2022/07 Approved-Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/07/07 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	640,000.00
City of Foley	Open-New BB 7.6	Open New Bryant Bank Invest	100-1049	Cash Transfer Clearing	1,000,000.00
City of Foley	Open-New TIA 7.6	Open New Truist Investment	100-1049	Cash Transfer Clearing	5,000,000.00
City of Foley	7/22/22 Deposit Correction	7/22/22 Deposit Correction	100-1050	Bryant Bank Operating Accou	7,837.35
City of Foley	REC#54881	Correct Incorrect Deposits 54	100-1050	Bryant Bank Operating Accou	514.00
Davison Fuels, Inc.	0672657-IN	Gas	100-1600	Fueling Station Inventory	1,484.19
Advance Auto Parts	5097 6/16/22	Refrigerant	100-1601	Vehicle Maintenance Inventor	296.99
NAPA Auto Parts	526501	Oil Filter	100-1601	Vehicle Maintenance Inventor	26.40
NAPA Auto Parts	526502	Oil Filter	100-1601	Vehicle Maintenance Inventor	42.24
Advance Auto Parts	5713	Freon	100-1601	Vehicle Maintenance Inventor	331.19
JNJ Apparel LLC	22545	Adult shirts for the depot gift	100-1602	Depot Museum Inventory	1,526.80
Charles Products, Inc.	PSI-122641	12 dozen sonic train engines -	100-1602	Depot Museum Inventory	1,241.33
Charles Products, Inc.	PSI-122867	Depot Inventory	100-1602	Depot Museum Inventory	459.87
Charles Products, Inc.	PSI-123407	Depot Gift Shop	100-1602	Depot Museum Inventory	296.98
Craft Training Fund	6/30/22	CICT Fee Period 6/2022	100-2011	AL Building Comm-CICTP Paya	1,994.00
Bryant Bank	INV0005935	FICA TAXES	100-2015	Social Security Payable	89,375.70
Bryant Bank	INV0005937	MEDICARE TAXES	100-2015	Social Security Payable	20,902.42
Bryant Bank	INV0005977	FICA TAXES	100-2015	Social Security Payable	604.06
Bryant Bank	INV0005978	MEDICARE TAXES	100-2015	Social Security Payable	141.25
Bryant Bank	INV0006004	FICA TAXES	100-2015	Social Security Payable	87,996.28
Bryant Bank	INV0006006	MEDICARE TAXES	100-2015	Social Security Payable	20,579.70
Bryant Bank	INV0005936	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	57,836.95
Bryant Bank	INV0006005	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,289.81
GREAT WEST FINANCIAL	INV0005918	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,407.80
GREAT WEST FINANCIAL	INV0005919	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,544.50
GREAT WEST FINANCIAL	INV0005920	LOAN PAYMENT	100-2019	Great West Financial Payable	833.80
GREAT WEST FINANCIAL	INV0005987	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,382.80
GREAT WEST FINANCIAL	INV0005988	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,544.50
GREAT WEST FINANCIAL	INV0005989	LOAN PAYMENT	100-2019	Great West Financial Payable	847.74
JODY WISE CAMPELL	INV0005933	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
JODY WISE CAMPELL	INV0006002	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0005914	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005915	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,850.73
City of Foley-Cafeteria Plan	INV0005983	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005984	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,859.82
UNITED WAY OF BALDWIN CO	INV0005917	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005986	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	7/5/22	Cigarette Tax/May 2022	100-2300	D/T Snook Youth Club	2,234.49
City of Foley	2022/07/06 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	18,462.56
City of Foley	2022/07/13 P&R - IF	Park & Rec Impact Fees - Wee	100-2302	D/T Park&Rec-Impact Fee	53,177.20
City of Foley	2022/07/20 P&R - IF	Park & Rec Impact Fees - Wee	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2022/07/27 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	37,302.41
City of Foley	2022/07/06 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,704.44
City of Foley	2022/07/13 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	10,669.80
City of Foley	2022/07/20 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	4,414.00
City of Foley	2022/07/27 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	8,997.59
City of Foley	2022/07/07 Trans	Transfer General Fund to Sani	601-1049	Cash Transfer Clearing	15,000.00
City of Foley	7/22/22 Deposit Corrections	7/22/22 Deposit Correction	601-1050	Bryant Bank Sanitation Opera	24,926.15
Bryant Bank	INV0005949	FICA TAXES	601-2015	Social Security Payable - Sanit	3,733.74
Bryant Bank	INV0005951	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	873.18
Bryant Bank	INV0006018	FICA TAXES	601-2015	Social Security Payable - Sanit	3,821.08
Bryant Bank	INV0006020	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	893.64
Bryant Bank	INV0005950	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,831.31
Bryant Bank	INV0006019	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,871.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0005942	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005943	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0006011	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006012	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
City of Foley-Cafeteria Plan	INV0005940	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005941	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	65.00
City of Foley-Cafeteria Plan	INV0006009	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0006010	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	65.00
					7,241,089.49

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1172665	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0005976	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Adams and Reese, LLP	1172600	File#005498-000013/CAFFM	100-1011-6021	Legal Fees	167.50
Helmsing, Leach, Herlong, Ne	125119	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	12,120.82
Helmsing, Leach, Herlong, Ne	125120	Foley/Charter Landing(#2248	100-1011-6021	Legal Fees	231.00
PURE HEALTH SOLUTIONS INC	13423034	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5064994468	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	229.53
AAMCA	2022 Dues/FK	2022 Dues/F.Krehling	100-1011-6042	Dues & Subscriptions-Adminis	70.00
United Bank Visa (1881)	6/30/22	Notary	100-1011-6042	Dues & Subscriptions-Adminis	204.50
Judge Of Probate	7/18/22	Issuance of Commission,Reco	100-1011-6042	Dues & Subscriptions-Adminis	25.00
ODP Business Solutions, LLC	253397392001	Copy paper	100-1011-6049	Office Supplies-Administratio	57.61
ODP Business Solutions, LLC	255572727001	Copy paper, pop up post its	100-1011-6049	Office Supplies-Administratio	66.00
ODP Business Solutions, LLC	256635615001	Credit/Copy Paper	100-1011-6049	Office Supplies-Administratio	-57.61
Quadient Finance USA Inc	7/3/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	2,000.00
GULF COAST MEDIA(LEGALS#	418634	ORD 22-2026/#337336/Rezon	100-1011-6051	Publications/Printing-Admin	158.20
GULF COAST MEDIA(LEGALS#	418634	ORD 22-2025/#337335/Rezon	100-1011-6051	Publications/Printing-Admin	314.60
GULF COAST MEDIA(LEGALS#	418634	ORD 22-2028/#337338/Land	100-1011-6051	Publications/Printing-Admin	202.60
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337333/Ame	100-1011-6051	Publications/Printing-Admin	906.60
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337330/Rezo	100-1011-6051	Publications/Printing-Admin	673.00
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#336742/Rezo	100-1011-6051	Publications/Printing-Admin	56.60
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337343/Ame	100-1011-6051	Publications/Printing-Admin	46.20
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337332/Rezo	100-1011-6051	Publications/Printing-Admin	175.00
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#336744/Rezo	100-1011-6051	Publications/Printing-Admin	57.00
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337331/Rezo	100-1011-6051	Publications/Printing-Admin	187.40
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337339/Rezo	100-1011-6051	Publications/Printing-Admin	57.00
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337342/Rezo	100-1011-6051	Publications/Printing-Admin	57.40
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#336741/Rezo	100-1011-6051	Publications/Printing-Admin	57.80
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#336743/Rezo	100-1011-6051	Publications/Printing-Admin	58.20
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#336872/Ado	100-1011-6051	Publications/Printing-Admin	59.40
GULF COAST MEDIA(LEGALS#	418634	NoticetoPublic/#337340/Rezo	100-1011-6051	Publications/Printing-Admin	62.60
GULF COAST MEDIA(LEGALS#	418634	ORD 22-2027/#337337/Rezon	100-1011-6051	Publications/Printing-Admin	333.40
GULF COAST MEDIA(LEGALS#	418634	ORD 22-2024/#337334/Rezon	100-1011-6051	Publications/Printing-Admin	252.60
Petty Cash - GG	7/19/22	Judge of Probate/Recording	100-1011-6051	Publications/Printing-Admin	16.00
Judge Of Probate	7/8/22	Rec Fees/Ord#22-2030	100-1011-6051	Publications/Printing-Admin	61.00
Judge Of Probate	7/8/22	Rec Fees/Ord#22-2031	100-1011-6051	Publications/Printing-Admin	52.00
Judge Of Probate	7/8/22	Rec Fees/Ord#22-2032	100-1011-6051	Publications/Printing-Admin	40.00
Gilmore Moving & Storage, In	0142562	Shred Day/Deposit(10/20/22)	100-1011-6052	Public Relations/Community	225.00
United Bank Visa (3944)	7488011	PC/Council Retreat	100-1011-6052	Public Relations/Community	272.62
Wal-Mart Capital One	932157	Items for council retreat	100-1011-6052	Public Relations/Community	48.04
United Bank Visa (1881)	6/30/22	Notary stamp	100-1011-6053	Small Tools/Equipment/Furnit	40.94
Century Link Communications	June 2022 Credit	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	-17.08
Riviera Utilities	7/5/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	253.97
Riviera Utilities	7/5/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,253.10
Riviera Utilities	7/5/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	7/5/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	48.93
RICOH USA, INC	5065071612	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	341.18
United Bank Visa (5502)	6/30/22	App	100-1012-6048	Miscellaneous Expense-Finan	1.09
Amazon.com Services, Inc.	13R6-NW63-9LDD	TroyTonerSecureCartridge/Fin	100-1012-6049	Office Supplies-Finance	225.90
Amazon.com Services, Inc.	1PYW-4FRY-1MRG	TroyTonerSecureCartridge/Fin	100-1012-6049	Office Supplies-Finance	226.36
ODP Business Solutions, LLC	244619690001	Deposit books	100-1012-6049	Office Supplies-Finance	99.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
STAPLES BUSINESS ADVANTAG	3511180674	Ink, copy paper, markers	100-1012-6049	Office Supplies-Finance	225.61
STAPLES BUSINESS ADVANTAG	3512452986	Copy paper, toner	100-1012-6049	Office Supplies-Finance	201.88
Federal Express Corporation	7-803-85476	Shipping/GG-Finance(AL DOT	100-1012-6050	Postage-Finance	33.94
Gulf Coast Media(Display#983	418633	Invitation to Bid/#285563/Trai	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	418633	Invitation to Bid/#285705/Fou	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	418633	RequestForProposals/#28571	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	418633	Invitation to Bid/#285798/Soc	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	418633	PublicHearingNotice/#285697	100-1012-6051	Publications/Printing-Finance	283.50
United Bank Visa (1667)	6/30/22	Airport Conference	100-1012-6055	Travel & Training-Finance	263.94
PERFORMING ARTS ASSOCIAT	INV0005963	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005964	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0005966	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005967	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0005968	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0005970	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0005971	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0005972	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005962	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	7/18/22 Cycle9&11	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	65.88
Baldwin EMC	7/18/22 Cycle9&11	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	7/18/22 Cycle9&11	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	33.00
Riviera Utilities	7/5/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	18.22
Riviera Utilities	7/5/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/5/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/5/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/5/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/5/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.98
Riviera Utilities	7/5/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.41
Riviera Utilities	7/5/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.59
Riviera Utilities	7/5/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	7/5/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	30.16
Riviera Utilities	7/5/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	23.36
Riviera Utilities	7/5/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	34.60
Riviera Utilities	7/5/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/5/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	7/5/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	18.74
Riviera Utilities	7/5/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,168.98
Riviera Utilities	7/5/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	125.19
Riviera Utilities	7/5/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	31.04
Riviera Utilities	7/5/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	62.59
Riviera Utilities	7/5/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	53.61
Riviera Utilities	7/5/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	7/5/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	47.15
Riviera Utilities	7/5/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	49.16
Baldwin EMC	7/8/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	7/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,377.75
Baldwin EMC	7/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	7/8/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	7/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	49.97
Baldwin EMC	7/8/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	7/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	7/8/22 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	7/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	24.02
Baldwin EMC	7/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	60.05
Riviera Utilities	7/5/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	7/5/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	7/5/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
B & L Cable Construction	11944	FiberDamageRepair from Gar	100-1012-6127	Property Damage/Liab Expens	1,320.00
David Morrison	7/12/22	Vehicle Repair/'18 Jeep Wran	100-1012-6127	Property Damage/Liab Expens	2,000.00
Alabama Association of Public	2022 Dues/SK,KO,KR,KN	AAPPA 2022 Member Dues/S	100-1013-6042	Dues & Subscriptions-Human	275.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5015)	6/30/22	AM Greeting subscription	100-1013-6042	Dues & Subscriptions-Human	29.99
Amazon.com Services, Inc.	13R6-NW63-D1M3	Keyboard w/PalmRest,Mouse,	100-1013-6049	Office Supplies-Human Resou	149.98
Amazon.com Services, Inc.	1JKM-YKLV-K1VR	MousePad,UnderCabinetLight	100-1013-6049	Office Supplies-Human Resou	97.36
United Bank Visa (7838)	6/30/22	Business cards	100-1013-6049	Office Supplies-Human Resou	34.67
MCKENZIE STREET FLORIST &	100034116	Get Well Soon/M.McGowin	100-1013-6052	Public Relations/Community	50.00
MCKENZIE STREET FLORIST &	100034117	Baby Girl/C.Chmielewski	100-1013-6052	Public Relations/Community	55.00
MCKENZIE STREET FLORIST &	100035322	Flowers/Baby/S.Donald	100-1013-6052	Public Relations/Community	50.00
MCKENZIE STREET FLORIST &	100035323	Plant/Funeral/Norma Wenzel	100-1013-6052	Public Relations/Community	75.00
MCKENZIE STREET FLORIST &	100035337	Flowers/Cindy Mize	100-1013-6052	Public Relations/Community	50.00
MCKENZIE STREET FLORIST &	100035432	Flowers/Brittney Hudson	100-1013-6052	Public Relations/Community	50.00
United Bank Visa (5015)	6/30/22	Flowers	100-1013-6052	Public Relations/Community	266.95
United Bank Visa (7838)	6/30/22	uv printed name badge	100-1013-6053	Small Tools/Equipment/Furnit	17.58
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.53
Century Link Communications	July 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	47.26
United Bank Visa (5015)	6/30/22	Travel/Training	100-1013-6055	Travel & Training-Human Reso	527.07
United Bank Visa (8711)	6/30/22	Travel	100-1013-6055	Travel & Training-Human Reso	35.93
PRIMEPAY, LLC	INV-453239-1	Primeflex-FSA 6/1/22 - 6/30/2	100-1013-6106	Accounting/Contract Services	529.52
Wharf Retail Properties, LLC	9/9/22	Venue for Leadership Retreat/	100-1013-6114	Management Training/City-W	230.00
Global HR Research LLC	13301382	6/1/22-6/30/22 Background C	100-1013-6115	Pre-Employment Expense	519.83
COASTAL OCC MED & PAIN M	6202211	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	3,570.00
Gulf South Resources, Inc.	22-0786	2nd Quarter 2022 Random Dr	100-1013-6117	Employee Drug Testing	1,390.00
Bolling Plastic Surgery LLC	1/3/22	2022 Business License Overpa	100-1014-4080	Business Licenses	27.00
Southern Fluid Systems Inc	12/27/19	2020 Business License Refund	100-1014-4080	Business Licenses	188.00
Garcia Drywall	2/16/22	2022 Business License Overpa	100-1014-4080	Business Licenses	15.00
Baily Itn'l of Atlanta Inc	2/2/22	2022 Business License Overpa	100-1014-4080	Business Licenses	84.34
Bin There Dump That	2/23/21	2021 Business License Overpa	100-1014-4080	Business Licenses	18.75
Cornerstone Renovation Grou	3/1/21	2021 Business License Overpa	100-1014-4080	Business Licenses	19.00
United Bank Visa (8711)	6/30/22	Tesla Subscription	100-1014-6042	Dues & Subscriptions-Revenu	102.96
Amazon.com Services, Inc.	1YGJ-XNFL-G149	Staples,TapeDispenser,Notes,	100-1014-6049	Office Supplies-Revenue	235.03
United Bank Visa (7838)	6/30/22	Business cards	100-1014-6049	Office Supplies-Revenue	34.67
Amazon.com Services, Inc.	1HVQ-KLKW-RR66	StandingDeskConverter	100-1014-6053	Small Tools/Equipment/Furnit	-169.99
Amazon.com Services, Inc.	1WPX-F1DJ-F3RW	Office Chair for Revenue	100-1014-6053	Small Tools/Equipment/Furnit	319.95
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	69.14
United Bank Visa (8711)	6/30/22	Travel	100-1014-6055	Travel & Training-Revenue	16.66
Alabama League of Municipali	2022-2023 Dues	2022-2023 League Dues	100-1015-6042	Dues & Subscriptions-Mayor	8,040.09
Richard Dayton	6/23/22 RD	Reimbursement/Annual Boys	100-1015-6066	Travel - Mayor & Council	69.50
United Bank Visa (6590)	6/30/22	Travel	100-1015-6066	Travel - Mayor & Council	15.54
City of Foley	2022/07/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,463.51
City of Foley	2022/07/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	4,875.00
				Department 101 - General Government: Total:	**117,759.29**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Anna Billingsley	7/1/22	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	181.75
CINTAS #211	4121016839	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4121696966	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	45.85
CINTAS #211	4122363071	#211-05780/Muncipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4123022736	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
CINTAS #211	4123706113	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	38.41
Riviera Utilities	7/5/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,253.10
Riviera Utilities	7/5/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	48.92
Riviera Utilities	7/5/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Arrow Exterminators, Inc.	47391177	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	47391185	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Wholesale Controls Internatio	CINV000010357	Tandum Compressor	100-1020-6010	Building/Grounds Maintenanc	4,376.61
Baker Distributing Company L	DE27024	Replacement Vacuum Pump f	100-1020-6010	Building/Grounds Maintenanc	657.47
Wittichen Supply Co., Inc.	S103080969.001	Repair AC @ Civic Center	100-1020-6010	Building/Grounds Maintenanc	44.81
Wal-Mart Capital One	003714	Tide pods, lysol	100-1020-6049	Supplies	56.64
Home Depot Credit Service	027265	WD40,Gloves	100-1020-6049	Supplies	26.95
Home Depot Credit Service	1205086	PottingMix,FireantKiller	100-1020-6049	Supplies	20.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	18369621	Tank sprayer, fireant orthene	100-1020-6049	Supplies	48.98
Home Depot Credit Service	3510933	Wasp&HornetKiller	100-1020-6049	Supplies	13.94
CINTAS #211	4121016839	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4121696966	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4122363071	#211-05780/Muncipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4123022736	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4123706113	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
Paris Ace Hardware, Inc.	5160667	Single sided key/Civic Center	100-1020-6049	Supplies	3.28
United Bank Visa (0280)	6/30/22	Table skirt clip	100-1020-6049	Supplies	93.55
Baldwin Janitorial and Paper,	61554	Can Liners	100-1020-6049	Supplies	68.91
Baldwin Janitorial and Paper,	61554 CM	Fuel Surcharge	100-1020-6049	Supplies	-4.99
Wal-Mart Capital One	730684	Dawn, clorox	100-1020-6049	Supplies	89.12
Home Depot Credit Service	8063376	Wasp&HornetKiller	100-1020-6049	Supplies	13.94
Home Depot Credit Service	9184994	CoolingHat(2),HandHeldFlags(	100-1020-6049	Supplies	75.48
Baker Distributing Company L	DC79380	MTR Micro Rosebud,Interlock	100-1020-6049	Supplies	190.65
OFFICE SOLUTIONS & INNOVA	IN208395	Toilet tissue, Towels	100-1020-6049	Supplies	149.98
OFFICE SOLUTIONS & INNOVA	IN208683	Bath tissue, towels	100-1020-6049	Supplies	161.37
Wittichen Supply Co., Inc.	S103027577.001	Welding Gas, silver solder	100-1020-6049	Supplies	106.82
Home Depot Credit Service	1205086	FernDeco,Urns	100-1020-6053	Small Tools/Equipment/Furnit	169.88
At Work Sales Corporation	154906	Vacuum	100-1020-6053	Small Tools/Equipment/Furnit	110.00
Home Depot Credit Service	3152539	HydroActiveOneSize(2)	100-1020-6053	Small Tools/Equipment/Furnit	-50.12
Home Depot Credit Service	3510933	MasterPadlocks	100-1020-6053	Small Tools/Equipment/Furnit	6.56
Home Depot Credit Service	3612573	TorpedoLevel,ImpactXPSSet-4	100-1020-6053	Small Tools/Equipment/Furnit	56.94
United Bank Visa (0280)	6/30/22	Table cloths	100-1020-6053	Small Tools/Equipment/Furnit	247.84
Home Depot Credit Service	6063089	Windex,HandheldSprayer	100-1020-6053	Small Tools/Equipment/Furnit	11.45
Baker Distributing Company L	DC45059	Inspect Mirror,Impact Flip Soc	100-1020-6053	Small Tools/Equipment/Furnit	51.00
Baker Distributing Company L	DD25569	Condensate Removal Pump	100-1020-6053	Small Tools/Equipment/Furnit	74.19
Wittichen Supply Co., Inc.	S103025644.001	Umbrella	100-1020-6053	Small Tools/Equipment/Furnit	78.88
Wittichen Supply Co., Inc.	S103037937.001	recovery -cyls	100-1020-6053	Small Tools/Equipment/Furnit	180.00
Wittichen Supply Co., Inc.	S103088456.001	Droer core sporlan	100-1020-6053	Small Tools/Equipment/Furnit	31.23
Century Link Communications	July 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	87.99
SOUTHERN LINC WIRELESS	REG20220000069794	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	122.83
Riviera Utilities	7/5/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	619.82
Baldwin EMC	7/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	38.00
Riviera Utilities	7/5/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	285.44
ServiceMaster Action Cleanin	127999	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleanin	128256	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4121418272	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4122780615	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	47391581	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Century Link Communications	July 2022	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	85.70
				Department 102 - Municipal Complex Total:	**11,430.53**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Riviera Utilities	7/5/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,325.63
Alacourt.com	7/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag	ALEA22001573	Desktop Workstation/Lets Acc	204-1030-6021	Information Services	335.00
Wells Fargo Financial Leaseing	106353480	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5064994114	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	43.71
Judge Of Probate	7/25/22 SB	Issuance ofCommission,Recor	204-1030-6042	Dues & Subscriptions	25.00
THOMSON REUTERS	846695720	Subscription Product Charges	204-1030-6042	Dues & Subscriptions	396.00
Accurate Control Equipment, I	182689	Ink Cartridge	204-1030-6049	Supplies	205.95
Quadient Finance USA Inc	6/30/22	Postage/Municipal Court #79	204-1030-6050	Postage	206.82
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.13
VERIZON WIRELESS LLC	9910003581	Acct#942226211-00001/Muni	204-1030-6054	Telephone	54.80
Alabama Judicial College Educ	9/21-25/22 BS	Registration/'22 AMCCMA Co	204-1030-6055	Travel & Training	385.00
				Department 103 - Municipal Court Total:	**3,429.46**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CQG-C4VM-DTXT	PoloShirt	100-1040-5009	Uniforms-Information Technol	26.99
Amazon.com Services, Inc.	1LLT-KLK9-1TH4	Polo Shirt(5)	100-1040-5009	Uniforms-Information Technol	122.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (2096)	6/30/22	Uniforms	100-1040-5009	Uniforms-Information Technol	103.47
Riviera Utilities	7/5/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	155.15
Arrow Exterminators, Inc.	47391187	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
United Bank Visa (2096)	6/30/22	J&J Fire Protection	100-1040-6010	Building Maintenance	95.00
Gorrie-Regan & Associates, In	18975	Fee for Time&Attendance Fire	100-1040-6020	Consulting/Professional Fees	1,200.00
Gorrie-Regan & Associates, In	20816	Hosted Systems 6/1/22-6/30/	100-1040-6030	General Equipment Maintena	510.00
Konica Minolta Premier Finan	5020818420	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5020834141	Copier C50I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5020834142	Copier 250I/23030 Wolf Bay D	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5020909417	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
RICOH USA, INC	5065071707	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintena	4.42
United Bank Visa (2096)	6/30/22	Carwash	100-1040-6032	Vehicle Maintenance	20.00
Amazon.com Services, Inc.	11T1-D94L-3LNY	HP Color LaserJet Pro Multifu	100-1040-6053	Small Tools/Equipment/Furnit	749.00
Amazon.com Services, Inc.	1MDF-XV19-FTGG	Sceptre 24" Professional Thin	100-1040-6053	Small Tools/Equipment/Furnit	1,799.70
Wal-Mart Capital One	352581	TV	100-1040-6053	Small Tools/Equipment/Furnit	224.00
United Bank Visa (2096)	6/30/22	Access point	100-1040-6053	Small Tools/Equipment/Furnit	223.40
Southern Light, LLC	311751	Bill Period 7/1/22 - 7/31/22	100-1040-6130	VoIP/Data	1,015.00
TYLER TECHNOLOGIES / INCO	025-385700	Transaction Fees - Accounts R	100-1040-6131	Software Licensing	46.25
COLLECTIVE DATA	17652	Annual Renewal-Support&Ma	100-1040-6131	Software Licensing	3,900.00
Gorrie-Regan & Associates, In	20816	Hosted Systems 6/1/22-6/30/	100-1040-6132	Software Subscriptions	1,222.50
ThinkGard, LLC	79825	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
SADA SYSTEMS, INC	INV164625	Additional Google Workspace	100-1040-6132	Software Subscriptions	2,475.00
Konica Minolta Premier Finan	5020818419	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.60
				Department 104 - Information Technology Total:	**18,447.28**
Department: 105 - Maintenance Shop					
CINTAS #211	4121232767	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4121992838	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4122644168	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4123313927	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4123977072	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
Sweat Tire Company, Inc.	15090	Tire mount, tires	100-1050-6032	Vehicle Maintenance	548.46
Hall's Auto Supply, Inc.	31389	Spindle Nut Kits/#1050991	100-1050-6032	Vehicle Maintenance	13.50
Ard Battery, Inc.	36436	Battery/#105092	100-1050-6032	Vehicle Maintenance	116.95
Advance Auto Parts	5010	Xtra Seal/Shop	100-1050-6049	Supplies	8.78
NAPA Auto Parts	526940	Towels	100-1050-6049	Supplies	166.98
NAPA Auto Parts	526965	Cut off	100-1050-6049	Supplies	18.44
NAPA Auto Parts	527028	Towels	100-1050-6049	Supplies	83.49
Industrial Parts Supply, Inc.	598844	Crimps,Washers,Screws,Fuses	100-1050-6049	Supplies	240.81
ZEP Manufacturing Company	9007563810	Cherry Bomb	100-1050-6049	Supplies	138.70
Airgas USA, LLC	9989639843	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	640.37
Amazon.com Services, Inc.	1KRR-QXQR-M936	GalaxyS8HolsterCase	100-1050-6053	Small Tools/Equipment	18.98
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	139.79
Baldwin County Solid Waste	561759	June/tires	100-1050-6166	Maintenance Shop Landfill Ch	300.00
				Department 105 - Maintenance Shop Total:	**2,692.55**
Department: 106 - Public Works					
Riviera Utilities	7/5/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	121.35
Riviera Utilities	7/5/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	171.03
Riviera Utilities	7/5/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	162.86
Riviera Utilities	7/5/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	849.50
Riviera Utilities	7/5/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	40.90
Riviera Utilities	7/5/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	23.65
Arrow Exterminators, Inc.	47391169	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	47402137	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Bama Breeze Heating and Air	I-24875-1	Service Call, Service Labor	100-1060-6010	Building Maintenance	145.00
Wittichen Supply Co., Inc.	S103058753.001	Motor for AC	100-1060-6010	Building Maintenance	108.85
RICOH USA, INC	5064994111	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	56.55
Baker Distributing Company L	DD24812	A/C Motor/Public Works	100-1060-6030	General Equipment Maintena	97.19
WASTE MANAGEMENT OF AL	2783554-2131-6	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,450.64
United Bank Visa (8670)	6/30/22	Shipping	100-1060-6048	Miscellaneous Expense	62.81
O'REILLY AUTO PARTS INC	1133-462731	55SheetTowel(30)/Shop	100-1060-6049	Supplies	104.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
First Aid Now, LLC	16884	First Aid Supplies/Public Work	100-1060-6049	Supplies	72.40
Amazon.com Services, Inc.	1DCX-VLTX-TQCP	PaperPlates,Gloves,ShopTowe	100-1060-6049	Supplies	233.26
Amazon.com Services, Inc.	1HWV-CNQK-M7WQ	Shop Towels	100-1060-6049	Supplies	108.52
Amazon.com Services, Inc.	1R9R-QJQV-R4HH	DustMopRefills-2Pk	100-1060-6049	Supplies	24.98
Amazon.com Services, Inc.	1YGT-73M6-D9MT	Facial Tissues	100-1060-6049	Supplies	15.59
Wal-Mart Capital One	410930	Gatorade	100-1060-6049	Supplies	44.64
CINTAS #211	4121232767	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4121992838	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4122644168	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4123313927	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4123977072	#211-05778/Public Works	100-1060-6049	Supplies	17.28
OFFICE SOLUTIONS & INNOVA	IN208435	Bleach	100-1060-6049	Supplies	82.06
OFFICE SOLUTIONS & INNOVA	IN208463	Towels, Pine-sol	100-1060-6049	Supplies	88.59
OFFICE SOLUTIONS & INNOVA	IN208545	Plastic Cutlery	100-1060-6049	Supplies	40.90
OFFICE SOLUTIONS & INNOVA	IN208777	Can liners, towels, foam cups,	100-1060-6049	Supplies	234.67
Amazon.com Services, Inc.	1RHR-MRRM-3MTD	CompterSpeakers	100-1060-6053	Small Tools/Equipment	26.48
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	125.66
Century Link Communications	July 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	53.14
				Department 106 - Public Works Total:	**4,692.32**
Department: 107 - Airport					
Riviera Utilities	7/5/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	32.58
Riviera Utilities	7/5/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	276.66
Riviera Utilities	7/5/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	45.05
Riviera Utilities	7/5/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	53.16
Riviera Utilities	7/5/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	21.58
Riviera Utilities	7/5/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	70.18
Riviera Utilities	7/5/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Hunter Security, Inc.	877474	North Gate Keypad Repair - Li	100-1070-6030	General Equipment Maintena	670.00
				Department 107 - Airport Total:	**1,177.53**
Department: 201 - Police					
GALL'S, LLC	021564982/21110335	Trousers(2)	100-2010-5009	Uniforms-Police Department	120.14
GALL'S, LLC	021596377/21146430	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	164.96
Christine Lynn Theisen	1163-23	Taper Black Pants	100-2010-5009	Uniforms-Police Department	60.00
APOSTC Law Enforcement Aca	1635	Patrol Supervisor Course/B.Pe	100-2010-5009	Uniforms-Police Department	100.00
Amazon.com Services, Inc.	1HDV-D3NF-XTNY	OxfordShoes	100-2010-5009	Uniforms-Police Department	79.95
Amazon.com Services, Inc.	1HVQ-KLKW-NWKJ	Shirt	100-2010-5009	Uniforms-Police Department	28.98
Amazon.com Services, Inc.	1QF3-NJG1-34MQ	Reversible Belt	100-2010-5009	Uniforms-Police Department	50.36
Amazon.com Services, Inc.	1RPR-LC3W-HGLJ	TacticalBoots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1TMV-WT3F-F4VQ	Tactical Boots	100-2010-5009	Uniforms-Police Department	109.95
Amazon.com Services, Inc.	1VQN-VG7Q-WLYP	OxfordShoes,TacticalBoots	100-2010-5009	Uniforms-Police Department	213.45
Amazon.com Services, Inc.	1XT7-C1FK-FX6T	Tactical Boots	100-2010-5009	Uniforms-Police Department	144.95
CINTAS #211	4121231910	#211-06596/PD	100-2010-5009	Uniforms-Police Department	7.33
CINTAS #211	4121991856	#211-06596/PD	100-2010-5009	Uniforms-Police Department	7.33
CINTAS #211	4122643505	#211-06596/PD	100-2010-5009	Uniforms-Police Department	33.71
CINTAS #211	4123313175	#211-06596/PD	100-2010-5009	Uniforms-Police Department	1.40
Christine Lynn Theisen	7/20/22	Patches,Hem Pants	100-2010-5009	Uniforms-Police Department	55.00
Marlow White Uniforms, Inc.	INV1061527	Honor Guard Uniform	100-2010-5009	Uniforms-Police Department	617.70
USA Signs and Graphics	USA0966	Swat Patch	100-2010-5009	Uniforms-Police Department	75.00
Riviera Utilities	7/5/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	3,772.96
Riviera Utilities	7/5/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	171.03
Riviera Utilities	7/5/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	7/5/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	21.58
Riviera Utilities	7/5/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	100.59
Riviera Utilities	7/5/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
McCoy Fire & Safety Inc	12461169	Service Call/FireSprinklerHea	100-2010-6010	Buildings/Grounds Maintenan	190.00
A & M Portables, Inc.	259803	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Gilmore Moving & Storage, In	0142215	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
Amazon.com Services, Inc.	1FV7-PVPL-CX7X	RemoteSpeakerMicrophoneR	100-2010-6030	General Equipment Maintena	110.35
Amazon.com Services, Inc.	1M3L-YF7V-J7GK	RemoteSpeakerMicrophone	100-2010-6030	General Equipment Maintena	23.99
STERICYCLE, INC.	4011041613	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	155.37

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5064879238	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	507.69
THOMPSON TRACTOR CO, INC	TTC1-730984	Annual Caterpillar Generator	100-2010-6030	General Equipment Maintena	1,041.77
O'REILLY AUTO PARTS INC	1133-457706	Brake Pads/#2010614	100-2010-6032	Vehicle Maintenance	53.00
O'REILLY AUTO PARTS INC	1133-458982	Battery/Truck 818	100-2010-6032	Vehicle Maintenance	161.98
O'REILLY AUTO PARTS INC	1133-461031	Brake Pads/#2010515	100-2010-6032	Vehicle Maintenance	58.34
O'REILLY AUTO PARTS INC	1133-462963	Mini Bulb/Unit 117	100-2010-6032	Vehicle Maintenance	7.64
Freeman Collision LLC	210052	Repair Windshield/Unit#418	100-2010-6032	Vehicle Maintenance	382.00
GOODYEAR AUTO SERVICE	26612	Tires(4)/#2010514	100-2010-6032	Vehicle Maintenance	489.52
Ard Battery, Inc.	36435	Battery/#2010319	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36458	Battery/#2010208	100-2010-6032	Vehicle Maintenance	89.95
Ard Battery, Inc.	36459	Battery/#2010618	100-2010-6032	Vehicle Maintenance	96.95
Ard Battery, Inc.	36460	Battery/#2010116	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36461	Battery/#2010618	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	36476	Battery/#2010420	100-2010-6032	Vehicle Maintenance	116.95
Advance Auto Parts	5122	Brake Pads/#2010218	100-2010-6032	Vehicle Maintenance	50.75
Advance Auto Parts	5291215774449	Brake Pads/#2010618	100-2010-6032	Vehicle Maintenance	46.14
Advance Auto Parts	5633	Brake Pads,AT-205 Re-Seal/#2	100-2010-6032	Vehicle Maintenance	59.39
Advance Auto Parts	5655	Battery/#2010716	100-2010-6032	Vehicle Maintenance	103.17
Advance Auto Parts	5772	TPMS Sensor Assy/#2010415	100-2010-6032	Vehicle Maintenance	159.56
Advance Auto Parts	9706	Quick connect term/#201010	100-2010-6032	Vehicle Maintenance	4.88
Alabama Department of Reve	'22 Malibu/V#3768	'22 Chevrolet Malibu/VIN#1G	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'22 Malibu/V#3787	'22 Chevrolet Malibu/VIN#1G	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'22 Malibu/V#3953	'22 Chevrolet Malibu/VIN#1G	100-2010-6048	Miscellaneous Expense	24.25
Alabama Department of Reve	'22 Malibu/V#4351	'22 Chevrolet Malibu/VIN#1G	100-2010-6048	Miscellaneous Expense	24.25
United Bank Visa (0220)	6/30/22	Retirement frame, gun engrav	100-2010-6048	Miscellaneous Expense	128.24
AltaPointe Health Systems Inc	6/30/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
Sharecare Health Data Service	WC37Y-1	Foley Case #21-0770	100-2010-6048	Miscellaneous Expense	105.68
GALL'S, LLC	021404563/20972643	250 PC Alco Sensor FST Mout	100-2010-6049	Supplies	109.63
SIRCHIE FINGER PRINT LABRA	0547847-IN	EVD. Tubing w/wht stripe	100-2010-6049	Supplies	67.73
Amazon.com Services, Inc.	14M9-FHNQ-VDTT	Customizable Foam(6)	100-2010-6049	Supplies	236.69
Amazon.com Services, Inc.	161W-7CJY-37GL	USB Flash Drive-16GB(50Pk),6	100-2010-6049	Supplies	146.46
First Aid Now, LLC	16852	First Aid Supplies/PD	100-2010-6049	Supplies	243.65
Amazon.com Services, Inc.	1HTJ-JVYQ-MNK9	RetractableBadgeReel-10Pk	100-2010-6049	Supplies	17.98
Amazon.com Services, Inc.	1LHW-FYGV-7RP4	Batteries-AA(100Pk)	100-2010-6049	Supplies	31.04
Amazon.com Services, Inc.	1RTD-XD4L-74Y4	Foam	100-2010-6049	Supplies	64.95
Amazon.com Services, Inc.	1T13-4M3W-7NHP	FastenerFileFolder	100-2010-6049	Supplies	81.42
Amazon.com Services, Inc.	1XT7-C1FK-NLD9	Promotional Testing Books	100-2010-6049	Supplies	605.10
ODP Business Solutions, LLC	247216130004	Legal Pads	100-2010-6049	Supplies	10.84
ODP Business Solutions, LLC	248172861001	Box	100-2010-6049	Supplies	46.23
ODP Business Solutions, LLC	248702559001	Batteries, binders, correction	100-2010-6049	Supplies	177.06
ODP Business Solutions, LLC	248712032001	Binders	100-2010-6049	Supplies	38.85
ODP Business Solutions, LLC	2487120350001	Rite in rain notebooks	100-2010-6049	Supplies	21.45
ODP Business Solutions, LLC	250745180001	Toner	100-2010-6049	Supplies	113.78
ODP Business Solutions, LLC	250756928001	Toner	100-2010-6049	Supplies	59.89
ODP Business Solutions, LLC	250756929001	Toner	100-2010-6049	Supplies	59.89
ODP Business Solutions, LLC	253795665001	Tabs ultra filing	100-2010-6049	Supplies	39.85
ODP Business Solutions, LLC	255201186001	Box	100-2010-6049	Supplies	32.89
Wal-Mart Capital One	297151	Supplies	100-2010-6049	Supplies	18.56
STAPLES BUSINESS ADVANTAG	3510906755	Binder, blue paper	100-2010-6049	Supplies	46.46
STAPLES BUSINESS ADVANTAG	3512452985	Pens, folders, lam pouch, faci	100-2010-6049	Supplies	108.62
CINTAS #211	4121231910	#211-06596/PD	100-2010-6049	Supplies	38.79
CINTAS #211	4121991856	#211-06596/PD	100-2010-6049	Supplies	46.07
CINTAS #211	4122643505	#211-06596/PD	100-2010-6049	Supplies	38.79
CINTAS #211	4123313175	#211-06596/PD	100-2010-6049	Supplies	46.07
CINTAS #211	4123976116	#211-06596/PD	100-2010-6049	Supplies	38.79
Jaden Poole	7/26/22	Reimbursement/Unit 211-Key	100-2010-6049	Supplies	5.48
Wal-Mart Capital One	797556	Cutlery	100-2010-6049	Supplies	28.46
OFFICE SOLUTIONS & INNOVA	IN208279	Justice Center supplies	100-2010-6049	Supplies	42.50
OFFICE SOLUTIONS & INNOVA	IN208533	Replenish Justice Cemter sup	100-2010-6049	Supplies	284.18
OFFICE SOLUTIONS & INNOVA	IN208722	Replenish Justice Cemter sup	100-2010-6049	Supplies	80.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Stanard & Associates, Inc.	SA000050921	Dispatcher Test	100-2010-6049	Supplies	197.50
United Bank Visa (0220)	6/30/22	Postage	100-2010-6050	Postage	91.60
Tortuga Adventure Golf, LLC	1001	Foley Kids Camp	100-2010-6052	Public Relations	206.55
Wal-Mart Capital One	450344	Mills Area Beautification	100-2010-6052	Public Relations	3.78
United Bank Visa (8729)	6/30/22	Meeting	100-2010-6052	Public Relations	109.65
Off the Wall	637680764	Foley Kids camp tshirts	100-2010-6052	Public Relations	955.29
Dolphin Cruises Inc	7/21/22	Dolphin Cruise/'22 Foley Kids	100-2010-6052	Public Relations	50.00
Snipercraft, Inc.	07/27/22	Police Sniper Training & Oper	100-2010-6053	Small Tools/Equipment/Furnit	50.00
Amazon.com Services, Inc.	11YN-GHFV-1YNK	Binoculars	100-2010-6053	Small Tools/Equipment/Furnit	83.31
Wal-Mart Capital One	142437	Corrections POD TV	100-2010-6053	Small Tools/Equipment/Furnit	198.00
Amazon.com Services, Inc.	16V3-JQDP-9PWG	TubeAdapter	100-2010-6053	Small Tools/Equipment/Furnit	22.98
Amazon.com Services, Inc.	19MW-FCTL-QX7X	SlingSwivelTool(5)	100-2010-6053	Small Tools/Equipment/Furnit	84.95
Amazon.com Services, Inc.	1FV7-PVPL-CX7X	Wireless Microphone	100-2010-6053	Small Tools/Equipment/Furnit	106.30
Amazon.com Services, Inc.	1M3L-YF7V-J7GK	WirelessKeyboard	100-2010-6053	Small Tools/Equipment/Furnit	41.29
Amazon.com Services, Inc.	1M3L-YF7V-TQLW	OrganizationalBehavior&Man	100-2010-6053	Small Tools/Equipment/Furnit	277.32
Amazon.com Services, Inc.	1VVY-DTGP-3FXH	OrganizationalBehavior&Man	100-2010-6053	Small Tools/Equipment/Furnit	-285.20
Amazon.com Services, Inc.	1XT7-C1FK-NLD9	Promotional Testing Books	100-2010-6053	Small Tools/Equipment/Furnit	597.28
ODP Business Solutions, LLC	249918691001	Replacement chairs for Recor	100-2010-6053	Small Tools/Equipment/Furnit	440.48
Home Depot Credit Service	3032480	CoaxialCable	100-2010-6053	Small Tools/Equipment/Furnit	6.47
Wal-Mart Capital One	781228	CID TV	100-2010-6053	Small Tools/Equipment/Furnit	200.00
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00001/Gene	100-2010-6054	Telephone	40.53
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00001/Polic	100-2010-6054	Telephone	47.79
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,886.30
United Bank Visa (9941)	6/30/22	Travel	100-2010-6055	Travel & Training	188.34
United Bank Visa (0261)	6/30/22	Travel/Training	100-2010-6055	Travel & Training	645.80
Wex Bank	82246367	Acct#0496-00-526732-3 6/7-7	100-2010-6055	Travel & Training	108.77
GALL'S, LLC	021407303/20916433	Clip On Badge Holder(4)	100-2010-6067	Personal Gear/Protection	43.40
GALL'S, LLC	021511167/20916433	Name Tag w/Applied EN(2)	100-2010-6067	Personal Gear/Protection	74.50
GALL'S, LLC	021539639/21072839	Reversible Raincoat	100-2010-6067	Personal Gear/Protection	69.52
GALL'S, LLC	021541457/21098519	Reversible Raincoat	100-2010-6067	Personal Gear/Protection	80.08
GALL'S, LLC	021607240/21132913	DefenseSprayCase(4)	100-2010-6067	Personal Gear/Protection	152.72
GALL'S, LLC	021656692/20766458	BALLISTIC VEST	100-2010-6067	Personal Gear/Protection	2,043.00
Amazon.com Services, Inc.	19XW-4VJ3-LRGJ	Shotgun Sling(9)	100-2010-6067	Personal Gear/Protection	249.55
Amazon.com Services, Inc.	1RPR-LC3W-HGLJ	Handcuff(5)	100-2010-6067	Personal Gear/Protection	42.40
Amazon.com Services, Inc.	1VQN-VG7Q-WLYP	Gloves	100-2010-6067	Personal Gear/Protection	29.00
TRANSUNION RISK AND ALTE	816708-202205-1	Bill Period 5/1/22 - 5/31/22	100-2010-6131	Software Maintenance Agree	564.20
TRANSUNION RISK AND ALTE	816708-202206-1	Bill Period 6/1/22 - 6/30/22	100-2010-6131	Software Maintenance Agree	318.80
O'REILLY AUTO PARTS INC	1133-461406	Adapter/#417	100-2010-6132	Criminal Info Systems	15.29
Alabama Law Enforcement Ag	ALEA22001574	Desktop Workstation/Lets Acc	100-2010-6132	Criminal Info Systems	4,490.00
Bay Nursing, Inc.	642553	Week Ending 6/26/22	100-2010-6135	Jail Nurse	791.25
Bay Nursing, Inc.	642571	Week Ending 7/3/22	100-2010-6135	Jail Nurse	913.75
Bay Nursing, Inc.	642591	Week Ending 7/10/22	100-2010-6135	Jail Nurse	907.50
Bay Nursing, Inc.	642609	Week Ending 7/17/22	100-2010-6135	Jail Nurse	823.75
Bob Barker Company Inc.	#INV1780344	Supplies for Corrections Dept	100-2010-6137	Jail Supplies	2,432.46
Home Depot Credit Service	0023335	QuickLink-3Pk(5)	100-2010-6137	Jail Supplies	24.50
GALL'S, LLC	021404563/20972643	250 PC Alco Sensor FST Mout	100-2010-6137	Jail Supplies	109.63
SIRCHIE FINGER PRINT LABRA	0548955-IN	Fingerprint pad	100-2010-6137	Jail Supplies	174.67
Kentwood Springs	11754542 070922	Water for Prisoners	100-2010-6137	Jail Supplies	38.34
Amazon.com Services, Inc.	1FLJ-JVVP-W3PR	Toothbrushes-100Ct(4),Deod	100-2010-6137	Jail Supplies	205.86
STAPLES BUSINESS ADVANTAG	22-01148	Jail Supplies	100-2010-6137	Jail Supplies	14.16
Home Depot Credit Service	3032480	Remote,FConnectors,CoaxCbl	100-2010-6137	Jail Supplies	20.92
STAPLES BUSINESS ADVANTAG	3510398073	Jail Supplies	100-2010-6137	Jail Supplies	741.74
STAPLES BUSINESS ADVANTAG	3510398075	Jail Supplies	100-2010-6137	Jail Supplies	19.79
PRECISION DYNAMICS CORPO	9350429418	Inmate wristbands restock	100-2010-6137	Jail Supplies	689.74
PRECISION DYNAMICS CORPO	9350442148	Inmate wristbands restock	100-2010-6137	Jail Supplies	229.91
PRECISION DYNAMICS CORPO	9350465939	Inmate wristbands restock	100-2010-6137	Jail Supplies	229.91
OFFICE SOLUTIONS & INNOVA	IN208431	Restock jail supplies	100-2010-6137	Jail Supplies	1,592.96
OFFICE SOLUTIONS & INNOVA	IN208560	Restock jail supplies	100-2010-6137	Jail Supplies	96.88
OFFICE SOLUTIONS & INNOVA	IN208721	Restock jail supplies	100-2010-6137	Jail Supplies	80.59
OFFICE SOLUTIONS & INNOVA	IN208787	Restock jail supplies	100-2010-6137	Jail Supplies	46.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN208788	Latex Gloves-100Bx(4)	100-2010-6137	Jail Supplies	31.16
Bob Barker Company Inc.	INV1777298	Restock Jail supplies	100-2010-6137	Jail Supplies	1,156.82
Bob Barker Company Inc.	INV1777571	Restock Jail supplies	100-2010-6137	Jail Supplies	38.97
Bob Barker Company Inc.	INV1779653	Restock Jail supplies	100-2010-6137	Jail Supplies	341.28
Bob Barker Company Inc.	INV1781904	Replace/Stock Inmate Mattres	100-2010-6137	Jail Supplies	2,305.44
US FOODS SERVICE INC	0202794	Prisoner Meals	100-2010-6139	Prisoner-Meals	703.98
US FOODS SERVICE INC	0282990	Prisoner Meals	100-2010-6139	Prisoner-Meals	869.29
US FOODS SERVICE INC	0419709	Prisoner Meals	100-2010-6139	Prisoner-Meals	623.31
US FOODS SERVICE INC	2463736	Prisoner Meals	100-2010-6139	Prisoner-Meals	978.19
US FOODS SERVICE INC	2560802	Prisoner Meals	100-2010-6139	Prisoner-Meals	630.32
US FOODS SERVICE INC	2692055	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,152.38
US FOODS SERVICE INC	2779361	Prisoner Meals	100-2010-6139	Prisoner-Meals	773.46
US FOODS SERVICE INC	2924305	Prisoner Meals	100-2010-6139	Prisoner-Meals	425.55
US FOODS SERVICE INC	64187	Prisoner Meals	100-2010-6139	Prisoner-Meals	459.02
Lifeguard Ambulance Service	939385	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service	LIFEGUARD07062022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
ROBERTSDALE FEED STORE IN	199676	Shaving, shampoo	100-2010-6145	K-9 Expense	14.98
ROBERTSDALE FEED STORE IN	199677	Shavings	100-2010-6145	K-9 Expense	23.97
Dykes Veterinary Clinic	817881	Tua/Mometavet	100-2010-6145	K-9 Expense	34.36
Dykes Veterinary Clinic	818376	Bo/Royal Canin	100-2010-6145	K-9 Expense	84.99
Dykes Veterinary Clinic	818962	Niko/Boarding	100-2010-6145	K-9 Expense	173.10
Dykes Veterinary Clinic	816914	EU Injection/Stray Canine	100-2010-6146	Animal Control	199.00
Baldwin County Animal Shelte	488700	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488701	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488703	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	2100	Case#22151690(3),221955(2)	100-2010-6148	Coroner Exam Expense	775.00
				Department 201 - Police Total:	**53,710.43**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	021439217/21013156	PoloShirt(3)	100-2020-5009	Uniforms-Fire Department	171.00
NAFECO, Inc.	1151142	Namebars	100-2020-5009	Uniforms-Fire Department	194.00
Amazon.com Services, Inc.	1DT9-RT9P-C9F4	Tactical Pants(4)	100-2020-5009	Uniforms-Fire Department	169.96
SHADOW GRAPHIC IMAGES	4041	Large t-shirt	100-2020-5009	Uniforms-Fire Department	537.00
SHADOW GRAPHIC IMAGES	4041	Medium t-shirt	100-2020-5009	Uniforms-Fire Department	340.10
SHADOW GRAPHIC IMAGES	4041	XL t-shirts	100-2020-5009	Uniforms-Fire Department	313.25
Baldwin County Sewer Service	6/27/22 FD#3	Sewer/Foley Fire Station #3/J	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	7/18/22 Cycle9&11	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	249.36
Riviera Utilities	7/5/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,234.12
Riviera Utilities	7/5/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	100.59
Riviera Utilities	7/5/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	160.41
Riviera Utilities	7/5/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	198.56
Riviera Utilities	7/5/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	7/5/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	7/5/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	7/5/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Baldwin EMC	7/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.03
Baldwin EMC	7/8/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	765.00
Home Depot Credit Service	0023877	QuarterRound-8'(2),PrimedBo	100-2020-6010	Building/Grounds Maintenanc	62.43
Home Depot Credit Service	0023889	1x6-8Ft PrimedBoard(4)	100-2020-6010	Building/Grounds Maintenanc	70.36
T & M Heating and Air Conditi	120503/70325	AC repair - Station 3	100-2020-6010	Building/Grounds Maintenanc	917.00
Home Depot Credit Service	2031529	DoorJamb/Station1	100-2020-6010	Building/Grounds Maintenanc	76.96
A & M Portables, Inc.	259806	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Home Depot Credit Service	3971571	St1TrainingRoom	100-2020-6010	Building/Grounds Maintenanc	-17.82
Home Depot Credit Service	4511882	CarpetTrim,PVCQrtRnd(2)	100-2020-6010	Building/Grounds Maintenanc	39.39
Arrow Exterminators, Inc.	47391172	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47391173	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47391175	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Wal-Mart Capital One	600955	Curtains, curtain rod	100-2020-6010	Building/Grounds Maintenanc	83.75
Home Depot Credit Service	6520806	LoctiteMarineSealant/St3A/C	100-2020-6010	Building/Grounds Maintenanc	10.72
T & M Heating and Air Conditi	70428	AC repair - Station 3	100-2020-6010	Building/Grounds Maintenanc	411.00
Home Depot Credit Service	7511607	EZ TwistNLock-50Pk	100-2020-6010	Building/Grounds Maintenanc	14.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	8612102	Squeak-Free Hinge(3),Doorsto	100-2020-6010	Building/Grounds Maintenanc	15.58
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
PURE HEALTH SOLUTIONS INC	13354257	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
PURE HEALTH SOLUTIONS INC	13476191	#100-55427451-00/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Amazon.com Services, Inc.	16HD-VW4J-LYN7	GrillParts,FountainPump	100-2020-6030	General Equipment Maintena	110.68
RICOH USA, INC	5064994538	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	9.39
RICOH USA, INC	5064994591	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	5.00
O'REILLY AUTO PARTS INC	1133-456408	Wash Pump/#202018	100-2020-6032	Vehicle Maintenance	17.14
O'REILLY AUTO PARTS INC	1133-456449	Wash Pump/#202018	100-2020-6032	Vehicle Maintenance	17.14
O'REILLY AUTO PARTS INC	1133-461352	Wash level sensor/#202018	100-2020-6032	Vehicle Maintenance	41.21
Sunbelt Fire, Inc.	127594	Annual inspection and pump t	100-2020-6032	Vehicle Maintenance	1,530.00
Sunbelt Fire, Inc.	129178	Engine fan repair - T-17	100-2020-6032	Vehicle Maintenance	2,437.87
Sweat Tire Company, Inc.	15149	Tire repair	100-2020-6032	Vehicle Maintenance	25.00
Sweat Tire Company, Inc.	15398	Tire Mount/E-2	100-2020-6032	Vehicle Maintenance	60.95
Sweat Tire Company, Inc.	15516	Truck Tire Mount(2)/E-2	100-2020-6032	Vehicle Maintenance	140.40
Sweat Tire Company, Inc.	15653	Truck Tire Mount/E-1	100-2020-6032	Vehicle Maintenance	49.25
Southern Tire Mart LLC	2030059394	Replacement tires	100-2020-6032	Vehicle Maintenance	1,003.80
Southern Tire Mart LLC	2030063496	315/80R22.5 FS400	100-2020-6032	Vehicle Maintenance	3,011.40
Southern Tire Mart LLC	2030063496	P265/70R17 FS Destination AT	100-2020-6032	Vehicle Maintenance	529.36
Southern Tire Mart LLC	2030067126	Replacement tires - E2	100-2020-6032	Vehicle Maintenance	1,003.80
Advance Auto Parts	2610	Washer Pump/#202018	100-2020-6032	Vehicle Maintenance	15.91
Sunbelt Fire, Inc.	335242	Receiver/dryer sgm	100-2020-6032	Vehicle Maintenance	343.87
Sunbelt Fire, Inc.	335271	Throttle Pedal	100-2020-6032	Vehicle Maintenance	490.67
Sunbelt Fire, Inc.	335503	Arm Wiper/Engine 3	100-2020-6032	Vehicle Maintenance	138.92
Advance Auto Parts	4006 6/2/22	Vacuum Fitting Asst/#202018	100-2020-6032	Vehicle Maintenance	5.21
Advance Auto Parts	4017	Windshield Washer/#202018	100-2020-6032	Vehicle Maintenance	28.42
Advance Auto Parts	4019	Washer Pump/#202018	100-2020-6032	Vehicle Maintenance	-15.91
Advance Auto Parts	4029	Winshield Washer/#202018	100-2020-6032	Vehicle Maintenance	-28.42
NAPA Auto Parts	526685	Air Comp Gov, dryer cart./#20	100-2020-6032	Vehicle Maintenance	50.78
United Bank Visa (2509)	6/30/22	Maintenance	100-2020-6032	Vehicle Maintenance	416.74
G & J's Power Equipment, Inc.	650359	Air Filter, Air Filter Half	100-2020-6032	Vehicle Maintenance	16.01
Badalamenti LLC	66322	Engine 1 cab lift	100-2020-6032	Vehicle Maintenance	260.00
Moyer Ford Sales, Inc.	705778	Power Stop Pads	100-2020-6032	Vehicle Maintenance	68.79
Moyer Ford Sales, Inc.	705810	Jet Kit/Rescue 1	100-2020-6032	Vehicle Maintenance	6.49
Moyer Ford Sales, Inc.	705820	Door Lock Asy, Jet Kit/Squad 4	100-2020-6032	Vehicle Maintenance	19.51
Moyer Ford Sales, Inc.	705834	Sun Visor Retainer,Windshield	100-2020-6032	Vehicle Maintenance	22.48
Moyer Ford Sales, Inc.	705896	Sun Visor Retainer	100-2020-6032	Vehicle Maintenance	8.80
Moyer Ford Sales, Inc.	PWNT-705829	Motor ASY/#202014	100-2020-6032	Vehicle Maintenance	220.80
Wal-Mart Capital One	001216	Station supplies	100-2020-6049	Supplies	246.49
Amazon.com Services, Inc.	16HD-VW4J-LYN7	Sharpies,ShoePolish	100-2020-6049	Supplies	36.67
John Deere Financial, f.s.b.	1814521 6/6/22	Hi-Yield Killzall 365 Qt/32 Oz	100-2020-6049	Supplies	-36.39
Amazon.com Services, Inc.	1DT7-QGDC-WJVD	Pads,ShoeBrushKits,ShoePolis	100-2020-6049	Supplies	135.37
Amazon.com Services, Inc.	1JRJ-WVNK-663P	Towels,ToiletryBags,Batteries	100-2020-6049	Supplies	114.82
Amazon.com Services, Inc.	1K3Y-YWKJ-JJKQ	HP206ATonerCartridge-Yellow,	100-2020-6049	Supplies	221.67
Amazon.com Services, Inc.	1L3M-CKLL-33KY	Black Toner Cartridge	100-2020-6049	Supplies	65.89
Amazon.com Services, Inc.	1M3L-YF7V-MNN9	HP206ATonerCartridge-Mage	100-2020-6049	Supplies	77.70
Amazon.com Services, Inc.	1NXX-R9J3-LXQG	Liquid IV,LiquidLevelSensor	100-2020-6049	Supplies	63.72
Wal-Mart Capital One	210609	Station Supplies	100-2020-6049	Supplies	131.71
Wal-Mart Capital One	226923	Paper towels, bath tissue	100-2020-6049	Supplies	66.94
STAPLES BUSINESS ADVANTAG	3512105037	Binder	100-2020-6049	Supplies	123.11
United Bank Visa (0701)	6/30/22	Business cards	100-2020-6049	Supplies	86.34
Wal-Mart Capital One	600955	Supplies	100-2020-6049	Supplies	109.18
Wal-Mart Capital One	930946	Tide pods, hand soap, bath to	100-2020-6049	Supplies	230.50
Benson's Appliance Center	05182006	Replacement washing machin	100-2020-6053	Small Tools/Equipment/Furnit	1,299.00
NAFECO, Inc.	1152777	Firefighter Gear Bag	100-2020-6053	Small Tools/Equipment/Furnit	170.00
At Work Sales Corporation	154215	Mats for Station 3	100-2020-6053	Small Tools/Equipment/Furnit	270.00
Amazon.com Services, Inc.	166Q-L9WY-KVVC	iPadCase(4)	100-2020-6053	Small Tools/Equipment/Furnit	112.32
Amazon.com Services, Inc.	166Q-L9WY-XWJ7	ExtractorRemovalKit	100-2020-6053	Small Tools/Equipment/Furnit	26.96
Amazon.com Services, Inc.	1DT7-QGDC-WJVD	Laminator	100-2020-6053	Small Tools/Equipment/Furnit	109.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JRJ-WVNK-663P	DesktopSpeakerSystem	100-2020-6053	Small Tools/Equipment/Furnit	7.99
Amazon.com Services, Inc.	1M3L-YF7V-MNN9	LEDHeadlamp,ChairPads	100-2020-6053	Small Tools/Equipment/Furnit	132.25
NAPA Auto Parts	527030	Liquid Wax,Microfiber Cloth,2	100-2020-6053	Small Tools/Equipment/Furnit	33.98
NAPA Auto Parts	527833	Gear Wrench Set	100-2020-6053	Small Tools/Equipment/Furnit	65.83
Home Depot Credit Service	5520106	DeckSprayer-2Gal(2)	100-2020-6053	Small Tools/Equipment/Furnit	51.94
Home Depot Credit Service	8180030	PVCCap(2),Plug(2),PVCCemen	100-2020-6053	Small Tools/Equipment/Furnit	-20.23
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00016/Fire	100-2020-6054	Telephone	400.10
Century Link Communications	July 2022	Acct#305066602/Fire	100-2020-6054	Telephone	319.63
SOUTHERN LINC WIRELESS	REG20220000069893	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	628.78
SOUTHEASTERN ASSOC OF FI	22-007	94th Annual SEAFC / Alabama	100-2020-6055	Travel & Training	785.82
United Bank Visa (2509)	6/30/22	WOFC 2022	100-2020-6055	Travel & Training	550.00
United Bank Visa (0701)	6/30/22	SEAFC/AAFC Chiefs Leadershi	100-2020-6055	Travel & Training	847.60
Home Depot Credit Service	0023889	TriggerSnap,KeyRings	100-2020-6067	Personal Gear/Protection	7.12
NAFECO, Inc.	1152516	Lion Legend helmet - black	100-2020-6067	Personal Gear/Protection	693.76
Amazon.com Services, Inc.	1L3M-CKLL-33KY	Hard Hat(2)	100-2020-6067	Personal Gear/Protection	151.98
Bound Tree Medical LLC	84558532	EMS Supplies	100-2020-6151	Rescue Equipment	221.91
Bound Tree Medical LLC	84572999	EMS Supplies	100-2020-6151	Rescue Equipment	164.04
United Bank Visa (0701)	6/30/22	Tuesday meeting	100-2020-6157	Volunteer Incentives	120.21
CAIN'S PIGGLY WIGGLY	8639 6/28/22	9th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	22.99
				Department 202 - Fire Total:	**28,615.15**
Department: 203 - Community Development					
Riviera Utilities	7/5/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	737.54
Home Depot Credit Service	9022713	ScreenMould(84)	100-2030-6010	Building/Grounds Maintenanc	68.38
Wittichen Supply Co., Inc.	S103029295.001	Tstat, capacitors	100-2030-6010	Building/Grounds Maintenanc	71.43
United Bank Visa (3944)	20002	Sandwiches	100-2030-6052	Public Relations	259.95
Wal-Mart Capital One	540245	Items for training	100-2030-6052	Public Relations	104.46
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/CDD	100-2030-6054	Telephone	47.79
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.73
Century Link Communications	July 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	36.51
Goodwyn, Mills & Cawood, In	LMOB2200034	Prof Srv/Foley Northwest Qua	100-2031-6020	Consulting/Professional Fees-	2,928.00
RICOH USA, INC	5064993697	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.20
STAPLES BUSINESS ADVANTAG	3510296356	End Tab Folders Ink	100-2032-6049	Supplies-Inspections	220.51
STAPLES BUSINESS ADVANTAG	3511581827	Lysol,Dawn,Febreze,BandAids,	100-2032-6049	Supplies-Inspections	184.42
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337115/Cataly	100-2033-6026	Board of Adjustment & Appea	86.60
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337118/JasonH	100-2033-6026	Board of Adjustment & Appea	75.20
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337114/Virgini	100-2033-6026	Board of Adjustment & Appea	84.20
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337116/Caldw	100-2033-6026	Board of Adjustment & Appea	85.00
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337117/Roger	100-2033-6026	Board of Adjustment & Appea	93.00
Gulf Coast Media(Display#983	418633	PublicNotice/#285707/Shield	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	418633	PublicNotice/#285706/Hance	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	418633	PublicNotice/#285707/Shield	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	418633	PublicNotice/#285706/Hance	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337172/Beulah	100-2035-6026	City Planning Board Expense	85.00
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337170/Tewell	100-2035-6026	City Planning Board Expense	80.20
GULF COAST MEDIA(LEGALS#	418634	PublicNotice/#337171/Liberty	100-2035-6026	City Planning Board Expense	86.60
				Department 203 - Community Development Total:	**6,898.72**
Department: 204 - Environmental					
Geosyntec Consultants, Inc.	137476313	Prof Srv/City of Foley Flood R	100-2040-6020	Consulting/Professional Fees-	563.00
Amazon.com Services, Inc.	1MRY-P6GD-4JG1	SingleWrapSterileDisposableT	100-2040-6049	Supplies-Environmental	46.00
STAPLES BUSINESS ADVANTAG	3512234537	Pens, Hanging folders, dab n s	100-2040-6049	Supplies-Environmental	111.93
United Bank Visa (0213)	0004	Remote Sampler for water qu	100-2040-6053	Small Tools/Equipment/Furnit	255.90
TRACTOR SUPPLY CREDIT PLA	617524	Saddle 70In Paddle	100-2040-6053	Small Tools/Equipment/Furnit	279.99
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	124.90
United Bank Visa (9875)	6/30/22	Travel	100-2040-6055	Travel & Training-Environment	83.21
United Bank Visa (0213)	6/30/22	Travel	100-2040-6055	Travel & Training-Environment	45.41
Southeastern Grocers	023416	Water, hotdogs,ketchup, must	100-2040-6101	MS4 Compliance Expense	243.44
SHADOW GRAPHIC IMAGES	4023	Mills Pride T-shirts	100-2040-6101	MS4 Compliance Expense	561.25
Gatlin Lumber Company, Inc.	4126	Heater hose, insert fitting, pvc	100-2041-6030	General Equipment Maint-Vec	11.61
Ard Battery, Inc.	36437	Battery/#20411	100-2041-6032	Vehicle Maintenance-Vector C	96.95
NAPA Auto Parts	526168	Oil Filter, OIl	100-2041-6032	Vehicle Maintenance-Vector C	17.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gatlin Lumber Company, Inc.	4133	1/2 MIP insert fitting	100-2041-6049	Supplies-Vector Ctrl/Chemical	0.59
NAPA Auto Parts	527215	2 cycle oil	100-2041-6049	Supplies-Vector Ctrl/Chemical	2.29
Gatlin Lumber Company, Inc.	4132	PVC pipe, adapter, primer, ce	100-2041-6053	Small Tools/Equipment-Vector	10.39
Clarke Mosquito Control Prod	5101421	AdjPressureReducingRegulato	100-2041-6053	Small Tools/Equipment-Vector	98.95
G & J's Power Equipment, Inc.	651229	Pressure Pump Kit	100-2041-6053	Small Tools/Equipment-Vector	146.99
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.21
Volkert, Inc.	01506152	Prof Srv 5/21-6/17/22 BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	5,500.00
Streamline Environmental, LL	Application No. 10	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	102,400.00
Volkert, Inc.	01606151	Prof Srv 5/21-6/17/22 Wolf Cr	400-2040-5101	NFWF Wolf Creek Headwater	7,500.00
				Department 204 - Environmental Total:	**118,146.18**
Department: 301 - Street					
CINTAS #211	4121232767	#211-05778/Street	100-3010-5009	Uniforms-Street Department	787.88
CINTAS #211	4121992838	#211-05778/Streets	100-3010-5009	Uniforms-Street Department	846.87
CINTAS #211	4122644168	#211-05778/Streets	100-3010-5009	Uniforms-Street Department	623.77
CINTAS #211	4123313927	#211-05778/Street	100-3010-5009	Uniforms-Street Department	770.55
CINTAS #211	4123977072	#211-05778/Street	100-3010-5009	Uniforms-Street Department	897.93
Beard Equipment Company, I	17723	2022 John Deere 324L Compa	100-3011-5100	Capital Purchases-Street Cons	113,850.00
Ward International Trucks, LL	M101000416	(3) Flatbed Trucks	100-3011-5100	Capital Purchases-Street Cons	71,785.00
Ward International Trucks, LL	M101000417	Flatbed Truck	100-3011-5100	Capital Purchases-Street Cons	77,390.00
Mobile Asphalt Company, LLC	20055	56 Bags of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain	1,176.00
Home Depot Credit Service	4022435	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	244.72
Home Depot Credit Service	4032305	AllPurposeCement,PVCMaleA	100-3011-6010	Maint/Repairs-Street & Drain	12.03
Home Depot Credit Service	5032207	SakreteConcreteMix(56)	100-3011-6010	Maint/Repairs-Street & Drain	244.72
Home Depot Credit Service	9022693	PolySheet,BarTies,HardwareCl	100-3011-6010	Maint/Repairs-Street & Drain	92.72
Alabama Pipe & Supply Co., In	93458	40 feet of 36x23 RCAP	100-3011-6010	Maint/Repairs-Street & Drain	1,862.90
Vinyl Co LLC	1231	Truck #301191	100-3011-6032	Vehicle Maintenance-Street C	130.14
Vinyl Co LLC	1232	Truck #301192	100-3011-6032	Vehicle Maintenance-Street C	130.14
Ard Battery, Inc.	36449	Battery/#30112	100-3011-6032	Vehicle Maintenance-Street C	116.95
Ard Battery, Inc.	36477	Battery/#301178	100-3011-6032	Vehicle Maintenance-Street C	89.95
NAPA Auto Parts	527618	Battery Cable Lug(10)/#30117	100-3011-6032	Vehicle Maintenance-Street C	18.00
Advance Auto Parts	5632	Alternator/#301178	100-3011-6032	Vehicle Maintenance-Street C	188.59
O'REILLY AUTO PARTS INC	1133-459899	Cabin Filter/#3011095	100-3011-6034	Construction Equipment Main	12.88
Hall's Auto Supply, Inc.	31657	6MXTXREEL,6G-GFJX,,Press/#	100-3011-6034	Construction Equipment Main	88.99
United Bank Visa (0968)	6/30/22	Gas	100-3011-6045	Gas & Oil-Street Construction	113.25
Lyle Machinery Co.	LATECH	Misc Charge	100-3011-6048	Miscellaneous Expense-Street	18.77
Waring Oil Company, LLC	150616	330 GAL Tote of DEF	100-3011-6049	Supplies-Street Construction	805.88
Hall's Auto Supply, Inc.	31387	6G-6MJ,6G-6FJX,Press(2),6MX	100-3011-6049	Supplies-Street Construction	47.61
Wal-Mart Capital One	760882	Water	100-3011-6049	Supplies-Street Construction	228.20
Hall's Auto Supply, Inc.	31567	Hose/Fuel tank on black 14K	100-3011-6053	Small Tools/Equipment-Street	50.00
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	593.59
Brett Brown	1/24/22	Reimbursement/CDL Permit T	100-3011-6055	Travel & Training-Street Const	26.00
Wal-Mart Capital One	572483	Travel & Training	100-3011-6055	Travel & Training-Street Const	124.07
United Bank Visa (0968)	6/30/22	Travel	100-3011-6055	Travel & Training-Street Const	400.20
G & J's Power Equipment, Inc.	650382	StihlWoodcutterBarOil(2)	100-3012-6030	General Equipment Maintena	31.98
G & J's Power Equipment, Inc.	651276	Chain Loops	100-3012-6030	General Equipment Maintena	46.36
Atmax Equipment Co.	15334	Mounting Hardware for Deck	100-3012-6031	Tractor & Mower Maintenanc	94.73
Atmax Equipment Co.	15366	AxeBladeBolt,LockWasher,Nut	100-3012-6031	Tractor & Mower Maintenanc	172.51
Sweat Tire Company, Inc.	15617	Tire repair/#3012040	100-3012-6031	Tractor & Mower Maintenanc	50.00
Danny's Hydraulics, Inc.	16256A	#3012033	100-3012-6031	Tractor & Mower Maintenanc	59.13
Hall's Auto Supply, Inc.	31768	SCRWCP GR8 5/8-11X5/#3012	100-3012-6031	Tractor & Mower Maintenanc	7.00
SUNSOUTH	4288264	Air filters/#3012030	100-3012-6031	Tractor & Mower Maintenanc	96.52
SUNSOUTH	4288947	#3012031	100-3012-6031	Tractor & Mower Maintenanc	928.90
SUNSOUTH	4292911	Heavy duty spindle, v-belt/#3	100-3012-6031	Tractor & Mower Maintenanc	343.45
SUNSOUTH	4293931	Hydraulic hose/#3012039	100-3012-6031	Tractor & Mower Maintenanc	80.79
SUNSOUTH	4295590	Switch/#3012032	100-3012-6031	Tractor & Mower Maintenanc	14.38
SUNSOUTH	4296517	Hose/#3012034	100-3012-6031	Tractor & Mower Maintenanc	145.23
SUNSOUTH	4300980	Hose/#3012037	100-3012-6031	Tractor & Mower Maintenanc	133.48
SUNSOUTH	4301593	#3012038	100-3012-6031	Tractor & Mower Maintenanc	32.75
SUNSOUTH	4303656	Spindle Heavy Duty(2)/#3012	100-3012-6031	Tractor & Mower Maintenanc	401.50
Advance Auto Parts	5149 6/17/22	Re-Seal/#3012030	100-3012-6031	Tractor & Mower Maintenanc	12.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	527286	Hose, end fitting/#3012033	100-3012-6031	Tractor & Mower Maintenanc	216.41
NAPA Auto Parts	527430	Hose, hose end fitting/#3012	100-3012-6031	Tractor & Mower Maintenanc	192.28
NAPA Auto Parts	527793	Lockwash,Locknut/#3012040	100-3012-6031	Tractor & Mower Maintenanc	1.88
Advance Auto Parts	5706	Heater hose/#3012037	100-3012-6031	Tractor & Mower Maintenanc	3.82
Advance Auto Parts	5933	Belts/#3012032	100-3012-6031	Tractor & Mower Maintenanc	10.44
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	650373	John Deere Blade(18)/#30120	100-3012-6031	Tractor & Mower Maintenanc	59.97
SUNSOUTH	4288265	Air filter, oil filter/#3012036	100-3012-6032	Vehicle Maintenance-Street	31.68
Advance Auto Parts	4739	Cabin Air Filter/#301282	100-3012-6032	Vehicle Maintenance-Street	9.23
Altec Industries Inc	50853904	Repairs to lift boom/#301260	100-3012-6032	Vehicle Maintenance-Street	1,000.00
Altec Industries Inc	50853904	Repairs to lift boom/#301260	100-3012-6032	Vehicle Maintenance-Street	224.08
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	378.03
TROY UNIVERSITY	070622	Street Department Training	100-3012-6055	Travel & Training-Street Maint	1,900.00
Robertsdale Power Equipmen	242445	HD Commercial Blade	100-3013-6030	General Equipment Maintena	62.46
Robertsdale Power Equipmen	242446	HD Commercial Blade	100-3013-6030	General Equipment Maintena	124.92
NAPA Auto Parts	519074	Battery	100-3013-6030	General Equipment Maintena	56.59
NAPA Auto Parts	527458	Battery/#3013025	100-3013-6030	General Equipment Maintena	46.81
G & J's Power Equipment, Inc.	649566	Stihl Woodcutter Bar Oil	100-3013-6030	General Equipment Maintena	15.99
NAPA Auto Parts	527449	Relay/#3013025	100-3013-6032	Vehicle Maintenance-Sidewal	60.09
United Bank Visa (0968)	6/30/22	Gas	100-3013-6045	Gas & Oil-Sidewalks	45.01
G & J's Power Equipment, Inc.	650521	HP Mix Oil	100-3013-6048	Miscellaneous Expense-Sidew	34.90
Home Depot Credit Service	0032734	Utility-Large(3Pk),PTFETape,P	100-3013-6049	Supplies-Sidewalks	19.59
NAPA Auto Parts	518700	B52, Sprayer	100-3013-6049	Supplies-Sidewalks	9.62
NAPA Auto Parts	523870	Car wash	100-3013-6049	Supplies-Sidewalks	7.49
Home Depot Credit Service	0032733	MoJack HDL 500 Lawn Mower	100-3013-6053	Small Tools/Equipment-Sidew	329.00
Amazon.com Services, Inc.	1D11-F6PQ-RMHW	iPhone Case	100-3013-6053	Small Tools/Equipment-Sidew	19.98
Amazon.com Services, Inc.	1VQ4-DNGK-J4RN	iPhone Glass Screen Protector	100-3013-6053	Small Tools/Equipment-Sidew	14.95
SUNSOUTH	4280978	Adapter, Hyd Ind Coupler	100-3013-6053	Small Tools/Equipment-Sidew	88.45
SUNSOUTH	4284659	Pump 3.2 GPM	100-3013-6053	Small Tools/Equipment-Sidew	134.80
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	140.08
NAPA Auto Parts	527463	Oil filter, air filter/#301465	100-3014-6032	Vehicle Maintenance-Signs	40.61
Amazon.com Services, Inc.	1NXH-VX79-HKMG	USB Keyboard Adapter Conve	100-3014-6053	Small Tools/Equipment-Signs	12.58
Home Depot Credit Service	7022827	RatchetingScrewdriverSet,Hus	100-3014-6053	Small Tools/Equipment-Signs	34.64
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.44
Vulcan, Inc.	R19763	Street name, stop signs	100-3014-6163	Signs & Street Markers	206.16
Vulcan, Inc.	R20289	Beautification sign	100-3014-6163	Signs & Street Markers	225.00
G & J's Power Equipment, Inc.	650307	ChainLoops	100-3015-6030	General Equipment Maintena	85.26
Vinyl Co LLC	1228	Truck #301576	100-3015-6032	Vehicle Maintenance-Road Cr	130.14
NAPA Auto Parts	521554	Inflator/#301562,301563	100-3015-6034	Construction Equipment Main	227.96
Lyle Machinery Co.	P37627	Tubeline(2)	100-3015-6034	Construction Equipment Main	188.19
United Bank Visa (0968)	6/30/22	Gas	100-3015-6045	Gas & Oil-Road Crew	58.00
Gatlin Lumber Company, Inc.	4145	Tinner Snips	100-3015-6049	Supplies-Road Crew	23.00
Amazon.com Services, Inc.	1WDV-X3NH-LHFW	CarPlugAdapter(2)	100-3015-6053	Small Tools/Equipment-Road	35.96
G & J's Power Equipment, Inc.	650307	Hand Guard	100-3015-6053	Small Tools/Equipment-Road	29.26
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	187.08
Gatlin Lumber Company, Inc.	4140	1/2x36" Threaded Rod/Lynnd	400-3010-5100	City Constructed Roadways	9.29
VULCAN MATERIALS SO DIVIS	51179283	Rock for Lynndale Ct	400-3010-5100	City Constructed Roadways	5,298.02
VULCAN MATERIALS SO DIVIS	51179284	Rock for Lynndale Ct	400-3010-5100	City Constructed Roadways	21,568.82
VULCAN MATERIALS SO DIVIS	51182962	Rock for Lynndale Ct	400-3010-5100	City Constructed Roadways	1,799.50
Home Depot Credit Service	8024020	GradeStakes,FlaggingTape/Ly	400-3010-5100	City Constructed Roadways	55.05
				Department 301 - Street Total:	**312,275.80**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	212.69
Century Link Communications	July 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	157.87
AEIC, LLC	3951	Annual Elevator Inspection/Pe	100-3020-6011	Pedestrian Bridge Maintenanc	180.00
U.S. DEPARTMENT OF AGRICU	3004266481	Personnel Compensation/Pro	100-3020-6012	Maintenance-Streets/Drainag	463.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Engineering Design Group, LL	27814	Prof Srv Through 6/30/22 Wil	100-3020-6020	Consultant/Professional Fees	6,575.00
United Bank Visa (0992)	6/30/22	Book, ring video camera	100-3020-6053	Small Tools/Equipment/Furnit	175.88
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.59
Foley CB LLC	INV0005973	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA009879	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,350.02
Alabama Pipe & Supply Co., In	93454	Culvert for Bender Road	400-3020-5101	Street Capital Improvements	1,575.84
Baldwin County Construction	Estimate No. 16-1	Offset Left Turn Lanes FBE@C	400-3020-5139	HSIP-Traffic Safety Impv-CR12	8,703.61
Baldwin County Construction	Estimate No. 16-2	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	8,068.29
McElhenney Construction Co	Estimate No.2	Juniper Street Extension	400-3020-5139	HSIP-Traffic Safety Impv-CR12	326,568.26
Goodwyn, Mills & Cawood, In	CMOB19026616	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	1,225.00
Global HR Research LLC	13301383	6/1/22-6/30/22 Background C	400-3020-5147	Rose Trail Extension/Centenni	189.24
Engineering Design Group, LL	27813	Pro Srv Through 6/30/22 Cou	400-3020-5152	CR12 & James Rd Turn lane	3,540.00
JOHN G WALTON CONSTRUCT	Application #2 7/8/22	CoRd12 TurnLaneAddition@C	400-3020-5152	CR12 & James Rd Turn lane	232,740.20
Baskerville-Donovan, Inc.	96849	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	16,280.00
McElhenney Construction Co	Estimate No. 4	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	109,988.01
Volkert, Inc.	00106149	Prof Srv 5/21-6/17/22/Foley S	400-3020-6213	Studies	600.00
Yellowhammer Engineering LL	6/30/22	Studying SS4A Grant/City Sch	400-3020-6213	Studies	5,000.00
				Department 302 - Engineering Total:	**727,850.27**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	INV0005953	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	34,401.36
City of Foley	INV0006022	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	35,207.32
CINTAS #211	4121232767 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	132.53
CINTAS #211	4121992838 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	131.93
CINTAS #211	4122644168 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	131.93
CINTAS #211	4123313927 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	129.53
CINTAS #211	4123977072 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	139.45
Vinyl Co LLC	1227	Truck #401187	601-4011-6032	Vehicle Maintenance-Residen	130.14
Sweat Tire Company, Inc.	15115	Tire repair/401068	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	15203	Tire repair/#401083	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	15499	Truck tire mount/#401171	601-4011-6032	Vehicle Maintenance-Residen	197.00
Sweat Tire Company, Inc.	15554	Tire/#401050	601-4011-6032	Vehicle Maintenance-Residen	189.75
Sweat Tire Company, Inc.	15555	Tires/#401171	601-4011-6032	Vehicle Maintenance-Residen	982.84
Southern Tire Mart LLC	2030063215	#401167	601-4011-6032	Vehicle Maintenance-Residen	960.50
Southern Tire Mart LLC	2030063942	Tires/#401152	601-4011-6032	Vehicle Maintenance-Residen	821.90
Southern Tire Mart LLC	2030064098	Repair w/retread/#401156	601-4011-6032	Vehicle Maintenance-Residen	821.90
Southern Tire Mart LLC	2030066634	Tires/#401156	601-4011-6032	Vehicle Maintenance-Residen	683.00
Southern Tire Mart LLC	2030066654	Tires/#401163	601-4011-6032	Vehicle Maintenance-Residen	666.00
Advance Auto Parts	3996	Toggle 35 AMP Chrome/#401	601-4011-6032	Vehicle Maintenance-Residen	5.73
MIDDLETON AUTO PARTS INC	404-380352	#401160	601-4011-6032	Vehicle Maintenance-Residen	297.86
NAPA Auto Parts	526149	Hose, protective sleeve, end fi	601-4011-6032	Vehicle Maintenance-Residen	112.16
NAPA Auto Parts	526159	Toggle/#401160	601-4011-6032	Vehicle Maintenance-Residen	6.50
NAPA Auto Parts	526161	Switch-Toggle/#401160	601-4011-6032	Vehicle Maintenance-Residen	0.80
NAPA Auto Parts	526195	Hydraulic/#401201	601-4011-6032	Vehicle Maintenance-Residen	67.26
NAPA Auto Parts	526451	Hose, sleeve, hose end fittings	601-4011-6032	Vehicle Maintenance-Residen	129.48
NAPA Auto Parts	526778	Oil filter/#401067	601-4011-6032	Vehicle Maintenance-Residen	40.95
NAPA Auto Parts	527623	Serpentine Belt/#4011068	601-4011-6032	Vehicle Maintenance-Residen	49.91
NAPA Auto Parts	527767	Fuel Filter/#4011052	601-4011-6032	Vehicle Maintenance-Residen	30.85
Advance Auto Parts	5854	Interior door handle/#401163	601-4011-6032	Vehicle Maintenance-Residen	20.23
Advance Auto Parts	9068	Mega 32V/#401144	601-4011-6032	Vehicle Maintenance-Residen	3.24
SANSOM EQUIPMENT CO INC	P03021	Replacing worn chains on lift.	601-4011-6032	Vehicle Maintenance-Residen	2,659.68
SANSOM EQUIPMENT CO INC	P03057	Chain tensioner, hex nut/#401	601-4011-6032	Vehicle Maintenance-Residen	325.55
SANSOM EQUIPMENT CO INC	P03124	Carling Assy, switch/#401152	601-4011-6032	Vehicle Maintenance-Residen	53.44
GSP Marketing, Inc.	P26355	Electric joystick/#401168	601-4011-6032	Vehicle Maintenance-Residen	474.16
Verizon Connect Fleet USA LL	330000035449	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	578.65
Verizon Connect Fleet USA LL	606000029420	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	668.16
Verizon Connect Fleet USA LL	621000027215	Credit	601-4011-6041	Content Hosting-Residential S	-36.03
Wal-Mart Capital One	383458	Water	601-4011-6049	Supplies-Residential Sanitatio	248.56
Home Depot Credit Service	006473/0032746	Rake	601-4011-6053	Small Tools/Equipment-Reside	84.90
Amazon.com Services, Inc.	1YGT-73M6-D9MT Sanitation	Safety Trench Coat	601-4011-6053	Small Tools/Equipment-Reside	49.99
Amazon.com Services, Inc.	1YQ7-39M7-R9QL	Pressure washer hose	601-4011-6053	Small Tools/Equipment-Reside	119.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	9909595835	#842411225-00012/Sanitatio	601-4011-6054	Telephone-Residential Sanitati	664.41
Baldwin County Solid Waste	561759 Sanitation	June/Sanitiaton	601-4011-6166	Landfill Charges-Residential S	27,655.47
Vinyl Co LLC	1226	Truck #40120422	601-4012-6032	Vehicle Maintenance-Comme	130.14
Danny's Hydraulics, Inc.	16280A	Hydraulic hose, female swivel	601-4012-6032	Vehicle Maintenance-Comme	300.58
Amazon.com Services, Inc.	1YQ7-39M7-H31W	Wireless backup camera	601-4012-6032	Vehicle Maintenance-Comme	138.99
Advance Auto Parts	3046	Hydraulic Fluid/#40120122	601-4012-6032	Vehicle Maintenance-Comme	222.60
Hall's Auto Supply, Inc.	31403	1/4 NPT Hex Head Plug	601-4012-6032	Vehicle Maintenance-Comme	2.36
Hall's Auto Supply, Inc.	31408	Hydraulic Oil	601-4012-6032	Vehicle Maintenance-Comme	460.02
Advance Auto Parts	4064	Hydraulic fluid/3401201	601-4012-6032	Vehicle Maintenance-Comme	101.18
NAPA Auto Parts	526196	Fitting	601-4012-6032	Vehicle Maintenance-Comme	4.52
NAPA Auto Parts	527380	Hydraulic/#40120122	601-4012-6032	Vehicle Maintenance-Comme	269.04
SANSOM EQUIPMENT CO INC	P03045	Hyd filters/#40120122,40120	601-4012-6032	Vehicle Maintenance-Comme	815.52
SANSOM EQUIPMENT CO INC	P03063	Sensor, elect, lo/#401283	601-4012-6032	Vehicle Maintenance-Comme	237.92
Home Depot Credit Service	007880/9032895	First Aid Kit	601-4012-6049	Supplies-Commercial Sanitati	43.94
Amazon.com Services, Inc.	1HWV-CNQK-M7WQ Sanitatio	Gloves	601-4012-6049	Supplies-Commercial Sanitati	50.16
Wal-Mart Capital One	872459	Degreaser, rain-x	601-4012-6049	Supplies-Commercial Sanitati	55.41
Home Depot Credit Service	007880/9032895	Wash brush,scrub brush	601-4012-6053	Small Tools/Equipment-Comm	69.29
Amazon.com Services, Inc.	1HWV-CNQK-M7WQ Sanitatio	Plastic key tags	601-4012-6053	Small Tools/Equipment-Comm	5.59
Amazon.com Services, Inc.	1KP7-KW49-3FVL	Aluminum scoop	601-4012-6053	Small Tools/Equipment-Comm	161.97
Amazon.com Services, Inc.	1LH1-7MTK-DWY7	Office Chair	601-4012-6053	Small Tools/Equipment-Comm	299.99
Amazon.com Services, Inc.	1WDV-X3NH-LHFW Sanitation	Power Inverter	601-4012-6053	Small Tools/Equipment-Comm	35.96
Amazon.com Services, Inc.	1XPH-943C-4VHN	Truck Toolbox	601-4012-6053	Small Tools/Equipment-Comm	148.66
Amazon.com Services, Inc.	1YGT-73M6-D9MT Sanitation	Fast charging cable	601-4012-6053	Small Tools/Equipment-Comm	9.99
So. Cal. Soft-Pak Inc	226032	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	600.00
So. Cal. Soft-Pak Inc	226129	Soft-Pak Software Training	601-4012-6053	Small Tools/Equipment-Comm	570.00
VERIZON WIRELESS LLC	9909595835	#842411225-00012/Sanitatio	601-4012-6054	Telephone-Commercial Sanita	238.81
Baldwin County Solid Waste	561760	June/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S	28,232.16
				Department 401 - Sanitation Total:	**143,323.77**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	69.03
Baldwin EMC	7/8/22 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	200.00
Home Depot Credit Service	0511255	GreatStuffBigGapFiller(2)	100-5001-6010	Building & Grounds Maintena	11.94
Mathes of Alabama Electric S	561907-00	LTF312010(4)	100-5001-6010	Building & Grounds Maintena	3.92
Home Depot Credit Service	6510522	Germicidal Bleach	100-5001-6010	Building & Grounds Maintena	5.48
Wittichen Supply Co., Inc.	S102980935.001	Parts to repair large ice maker	100-5001-6010	Building & Grounds Maintena	41.38
LOXLEY FARM MARKET, INC	INV0005974	Market Manager	100-5001-6020	Contracted Market Manager	2,083.33
Gulf Coast Local LLC	22850	Web Hosting-Farmer's Market	100-5001-6041	Content Hosting	44.00
Gulf Coast Local LLC	22850	Web Hosting-Farmer's Market	100-5001-6041	Content Hosting	44.00
Gulf Coast Local LLC	22850	Web Hosting-Farmer's Market	100-5001-6041	Content Hosting	44.00
Gwin's Stationery & Engraving	134612	Farmer's Market Rack Cards(1	100-5001-6051	Advertising & Marketing	199.50
Home Depot Credit Service	8352446	Tents(2)	100-5001-6053	Small Tools/Equipment	360.00
Home Depot Credit Service	901347	Indoor/Outdoor Folding Chair	100-5001-6053	Small Tools/Equipment	575.52
Home Depot Credit Service	970933	Folding Chair(2)	100-5001-6053	Small Tools/Equipment	-47.96
Home Depot Credit Service	9944805	Tents, Umbrellas	100-5001-6053	Small Tools/Equipment	298.62
Century Link Communications	July 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	311.95
Wal-Mart Capital One	00762	6 cases of water	100-5001-6173	Event Cost	29.88
Baldwin Portable Toilets & Se	262497-1	Portable Toilets for Corn Fest	100-5001-6173	Event Cost	275.00
William Jay Megginson	7/16/22	Music/Farmer's Market	100-5001-6173	Event Cost	50.00
William Jay Megginson	7/9/22	Music/Farmer's Market	100-5001-6173	Event Cost	50.00
LOXLEY FARM MARKET, INC	72729	Produce,Condiments,Bread,To	100-5001-6173	Event Cost	90.92
				Department 500 - Leisure Services Total:	**4,740.51**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4121016711	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
CINTAS #211	4121697042	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
CINTAS #211	4122363203	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
CINTAS #211	4123022673	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
CINTAS #211	4123706067	#211-05779/Parks	100-5010-5009	Uniforms-Parks	74.05
Riviera Utilities	7/5/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	7/5/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	331.54
Riviera Utilities	7/5/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	159.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	7/5/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	23.65
Riviera Utilities	7/5/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	41.80
Riviera Utilities	7/5/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	149.92
Riviera Utilities	7/5/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	32.28
Riviera Utilities	7/5/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	46.11
Baldwin EMC	7/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	7/5/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	18.74
Riviera Utilities	7/5/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	92.95
Riviera Utilities	7/5/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	223.51
Riviera Utilities	7/5/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	191.91
Riviera Utilities	7/5/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	7/5/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	42.35
Riviera Utilities	7/5/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	60.63
Riviera Utilities	7/5/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	33.11
Riviera Utilities	7/5/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	38.20
Riviera Utilities	7/5/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	36.95
Riviera Utilities	7/5/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.72
Riviera Utilities	7/5/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.89
Riviera Utilities	7/5/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	39.92
Riviera Utilities	7/5/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	79.91
WASTE MANAGEMENT OF AL	2783740-2131-1	Acct#26-23417-93005/Public	100-5010-6010	Building/Grounds Maintenanc	506.42
Arrow Exterminators, Inc.	47391182	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	47397797	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Amazon.com Services, Inc.	17C4-WTJX-164L	BeltSeat(2)SwingSet-SeatOnly	100-5010-6012	Park Maintenance	204.10
Amazon.com Services, Inc.	1M9F-XW4P-HCDH	Sprinkler	100-5010-6012	Park Maintenance	70.40
A & M Portables, Inc.	259801	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	128.00
A & M Portables, Inc.	259802	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	118.00
Ambrose's Lock & Key	3018	Rekey 4 Deadbolts,Provide 5	100-5010-6012	Park Maintenance	205.00
DEERE & COMPANY	117348219	72" 7 Iron Pro Commercial Sid	100-5010-6031	Tractor & Mower Maintenanc	4,072.53
Dutchman's Lawn & Garden L	1-59978	60" JD Blades(9),Sea Foam Fu	100-5010-6031	Tractor & Mower Maintenanc	229.90
Amazon.com Services, Inc.	1M9V-TTC6-JFG6	Replacement seats for gator	100-5010-6031	Tractor & Mower Maintenanc	319.96
SUNSOUTH	4302425	Bolt, air filter, bowl, bushing	100-5010-6031	Tractor & Mower Maintenanc	165.82
G & J's Power Equipment, Inc.	650651	JD No Flat Wheel	100-5010-6031	Tractor & Mower Maintenanc	129.99
G & J's Power Equipment, Inc.	651268	John Deere Blade 25"(6)	100-5010-6031	Tractor & Mower Maintenanc	141.00
Vinyl Co LLC	1225	Truck #501029	100-5010-6032	Vehicle Maintenance	130.14
Ard Battery, Inc.	36478	Battery/#5010023	100-5010-6032	Vehicle Maintenance	84.95
Advance Auto Parts	4259	Spark plug, Ignition coil/#501	100-5010-6032	Vehicle Maintenance	107.20
United Bank Visa (1914)	6/30/22	Gas	100-5010-6045	Gas & Oil	130.08
Wal-Mart Capital One	160671	Wastebasket	100-5010-6049	Supplies	38.48
First Aid Now, LLC	16832	First Aid Supplies/Parks	100-5010-6049	Supplies	119.35
John Deere Financial, f.s.b.	1817739	Ranger Pro Herbicide 2.5Gal(5	100-5010-6049	Supplies	225.00
Amazon.com Services, Inc.	1F3G-NKNM-9NYL	Traffic Cones	100-5010-6049	Supplies	421.96
Home Depot Credit Service	4062672	Toilet Seat	100-5010-6049	Supplies	23.97
Gatlin Lumber Company, Inc.	4131	1 1/2 Brass FPTXFPT Valve	100-5010-6049	Supplies	59.00
Gatlin Lumber Company, Inc.	4142	60W LED Bulb	100-5010-6049	Supplies	12.49
Gatlin Lumber Company, Inc.	4149	BattleshipSpray 12Oz Spray/G	100-5010-6049	Supplies	3.60
Gulf Coast Organic, Inc.	43990	Weed Killer	100-5010-6049	Supplies	270.00
Industrial Parts Supply, Inc.	598776	Wasp&HornetKiller	100-5010-6049	Supplies	157.61
Baldwin Janitorial and Paper,	61550	Gloves	100-5010-6049	Supplies	159.86
G & J's Power Equipment, Inc.	650479	Grease Cap(3)	100-5010-6049	Supplies	19.05
SAFETY-KLEEN CORP	88810825	Washer - solvent	100-5010-6049	Supplies	193.66
OFFICE SOLUTIONS & INNOVA	IN208281	Bowl Clip	100-5010-6049	Supplies	80.08
OFFICE SOLUTIONS & INNOVA	IN208330	Janitorial Supplies	100-5010-6049	Supplies	296.45
OFFICE SOLUTIONS & INNOVA	IN208645	Janitorial Supplies	100-5010-6049	Supplies	430.10
Harrell's, Inc.	INV01640974	Durastripe	100-5010-6049	Supplies	240.00
Gatlin Lumber Company, Inc.	4146	5/32 CarbideTippedBits,3/16x	100-5010-6053	Small Tools/Equipment/Furnit	17.98
Gatlin Lumber Company, Inc.	4147	Handle,7/64 Cobalt Drill Bit	100-5010-6053	Small Tools/Equipment/Furnit	6.86
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	40.53
				Department 501 - Parks Total:	**11,870.02**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 502 - Library					
Riviera Utilities	7/5/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	2,369.59
Arrow Exterminators, Inc.	47391178	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,123.50
VERIZON WIRELESS LLC	9907280975	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,187.70
OVERDRIVE, INC	00798DA22279190	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	60.00
OVERDRIVE, INC	00978CO22198668	Ebook(6),Audiobook	100-5020-6026	IMLS ARPA Grant Expense	260.32
OVERDRIVE, INC	00978CO22203867	Ebook(3),Audiobook(4)	100-5020-6026	IMLS ARPA Grant Expense	292.33
OVERDRIVE, INC	00978CO22267160	Ebook (5)	100-5020-6026	IMLS ARPA Grant Expense	183.18
OVERDRIVE, INC	00978CO22269243	Ebook (3)	100-5020-6026	IMLS ARPA Grant Expense	69.69
OVERDRIVE, INC	00978CO22278381	Ebook (3), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	197.49
OVERDRIVE, INC	00978DA22199896	Ebook(2)	100-5020-6026	IMLS ARPA Grant Expense	50.49
OVERDRIVE, INC	00978DA22273128	Ebook (2), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	152.99
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	561.67
VERIZON WIRELESS LLC	9907280975	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	593.74
Pure Water Partners LLC	919021	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
PROQUEST LLC	70734568	Database Subscription	100-5020-6041	Content Hosting	921.32
Conde Nast Traveler	2022-2023 Renewal	2022-2023 Renewal	100-5020-6042	Dues & Subscriptions	36.39
Popular Mechanics	2022-2023 Renewal	2022-2023 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.93
SMITHSONIAN INSTITUTE	2022-2023 Rnwl	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	34.00
BookPage	S60264	Subscription for Bookpage Ma	100-5020-6042	Dues & Subscriptions	390.00
ODP Business Solutions, LLC	247304363001	Lubricant Sheets	100-5020-6049	Supplies	24.18
ODP Business Solutions, LLC	247304559002	Clasp Envelopes-9x12	100-5020-6049	Supplies	23.29
ODP Business Solutions, LLC	248597064001	Dalkaline reclosable	100-5020-6049	Supplies	51.58
ODP Business Solutions, LLC	249737205001	Toner	100-5020-6049	Supplies	215.56
ODP Business Solutions, LLC	252086316001	Receipt Book	100-5020-6049	Supplies	48.89
CINTAS #211	4121546022	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4122363987	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4123023759	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4123707147	#211-06642/Library	100-5020-6049	Supplies	50.31
United Bank Visa (4165)	6/30/22	Sanding pads, Solution D	100-5020-6049	Supplies	303.98
Baldwin Janitorial and Paper,	61886	Black Can Liners-33Gal(100Cs)	100-5020-6049	Supplies	67.92
SYNCB/AMAZON	7/10/22	Supplies	100-5020-6049	Supplies	298.00
Demco, Inc.	7150295	MultiPurposeLaserLabels,Lase	100-5020-6049	Supplies	218.80
Demco, Inc.	7153777	BookJacketCovers	100-5020-6049	Supplies	170.58
Demco, Inc.	7154668	BookJacketCovers	100-5020-6049	Supplies	170.58
Wal-Mart Capital One	862028	Painters tape	100-5020-6049	Supplies	34.83
Hollinger Metal Edge, Inc.	H119560	Side opening envelope	100-5020-6049	Supplies	63.60
OFFICE SOLUTIONS & INNOVA	IN208342	Can Liners	100-5020-6049	Supplies	64.61
OFFICE SOLUTIONS & INNOVA	IN208427	Towel, Lysol	100-5020-6049	Supplies	160.51
OFFICE SOLUTIONS & INNOVA	IN208530	Blue Cyclone	100-5020-6049	Supplies	65.52
OFFICE SOLUTIONS & INNOVA	IN208553	Towels	100-5020-6049	Supplies	36.35
OFFICE SOLUTIONS & INNOVA	IN208596	Windex,Scott Towels,Bath Tiss	100-5020-6049	Supplies	117.72
OFFICE SOLUTIONS & INNOVA	IN208676	HandSanitizer,Clorox	100-5020-6049	Supplies	163.41
United Bank Visa (4165)	20807585	Large Bin for Book Drop/Book	100-5020-6053	Small Tools/Equipment/Furnit	566.79
ODP Business Solutions, LLC	248899502001	Vertical File	100-5020-6053	Small Tools/Equipment/Furnit	160.09
ODP Business Solutions, LLC	253393819001	Wall Clock	100-5020-6053	Small Tools/Equipment/Furnit	25.58
Wal-Mart Capital One	493051	Small tool	100-5020-6053	Small Tools/Equipment/Furnit	23.88
SYNCB/AMAZON	7/10/22	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	200.84
Demco, Inc.	7145962	Small Blue Book Cart	100-5020-6053	Small Tools/Equipment/Furnit	556.82
Demco, Inc.	7148407	OversizeEconomyBookSuppor	100-5020-6053	Small Tools/Equipment/Furnit	221.72
Demco, Inc.	7148517	StandardEconomyBookSuppo	100-5020-6053	Small Tools/Equipment/Furnit	196.19
Demco, Inc.	7149304	LargePlatformEasel(10)	100-5020-6053	Small Tools/Equipment/Furnit	143.75
Century Link Communications	July 2022	Acct#305079611/Library	100-5020-6054	Telephone	223.84
Blackstone Publishing	2048461	A/V	100-5020-6168	Audio Visual/E-Books	112.63
Kanopy Inc	303727-PPU	Videos-72 Total Play Credits	100-5020-6168	Audio Visual/E-Books	155.00
United Bank Visa (4165)	6/30/22	Books	100-5020-6169	Books	161.16
SYNCB/AMAZON	7/10/22	AV	100-5020-6169	Books	337.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SYNCB/AMAZON	7/10/22	Books	100-5020-6169	Books	144.67
Ingram Library Services, Inc.	70080715	Books	100-5020-6169	Books	273.40
Ingram Library Services, Inc.	70143997	Books	100-5020-6169	Books	677.10
Ingram Library Services, Inc.	70143998	Books	100-5020-6169	Books	40.97
Gale/Cengage Learning	77989496	Books	100-5020-6169	Books	49.38
				Department 502 - Library Total:	**15,539.92**
Department: 503 - Parks & Recreation					
Robert Michael Williams	7/20/22	Summer Tennis Clinic	100-5030-4403	Recreation Classes & Clinics	100.00
Dianna McCreary	7/5/22	Heritage Park Deposit Refund	100-5030-4618	Park Facility/Arena Rental	100.00
Pamela J McQuay-Grimes	6/30/22	6/27,28/22 Water Aerobics	100-5030-5003	Contract Labor	50.00
Pamela J McQuay-Grimes	7/11/22	Water Aerobics Class	100-5030-5003	Contract Labor	75.00
Pamela J McQuay-Grimes	7/18/22	718/22 Water Aerobics	100-5030-5003	Contract Labor	75.00
Pamela J McQuay-Grimes	7/4/22	Water Aerobic Classes	100-5030-5003	Contract Labor	50.00
Riviera Utilities	7/5/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	259.26
Arrow Exterminators, Inc.	47353091	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	47353092	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	47391183	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	47391186	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	47391187	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Baldwin County Board of Educ	INV0005969	Contract for Service - Coach D	100-5030-6021	Class Instructors	7,500.00
Jason Wayne Hardegree	000244	Fire Extinguisher Inspection	100-5030-6030	General Equipment Maintena	296.00
O'REILLY AUTO PARTS INC	1133-456635	Battery	100-5030-6030	General Equipment Maintena	103.02
Southern Tire Mart LLC	2030059934	Tires/#5030018	100-5030-6030	General Equipment Maintena	168.26
RICOH USA, INC	5064993384	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	93.54
Gulf Coast Local LLC	22810	Web Hosting	100-5030-6042	Dues & Subscriptions	174.00
U.S. POSTMASTER	6/20/22	USPS Marketing Mail	100-5030-6042	Dues & Subscriptions	265.00
Wal-Mart Capital One	00762	Fun pops and water	100-5030-6049	Supplies	51.68
Pensacola Pools, Inc.	104236	Pole	100-5030-6049	Supplies	43.99
Wal-Mart Capital One	163282	Water	100-5030-6049	Supplies	71.60
Amazon.com Services, Inc.	1F3G-NKNM-9NYL	File Folders,Letter Tray Organi	100-5030-6049	Supplies	31.80
Amazon.com Services, Inc.	1K7M-HQWN-W6GY	SafetyWhistle,FileFolders,Hig	100-5030-6049	Supplies	59.81
Wal-Mart Capital One	370896	Wasp spray	100-5030-6049	Supplies	16.48
Wal-Mart Capital One	534671	.	100-5030-6049	Supplies	99.88
Wal-Mart Capital One	541003	GV Lem 81	100-5030-6049	Supplies	12.36
Wal-Mart Capital One	560653	Fly swatter, fly ribbon	100-5030-6049	Supplies	124.61
United Bank Visa (1914)	6/30/22	Patio umbrellas	100-5030-6049	Supplies	59.98
Wal-Mart Capital One	612254	Supplies	100-5030-6049	Supplies	27.96
SAMANTHA HAVEL	7/12/22	Reimbursement	100-5030-6049	Supplies	36.02
Home Depot Credit Service	7024093	CordStorage(6),MasonLine(8),	100-5030-6049	Supplies	204.31
Wal-Mart Capital One	702482	Fun pops, water	100-5030-6049	Supplies	51.68
Wal-Mart Capital One	822167	Funpops, water	100-5030-6049	Supplies	57.62
Wal-Mart Capital One	841027	Fun pops, water	100-5030-6049	Supplies	64.66
U.S. POSTMASTER	22-01263	US Postmaster - Postage for F	100-5030-6050	Postage	830.39
United Bank Visa (1914)	6/30/22	Business cards	100-5030-6051	Printing & Advertising	28.87
Wal-Mart Capital One	234958	Water	100-5030-6052	Public Relations	37.68
TONY NELSON	6/29/22	DJ for USA Opening Ceremony	100-5030-6052	Public Relations	200.00
LOXLEY FARM MARKET, INC	72600	Basket for Raffle	100-5030-6052	Public Relations	25.00
United Bank Visa (1914)	6/30/22	Spineboard strip, Head Immo	100-5030-6053	Small Tools/Equipment/Furnit	132.25
G & J's Power Equipment, Inc.	650403	EdgerBlade,XShapedLine	100-5030-6053	Small Tools/Equipment/Furnit	160.99
G & J's Power Equipment, Inc.	650418	Edger(2)	100-5030-6053	Small Tools/Equipment/Furnit	789.98
G & J's Power Equipment, Inc.	651010	G4 DOT Reacher Model(5)	100-5030-6053	Small Tools/Equipment/Furnit	135.45
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.08
Century Link Communications	July 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	153.95
Riviera Utilities	7/5/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	867.30
Riviera Utilities	7/5/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	21.58
Riviera Utilities	7/5/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	62.09
Pensacola Pools, Inc.	104230	Replace Pool Pump	100-5031-6011	Pool Maintenance-Aaronville	2,875.99
Pensacola Pools, Inc.	104239	Gasket, shift seal/Aaronville Ki	100-5031-6011	Pool Maintenance-Aaronville	120.96
Pensacola Pools, Inc.	104078	50lb Calcium	100-5031-6040	Chemicals-Aaronville Pool	43.99
Pensacola Pools, Inc.	104107	#50 Bicarb	100-5031-6040	Chemicals-Aaronville Pool	89.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Pensacola Pools, Inc.	104118	Chemicals	100-5031-6040	Chemicals-Aaronville Pool	55.97
Pensacola Pools, Inc.	104228	#2402	100-5031-6040	Chemicals-Aaronville Pool	137.94
Pensacola Pools, Inc.	104241	Chemicals for Pools	100-5031-6040	Chemicals-Aaronville Pool	892.47
Riviera Utilities	7/5/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,313.01
Pensacola Pools, Inc.	104217	Ladder tread	100-5032-6011	Pool Maintenance-Max Griffin	54.99
Pensacola Pools, Inc.	104234	1000 seal	100-5032-6011	Pool Maintenance-Max Griffin	16.99
Paris Ace Hardware, Inc.	5160657	Max Griffin Pool Ladies room	100-5032-6011	Pool Maintenance-Max Griffin	58.98
Paris Ace Hardware, Inc.	5163867	Lock entry ball/Max Griffin Po	100-5032-6011	Pool Maintenance-Max Griffin	49.99
Pensacola Pools, Inc.	104078	50lb Calcium	100-5032-6040	Chemicals-Max Griffin Pool	43.99
Pensacola Pools, Inc.	104118	Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	55.96
Pensacola Pools, Inc.	104121	Mustard Free	100-5032-6040	Chemicals-Max Griffin Pool	137.94
Pensacola Pools, Inc.	104236	50#	100-5032-6040	Chemicals-Max Griffin Pool	199.96
Pensacola Pools, Inc.	104241	Chemicals for Pools	100-5032-6040	Chemicals-Max Griffin Pool	892.47
GULF COAST AREA AQUATIC L	7/13/22	Swim Team Entry Fees	100-5032-6170	Swim Team Expense	484.00
GULF COAST AREA AQUATIC L	7/6/22	Swim Team Entry Fees	100-5032-6170	Swim Team Expense	145.00
Riviera Utilities	7/5/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	221.85
Riviera Utilities	7/5/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	161.50
Riviera Utilities	7/5/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	41.31
Riviera Utilities	7/5/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	844.31
Riviera Utilities	7/5/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	40.49
Pod Enterprises LLC	PODS000979793	Storage POD rental for tennis	100-5033-6011	Park Maintenance-Mel Robert	149.00
Pod Enterprises LLC	PODS001295434	1101 N Cedar Street	100-5033-6011	Park Maintenance-Mel Robert	149.00
Pod Enterprises LLC	PODS001407796	Storage POD rental for tennis	100-5033-6011	Park Maintenance-Mel Robert	227.00
Riviera Utilities	7/5/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,371.74
Riviera Utilities	7/5/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,825.93
Riviera Utilities	7/5/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	603.28
Riviera Utilities	7/5/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	277.51
Riviera Utilities	7/5/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	763.48
Riviera Utilities	7/5/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	134.33
Riviera Utilities	7/5/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	79.64
NEVCO, INC	0000200847	Scoreboard Repair at Sportspl	100-5034-6010	Building/Grounds Maintenanc	1,018.25
Mathes of Alabama Electric S	563540-00	Fuse KLK 15A 600V(5)	100-5034-6011	Field Maintenance-Sports Co	72.10
BSN Sports, LLC	917479641	Base Plugs and Home Plates	100-5034-6011	Field Maintenance-Sports Co	719.26
G & J's Power Equipment, Inc.	650907	Autocut(2),Ultra 1Gal(6),1 14	100-5034-6040	Chemicals-Sportsplex	101.07
Sawgrass Consulting, LLC	4568	Foley Pickleball Conceptual La	208-5030-5101	Pickleball Courts	2,460.00
Courtney & Morris Appraisals,	30818	Hwy 98 Sportsplex Land/King	208-5030-5102	Land Purchases - Future Parks	1,655.00
				Department 503 - Parks & Recreation Total:	**36,676.76**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VULCAN MATERIALS SO DIVIS	51172426	rock for conex - to all for drain	100-5040-5100	Capital Purchases-Sports Touri	1,197.00
RAYMOND A DOUGHERTY	FST-0722-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
Gwin's Stationery & Engraving	134580	Rack Cards	100-5040-6051	Advertising/Marketing	145.49
Jessica Kinsey Cascaes	5/24/22	Logo painted on Conex	100-5040-6051	Advertising/Marketing	650.00
Sew So Cute, LLC	7/11/22	Bags/Sports Tourism	100-5040-6051	Advertising/Marketing	63.00
Kenilworth Media, Inc.	75-A19140	2022/23 Directory Listing	100-5040-6051	Advertising/Marketing	200.00
Kenilworth Media, Inc.	75-A19167	2022 Advertising package	100-5040-6051	Advertising/Marketing	430.75
Sew So Cute, LLC	9-21-21	Shirts (3)	100-5040-6051	Advertising/Marketing	21.00
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.73
United Bank Visa (7152)	6/30/22	Training	100-5040-6055	Travel & Training	13.49
FORLAND FAMILY FARMS	INV0005975	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
A La Katys Catering	212-3	Varsity meal Camp 2 Pass thr	100-5040-6160	Special Event Expenses	3,640.00
A La Katys Catering	212-4	Varsity meal Camp 2 Pass thr	100-5040-6160	Special Event Expenses	3,640.00
CAIN'S PIGGLY WIGGLY	2129	Mayo,Relish,Mustard,Ketchup	100-5040-6160	Special Event Expenses	153.34
Wal-Mart Capital One	454174406	Pass Through Varsity	100-5040-6160	Special Event Expenses	128.00
CAIN'S PIGGLY WIGGLY	5396	Mustard,Ketchup,KitKn,ValuSt	100-5040-6160	Special Event Expenses	170.78
United Bank Visa (1394)	6/30/22	Potato soup, salad	100-5040-6160	Special Event Expenses	42.34
MOE'S BBQ	6/30/22	Varsity meal Camp 2 Pass thr	100-5040-6160	Special Event Expenses	3,640.00
United Bank Visa (6418)	6/30/22	Meals	100-5040-6160	Special Event Expenses	322.60
HONEYBAKED	6/30/22	Varsity meal Camp 2 Pass thr	100-5040-6160	Special Event Expenses	2,337.40
CAIN'S PIGGLY WIGGLY	6330	Sprite,Coke,Cups,Containers	100-5040-6160	Special Event Expenses	213.17
CAIN'S PIGGLY WIGGLY	6568	Sprite	100-5040-6160	Special Event Expenses	69.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	6961	Napkins,Condiments	100-5040-6160	Special Event Expenses	245.92
Wal-Mart Capital One	771272	Varsity meal Camp 2 Pass thr	100-5040-6160	Special Event Expenses	337.46
Wal-Mart Capital One	850743	beverages for Varsity -Camp 1	100-5040-6160	Special Event Expenses	283.62
CAIN'S PIGGLY WIGGLY	8530	Fruit,Salad,Crackers,Coke,Spri	100-5040-6160	Special Event Expenses	203.73
CAIN'S PIGGLY WIGGLY	8735	Hinged 1Comp 9x9(3)	100-5040-6160	Special Event Expenses	74.22
Jennifer Claire Moore Founda	22-01162	Bid fee for Rodeo	100-5040-6172	Bid Fees	6,500.00
Wal-Mart Capital One	09185	Concessions	100-5041-6174	Concession Expense-Event Ce	46.24
Wal-Mart Capital One	5/26/22	Hot dog bun	100-5041-6174	Concession Expense-Event Ce	57.60
Wal-Mart Capital One	543739	Food/supplies for Concessons	100-5041-6174	Concession Expense-Event Ce	998.28
Wal-Mart Capital One	563311	Concessions	100-5041-6174	Concession Expense-Event Ce	33.20
Wal-Mart Capital One	73050	Concessions	100-5041-6174	Concession Expense-Event Ce	200.96
Riviera Utilities	7/5/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	399.63
Riviera Utilities	7/5/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	15,780.63
Trane U.S., Inc.	312674673	Unit 5 Condenser fan, motor	206-5041-6010	Building/Grounds Maintenanc	2,900.20
Trane U.S., Inc.	312764299	HVAC Unit 2 down.	206-5041-6010	Building/Grounds Maintenanc	631.00
Arrow Exterminators, Inc.	47412971	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	47420059	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
LESLIE POLK	140998	Toilet Repair - EC Bathroom E	206-5041-6030	General Equipment Maintena	250.00
TK Elevator	3006670301	Elevator Service Agreement 7	206-5041-6030	General Equipment Maintena	435.16
Joseph Adam Risinger II	7/8/22	Repair Bleachers	206-5041-6030	General Equipment Maintena	150.00
Home Depot Credit Service	0022600	MarineSealant,A&HLiquidFres	206-5041-6049	Supplies	34.95
At Work Sales Corporation	154989	Vacuum Bags	206-5041-6049	Supplies	79.42
At Work Sales Corporation	155639	Cobra Strike Kemper	206-5041-6049	Supplies	108.00
Amazon.com Services, Inc.	1NWG-136Q-GX6D	BluePaintersTape(2)	206-5041-6049	Supplies	32.98
ODP Business Solutions, LLC	237774490001-1	Coffee plates sponges	206-5041-6049	Supplies	32.13
ODP Business Solutions, LLC	249231452001	Batteries, tape	206-5041-6049	Supplies	74.65
Home Depot Credit Service	4032349	MarineSealant(3)	206-5041-6049	Supplies	63.84
Baldwin Janitorial and Paper,	61667	Black Can Liners-100Cs(6)	206-5041-6049	Supplies	239.94
OFFICE SOLUTIONS & INNOVA	IN208283	Towels Can liners	206-5041-6049	Supplies	238.38
OFFICE SOLUTIONS & INNOVA	IN208565	Clorox Wipes Gloves	206-5041-6049	Supplies	124.56
OFFICE SOLUTIONS & INNOVA	IN208598	Clorox Wipes	206-5041-6049	Supplies	94.32
OFFICE SOLUTIONS & INNOVA	IN208701	Towels, Bath tissue	206-5041-6049	Supplies	238.72
OFFICE SOLUTIONS & INNOVA	IN208794	Bath tissue, towels	206-5041-6049	Supplies	238.72
Wittichen Supply Co., Inc.	S103066029.001	Event Center AC	206-5041-6049	Supplies	4.74
GEORGIA EXPOSITION MFG C	0218796-IN	Black out drape for EC 96 10x	206-5041-6053	Small Tools/Equipment	3,805.43
Amazon.com Services, Inc.	1MGM-3LNW-4PLF	FoodDeliveryBag,Screwdriver	206-5041-6053	Small Tools/Equipment	241.98
ODP Business Solutions, LLC	249231452001	Tape dispenser, scissors	206-5041-6053	Small Tools/Equipment	7.96
ODP Business Solutions, LLC	249276269001	Scissors	206-5041-6053	Small Tools/Equipment	11.58
Baldwin Janitorial and Paper,	61516	8 Commercial 55 gal trash can	206-5041-6053	Small Tools/Equipment	1,015.44
Wal-Mart Capital One	660735	Medium Basket	206-5041-6053	Small Tools/Equipment	32.90
Amazon.com Services, Inc.	1116-6T4F-JTJQ	FruitSnacks,CoffeeCups/Lids,P	206-5041-6160	Event Operations	231.67
Amazon.com Services, Inc.	1PRD-QWPD-LFLX	Cramer,Sweetener,Coffee,Foil,	206-5041-6160	Event Operations	245.33
ODP Business Solutions, LLC	237774490001-1	Coffee plates sponges	206-5041-6160	Event Operations	146.81
Wolf Bay Landing Condominiu	6203-1	Grand Prix Staff rooms per co	206-5041-6160	Event Operations	4,753.65
Wal-Mart Capital One	660735	Drinks	206-5041-6160	Event Operations	139.08
Chase Elliot Antonio Martinez	75	80 Ice Bags	206-5041-6160	Event Operations	60.00
Wal-Mart Capital One	956577	Bama Bounders	206-5041-6160	Event Operations	183.50
Riviera Utilities	7/5/22	#2000036666/FST: Champion	207-5042-6000	Utilities	149.64
Riviera Utilities	7/5/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	77.42
Riviera Utilities	7/5/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	145.81
Riviera Utilities	7/5/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	131.58
Riviera Utilities	7/5/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	113.53
Riviera Utilities	7/5/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	4,045.27
Riviera Utilities	7/5/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	158.66
Riviera Utilities	7/5/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	262.54
Riviera Utilities	7/5/22	#2000036667/FST: Champion	207-5042-6000	Utilities	585.07
Riviera Utilities	7/5/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	302.72
Riviera Utilities	7/5/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	35.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	47400409	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	47408778	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	47408779	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	47412344	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Bama Breeze Heating and Air	I-25158-1	Repairs to Locker room AC @	207-5042-6010	Building/Grounds Maintenanc	451.00
Bama Breeze Heating and Air	I-25306-1	Service Call	207-5042-6010	Building/Grounds Maintenanc	85.00
US Specialty Coatings, Inc.	222427	Field Paint	207-5042-6011	Park Maintenance	4,998.00
Home Depot Credit Service	4032279	SwingPipeCoupling(5),PVCCap	207-5042-6011	Park Maintenance	13.10
Precision Sand Products, LLC	76611	Topdressing sand for fields	207-5042-6011	Park Maintenance	5,653.89
Robertsdale Power Equipmen	246351	Belt	207-5042-6030	General Equipment Maintena	71.98
JERRY PATE TURF & IRRIGATIO	350114	Topdresser repair	207-5042-6030	General Equipment Maintena	1,289.89
JERRY PATE TURF & IRRIGATIO	357179	Wiring harness for top dresse	207-5042-6030	General Equipment Maintena	220.94
Turf Tank	4774	Robot sprayer - arm disk repla	207-5042-6030	General Equipment Maintena	500.24
G & J's Power Equipment, Inc.	650778	135-5774-SL	207-5042-6030	General Equipment Maintena	141.11
G & J's Power Equipment, Inc.	651228	Throttle Cable ASM	207-5042-6030	General Equipment Maintena	36.03
GreenPoint Ag Holdings, LLC	1427044	Herbicides for fields	207-5042-6040	Chemicals	5,176.50
Amazon.com Services, Inc.	11WJ-KMMX-LKJJ	ToiletTreatment	207-5042-6049	Supplies	192.98
Home Depot Credit Service	3032416	Batteries-D(8Pk)	207-5042-6049	Supplies	16.87
STAPLES BUSINESS ADVANTAG	3505805367	Air Freshener	207-5042-6049	Supplies	19.45
Baldwin Janitorial and Paper,	61747	BlackCanLiners,RefreshMoistu	207-5042-6049	Supplies	165.86
OFFICE SOLUTIONS & INNOVA	IN208647	Bath tissue, towels, gloves	207-5042-6049	Supplies	108.99
OFFICE SOLUTIONS & INNOVA	IN208663	Bath tissue, Towels	207-5042-6049	Supplies	124.03
NAPA Auto Parts	526441	Trailer connect kit	207-5042-6053	Small Tools/Equipment	4.49
NAPA Auto Parts	527794	Diesel Nozzle	207-5042-6053	Small Tools/Equipment	104.12
G & J's Power Equipment, Inc.	651234	Ignition Switch	207-5042-6053	Small Tools/Equipment	29.67
United Bank Visa (6418)	CO-000203278	Portable large misting fan for	207-5042-6053	Small Tools/Equipment	521.09
Wal-Mart Capital One	205394	Water, drink mix	207-5042-6160	Event Operations	39.69
Chase Elliot Antonio Martinez	74	100 Ice Bags	207-5042-6160	Event Operations	75.00
Chase Elliot Antonio Martinez	75	80 Ice Bags	207-5042-6160	Event Operations	60.00
Chase Elliot Antonio Martinez	76	50 Ice Bags	207-5042-6160	Event Operations	37.50
Home Depot Credit Service	8032983	ValveBox(3),FaucetManifold,T	207-5042-6160	Event Operations	127.45
				Department 504 - Sports Tourism Total:	**87,195.41**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4121016711	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4121697042	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4122363203	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	65.07
CINTAS #211	4123022673	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4123706067	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	7/5/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	7/5/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	236.96
Home Depot Credit Service	0520561	Batteries,Flashlights	100-5050-6011	Irrigation Maintenance	149.53
Home Depot Credit Service	0525554	PVC40,WorkLight,FlexRepairC	100-5050-6011	Irrigation Maintenance	217.41
F W Hopkins LLC	1915	Clarifier	100-5050-6011	Irrigation Maintenance	79.99
F W Hopkins LLC	1931	Clarifier	100-5050-6011	Irrigation Maintenance	79.99
Gulf Coast Organic, Inc.	44155	Node 100 Controller	100-5050-6011	Irrigation Maintenance	108.64
Home Depot Credit Service	8525649	9V Batteries,TurfPop-UpAdj(6)	100-5050-6011	Irrigation Maintenance	80.92
O'REILLY AUTO PARTS INC	1133-456356	Battery	100-5050-6030	General Equipment Maintena	133.32
O'REILLY AUTO PARTS INC	1133-459793	Coupler, intake tube, Air filter	100-5050-6030	General Equipment Maintena	92.97
Dutchman's Lawn & Garden L	1-60343	Kit,GatorBlade(3)	100-5050-6030	General Equipment Maintena	144.96
Home Depot Credit Service	4516450	RoundUp,Wrench,Bucket,Spar	100-5050-6030	General Equipment Maintena	60.19
G & J's Power Equipment, Inc.	651217	HP Mix Oil(6),18" Rollomatic,	100-5050-6030	General Equipment Maintena	141.07
Home Depot Credit Service	7220039	TruFuel4Cycle	100-5050-6030	General Equipment Maintena	23.98
O'REILLY AUTO PARTS INC	1133-461942	Cabin Filter	100-5050-6032	Vehicle Maintenance	19.91
O'REILLY AUTO PARTS INC	1133-461951	Cabin Filter	100-5050-6032	Vehicle Maintenance	14.39
Home Depot Credit Service	5903104	Rental Charge	100-5050-6044	Equipment Rental	210.80
Home Depot Credit Service	7902952	Deposit	100-5050-6044	Equipment Rental	150.00
United Bank Visa (7822)	6/30/22	Gas	100-5050-6045	Gas & Oil	14.31
Home Depot Credit Service	1623482	DWBattery,Gloves,TacticalLigh	100-5050-6049	Supplies	220.40
United Bank Visa (7822)	6/30/22	Medical Kits, dry bag	100-5050-6049	Supplies	231.90
Home Depot Credit Service	9625243	Bucket,ThermacellRefills,Dam	100-5050-6049	Supplies	156.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dutchman's Lawn & Garden L	1-58806	Axe(2),ProtectiveGlasses(2)	100-5050-6053	Small Tools/Equipment	244.96
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	297.29
Home Depot Credit Service	1206058	Mulch,Roundup	100-5051-6049	Greenhouse Supplies	44.90
John Deere Financial, f.s.b.	1814813	Roundup Quikpro Herb 6.8lb	100-5051-6049	Greenhouse Supplies	189.92
Paris Ace Hardware, Inc.	18372378	Air Coupler, thread tape, air bl	100-5051-6049	Greenhouse Supplies	25.28
Paris Ace Hardware, Inc.	18373905	Mildew cleaner, spray lube, su	100-5051-6049	Greenhouse Supplies	29.19
Gulf Coast Organic, Inc.	44195	Herbicides, Pesticides, fertilize	100-5051-6049	Greenhouse Supplies	1,785.00
John Deere Financial, f.s.b.	6/21/22	Spray Gun, Roundup Quickpro	100-5051-6049	Greenhouse Supplies	202.11
Home Depot Credit Service	8614239	150lbMetalFoldingHandTruck,	100-5051-6049	Greenhouse Supplies	93.94
Magnolia Landscape Supply, I	165111	Pinestraw(16)	100-5051-6161	Organic Materials	216.00
Magnolia Landscape Supply, I	165346	Pinestraw(10)	100-5051-6161	Organic Materials	135.00
Magnolia Landscape Supply, I	165694	Pinestraw(17)	100-5051-6161	Organic Materials	229.50
Home Depot Credit Service	5205734	PentasWhite,Pink-4.5",RioDip	100-5051-6161	Organic Materials	207.18
Home Depot Credit Service	6206505	RioDipladenia	100-5051-6161	Organic Materials	137.88
Riviera Utilities	7/5/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	7/5/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	48.58
Riviera Utilities	7/5/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	71.15
Riviera Utilities	7/5/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	7/5/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	72.17
Riviera Utilities	7/5/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.67
Riviera Utilities	7/5/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	35.91
Riviera Utilities	7/5/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	38.11
Riviera Utilities	7/5/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	27.72
Riviera Utilities	7/5/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/5/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Kent's Landscaping, LLC	16842	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintena	275.00
Riviera Utilities	7/5/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	78.55
Riviera Utilities	7/5/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	33.00
Riviera Utilities	7/5/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	39.34
Riviera Utilities	7/5/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	19.55
Riviera Utilities	7/5/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	15.84
Riviera Utilities	7/5/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	7/5/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	7/5/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	29.28
Riviera Utilities	7/5/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	21.58
Riviera Utilities	7/5/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	26.14
Riviera Utilities	7/5/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	27.85
Landscape Workshop Inc	76-10424901	July Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Dutchman's Lawn & Garden L	1-60141	EarPlugs,ProtGlasses,Bucket,	100-5054-6162	Tree Pruning Expense	219.90
G & J's Power Equipment, Inc.	650509	Pruning saws, tree care equip	100-5054-6162	Tree Pruning Expense	1,525.67
				Department 505 - Horticulture Total:	**15,535.55**
Department: 506 - Marketing					
Riviera Utilities	7/5/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	242.60
Riviera Utilities	7/5/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Gatlin Lumber Company, Inc.	4128	Universal Tank Lever	100-5060-6010	Building/Grounds Maintenanc	3.89
Arrow Exterminators, Inc.	47391176	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
I. T. Verdin Company	6/29/2022	Service Contract for Bell Tow	100-5060-6011	Centennial Tower Expense	3,640.00
Bricks R Us Inc.	CITFO17	Engraved bricks for Centennia	100-5060-6011	Centennial Tower Expense	442.50
Bricks R Us Inc.	CITFO18	Engraved bricks for Centennia	100-5060-6011	Centennial Tower Expense	304.00
RICOH USA, INC	5064994142	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	156.78
American Society of Compose	192000384581	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	11.50
Amazon.com Services, Inc.	16T6-6YWT-4JHW	Avery Labels	100-5060-6049	Supplies	28.36
ODP Business Solutions, LLC	250259042001	Paper, receipt book	100-5060-6049	Supplies	71.54
ODP Business Solutions, LLC	251946834001	Postage stamps	100-5060-6050	Postage	232.00
ODP Business Solutions, LLC	253412308001	Postage Stamps	100-5060-6050	Postage	232.00
Gwin's Stationery & Engraving	134602	Dining Guides 5000	100-5060-6051	Advertising/Marketing	958.72
Gulf Coast Media(Display#983	418633	Vistors Guide/#285234	100-5060-6051	Advertising/Marketing	2,549.15
Knight Abbey Commercial Pri	19000	Mayors Newsletter Spring Pri	100-5060-6052	Public Relations	2,570.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bel USA LLC	22-01234	bags - lime green	100-5060-6052	Public Relations	1,495.15
Knight Abbey Commercial Pri	22-01294	Mayors Newsletter summer P	100-5060-6052	Public Relations	5,088.04
Breeze Reprographics, Inc.	31698	Contruction Project Signs 2x	100-5060-6052	Public Relations	580.00
Breeze Reprographics, Inc.	31698	Construction Project Signs 2x	100-5060-6052	Public Relations	70.00
Culligan	5/31/22 Welcome Center	Service from 5/1-5/31/22/We	100-5060-6052	Public Relations	21.90
United Bank Visa (7838)	6/30/22	Mailchimp	100-5060-6052	Public Relations	150.00
Culligan	6/30/22 Welcome Center	Service from 6/1-6/30/22/We	100-5060-6052	Public Relations	23.95
Amazon.com Services, Inc.	1HDV-D3NF-WRN4	Earbuds	100-5060-6053	Small Tools/Equipment/Furnit	15.91
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.53
Century Link Communications	July 2022	Acct#305051420/Convention	100-5060-6054	Telephone	58.97
United Bank Visa (4638)	6/30/22	Marketing College	100-5060-6055	Travel & Training	1,214.78
United Bank Visa (7838)	6/30/22	Travel/training	100-5060-6055	Travel & Training	870.00
Riviera Utilities	7/5/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	561.60
Arrow Exterminators, Inc.	47391181	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	47408160	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	868256	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Hunter Security, Inc.	874684	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Johnny Christopher Painting	911	Pressure Wash Exterior of Trai	100-5061-6010	Building/Grounds Maintenanc	900.00
Home Depot Credit Service	9511368	PLC 32W 4Ft T8-10Pk	100-5061-6010	Building/Grounds Maintenanc	45.00
Johnny Christopher Painting	954	Prep, Paint Depot Walkways,	100-5061-6010	Building/Grounds Maintenanc	1,900.00
Global HR Research LLC	13302048	6/1/22-6/30/22 Background C	100-5061-6020	Consulting/Professional Fees	20.80
United Bank Visa (5908)	6/30/22	O Gauge Railroading subscrip	100-5061-6042	Dues & Subscriptions	37.95
Southeastern Grocers	017573	Water, sunblock	100-5061-6049	Supplies	55.21
Amazon.com Services, Inc.	16T6-6YWT-4JHW	Key Tags	100-5061-6049	Supplies	12.98
Amazon.com Services, Inc.	1CMM-X6FF-T4XG	USB Flash Drive-10Pk,Archive	100-5061-6049	Supplies	71.49
Amazon.com Services, Inc.	1HDV-D3NF-WRN4	RailroadHat(3)	100-5061-6049	Supplies	49.42
Amazon.com Services, Inc.	1HLD-F3JM-4CC3	BarricadeSafetyCautionTape(2	100-5061-6049	Supplies	25.97
Amazon.com Services, Inc.	1JKL-QD6V-4D4K	LED Light Bulbs(4)	100-5061-6049	Supplies	39.96
Petty Cash - Welcome Center	6/30/22	Winn Dixie/Coffee	100-5061-6049	Supplies	9.33
Culligan	6/30/22 Train Depot	Service from 6/1-6/30/22/Trai	100-5061-6049	Supplies	30.95
United Bank Visa (5908)	L22-121495	Junior Engineer Stickers	100-5061-6049	Supplies	485.95
United Bank Visa (7838)	6/30/22	Postage	100-5061-6050	Postage	12.60
Breeze Reprographics, Inc.	31711	20x30 Corplast Sign Heat/Rai	100-5061-6051	Advertising/Marketing	60.00
Amazon.com Services, Inc.	1QKW-JLY3-RQKN	4-Shelf Bookcase	100-5061-6053	Small Tools/Equipment/Furnit	179.49
Century Link Communications	July 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	206.97
Amazon.com Services, Inc.	1XJM-TP3P-7ND1	Archives 101	100-5061-6055	Travel & Training	48.00
United Bank Visa (5908)	6/30/22	Universal lc/lc	100-5062-6034	Model Train Maintenance	100.90
Michael V. Allmon	7/18/22	Reimbursement/Caboose Clu	100-5062-6034	Model Train Maintenance	80.99
Amazon.com Services, Inc.	11R4-PM36-X9DL	Cjaor	100-5062-6053	Small Tools - Model Train	22.48
Amazon.com Services, Inc.	17MV-46HP-JQXK	HDMI VGA Speakers	100-5062-6053	Small Tools - Model Train	115.57
Amazon.com Services, Inc.	1CT7-C4YW-J36F	HP LaserJet Printer	100-5062-6053	Small Tools - Model Train	169.00
Amazon.com Services, Inc.	1PM9-J9TV-HKCK	DVD-R Discs-100Pk	100-5062-6053	Small Tools - Model Train	30.47
ODP Business Solutions, LLC	253342863001	Return/Printer	100-5062-6053	Small Tools - Model Train	-249.99
ODP Business Solutions, LLC	254057099001	Printer	100-5062-6053	Small Tools - Model Train	249.99
				Department 506 - Marketing Total:	**26,607.68**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	721.79
Arrow Exterminators, Inc.	47391179	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Wittichen Supply Co., Inc.	S103023378.001	Compressor for Senior Center	100-5070-6010	Building/Grounds Maintenanc	2,237.29
Wittichen Supply Co., Inc.	S103026614.001	Copper fittings	100-5070-6010	Building/Grounds Maintenanc	18.66
Marilyn Kathleen Calligan	6/28,30/22	6/28,30/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	6/28/22	6/28/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	6/29/22	6/29/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	6/29/22	6/29/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/12,14/22	7/12,14/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	7/12/22	7/12/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/13/22	7/13/22 Tai Chi Lesson	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	7/13/22	7/13/22 Line Dance	100-5070-6021	Class Instructors	35.00
Sheryll Cook	7/19/22	7/19/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/19-20/22	7/19-20/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jo Ann Godfrey	7/20/22	7/20/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/20/22	7/20/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/5,7/22	7/5,7/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	7/5/22	7/5/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/6/22	7/6/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	7/6/22	7/6/22 Line Dance	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5064935023	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	74.32
Southern Tire Mart LLC	2030065166	Tires/#507092	100-5070-6032	Vehicle Maintenance	719.04
NAPA Auto Parts	527440	Flasher/#507092	100-5070-6032	Vehicle Maintenance	9.79
Wal-Mart Capital One	003714	Cookies	100-5070-6049	Supplies	12.88
TERESA NEESE	2022/07/12	Reimbursement	100-5070-6049	Supplies	11.14
Wal-Mart Capital One	220895	Firestarters	100-5070-6049	Supplies	5.97
Wal-Mart Capital One	234741	Cookies	100-5070-6049	Supplies	17.84
STAPLES BUSINESS ADVANTAG	3511267662	Pouch, add machine rolls, win	100-5070-6049	Supplies	147.26
Home Depot Credit Service	4023025	Water,Wasp&HornetKiller	100-5070-6049	Supplies	32.79
Baker Distributing Company L	DC45034	MO99 Freon	100-5070-6049	Supplies	459.50
OFFICE SOLUTIONS & INNOVA	IN208462	Foam drink cups	100-5070-6049	Supplies	34.29
Wittichen Supply Co., Inc.	S103026614.001	welding gas	100-5070-6049	Supplies	10.96
Southeastern Grocers	025480	Pineapples	100-5070-6052	Public Relations	9.98
Wal-Mart Capital One	181523	Juice, sweetner	100-5070-6052	Public Relations	42.05
United Bank Visa (0280)	6/30/22	Baldwin outreach	100-5070-6052	Public Relations	9.94
Wal-Mart Capital One	931287	S Baldwin Comm Outreach	100-5070-6052	Public Relations	80.18
Wal-Mart Capital One	981064	Fruit	100-5070-6052	Public Relations	168.84
At Work Sales Corporation	154216	Waterhog Mat(2)	100-5070-6053	Small Tools/Equipment/Furnit	230.00
TERESA NEESE	2022/07/12	Reimbursement	100-5070-6053	Small Tools/Equipment/Furnit	21.76
Wal-Mart Capital One	220895	Char starter	100-5070-6053	Small Tools/Equipment/Furnit	9.88
Home Depot Credit Service	4023025	StepLadder	100-5070-6053	Small Tools/Equipment/Furnit	119.00
Century Link Communications	July 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.90
SOUTHERN LINC WIRELESS	REG20220000069794	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	-6.93
United Bank Visa (5502)	002855	day trip for seniors	100-5070-6176	Senior Trips	1,075.00
Wal-Mart Capital One	004865	BINGO	100-5070-6177	Senior Socials/Workshops	49.29
Wal-Mart Capital One	00762	Flags	100-5070-6177	Senior Socials/Workshops	16.96
Southeastern Grocers	010107	Senior social	100-5070-6177	Senior Socials/Workshops	5.98
Southeastern Grocers	010737	Senior social	100-5070-6177	Senior Socials/Workshops	9.98
Southeastern Grocers	014323	Ice cream	100-5070-6177	Senior Socials/Workshops	13.37
Southeastern Grocers	030594	Chicken salad, eggs, butter, m	100-5070-6177	Senior Socials/Workshops	61.97
Southeastern Grocers	031328	Macaron	100-5070-6177	Senior Socials/Workshops	11.48
Wal-Mart Capital One	181523	Cookies	100-5070-6177	Senior Socials/Workshops	9.96
TERESA NEESE	2022/07/12	Reimbursement	100-5070-6177	Senior Socials/Workshops	139.79
Wal-Mart Capital One	220895	Buns, blue bell, ketchup, must	100-5070-6177	Senior Socials/Workshops	113.55
Wal-Mart Capital One	370698	Water	100-5070-6177	Senior Socials/Workshops	11.96
Wal-Mart Capital One	697199	Mayo, ketchup, watermelon	100-5070-6177	Senior Socials/Workshops	35.96
Foley Chevron Depot	7/26/22	3-Pork Butts	100-5070-6177	Senior Socials/Workshops	104.97
Wal-Mart Capital One	813517	Coffee w/	100-5070-6177	Senior Socials/Workshops	20.90
Wal-Mart Capital One	931287	Lunch and Learn	100-5070-6177	Senior Socials/Workshops	57.72
Jack Randolph	7/16/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**8,434.96**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2000046425 7/22/25	#2000046425/Gateway sign 5	100-5080-6000	Utilities - Beautification	15.45
Baldwin EMC	7/18/22 Cycle9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	7/18/22 Cycle9&11	#13663-033/SE Corner FBE W	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	7/5/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/5/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	26.04
Riviera Utilities	7/5/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	29.47
Riviera Utilities	7/5/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	7/5/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	7/5/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	46.66
Riviera Utilities	7/5/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	41.85
Riviera Utilities	7/5/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/5/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	12.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/5/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.79
Riviera Utilities	7/5/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	22.00
Riviera Utilities	7/5/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.72
Riviera Utilities	7/5/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	22.20
Riviera Utilities	7/5/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.23
Riviera Utilities	7/5/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/5/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	22.52
Riviera Utilities	7/5/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.15
Riviera Utilities	7/5/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	7/5/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	7/5/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	24.39
Riviera Utilities	7/5/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	7/5/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Baldwin EMC	7/8/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	7/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
F W Hopkins LLC	22-01189	Orange Butterfly with Stone P	100-5080-6010	Landscaping/Beautification Pr	304.99
Kean Enterprises, LLC	22-1870	Flags for Highway 59 and 98	100-5080-6010	Landscaping/Beautification Pr	2,557.84
United Bank Visa (1881)	6/30/22	flags	100-5080-6010	Landscaping/Beautification Pr	180.74
Owen Electrical Services	2013	Install Lights for New Flag Pol	100-5080-6036	Maintenance-Electrical	1,540.00
Mathes of Alabama Electric S	562758-00	Tie grip, gloves	100-5080-6036	Maintenance-Electrical	237.76
Crystal Clear Signs	22-01217	New Plaques for John B. Foley	100-5080-6181	Small Tools-Markers/Signs	1,450.00
R & S Paving & Grading, Inc.	62295	Recoating Parking Lot at New	400-5080-5101	New Flag Pole	4,250.00
				Department 508 - Beautification Total:	**11,117.08**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jackie Brazzell	7/11/22	Deposit Refund/Receipt#0953	100-5090-4610	GCNP - Facility Rental	142.00
Morgan Gergen	7/18/22	Deposit Refund/Receipt # 093	100-5090-4610	GCNP - Facility Rental	238.00
City of Orange Beach	7/1/22-7/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	7/5/22	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	234.18
Riviera Utilities	7/5/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	78.50
Riviera Utilities	7/5/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	32.42
Baldwin EMC	7/8/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	45.00
Baldwin EMC	7/8/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	7/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	47.00
Baldwin EMC	7/8/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	38.00
Baldwin EMC	7/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	188.00
Riviera Utilities	7/5/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	7/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,008.00
Home Depot Credit Service	1023212	SakreteConcreteMix	100-5090-6010	Building/Grounds Maintenanc	19.68
Amazon.com Services, Inc.	16JK-336M-XNJ4	Fans for Pavilion	100-5090-6010	Building/Grounds Maintenanc	599.98
Home Depot Credit Service	2031528	Weathershield-2x6-8,2x2-8,2x	100-5090-6010	Building/Grounds Maintenanc	123.84
A & M Portables, Inc.	259799	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	259800	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	259804	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	259805	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
Ford Lumber & Millwork Com	407926	Lumbar.	100-5090-6010	Building/Grounds Maintenanc	921.74
Arrow Exterminators, Inc.	47391184	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Home Depot Credit Service	5205683	DualPackNozzle,HoseMender,	100-5090-6010	Building/Grounds Maintenanc	89.72
Home Depot Credit Service	9032934	SakreteConcreteMix(4)	100-5090-6010	Building/Grounds Maintenanc	17.48
Arrow Exterminators, Inc.	47400524	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Gulf Coast Local LLC	22904	Website Design and Services	100-5090-6020	Consulting/Professional Fees-	2,795.00
RAYMOND A DOUGHERTY	GCP-0722-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Ard Battery, Inc.	36374	Battery/Graham Creek	100-5090-6030	General Equipment Maintena	120.97
G & J's Power Equipment, Inc.	650664	Belt	100-5090-6030	General Equipment Maintena	89.99
Dependable Machining Servic	4440	Cub Cadet Parts	100-5090-6031	Tractor & Mower Maintenanc	845.00
NAPA Auto Parts	527517	Hydraulic fluid for tractor	100-5090-6031	Tractor & Mower Maintenanc	62.60
G & J's Power Equipment, Inc.	650600	JD Blade(3),Exmark Blade(3),A	100-5090-6031	Tractor & Mower Maintenanc	171.49
G & J's Power Equipment, Inc.	651320	Exmark Blade(3),Edger Blade(	100-5090-6031	Tractor & Mower Maintenanc	65.94
John Deere Financial, f.s.b.	1815218	Windshield Washer Fluid-1Gal	100-5090-6032	Vehicle Maintenance-Nature	4.58
Advance Auto Parts	4367 6/9/22	Thermostat/#509001	100-5090-6032	Vehicle Maintenance-Nature	61.05
Advance Auto Parts	5712 6/9/22	Fram Ant FS/#509001	100-5090-6032	Vehicle Maintenance-Nature	28.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	0031778	FirmGripNitrileGloves-10Pk(9)	100-5090-6049	Supplies-Nature Parks	98.73
Home Depot Credit Service	0181070	H&B HS-EucMint,LavSage	100-5090-6049	Supplies-Nature Parks	9.76
STAPLES BUSINESS ADVANTAG	3511267660	NP Bathroom	100-5090-6049	Supplies-Nature Parks	119.69
STAPLES BUSINESS ADVANTAG	3511267661	NP Bathroom	100-5090-6049	Supplies-Nature Parks	35.91
Home Depot Credit Service	8030901	FlatWashers,LagScrews,HexBo	100-5090-6049	Supplies-Nature Parks	52.90
United Bank Visa (5502)	CMP-24511	No Trespassing signs	100-5090-6049	Supplies-Nature Parks	293.01
United Bank Visa (0213)	6/30/22	Advertising for Haunted Fores	100-5090-6051	Printing & Advertising-Nature	249.00
Wal-Mart Capital One	383161	Small tools	100-5090-6053	Small Tools-Nature Parks	184.74
Home Depot Credit Service	5205683	Sprinkler	100-5090-6053	Small Tools-Nature Parks	49.98
Home Depot Credit Service	WB13019770	ToddlerSwing	100-5090-6053	Small Tools-Nature Parks	64.99
VERIZON WIRELESS LLC	6/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	105.45
DARK MATTER DISC GOLF	22-01295	Tournament Sponsorship for	100-5090-6124	Event Sponsorship-Nature Par	2,250.00
Amazon.com Services, Inc.	11FD-WLG6-RC9N	TurboCommercialAirBlower	100-5090-6160	Events Operations-Nature Par	189.99
Amazon.com Services, Inc.	1PM9-J9TV-VR1W	FingerPuppets	100-5090-6160	Events Operations-Nature Par	30.99
Wal-Mart Capital One	326977	1 1/2 Float	100-5090-6160	Events Operations-Nature Par	12.99
Wal-Mart Capital One	383161	Camp supplies	100-5090-6160	Events Operations-Nature Par	64.98
Wal-Mart Capital One	384111	Camp supplies	100-5090-6160	Events Operations-Nature Par	62.60
Wal-Mart Capital One	511313	Camp	100-5090-6160	Events Operations-Nature Par	156.28
Home Depot Credit Service	5205683	ClearPlasticSheets-2Pk	100-5090-6160	Events Operations-Nature Par	28.48
John Deere Financial, f.s.b.	1815054	Tribune 2.5Gal,Gainer 20-20-2	100-5090-6161	Habitat Management	223.75
John Deere Financial, f.s.b.	1818688	Ranger Pro Herbicide 2.5Gal(5	100-5090-6161	Habitat Management	225.00
STAPLES BUSINESS ADVANTAG	3510296353	Brochure holder	100-5090-6184	Small Tools/Equip/Fur-Intrepr	26.99
STAPLES BUSINESS ADVANTAG	3510296354	Magazine holder, magnetic di	100-5090-6184	Small Tools/Equip/Fur-Intrepr	160.37
STAPLES BUSINESS ADVANTAG	3510296355	Universal remote control	100-5090-6184	Small Tools/Equip/Fur-Intrepr	16.79
STAPLES BUSINESS ADVANTAG	3512234538	Chair	100-5090-6184	Small Tools/Equip/Fur-Intrepr	189.99
Home Depot Credit Service	7024109	KickdownDoorstop(2)	100-5090-6184	Small Tools/Equip/Fur-Intrepr	13.56
OFFICE SOLUTIONS & INNOVA	IN208460	Steel cleaner, dustpan, Broom	100-5090-6184	Small Tools/Equip/Fur-Intrepr	53.07
Home Depot Credit Service	0184888	Windex,TelescopicPole,Squee	100-5090-6185	Supplies-Interpretive Centre	132.21
STAPLES BUSINESS ADVANTAG	3501266531	Letter pouch, copy paper	100-5090-6185	Supplies-Interpretive Centre	67.58
STAPLES BUSINESS ADVANTAG	3510837742	Post it notes, Marker, pen wit	100-5090-6185	Supplies-Interpretive Centre	40.99
Home Depot Credit Service	3510934	Feit 26W CFL(4),PLC 32W T8-	100-5090-6185	Supplies-Interpretive Centre	84.88
STAPLES BUSINESS ADVANTAG	3510977397	Broom, copy paper	100-5090-6185	Supplies-Interpretive Centre	66.69
STAPLES BUSINESS ADVANTAG	3512307057	Return	100-5090-6185	Supplies-Interpretive Centre	-160.37
United Bank Visa (9875)	6/30/22	Rodentpro.com	100-5090-6185	Supplies-Interpretive Centre	119.50
Baldwin Janitorial and Paper,	61382	AntimicrobialRefill,Soap,Bleac	100-5090-6185	Supplies-Interpretive Centre	202.72
Baldwin Janitorial and Paper,	61507	White Refresh Dispenser	100-5090-6185	Supplies-Interpretive Centre	10.00
Wal-Mart Capital One	784724	Lysol	100-5090-6185	Supplies-Interpretive Centre	77.73
OFFICE SOLUTIONS & INNOVA	IN208335	Urinal Deodorizer, Can liners	100-5090-6185	Supplies-Interpretive Centre	66.47
OFFICE SOLUTIONS & INNOVA	IN208514	Towels, Bath tissue	100-5090-6185	Supplies-Interpretive Centre	135.13
1000bulbs.com	W03238994	LED Lumens-11 Watt(6)	100-5090-6185	Supplies-Interpretive Centre	98.46
Highland Wake Construction L	Application # 004 6/23/22	Graham Creek AG Bldg/Expan	400-5090-5108	GOMESA-Land, Connectivity, I	41,726.17
Integrated Design Solutions LL	2225	Caterpillar Climbing Structure	400-5090-5112	GCNP Outdoor Classroom Imp	6,120.31
				Department 509 - Nature Parks Total:	**62,421.68**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/07/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	25,450.27
United Bank Visa (1469)	005362	Sam's Club - concessions inve	202-5100-6174	Concession Expense	2,945.79
Wal-Mart Capital One	160531	Sam's Club - concessions inve	202-5100-6174	Concession Expense	485.64
Amazon.com Services, Inc.	1YKF-MQTJ-MKRH	Concessions Inventory	202-5100-6174	Concession Expense	1,226.48
Ben E. Keith Company	20519539	Concessions Inventory	202-5100-6174	Concession Expense	2,420.55
Wal-Mart Capital One	213818	Concessions	202-5100-6174	Concession Expense	183.21
Wal-Mart Capital One	22-01178	Concessions Supplies	202-5100-6174	Concession Expense	3,576.35
Wal-Mart Capital One	250784	Concessions	202-5100-6174	Concession Expense	219.96
CAIN'S PIGGLY WIGGLY	2886	Concessions	202-5100-6174	Concession Expense	350.20
CAIN'S PIGGLY WIGGLY	2887	Buns-Hotdog,Hamburger	202-5100-6174	Concession Expense	195.43
CAIN'S PIGGLY WIGGLY	2946	Concessions Inventory	202-5100-6174	Concession Expense	883.04
CAIN'S PIGGLY WIGGLY	3372	Concessions Supplies	202-5100-6174	Concession Expense	1,398.85
Wal-Mart Capital One	350994	Concessions	202-5100-6174	Concession Expense	171.30
Wal-Mart Capital One	351304	Concessions	202-5100-6174	Concession Expense	11.92
CAIN'S PIGGLY WIGGLY	4099	Concessions	202-5100-6174	Concession Expense	109.23
Wal-Mart Capital One	410827	Concessions	202-5100-6174	Concession Expense	144.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	411189	Sam's Club - concessions inve	202-5100-6174	Concession Expense	2,884.24
CAIN'S PIGGLY WIGGLY	4129	Concessions Inventory	202-5100-6174	Concession Expense	350.20
Wal-Mart Capital One	574507	Concessions	202-5100-6174	Concession Expense	5,501.65
United Bank Visa (1469)	6/30/22	Concessions	202-5100-6174	Concession Expense	412.80
Wal-Mart Capital One	613240	Concessions	202-5100-6174	Concession Expense	24.48
Baldwin Janitorial and Paper,	61664	Concessions Supplies	202-5100-6174	Concession Expense	434.17
Baldwin Janitorial and Paper,	61821	Concessions Inventory	202-5100-6174	Concession Expense	875.76
Wal-Mart Capital One	687251	Concessions	202-5100-6174	Concession Expense	246.05
CAIN'S PIGGLY WIGGLY	6906	BudgetSaverAsst(12)	202-5100-6174	Concession Expense	39.60
Wal-Mart Capital One	793393	Concessions	202-5100-6174	Concession Expense	203.38
CAIN'S PIGGLY WIGGLY	7939	IceCream,VegetableOil,Baking	202-5100-6174	Concession Expense	159.24
Wal-Mart Capital One	954981	Concessions	202-5100-6174	Concession Expense	38.62
United Bank Visa (1469)	9861492908	Sam's Club - concessions inve	202-5100-6174	Concession Expense	310.22
United Bank Visa (1469)	9868554040	Sam's Club - concessions inve	202-5100-6174	Concession Expense	3,909.61
OFFICE SOLUTIONS & INNOVA	IN208304	Towels, Bath Tissue	202-5100-6174	Concession Expense	162.14
OFFICE SOLUTIONS & INNOVA	IN208569	Janitorial Supplies	202-5100-6174	Concession Expense	515.26
OFFICE SOLUTIONS & INNOVA	IN208600	Janitorial Supplies	202-5100-6174	Concession Expense	812.16
OFFICE SOLUTIONS & INNOVA	IN208700	Handwash	202-5100-6174	Concession Expense	44.36
OFFICE SOLUTIONS & INNOVA	IN208728	Handwash(3)	202-5100-6174	Concession Expense	133.08
Stephanie Heard	9	Team Shirts	202-5102-6191	Softball - Uniforms	380.00
Amazon.com Services, Inc.	1TP3-H79W-7CDF	TennisRacketDampener(2)	202-5104-6053	Tennis - Equipment	39.97
				Department 510 - Recreation-Fund Total:	**57,249.21**
Department: 601 - Economic Development					
SS FOLEY, LLC	6/30/22	May '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	5,327.05
McKenzie Village, LLC	6/30/22	May '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,557.38
Foley Square, LLC	6/30/22 PH I	May '22 Project User Fees - P	100-6010-6204	Foley Square Grant Agreemen	4,741.50
Wolf Bay Lodge	6/30/22	May '22 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	3,079.80
RS II LLC	6/30/22	May '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	26,940.26
Foley Square, LLC	6/30/22 PH II	May '22 Project User Fees - P	100-6010-6206	Foley Square Phase 2 Grant A	38,462.29
Foley Holdings LLC	6/30/22	May '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	55,080.42
Paradigm Hotel Group LLC	6/30/22	May '22 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	2,824.57
				Department 601 - Economic Development Total:	**142,013.27**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0005954	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005955	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Bank 2015 GO Warra	INV0005956	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Bank PFCD Series 200	INV0005959	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,084.17
Regions Bank 2015 PCEFCD D	INV0005957	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Bank 2019 GO Warra	INV0005958	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0005960	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Bank 2021-B GO War	INV0005961	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**370,084.59**
Department: 900 - Non-Departmental					
Volkert, Inc.	01106077	Prof Srv 5/21-6/17/22 North	100-9200-5101	Hurricane Sally-Capital Project	18,973.98
S.C. Stagner Contracting, Inc.	Estimate No. 5	Demo&Replacement of North	100-9200-5101	Hurricane Sally-Capital Project	369,253.90
Synergy Disaster Recovery LLC	1391	Foley DR-4563 6/4/22 - 7/1/2	100-9200-6996	Hurricane Sally	18,315.00
ORTEGAS LANDSCAPE SERVIC	4869	Fire Station #2 Drainage Impr	100-9200-6996	Hurricane Sally	2,284.58
ORTEGAS LANDSCAPE SERVIC	4869	Fire Station #2 Drainage Impr	100-9200-6996	Hurricane Sally	355.42
				Department 900 - Non-Departmental Total:	**409,182.88**
				Grand Total:	**10,050,208.29**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	8,807,104.75
202 - RECREATIONAL ACTIVITIES	57,249.21
203 - GAS TAX FUND	2,350.02
204 - COURT CORRECTIONS FUND	6,892.97
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	38,505.30
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	26,432.62
208 - IMPACT FEE FUND	4,115.00
400 - CAPITAL PROJECTS FUND	910,705.61
601 - Sanitation Fund	196,852.81
Grand Total:	**10,050,208.29**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	12,519.32
100-1011-6030	General Equipment Mai	306.80
100-1011-6042	Dues & Subscriptions-Ad	299.50
100-1011-6049	Office Supplies-Administ	66.00
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Ad	3,884.60
100-1011-6052	Public Relations/Commu	545.66
100-1011-6053	Small Tools/Equipment/	40.94
100-1011-6054	Telephone-Admin	-17.08
100-1012-6000	Utilities-Finance	1,562.50
100-1012-6030	GE Maintenance-Financ	341.18
100-1012-6048	Miscellaneous Expense-	1.09
100-1012-6049	Office Supplies-Finance	979.71
100-1012-6050	Postage-Finance	33.94
100-1012-6051	Publications/Printing-Fin	1,417.50
100-1012-6055	Travel & Training-Financ	263.94
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,776.41
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	3,320.00
100-1013-6042	Dues & Subscriptions-Hu	304.99
100-1013-6049	Office Supplies-Human R	282.01
100-1013-6052	Public Relations/Commu	596.95
100-1013-6053	Small Tools/Equipment/	17.58
100-1013-6054	Telephone-Human Reso	87.79
100-1013-6055	Travel & Training-Human	563.00
100-1013-6106	Accounting/Contract Ser	529.52
100-1013-6114	Management Training/Ci	230.00
100-1013-6115	Pre-Employment Expens	4,089.83
100-1013-6117	Employee Drug Testing	1,390.00
100-1014-4080	Business Licenses	352.09
100-1014-6042	Dues & Subscriptions-Re	102.96
100-1014-6049	Office Supplies-Revenue	269.70
100-1014-6053	Small Tools/Equipment/	149.96
100-1014-6054	Telephone-Revenue	69.14
100-1014-6055	Travel & Training-Revenu	16.66
100-1015-6042	Dues & Subscriptions-M	8,040.09
100-1015-6066	Travel - Mayor & Council	85.04
100-1020-4610	Municipal Complex Rent	181.75
100-1020-5009	Uniforms-Municipal Co	199.49
100-1020-6000	Utilities-Municipal Comp	1,308.52
100-1020-6010	Building/Grounds Maint	5,288.89

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,521.31
100-1020-6053	Small Tools/Equipment/	967.85
100-1020-6054	Telephone	210.82
100-1021-6000	HT Barnes-Utilities	619.82
100-1022-6001	Wilson Pecan-Utilities	38.00
100-1022-6002	Symbol-Utilities	285.44
100-1022-6013	Symbol-Building Mainte	722.94
100-1022-6015	CAFFM Retail Building Ex	85.70
100-1040-5009	Uniforms-Information Te	252.66
100-1040-6000	Utilities - IT	155.15
100-1040-6010	Building Maintenance	115.00
100-1040-6020	Consulting/Professional	1,200.00
100-1040-6030	General Equipment Mai	1,454.02
100-1040-6032	Vehicle Maintenance	20.00
100-1040-6053	Small Tools/Equipment/	2,996.10
100-1040-6130	VoIP/Data	1,015.00
100-1040-6131	Software Licensing	3,946.25
100-1040-6132	Software Subscriptions	6,996.50
100-1040-7000	Lease financing principal	296.60
100-1049	Cash Transfer Clearing	6,640,000.00
100-1050	Bryant Bank Operating A	8,351.35
100-1050-5009	Uniforms-Maintenance	257.30
100-1050-6032	Vehicle Maintenance	678.91
100-1050-6049	Supplies	1,297.57
100-1050-6053	Small Tools/Equipment	18.98
100-1050-6054	Telephone	139.79
100-1050-6166	Maintenance Shop Land	300.00
100-1060-6000	Utilities - Public Works	1,369.29
100-1060-6010	Building Maintenance	313.85
100-1060-6030	General Equipment Mai	153.74
100-1060-6043	Dumpster	1,450.64
100-1060-6048	Miscellaneous Expense	62.81
100-1060-6049	Supplies	1,136.71
100-1060-6053	Small Tools/Equipment	26.48
100-1060-6054	Telephone	178.80
100-1070-6000	Utilities - Airport	499.21
100-1070-6001	Utilities-York Property	8.32
100-1070-6030	General Equipment Mai	670.00
100-1600	Fueling Station Inventor	1,484.19
100-1601	Vehicle Maintenance Inv	696.82
100-1602	Depot Museum Inventor	3,524.98
100-2010-5009	Uniforms-Police Depart	1,995.21
100-2010-6000	Utilities - Police	4,096.56
100-2010-6010	Buildings/Grounds Main	248.00
100-2010-6030	General Equipment Mai	1,873.17
100-2010-6032	Vehicle Maintenance	2,231.07
100-2010-6048	Miscellaneous Expense	530.92
100-2010-6049	Supplies	3,225.84
100-2010-6050	Postage	91.60
100-2010-6052	Public Relations	1,325.27
100-2010-6053	Small Tools/Equipment/	1,823.18
100-2010-6054	Telephone	2,974.62
100-2010-6055	Travel & Training	942.91
100-2010-6067	Personal Gear/Protectio	2,784.17
100-2010-6131	Software Maintenance A	883.00
100-2010-6132	Criminal Info Systems	4,505.29
100-2010-6135	Jail Nurse	3,436.25
100-2010-6137	Jail Supplies	10,622.47

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6139	Prisoner-Meals	6,615.50
100-2010-6141	Prisoner-Transport	1,700.00
100-2010-6145	K-9 Expense	331.40
100-2010-6146	Animal Control	199.00
100-2010-6147	County Shelter Fees	500.00
100-2010-6148	Coroner Exam Expense	775.00
100-2011	AL Building Comm-CICTP	1,994.00
100-2015	Social Security Payable	219,599.41
100-2016	Federal Withholding Pay	114,126.76
100-2019	Great West Financial Pay	23,561.14
100-2020-5009	Uniforms-Fire Departme	1,725.31
100-2020-6000	Utilities - Fire	3,855.47
100-2020-6010	Building/Grounds Maint	1,926.65
100-2020-6030	General Equipment Mai	323.75
100-2020-6032	Vehicle Maintenance	11,936.39
100-2020-6049	Supplies	1,673.72
100-2020-6053	Small Tools/Equipment/	2,259.92
100-2020-6054	Telephone	1,348.51
100-2020-6055	Travel & Training	2,183.42
100-2020-6067	Personal Gear/Protectio	852.86
100-2020-6151	Rescue Equipment	385.95
100-2020-6157	Volunteer Incentives	143.20
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	15,057.79
100-2024	United Way Payable	70.00
100-2030-6000	Utilities - CDD	737.54
100-2030-6010	Building/Grounds Maint	139.81
100-2030-6052	Public Relations	364.41
100-2030-6054	Telephone	483.03
100-2031-6020	Consulting/Professional	2,928.00
100-2032-6030	General Equipment Mai	31.20
100-2032-6049	Supplies-Inspections	404.93
100-2033-6026	Board of Adjustment &	424.00
100-2035-6026	City Planning Board Exp	1,385.80
100-2040-6020	Consulting/Professional	563.00
100-2040-6049	Supplies-Environmental	157.93
100-2040-6053	Small Tools/Equipment/	535.89
100-2040-6054	Telephone-Environment	124.90
100-2040-6055	Travel & Training-Enviro	128.62
100-2040-6101	MS4 Compliance Expens	804.69
100-2041-6030	General Equipment Mai	11.61
100-2041-6032	Vehicle Maintenance-Ve	114.12
100-2041-6049	Supplies-Vector Ctrl/Che	2.88
100-2041-6053	Small Tools/Equipment-	256.33
100-2041-6054	Telephone-Vector Ctrl/C	46.21
100-2300	D/T Snook Youth Club	2,234.49
100-2302	D/T Park&Rec-Impact Fe	128,758.17
100-2303	D/T Transport-Impact Fe	27,785.83
100-3010-5009	Uniforms-Street Depart	3,927.00
100-3011-5100	Capital Purchases-Street	263,025.00
100-3011-6010	Maint/Repairs-Street &	3,633.09
100-3011-6032	Vehicle Maintenance-Str	673.77
100-3011-6034	Construction Equipment	101.87
100-3011-6045	Gas & Oil-Street Constru	113.25
100-3011-6048	Miscellaneous Expense-	18.77
100-3011-6049	Supplies-Street Construc	1,081.69
100-3011-6053	Small Tools/Equipment-S	50.00
100-3011-6054	Telephone-Street Constr	593.59

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6055	Travel & Training-Street	550.27
100-3012-6030	General Equipment Mai	78.34
100-3012-6031	Tractor & Mower Mainte	3,357.45
100-3012-6032	Vehicle Maintenance-Str	1,264.99
100-3012-6054	Telephone-Street Maint	378.03
100-3012-6055	Travel & Training-Street	1,900.00
100-3013-6030	General Equipment Mai	306.77
100-3013-6032	Vehicle Maintenance-Sid	60.09
100-3013-6045	Gas & Oil-Sidewalks	45.01
100-3013-6048	Miscellaneous Expense-	34.90
100-3013-6049	Supplies-Sidewalks	36.70
100-3013-6053	Small Tools/Equipment-S	587.18
100-3013-6054	Telephone-Sidewalks	140.08
100-3014-6032	Vehicle Maintenance-Sig	40.61
100-3014-6053	Small Tools/Equipment-S	47.22
100-3014-6054	Telephone-Signs	103.44
100-3014-6163	Signs & Street Markers	431.16
100-3015-6030	General Equipment Mai	85.26
100-3015-6032	Vehicle Maintenance-Ro	130.14
100-3015-6034	Construction Equipment	416.15
100-3015-6045	Gas & Oil-Road Crew	58.00
100-3015-6049	Supplies-Road Crew	23.00
100-3015-6053	Small Tools/Equipment-	65.22
100-3015-6054	Telephone-Road Crew	187.08
100-3020-6001	Pedestrian Bridge Utiliti	370.56
100-3020-6011	Pedestrian Bridge Maint	180.00
100-3020-6012	Maintenance-Streets/Dr	463.77
100-3020-6020	Consultant/Professional	6,575.00
100-3020-6053	Small Tools/Equipment/	175.88
100-3020-6054	Telephone	131.59
100-3020-7000	Lease financing principal	3,125.00
100-5001-6000	Utilities - Market Proper	269.03
100-5001-6010	Building & Grounds Mai	62.72
100-5001-6020	Contracted Market Man	2,083.33
100-5001-6041	Content Hosting	132.00
100-5001-6051	Advertising & Marketing	199.50
100-5001-6053	Small Tools/Equipment	1,186.18
100-5001-6054	Telephone	311.95
100-5001-6173	Event Cost	495.80
100-5010-5009	Uniforms-Parks	370.25
100-5010-6000	Utilities-Office & Barns	665.75
100-5010-6001	Utilities-Aaronville Park	247.65
100-5010-6002	Utilities-Beulah Heights	61.06
100-5010-6003	Utilities-Horse Arena	111.69
100-5010-6004	Utilities-J.B Foley Park	415.42
100-5010-6005	Utilities-Griffin Park	55.35
100-5010-6006	Utilities-Heritage Park	253.42
100-5010-6007	Utilities-Dog Park	79.91
100-5010-6010	Building/Grounds Maint	556.42
100-5010-6012	Park Maintenance	725.50
100-5010-6031	Tractor & Mower Mainte	5,059.20
100-5010-6032	Vehicle Maintenance	322.29
100-5010-6045	Gas & Oil	130.08
100-5010-6049	Supplies	2,750.66
100-5010-6053	Small Tools/Equipment/	24.84
100-5010-6054	Telephone	40.53
100-5020-6000	Utilities - Library	2,369.59
100-5020-6010	Building/Grounds Maint	185.00

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6025	IMLS CARES Act Grant Ex	2,311.20
100-5020-6026	IMLS ARPA Grant Expens	2,421.90
100-5020-6030	General Equipment Mai	64.90
100-5020-6041	Content Hosting	921.32
100-5020-6042	Dues & Subscriptions	493.32
100-5020-6049	Supplies	2,501.15
100-5020-6053	Small Tools/Equipment/	2,095.66
100-5020-6054	Telephone	223.84
100-5020-6168	Audio Visual/E-Books	267.63
100-5020-6169	Books	1,684.41
100-5030-4403	Recreation Classes & Cli	100.00
100-5030-4618	Park Facility/Arena Rent	100.00
100-5030-5003	Contract Labor	250.00
100-5030-6000	Utilities-Recreation Offic	259.26
100-5030-6010	Building/Grounds Maint	160.00
100-5030-6021	Class Instructors	7,500.00
100-5030-6030	General Equipment Mai	660.82
100-5030-6042	Dues & Subscriptions	439.00
100-5030-6049	Supplies	1,014.44
100-5030-6050	Postage	830.39
100-5030-6051	Printing & Advertising	28.87
100-5030-6052	Public Relations	262.68
100-5030-6053	Small Tools/Equipment/	1,218.67
100-5030-6054	Telephone	315.03
100-5031-6000	Utilities-Aaronville Pool	950.97
100-5031-6011	Pool Maintenance-Aaro	2,996.95
100-5031-6040	Chemicals-Aaronville Po	1,220.35
100-5032-6000	Utilities-Max Griffin Pool	2,313.01
100-5032-6011	Pool Maintenance-Max	180.95
100-5032-6040	Chemicals-Max Griffin P	1,330.32
100-5032-6170	Swim Team Expense	629.00
100-5033-6000	Utilities-Mel Roberts Par	1,309.46
100-5033-6011	Park Maintenance-Mel R	525.00
100-5034-6000	Utilities-Sports Complex	6,055.91
100-5034-6010	Building/Grounds Maint	1,018.25
100-5034-6011	Field Maintenance-Sport	791.36
100-5034-6040	Chemicals-Sportsplex	101.07
100-5040-5100	Capital Purchases-Sports	1,197.00
100-5040-6041	Content Hosting	195.00
100-5040-6051	Advertising/Marketing	1,510.24
100-5040-6054	Telephone	378.73
100-5040-6055	Travel & Training	13.49
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6160	Special Event Expenses	15,501.75
100-5040-6172	Bid Fees	6,500.00
100-5041-6174	Concession Expense-Eve	1,336.28
100-5050-5009	Uniforms-Horticulture	295.59
100-5050-6000	Utilities-Greenhouse/O	252.56
100-5050-6011	Irrigation Maintenance	716.48
100-5050-6030	General Equipment Mai	596.49
100-5050-6032	Vehicle Maintenance	34.30
100-5050-6044	Equipment Rental	360.80
100-5050-6045	Gas & Oil	14.31
100-5050-6049	Supplies	608.36
100-5050-6053	Small Tools/Equipment	244.96
100-5050-6054	Telephone	297.29
100-5051-6049	Greenhouse Supplies	2,370.34
100-5051-6161	Organic Materials	925.56

Account Summary

Account Number	Account Name	Payment Amount
100-5052-6000	Utilities-Rose Trial	394.09
100-5053-6010	Parish Lakes Buffer Main	275.00
100-5054-6000	Utilities/City-wide beds	309.85
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	1,745.57
100-5060-6000	Utilities - Marketing/Wel	264.18
100-5060-6010	Building/Grounds Maint	98.89
100-5060-6011	Centennial Tower Expen	4,386.50
100-5060-6030	General Equipment Mai	156.78
100-5060-6042	Dues & Subscriptions	11.50
100-5060-6049	Supplies	99.90
100-5060-6050	Postage	464.00
100-5060-6051	Advertising/Marketing	3,507.87
100-5060-6052	Public Relations	9,999.79
100-5060-6053	Small Tools/Equipment/	15.91
100-5060-6054	Telephone	99.50
100-5060-6055	Travel & Training	2,084.78
100-5061-6000	Utilities - Depot Museu	561.60
100-5061-6010	Building/Grounds Maint	2,990.00
100-5061-6020	Consulting/Professional	20.80
100-5061-6042	Dues & Subscriptions	37.95
100-5061-6049	Supplies	781.26
100-5061-6050	Postage	12.60
100-5061-6051	Advertising/Marketing	60.00
100-5061-6053	Small Tools/Equipment/	179.49
100-5061-6054	Telephone	206.97
100-5061-6055	Travel & Training	48.00
100-5062-6034	Model Train Maintenanc	181.89
100-5062-6053	Small Tools - Model Trai	337.52
100-5070-6000	Utilities - Sr. Center	721.79
100-5070-6010	Building/Grounds Maint	2,290.95
100-5070-6021	Class Instructors	980.00
100-5070-6030	General Equipment Mai	74.32
100-5070-6032	Vehicle Maintenance	728.83
100-5070-6049	Supplies	732.63
100-5070-6052	Public Relations	310.99
100-5070-6053	Small Tools/Equipment/	380.64
100-5070-6054	Telephone	35.97
100-5070-6176	Senior Trips	1,075.00
100-5070-6177	Senior Socials/Workshop	663.84
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	595.75
100-5080-6010	Landscaping/Beautificati	3,043.57
100-5080-6036	Maintenance-Electrical	1,777.76
100-5080-6181	Small Tools-Markers/Sig	1,450.00
100-5090-4610	GCNP - Facility Rental	380.00
100-5090-6000	Utilities-Nature Parks	722.36
100-5090-6001	Utilities-Interpretive Cen	1,016.32
100-5090-6010	Building/Grounds Maint	2,039.44
100-5090-6011	Building/Grounds Mntc-I	65.00
100-5090-6020	Consulting/Professional	2,990.00
100-5090-6030	General Equipment Mai	210.96
100-5090-6031	Tractor & Mower Mainte	1,145.03
100-5090-6032	Vehicle Maintenance-Na	94.11
100-5090-6049	Supplies-Nature Parks	610.00
100-5090-6051	Printing & Advertising-N	249.00
100-5090-6053	Small Tools-Nature Parks	299.71
100-5090-6054	Telephone-Nature Parks	105.45

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6124	Event Sponsorship-Natur	2,250.00
100-5090-6160	Events Operations-Natur	546.31
100-5090-6161	Habitat Management	448.75
100-5090-6184	Small Tools/Equip/Fur-In	460.77
100-5090-6185	Supplies-Interpretive Ce	941.99
100-6010-6202	Shoe Station Grant Agre	5,327.05
100-6010-6203	McKenzie Village Grant	5,557.38
100-6010-6204	Foley Square Grant Agre	4,741.50
100-6010-6205	Wolf Bay Lodge Grant Ag	3,079.80
100-6010-6206	Foley Square Phase 2 Gr	65,402.55
100-6010-6208	Foley Holdings Grant Agr	55,080.42
100-6010-6209	Hilton Home 2 Grant Agr	2,824.57
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	28,084.17
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	111,416.67
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	388,227.88
100-9200-6996	Hurricane Sally	20,955.00
202-5100-4810	Transfers from General F	25,450.27
202-5100-6174	Concession Expense	31,378.97
202-5102-6191	Softball - Uniforms	380.00
202-5104-6053	Tennis - Equipment	39.97
203-3020-6196	Traffic Signal Repairs	2,350.02
204-1012-4810	Transfer from General F	3,463.51
204-1030-6000	Utilities	1,331.03
204-1030-6021	Information Services	442.00
204-1030-6030	General Equipment Mai	176.73
204-1030-6042	Dues & Subscriptions	421.00
204-1030-6049	Supplies	205.95
204-1030-6050	Postage	206.82
204-1030-6054	Telephone	260.93
204-1030-6055	Travel & Training	385.00
206-1012-4810	Transfer from General F	4,875.00
206-5041-6000	Utilities	16,180.26
206-5041-6010	Building/Grounds Maint	4,134.20
206-5041-6030	General Equipment Mai	835.16
206-5041-6049	Supplies	1,605.35
206-5041-6053	Small Tools/Equipment	5,115.29
206-5041-6160	Event Operations	5,760.04
207-5042-6000	Utilities	6,007.75
207-5042-6010	Building/Grounds Maint	696.00
207-5042-6011	Park Maintenance	10,664.99
207-5042-6030	General Equipment Mai	2,260.19
207-5042-6040	Chemicals	5,176.50
207-5042-6049	Supplies	628.18
207-5042-6053	Small Tools/Equipment	659.37
207-5042-6160	Event Operations	339.64
208-5030-5101	Pickleball Courts	2,460.00
208-5030-5102	Land Purchases - Future	1,655.00
400-2040-5100	NFWF-Bon Secour Wate	107,900.00
400-2040-5101	NFWF Wolf Creek Head	7,500.00
400-3010-5100	City Constructed Roadw	28,730.68
400-3020-5101	Street Capital Improvem	1,575.84
400-3020-5139	HSIP-Traffic Safety Impv-	343,340.16

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5141	Juniper St South Extensi	1,225.00
400-3020-5147	Rose Trail Extension/Cen	189.24
400-3020-5152	CR12 & James Rd Turn la	236,280.20
400-3020-5165	Fern Ave @ Hwy 59 Impr	16,280.00
400-3020-6197	Street Resurfacing & Rep	109,988.01
400-3020-6213	Studies	5,600.00
400-5080-5101	New Flag Pole	4,250.00
400-5090-5108	GOMESA-Land, Connecti	41,726.17
400-5090-5112	GCNP Outdoor Classroo	6,120.31
601-1049	Cash Transfer Clearing	15,000.00
601-1050	Bryant Bank Sanitation	24,926.15
601-2015	Social Security Payable -	9,321.64
601-2016	Federal Withholding Pay	3,702.91
601-2019	Great West Financial Pay	240.00
601-2023	Cafeteria Plan Withholdi	338.34
601-4010-4810	Transfer from General F	69,608.68
601-4011-5009	Uniforms-Residential Sa	665.37
601-4011-6032	Vehicle Maintenance-Re	9,810.83
601-4011-6041	Content Hosting-Residen	1,210.78
601-4011-6049	Supplies-Residential Sani	248.56
601-4011-6053	Small Tools/Equipment-	254.87
601-4011-6054	Telephone-Residential S	664.41
601-4011-6166	Landfill Charges-Residen	27,655.47
601-4012-6032	Vehicle Maintenance-Co	2,682.87
601-4012-6049	Supplies-Commercial Sa	149.51
601-4012-6053	Small Tools/Equipment-	1,901.45
601-4012-6054	Telephone-Commercial S	238.81
601-4012-6166	Landfill Charges-Comme	28,232.16
	Grand Total:	**10,050,208.29**

Project Account Summary

Project Account Key		Payment Amount
None		8,756,970.11
A13-PH X		109,988.01
A15 FSZPIS		5,600.00
A18-Bend-Pav		1,575.84
CR-7		28,730.68
R41Const		343,340.16
R42Prof		1,225.00
R50Const		102,400.00
R50Prof		5,500.00
R54 Cent		189.24
R58 Graham		41,726.17
R60-PH1		7,500.00
R65 Const		232,740.20
R65 Prof		3,540.00
S03 Cat E		2,640.00
S03 Cat Z		18,315.00
S03.1 E 1		388,227.88
	Grand Total:	**10,050,208.29**