2022/12 Approved-Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 12/1/2022 - 12/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/12/01 Tran	Tran Sales Tax to Centennial In	100-1049	Cash Transfer Clearing	2,000,000.00
City of Foley	2022/12/01 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	740,000.00
City of Foley	2022/12/08 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,290,000.00
City of Foley	2022/12/21 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	990,000.00
City of Foley	2022/10/17 (2)	Open new investment	100-1072	The First Investment	5,000,000.00
MOBILE COUNTY COMMISSIO	12/12/22	Reimbursemen/Overpayment	100-1450	A/R STEP Grant	1,680.00
Davison Fuels, Inc.	0687588-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	26,298.54
Davison Fuels, Inc.	0689587-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,632.65
Davison Fuels, Inc.	0690431-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,643.62
GOODYEAR AUTO SERVICE	28779	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
Shadow Graphic Images	4375	Welcome Center Giftshop Inv	100-1603	Welcome Center Inventory	763.15
Shadow Graphic Images	4405	Welcome Center Giftshop Inv	100-1603	Welcome Center Inventory	927.70
Alabama Municipal Insurance	46559	Renewal Policy#ALB2001267-	100-1652	Prepaid Insurance	50.00
Alabama Municipal Insurance	47346-3	Renewal Policy#105364251/D	100-1652	Prepaid Insurance	161,052.85
Baldwin County District Attor	2022/11/18 CC	Case #CV-2021-900846/King,	100-2002	Confiscated Cash Payable	128.00
City of Foley	2022/11/18 CC	Case #CV-2021-900846/King,	100-2002	Confiscated Cash Payable	512.00
Nancy Stabler	12/16/22	Refund/BCBS Premiums-Dec 2	100-2008	BCBS Premiums Claims Payabl	278.94
Craft Training Fund	11/30/22	CICT Fee Period 11/2022	100-2011	AL Building Comm-CICTP Paya	1,723.00
Bryant Bank	INV0006543	FICA TAXES	100-2015	Social Security Payable	126.48
Bryant Bank	INV0006544	MEDICARE TAXES	100-2015	Social Security Payable	29.58
Bryant Bank	INV0006568	FICA TAXES	100-2015	Social Security Payable	85,676.78
Bryant Bank	INV0006570	MEDICARE TAXES	100-2015	Social Security Payable	20,170.36
Bryant Bank	INV0006587	FICA TAXES	100-2015	Social Security Payable	22.92
Bryant Bank	INV0006589	MEDICARE TAXES	100-2015	Social Security Payable	5.36
Bryant Bank	INV0006616	FICA TAXES	100-2015	Social Security Payable	83,253.12
Bryant Bank	INV0006618	MEDICARE TAXES	100-2015	Social Security Payable	19,646.86
Bryant Bank	INV0006631	FICA TAXES	100-2015	Social Security Payable	153.58
Bryant Bank	INV0006632	MEDICARE TAXES	100-2015	Social Security Payable	35.92
Bryant Bank	INV0006637	FICA TAXES	100-2015	Social Security Payable	72.26
Bryant Bank	INV0006638	MEDICARE TAXES	100-2015	Social Security Payable	16.90
Bryant Bank	INV0006569	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	58,924.40
Bryant Bank	INV0006588	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	0.37
Bryant Bank	INV0006617	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,163.79
GREAT WEST FINANCIAL	INV0006553	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,407.80
GREAT WEST FINANCIAL	INV0006554	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,581.50
GREAT WEST FINANCIAL	INV0006555	LOAN PAYMENT	100-2019	Great West Financial Payable	1,006.88
GREAT WEST FINANCIAL	INV0006601	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,432.80
GREAT WEST FINANCIAL	INV0006602	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,581.50
GREAT WEST FINANCIAL	INV0006603	LOAN PAYMENT	100-2019	Great West Financial Payable	1,224.95
Kelly O'Donnell	12/16/22	Refund/AFLAC Overpayment-	100-2020	AM Family Life Insurance Paya	78.41
Donald Weaver	12/16/22	Refund/AFLAC Overpayment-	100-2020	AM Family Life Insurance Paya	50.32
Deena Townsend	12/16/22	Refund/CAIC Overpayment	100-2021	CAIC/AFLAC-Critical Illness Pa	34.58
Jody Wise Campbell	INV0006566	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
Jody Wise Campbell	INV0006614	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0006549	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006550	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,672.61
City of Foley-Cafeteria Plan	INV0006597	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,777.79
City of Foley-Cafeteria Plan	INV0006598	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,670.94
United Way of Baldwin Co Inc	INV0006552	CONTRIBUTIONS	100-2024	United Way Payable	40.00
United Way of Baldwin Co Inc	INV0006600	CONTRIBUTIONS	100-2024	United Way Payable	40.00
Boys & Girls Clubs of South Al	11/16/22	Cigarette Tax/October 2022	100-2300	D/T Snook Youth Club	1,228.97
City of Foley	2022/11/30 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	13,092.95
City of Foley	2022/12/07 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	11,663.73
City of Foley	2022/12/14 P&R - IF	Park & Rec Impact Fees - Wee	100-2302	D/T Park&Rec-Impact Fee	14,595.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/12/22 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	25,039.02
City of Foley	2022/11/30 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	2,627.05
City of Foley	2022/12/07 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	2,340.27
City of Foley	2022/12/14 Transp - IF	Transportation Impact Fees -	100-2303	D/T Transport-Impact Fee	2,928.52
City of Foley	2022/12/22 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,023.98
Bryant Bank	INV0006580	FICA TAXES	601-2015	Social Security Payable - Sanit	3,985.46
Bryant Bank	INV0006582	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	932.04
Bryant Bank	INV0006628	FICA TAXES	601-2015	Social Security Payable - Sanit	3,936.16
Bryant Bank	INV0006630	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	920.54
Bryant Bank	INV0006639	FICA TAXES	601-2015	Social Security Payable - Sanit	30.08
Bryant Bank	INV0006641	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	7.04
Bryant Bank	INV0006581	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,841.15
Bryant Bank	INV0006629	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,683.32
Bryant Bank	INV0006640	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	100.00
GREAT WEST FINANCIAL	INV0006574	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006575	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006622	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0006623	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley-Cafeteria Plan	INV0006573	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley-Cafeteria Plan	INV0006621	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	20.00
City of Foley	INV0006584	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	36,519.00
City of Foley	INV0006634	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	36,050.77
City of Foley	INV0006643	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	261.22
					10,787,356.47

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1196993	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0006534	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	100113-00001-137419-PDM	Prof Srv thru 10/31/22	100-1011-6021	Legal Fees	10,137.18
The Kullman Firm, PLC	100113-00001-137884-PDM	Prof Srv thru 11/30/22	100-1011-6021	Legal Fees	472.00
Helmsing, Leach, Herlong, Ne	127094	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	4,856.98
Pure Health Solutions Inc	14037064	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5066255789	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	169.51
Advance Auto Parts	8507	Air Filter,Oil-5W20(5)/#10105	100-1011-6032	Vehicle Maintenance-Admin	38.79
United Bank Visa (6590)	11/30/22	Dues & Subscriptions	100-1011-6042	Dues & Subscriptions-Adminis	34.95
Amazon.com Services, Inc.	1CJF-DH3R-QFX1	GelPens,FileFolders-Green,Or	100-1011-6049	Office Supplies-Administratio	68.95
Amazon.com Services, Inc.	1FWF-CDC3-3WL6	CopyPaper,FileFolders	100-1011-6049	Office Supplies-Administratio	64.49
Amazon.com Services, Inc.	1LWV-Q1KC-WQP9	Copy Paper	100-1011-6049	Office Supplies-Administratio	75.99
Amazon.com Services, Inc.	1VC9-CL1T-3QLQ	DailyPlanner	100-1011-6049	Office Supplies-Administratio	20.48
ODP Business Solutions, LLC	277183293001	Desk pad, highlighters	100-1011-6049	Office Supplies-Administratio	77.61
ODP Business Solutions, LLC	277254833001	Calendar	100-1011-6049	Office Supplies-Administratio	16.99
Staples Business Advantage	3524452448	File Folders	100-1011-6049	Office Supplies-Administratio	49.49
Quadient Finance USA Inc	11/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	1,000.00
Quadient Finance USA Inc	12/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	1,068.15
Quadient Finance USA Inc	12106944	Web eCertify 10/31/22 -10/3	100-1011-6050	Postage-Admin	437.00
Judge Of Probate	12/13/22	Rec Fees/Ord#22-2045	100-1011-6051	Publications/Printing-Admin	76.00
Petty Cash - GG	12/21/22	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	25.00
Petty Cash - GG	12/6/22	Deed Recording	100-1011-6051	Publications/Printing-Admin	19.00
GULF COAST MEDIA(LEGALS#	427898	NoticeOfPublicHearing/#3395	100-1011-6051	Publications/Printing-Admin	95.72
GULF COAST MEDIA(LEGALS#	427898	ORD 22-2040/#339989/Rezon	100-1011-6051	Publications/Printing-Admin	140.24
GULF COAST MEDIA(LEGALS#	427898	NoticeOfPublicHearing/#3400	100-1011-6051	Publications/Printing-Admin	92.36
GULF COAST MEDIA(LEGALS#	427898	ORD 22-2042/#33993/Rezone	100-1011-6051	Publications/Printing-Admin	215.42
GULF COAST MEDIA(LEGALS#	427898	NoticeOfPublicHearing/#3400	100-1011-6051	Publications/Printing-Admin	91.52
GULF COAST MEDIA(LEGALS#	427898	ORD 22-2041/#33991/Prezon	100-1011-6051	Publications/Printing-Admin	218.78
GULF COAST MEDIA(LEGALS#	427898	ORD 22-2043/#340273/Hadle	100-1011-6051	Publications/Printing-Admin	176.78
GULF COAST MEDIA(LEGALS#	427898	NoticeOfPublicHearing/#3395	100-1011-6051	Publications/Printing-Admin	94.04
GULF COAST MEDIA(LEGALS#	427898	NoticeOfPublicHearing/#3395	100-1011-6051	Publications/Printing-Admin	93.20
GULF COAST MEDIA(LEGALS#	430268	NoticetothePublic/#340769/L	100-1011-6051	Publications/Printing-Admin	48.68
GULF COAST MEDIA(LEGALS#	430268	NoticetothePublic/#340767/S	100-1011-6051	Publications/Printing-Admin	201.56
GULF COAST MEDIA(LEGALS#	430268	NoticetothePublic/#340765/A	100-1011-6051	Publications/Printing-Admin	140.24
GULF COAST MEDIA(LEGALS#	430268	NoticeofPublicHearing/#3404	100-1011-6051	Publications/Printing-Admin	89.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA(LEGALS#	430268	NoticetothePublic/#340770/S	100-1011-6051	Publications/Printing-Admin	54.14
Dauphin Island Sea Lab/MBN	11/21/22	Annual Sponsorship	100-1011-6052	Public Relations/Community	3,000.00
Kean Enterprises, LLC	22-2448	US Flags	100-1011-6052	Public Relations/Community	2,325.83
Verizon Wireless LLC	11/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.51
Riviera Utilities	12/2/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	50.58
Riviera Utilities	12/2/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	151.97
Riviera Utilities	12/2/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,803.68
Riviera Utilities	12/2/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
United Bank Visa (1667)	736977	GFOA FY 2023 Budget Award	100-1012-6020	Consulting/Professional Fees-	445.00
RICOH USA, INC	5066064710	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	317.30
South Alabama Regional Plan	11/28/22	SAPA Annual Dues 2022-2023	100-1012-6042	Dues & Subscriptions-Finance	1,000.00
Alabama League of Municipali	'23 RNWL/SS	'23 RNWL AMJS/S.Steigerwald	100-1012-6042	Dues & Subscriptions-Finance	26.00
ODP Business Solutions, LLC	279231871001	Paper, pads, toner	100-1012-6049	Office Supplies-Finance	143.72
Gulf Coast Media(Display#983	427897	RequestForProposals/#28749	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	430267	InvitationToBid/#287671/Elec	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	430267	InvitationToBid/#287571/UAV	100-1012-6051	Publications/Printing-Finance	283.50
Warren Averett, LLC	1366225	1st Audit Billing 9/30/22	100-1012-6105	Annual Audit Expense	10,000.00
Performing Arts Association	INV0006521	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0006522	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun	INV0006524	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0006525	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
John McClure Snook Family Y	INV0006526	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0006528	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0006529	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0006530	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0006520	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	11/18/22 Cycle9&11	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	11/18/22 Cycle9&11	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	62.73
Baldwin EMC	11/18/22 Cycle9&11	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	11/8/22 Cycle 04	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	11/8/22 Cycle 04	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	11/8/22 Cycle 04	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	11/8/22 Cycle 04	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	41.00
Riviera Utilities	12/2/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	25.83
Riviera Utilities	12/2/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	15.55
Riviera Utilities	12/2/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	30.00
Riviera Utilities	12/2/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	13.10
Riviera Utilities	12/2/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.85
Riviera Utilities	12/2/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/2/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	186.69
Riviera Utilities	12/2/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	31.20
Riviera Utilities	12/2/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	33.78
Riviera Utilities	12/2/22	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	43.34
Riviera Utilities	12/2/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	43.70
Riviera Utilities	12/2/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	12/2/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	52.89
Riviera Utilities	12/2/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	65.37
Riviera Utilities	12/2/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	71.86
Riviera Utilities	12/2/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	96.46
Riviera Utilities	12/2/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	89.72
Riviera Utilities	12/2/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	86.54
Riviera Utilities	12/2/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	83.24
Riviera Utilities	12/2/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,036.64
Riviera Utilities	12/2/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	30.00
Baldwin EMC	12/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	12/8/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	12/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,286.37
Baldwin EMC	12/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	23.42
Baldwin EMC	12/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	12/8/22 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	12/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	52.39
Baldwin EMC	12/8/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	12/8/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	65.00
Riviera Utilities	2000013662 11/3/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,034.18
Riviera Utilities	12/2/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	12/2/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
Riviera Utilities	12/2/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
Freeman Collision LLC	210075	Windshield Repair - Carole Od	100-1012-6127	Property Damage/Liab Expens	348.00
RICOH USA, INC	37308853	300-3264986-100/Quadient I	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	37309803	300-3265239-100/Neopost En	100-1012-7000	Lease financing principal	387.45
United Bank Visa (5015)	11/30/22	Office Supplies	100-1013-6049	Office Supplies-Human Resou	49.47
United Bank Visa (7838)	11/30/22	Office Supplies	100-1013-6049	Office Supplies-Human Resou	33.36
Amazon.com Services, Inc.	1RRD-KTGN-69CC	MagneticWhiteboard,NotePa	100-1013-6049	Office Supplies-Human Resou	137.38
Hub City Florist	003790	Fresh Arrangement/Delivery F	100-1013-6052	Public Relations/Community	12.95
United Bank Visa (5015)	11/30/22	Public Relations	100-1013-6052	Public Relations/Community	191.90
Wal-Mart Capital One	277193	PopcornBalls,Candy,Ribbon/A	100-1013-6052	Public Relations/Community	76.46
Verizon Wireless LLC	11/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.51
Brightspeed	December 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	46.67
PRIMEPAY, LLC	INV-544252-1	Primeflex FSA 11/1/22-11/30/	100-1013-6106	Accounting/Contract Services	525.40
United Bank Visa (5015)	11/30/22	Management Training	100-1013-6114	Management Training/City-W	14.96
United Bank Visa (5015)	23-00315	Lunch for Active Threat Traini	100-1013-6114	Management Training/City-W	279.96
Wal-Mart Capital One	445444	Cups,Cookies,Tea/ActiveThrea	100-1013-6114	Management Training/City-W	101.40
AltaPointe Health Systems Inc	12/5/22	PreEmployment Evaluation/K	100-1013-6115	Pre-Employment Expense	200.00
AltaPointe Health Systems Inc	12/7/22	PreEmployment Evaluation/K	100-1013-6115	Pre-Employment Expense	200.00
Global HR Research LLC	13366776	10/1/22-10/31/22 Backgroun	100-1013-6115	Pre-Employment Expense	409.90
Global HR Research LLC	13383314	11/01/22-11/30/22 Backgrou	100-1013-6115	Pre-Employment Expense	405.20
COASTAL OCC MED & PAIN M	1717823	WC Drug Screen/A.Martin	100-1013-6117	Employee Drug Testing	30.00
Gulf South Resources, Inc.	22-1550	4th Quarter 2022 Randon Dru	100-1013-6117	Employee Drug Testing	870.00
Gulf South Resources, Inc.	22-1631	4th Quarter Partial 2022 Rand	100-1013-6117	Employee Drug Testing	360.00
FOLEY HOSPITAL CORP	SBW2208001	Spec Chain CustodyAugust 20	100-1013-6117	Employee Drug Testing	22.90
Wolf Bay Lodge	23-00437	2022 State of the City Address	100-1013-6120	State of the City Address	7,920.00
Bryant Bank	23-00438	Visa Gift Cards - State of the C	100-1013-6120	State of the City Address	500.00
Petty Cash - GG	11/28/22	Car Wash	100-1014-6048	Miscellaneous Expense-Reven	15.00
United Bank Visa (8711)	11/30/22	Notary/ASherman	100-1014-6048	Miscellaneous Expense-Reven	25.63
Petty Cash - GG	12/13/22	Judge of Probate - Tax Lien Re	100-1014-6048	Miscellaneous Expense-Reven	39.00
Petty Cash - GG	12/21/22	Miscellaneous	100-1014-6048	Miscellaneous Expense-Reven	4.75
Staples Business Advantage	3521351611	Stapler, erasers	100-1014-6049	Office Supplies-Revenue	44.03
Staples Business Advantage	3523544989	Blue Paper	100-1014-6049	Office Supplies-Revenue	79.90
Staples Business Advantage	3524595707	Blue paper, batteries, copy pa	100-1014-6049	Office Supplies-Revenue	58.73
Staples Business Advantage	3524667815	File folder, hanging file tabs	100-1014-6049	Office Supplies-Revenue	43.95
Verizon Wireless LLC	11/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	86.02
Angela Sherman	11/1/22-11/4/22 AS	Reimbursement/Certification	100-1014-6055	Travel & Training-Revenue	52.01
United Bank Visa (8711)	11/30/22	Teach Certification Class 11/1-	100-1014-6055	Travel & Training-Revenue	36.77
United Bank Visa (4638)	11/30/22	TeachCertificationClass 11/1-4	100-1014-6055	Travel & Training-Revenue	975.31
South Alabama Regional Plan	12/14/22	1st Half Pro-Rata Share FY 202	100-1015-6042	Dues & Subscriptions-Mayor	3,354.00
National League of Cities	180731	2022-2023 Direct Member Du	100-1015-6042	Dues & Subscriptions-Mayor	1,652.00
United Bank Visa (6590)	11/30/22	NLC Congressional City Confer	100-1015-6066	Travel - Mayor & Council	780.00
United Bank Visa (5502)	11/30/22	Travel&Training	100-1015-6066	Travel - Mayor & Council	4,550.00
Richard Dayton	3/25-3/23/22 RD	Reimbursement/'23 Congressi	100-1015-6066	Travel - Mayor & Council	487.50
City of Foley	2022/12/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,476.35
City of Foley	2022/12/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	6,405.00
City of Foley	2022/12/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	248.16
Alabama Municipal Insurance	47763	Renewal Policy#10505820251	281-1012-6046	Insurance Expense	8,265.00
Alabama Land Title Company,	SE corner 98 & Hwy 98	Land Purchase/Earnest Mone	400-1010-5104	Land Purchase-SE corner Laur	10,000.00
				Department 101 - General Government: Total:	**183,239.53**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 102 - Municipal Complex					
CINTAS #211	4136039041	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4136744675	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4137475342	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4138158581	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4138840149	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
Riviera Utilities	12/2/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,803.68
Riviera Utilities	12/2/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	12/2/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	50.58
Arrow Exterminators, Inc.	49276630	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	49276638	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	49650248	#981658/PestControl/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Petty Cash - GG	11/28/22	Foley Coin Laundry	100-1020-6030	General Equipment Maintena	48.75
Petty Cash - GG	12/21/22	Foley Coin Laundry	100-1020-6030	General Equipment Maintena	63.75
Dade Paper & Bag, LLC	12151293	Repair parts for floor scrubbe	100-1020-6030	General Equipment Maintena	188.86
Dade Paper & Bag, LLC	12160750	Repair parts for floor scrubbe	100-1020-6030	General Equipment Maintena	95.57
LOWE'S COMPANIES, INC	07251	Battery-2032	100-1020-6049	Supplies	7.11
Imperial Dade	12096732-000	Tablecover(2)	100-1020-6049	Supplies	107.00
Home Depot Credit Service	31774	Water	100-1020-6049	Supplies	39.84
CINTAS #211	4136039041	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4136744675	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4137475342	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
CINTAS #211	4138158581	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
CINTAS #211	4138840149	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
Baldwin Janitorial and Paper,	63951	BlackCanLiners,HardRollTowel	100-1020-6049	Supplies	183.15
Baldwin Janitorial and Paper,	64150	CFoldTowels,Blac kCanLiners	100-1020-6049	Supplies	97.90
Baldwin Janitorial and Paper,	64198	ToletPaper	100-1020-6049	Supplies	79.22
Home Depot Credit Service	7523008	MntingTape,Keytags,Markers,	100-1020-6049	Supplies	27.36
United Bank Visa (0280)	11/30/22	Public Relations	100-1020-6053	Small Tools/Equipment/Furnit	372.81
Amazon.com Services, Inc.	19JT-6CTW-FL6N	Shipping	100-1020-6053	Small Tools/Equipment/Furnit	-3.00
Amazon.com Services, Inc.	1J7V-JLDJ-XJ6D	ShampooPumpBottleDispens	100-1020-6053	Small Tools/Equipment/Furnit	45.97
Amazon.com Services, Inc.	1QXJ-J7MM-FVC4	Shipping	100-1020-6053	Small Tools/Equipment/Furnit	-2.99
Brightspeed	December 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	90.88
Southern Linc Wireless	REG20220000117962	Acc#00109866999/Mun Com	100-1020-6054	Telephone	144.64
Riviera Utilities	12/2/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	372.13
Baldwin EMC	12/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	46.00
Riviera Utilities	12/2/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	311.78
LOWE'S COMPANIES, INC	07348	Zurn 3.5 Toilet Repair	100-1022-6012	Snook Youth Club-Building Ma	22.44
Home Depot Credit Service	1032640	FuzeItMax,DryDexSpackling,P	100-1022-6013	Symbol-Building Maintenance	23.70
ServiceMaster Action Cleanin	128675	Janitorial Services/Symbol	100-1022-6013	Symbol-Building Maintenance	312.00
LOWE'S COMPANIES, INC	39468	TreatedCDXPlywood(4),TankB	100-1022-6013	Symbol-Building Maintenance	224.93
CINTAS #211	4136472317	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4137800626	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	49276931	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Home Depot Credit Service	6514692	VinylFloorAdh,WhiteDynaflex	100-1022-6013	Symbol-Building Maintenance	25.65
Home Depot Credit Service	6515835	Sponge-3Pk,AlexUltra,FuzeIt(	100-1022-6013	Symbol-Building Maintenance	40.44
LOWE'S COMPANIES, INC	907784	FoamFitStabilizer,WoodTrowel	100-1022-6013	Symbol-Building Maintenance	232.53
LOWE'S COMPANIES, INC	907845	PS 6"x36"SSWDLND(25)	100-1022-6013	Symbol-Building Maintenance	42.25
LOWE'S COMPANIES, INC	912521	PS 6"x36" SS Wdlnd(40)	100-1022-6013	Symbol-Building Maintenance	-67.60
Arrow Exterminators, Inc.	12/8/22	#993442/1YrTermiteRnwl/Art	100-1022-6014	Claude Peteet-Building Maint	276.00
Brightspeed	December 2022 CM	Acct#436023828/Farmers Ma	100-1022-6015	CAFFM Retail Building Expens	-66.84
				Department 102 - Municipal Complex Total:	**6,098.32**
Department: 103 - Municipal Court					
Riviera Utilities	12/2/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,473.09
Riviera Utilities	12/2/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	12/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	106706257	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5066256162	#46595122/Meter Usage/Mu	204-1030-6030	General Equipment Maintena	25.70
Staples Business Advantage	3523240667	Black Toner	204-1030-6049	Supplies	244.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Staples Business Advantage	3523303380	Black Toner	204-1030-6049	Supplies	244.89
Staples Business Advantage	3523544987	Toner, face tissue, glue sticks,	204-1030-6049	Supplies	207.86
Staples Business Advantage	3523717386	Toner	204-1030-6049	Supplies	244.89
Quadient Finance USA Inc	11/30/22	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
Verizon Wireless LLC	11/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.17
Verizon Wireless LLC	9921780587	Acct#942226211-00001/Muni	204-1030-6054	Telephone	55.20
				Department 103 - Municipal Court Total:	**3,148.11**
Department: 104 - Information Technology					
TECHNICAL AND SCIENTIFIC A	22-11629	HPE DL360/Nible Storage	100-1040-5100	Capital Purchases	223,900.00
ConvergeOne, Inc.	IE9099601	42U Rack Enclosure - Vertiv V	100-1040-5100	Capital Purchases	2,999.00
Riviera Utilities	12/2/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	163.33
Arrow Exterminators, Inc.	49276640	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	37309213	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5022485850	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5022485851	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5022494776	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.32
Konica Minolta Premier Finan	5022593944	Copier 300I/120 S McKenzie S	100-1040-6030	General Equipment Maintena	240.41
Konica Minolta Premier Finan	5022908938	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	271.10
Konica Minolta Premier Finan	5022930523	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	269.19
Konica Minolta Premier Finan	5022930524	Copier C250I/23030 Wolf Bay	100-1040-6030	General Equipment Maintena	248.89
Konica Minolta Premier Finan	5022989857	Copier 300I/120 S McKenzie S	100-1040-6030	General Equipment Maintena	267.80
RICOH USA, INC	5066064568	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintena	4.85
Amazon.com Services, Inc.	19VG-Q6YG-97DN	HP OfficeJet 200 Portable Prin	100-1040-6053	Small Tools/Equipment/Furnit	779.98
Amazon.com Services, Inc.	1HRL-JX4R-JX4R	ScreenReplacement,Battery,U	100-1040-6053	Small Tools/Equipment/Furnit	151.71
Amazon.com Services, Inc.	1HVK-63VK-PWMH	USB-C Adapters,Portable Data	100-1040-6053	Small Tools/Equipment/Furnit	154.93
Amazon.com Services, Inc.	1KQN-RTX6-7VYY	8-Outlet Power Strip Surge Pr	100-1040-6053	Small Tools/Equipment/Furnit	226.32
Amazon.com Services, Inc.	1KQN-RTX6-7VYY	Apple iPad Mini 4, 128GB, Gra	100-1040-6053	Small Tools/Equipment/Furnit	184.00
Amazon.com Services, Inc.	1KQN-RTX6-7VYY	Amazon Basics USB 3.0 Extens	100-1040-6053	Small Tools/Equipment/Furnit	9.89
Amazon.com Services, Inc.	1KQN-RTX6-7VYY	8-Outlet Power Strip Surge Pr	100-1040-6053	Small Tools/Equipment/Furnit	181.60
Amazon.com Services, Inc.	1LCC-CH3J-6VPT	BluetoothSpeakerphone	100-1040-6053	Small Tools/Equipment/Furnit	110.78
Amazon.com Services, Inc.	1W4K-CCLN-4KHJ	CodedClip,SimtectUltraClear,S	100-1040-6053	Small Tools/Equipment/Furnit	36.76
AT&T Mobility LLC	287310153597X12032022	Acct#287310153597/Novemb	100-1040-6054	Telephone	287.30
United Bank Visa (2096)	11/30/22	Training	100-1040-6055	Travel & Training	120.00
C Spire Business	3000676531-76	Nov. 1 - Nov 30, 2022	100-1040-6130	VoIP/Data	285.21
C Spire Business	3000676531-77	Dec 1 - Dec 31, 2022	100-1040-6130	VoIP/Data	285.21
Southern Light, LLC	343507	Bill Period 12/01/22 - 12/31/2	100-1040-6130	VoIP/Data	1,015.00
J&R Systems Integrators, LLC	P28818	Genetec ADV Renewal 2022-2	100-1040-6131	Software Licensing	6,474.35
Gorrie-Regan & Associates, In	25723	Hosted Systems 10/1/22-10/3	100-1040-6132	Software Subscriptions	1,746.00
Gorrie-Regan & Associates, In	26964	Hosted Systems 11/1/22-11/3	100-1040-6132	Software Subscriptions	1,720.20
ThinkGard, LLC	91946	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	13988597	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	747.63
Konica Minolta Premier Finan	5022494775	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.60
Konica Minolta Premier Finan	5022908937	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	324.38
				Department 104 - Information Technology Total:	**247,744.45**
Department: 105 - Maintenance Shop					
CINTAS #211	4136332984	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.46
CINTAS #211	4136332984	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	26.98
CINTAS #211	4137081000	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4137649488-1	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4138312841-1	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
Amazon.com Services, Inc.	1G9D-K9NY-N116	Canon MultiPack(2)	100-1050-6049	Supplies	53.98
Industrial Parts Supply, Inc.	599267	HexCapScrews,PrimaryWire	100-1050-6049	Supplies	156.89
Industrial Parts Supply, Inc.	599287	HexNuts,CapScrews,ElecTermi	100-1050-6049	Supplies	156.65
Winzer Corporation	600950	Super Moly Grease	100-1050-6049	Supplies	269.80
Winzer Corporation	603992	AB PushOn-45MElbSW,ML Co	100-1050-6049	Supplies	235.88
Winzer Corporation	605832	Super Moly Grease	100-1050-6049	Supplies	269.80
Winzer Corporation	650509	Wz Kreeper Penetrant	100-1050-6049	Supplies	197.12
Winzer Corporation	652236	StdSteelWheelWeight(50)	100-1050-6049	Supplies	29.95
Advance Auto Parts	9757	Post Battery Cleaner(4)	100-1050-6049	Supplies	18.20
Airgas USA, LLC	9992491576	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	658.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Airgas USA, LLC	9993223967	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	640.37
Amazon.com Services, Inc.	13GM-NR31-1F34	BoltMountingTabs	100-1050-6053	Small Tools/Equipment	65.93
Gulf Coast Tools, Inc.	345939	SwivelCast(4)	100-1050-6053	Small Tools/Equipment	37.96
LOWE'S COMPANIES, INC	40894	Lnx 14TPI-8",6"	100-1050-6053	Small Tools/Equipment	29.72
NAPA Auto Parts	536377	Socket	100-1050-6053	Small Tools/Equipment	25.66
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	140.97
				Department 105 - Maintenance Shop Total:	**3,223.18**
Department: 106 - Public Works					
Riviera Utilities	12/2/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,116.58
Riviera Utilities	12/2/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	26.47
Riviera Utilities	12/2/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	165.72
Riviera Utilities	12/2/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	47.40
Riviera Utilities	12/2/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	120.64
Riviera Utilities	12/2/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	166.85
Gatlin Lumber Company, Inc.	4249	ToiletTankLever	100-1060-6010	Building Maintenance	9.89
Gatlin Lumber Company, Inc.	4263	1-1/4 PVC 90,#64 DV Hose Cl	100-1060-6010	Building Maintenance	5.78
Arrow Exterminators, Inc.	49276624	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	49284788	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	49559467	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5066256910	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	37.93
Waste Management of Alaba	2788082-2131-3	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	192.78
Waste Management of Alaba	2789239-2131-8	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	638.28
Amazon.com Services, Inc.	147N-4L9G-CRL4	VinylGloves	100-1060-6049	Supplies	59.97
First Aid Now, LLC	17671	First Aid Supplies/Public Work	100-1060-6049	Supplies	84.95
First Aid Now, LLC	17894	First Aid Supplies/Public Work	100-1060-6049	Supplies	64.70
Amazon.com Services, Inc.	17TJ-L1JD-JH7R	Calendar,BusinessCardHolder	100-1060-6049	Supplies	137.93
Amazon.com Services, Inc.	1CRW-MGPY-7QFQ	Gloves-12Pk	100-1060-6049	Supplies	12.99
Amazon.com Services, Inc.	1FHT-FPQQ-3DPT	CorrectionTape,Gloves	100-1060-6049	Supplies	29.42
Amazon.com Services, Inc.	1J47-TX3L-KGPC	ScreenProtector,GlassCleaner	100-1060-6049	Supplies	19.98
Amazon.com Services, Inc.	1YN7-NFMG-9JTW	StorageTotes,FileFolders,Mop	100-1060-6049	Supplies	153.85
CINTAS #211	4137081000	#211-05778/Public Works	100-1060-6049	Supplies	26.98
CINTAS #211	4137649488-1	#211-05778/Public Works	100-1060-6049	Supplies	33.89
CINTAS #211	4138312841-1	#211-05778/Public Works	100-1060-6049	Supplies	33.89
Wal-Mart Capital One	523480524	Water	100-1060-6049	Supplies	214.40
Baldwin Janitorial and Paper,	64084	Forks,Plates,ToiletTissue,Multi	100-1060-6049	Supplies	229.85
Baldwin Janitorial and Paper,	64092	PineSol,DustMops,12-16GalCl	100-1060-6049	Supplies	160.29
Baldwin Janitorial and Paper,	64132	BlackCanLiners,NitrileGloves,F	100-1060-6049	Supplies	169.51
Amazon.com Services, Inc.	17TJ-L1JD-JH7R	StorageCabinet	100-1060-6053	Small Tools/Equipment	42.98
Amazon.com Services, Inc.	1D4D-T6VL-64PL	Shipping	100-1060-6053	Small Tools/Equipment	-3.12
Amazon.com Services, Inc.	1F1Q-THFJ-J3KT	DeskWireClips,KeyboardMous	100-1060-6053	Small Tools/Equipment	84.79
Amazon.com Services, Inc.	1FHT-FPQQ-3DPT	AnvilServiceKit(2),Chair	100-1060-6053	Small Tools/Equipment	173.06
Amazon.com Services, Inc.	1J47-TX3L-KGPC	GalaxyS21Case	100-1060-6053	Small Tools/Equipment	9.99
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	179.63
Brightspeed	December 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	52.40
CFT Technologies, Inc	11408	Annual Fuel Tank Cleaning Ser	100-1060-6134	Fueling Station Expense	2,400.00
EDT-THA Architecture LLC	21T-16-02000.05	ProfessionalServicesThruOcto	400-1060-5100	Public Works Campus-New	50,722.97
EDT-THA Architecture LLC	21T-16-02000.06	ProfessionalServicesThruNove	400-1060-5100	Public Works Campus-New	20,289.19
				Department 106 - Public Works Total:	**78,002.81**
Department: 107 - Airport					
Riviera Utilities	12/2/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	460.65
Riviera Utilities	12/2/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	68.06
Riviera Utilities	12/2/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	118.79
Riviera Utilities	12/2/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	169.23
Riviera Utilities	12/2/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	43.75
Riviera Utilities	12/2/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	49.26
Riviera Utilities	12/2/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
LOWE'S COMPANIES, INC	18779	9/16"x16-1/2" Ex S(6)	100-1070-6010	Building/Grounds Maintenanc	28.32
Ortegas Landscape Services LL	5093	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	710.41
Home Depot Credit Service	7032106	VinyleTube,Screws,Washers,E	100-1070-6010	Building/Grounds Maintenanc	119.36
LOWE'S COMPANIES, INC	75571	16" Zinc Gate Extension Sprin	100-1070-6010	Building/Grounds Maintenanc	69.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McKinney Petroleum Equipm	0106853-IN	Repair of Fuel Meter Register	100-1070-6030	General Equipment Maintena	234.50
CFT Technologies, Inc	11409	Airport Fuel Tank Cleaning	100-1070-6030	General Equipment Maintena	1,200.00
Carrio Aviation & Commerce I	10754	2023 Airport Liability Renewal	100-1070-6047	Insurance Expense-Aviation	5,677.00
Home Depot Credit Service	9623388	95KeySchlage(8),KeyIdTags(2)	100-1070-6048	Miscellaneous Expense	34.10
Volkert, Inc.	01508085	Prof Srv 7/23-8/19/22/Runwa	400-1070-5106	Runway 18/36, Taxiway A, S.	5,343.03
Volkert, Inc.	01609086	Prof Srv 8/20/22-9/16/22/Ru	400-1070-5106	Runway 18/36, Taxiway A, S.	10,552.10
Volkert, Inc.	01710071	Prof Srv 9/17/22-9/30/22/Ru	400-1070-5106	Runway 18/36, Taxiway A, S.	7,077.60
Volkert, Inc.	01710084	Prof Srv 10/1/22-10/21/22Ru	400-1070-5106	Runway 18/36, Taxiway A, S.	4,396.55
Dortch, Figures & Sons Inc	22-1229-RES	Runway 18/36 & Taxiway A Pa	400-1070-5106	Runway 18/36, Taxiway A, S.	13,360.68
Dortch, Figures & Sons Inc	Estimate No. 1	Runway 18/36 & Taxiway A Pa	400-1070-5106	Runway 18/36, Taxiway A, S.	332,472.57
Volkert, Inc.	00308087	Prof Srv 7/23-8/19/22/Master	400-1070-6213	Airport-Master Plan AIP Upda	5,829.00
Volkert, Inc.	00409088	Prof Srv 8/20/22-9/16/22/Ma	400-1070-6213	Airport-Master Plan AIP Upda	2,241.89
Volkert, Inc.	00510073	Prof Srv 9/17/22-9/30/22/Ma	400-1070-6213	Airport-Master Plan AIP Upda	1,967.84
Volkert, Inc.	00610086	Prov Srv 10/1/22-10/21/22M	400-1070-6213	Airport-Master Plan AIP Upda	9,445.64
				Department 107 - Airport Total:	**401,678.23**
Department: 200 - Public Safety					
FBINAA	2023 Dues/DWilson	2023 FBINAA Dues/David Wils	100-2000-6042	Dues & Subscriptions	115.00
United Bank Visa (8729)	11/30/22	Public Relations	100-2000-6052	Public Relations	68.17
Verizon Wireless LLC	11/23/22	Acct#842411225-00001/Publi	100-2000-6054	Telephone	47.82
				Department 200 - Public Safety Total:	**230.99**
Department: 201 - Police					
GALL'S, LLC	022572998/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	82.48
GALL'S, LLC	022573028/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	118.82
GALL'S, LLC	022585131/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	118.82
GALL'S, LLC	022593422/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	37.86
GALL'S, LLC	022594580/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	38.13
GALL'S, LLC	022615532/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	224.01
GALL'S, LLC	022704191/20105746	Pants	100-2010-5009	Uniforms-Police Department	66.00
GALL'S, LLC	022717710/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	674.14
GALL'S, LLC	022717715/21917064	TacLitePants	100-2010-5009	Uniforms-Police Department	54.68
GALL'S, LLC	022719010/22109901	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	141.01
GALL'S, LLC	022721685/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	194.97
GALL'S, LLC	022721686/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	247.44
GALL'S, LLC	022741271/22129898	CenterMassSwatOperatorInsi	100-2010-5009	Uniforms-Police Department	236.69
Sew So Cute, LLC	10/21/22	Sew Patches(2) on Shirt/MNel	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	10/27/22	Hem Pants(3)/APena	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	11/15/22	Shirts-2/RemovePatches-1,Se	100-2010-5009	Uniforms-Police Department	28.00
Sew So Cute, LLC	11/16/22	Hem Pants(2)/JWerner	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	11/22/22	Jacket/SewPatches,Hem Pants	100-2010-5009	Uniforms-Police Department	112.00
Sew So Cute, LLC	11/28/22	Shirt/Embroidery,SewVelcro o	100-2010-5009	Uniforms-Police Department	25.00
Sew So Cute, LLC	11/29/22	Hem Pants/JWerner	100-2010-5009	Uniforms-Police Department	10.00
Dan Hill	11/29/22	Reimbursement/CID Uniform	100-2010-5009	Uniforms-Police Department	249.99
United Bank Visa (0261)	11/30/22	Uniforms	100-2010-5009	Uniforms-Police Department	218.66
United Bank Visa (0220)	11/30/22	Uniforms	100-2010-5009	Uniforms-Police Department	431.94
Sew So Cute, LLC	11/4/22	Shirts(4)/RemovePatches,Sew	100-2010-5009	Uniforms-Police Department	32.00
Sew So Cute, LLC	12/12/22	Jacket/Sew on Patches(5)/JSta	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	12/13/22	Sew on Patches(4)/Mothersh	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	12/14/22	HemPants-Gray(3),Navy(3)/M	100-2010-5009	Uniforms-Police Department	70.00
Charles Sutherlin	12/16/22	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	249.99
Gulf States Distributors, Inc.	1432370-IN	ATAC 2.0 6"	100-2010-5009	Uniforms-Police Department	106.95
Amazon.com Services, Inc.	17H9-179Q-9RXJ	SWAT Pins	100-2010-5009	Uniforms-Police Department	237.85
Amazon.com Services, Inc.	1RVQ-6D1K-1HHL	Boots	100-2010-5009	Uniforms-Police Department	119.95
Amazon.com Services, Inc.	1WLT-1VR3-1VQK	Boots	100-2010-5009	Uniforms-Police Department	124.99
Christine Lynn Theisen	3286-40	3-HemPants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	9/16/22	DressBlues-2PcSuit/DHill	100-2010-5009	Uniforms-Police Department	40.00
Emergency Lighting by Hayne	2200896-IN	LockingSW,Windshield,SingleT	100-2010-5100	Capital Purchases	1,834.25
Emergency Lighting by Hayne	2200914-IN	Windshield,TriLock,WindowBa	100-2010-5100	Capital Purchases	1,493.70
Emergency Lighting by Hayne	2200916-IN	Laptop Mount(4)	100-2010-5100	Capital Purchases	1,353.36
Emergency Lighting by Hayne	2200917-CM	Freight Charges	100-2010-5100	Capital Purchases	-125.00
USA Signs and Graphics	AI257	ToyotaTacomaSpotGraphics/U	100-2010-5100	Capital Purchases	3,200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
USA Signs and Graphics	AI258	Ford Explorer Stripes	100-2010-5100	Capital Purchases	4,075.00
USA Signs and Graphics	AI259	ChevyTahoeStriping/Units322	100-2010-5100	Capital Purchases	4,875.00
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57105	100-2010-5100	Capital Purchases	12,375.67
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57111	100-2010-5100	Capital Purchases	12,375.67
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57087	100-2010-5100	Capital Purchases	12,375.67
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57083	100-2010-5100	Capital Purchases	12,375.67
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57110	100-2010-5100	Capital Purchases	12,375.67
Donohoo Chevrolet, LLC	UPFIT2022	Dana Safety Uplift/57091	100-2010-5100	Capital Purchases	12,375.67
Riviera Utilities	12/2/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	125.43
Riviera Utilities	12/2/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	95.74
Riviera Utilities	12/2/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	23.94
Riviera Utilities	12/2/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	4,192.64
Riviera Utilities	12/2/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	60.00
Riviera Utilities	12/2/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
LOWE'S COMPANIES, INC	12893	30Second320Oz,BleachSpraye	100-2010-6010	Buildings/Grounds Maintenan	62.27
Amazon.com Services, Inc.	1PTY-G9L4-LJH7	BiohazardWasteDisposalCont	100-2010-6010	Buildings/Grounds Maintenan	28.94
A & M Portables, Inc.	263280	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Hiller Systems	381245	Fire Sprinkler Inspection/PD	100-2010-6010	Buildings/Grounds Maintenan	571.00
Arrow Exterminators, Inc.	48536154	#2537323/Pest Control/120 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Arrow Exterminators, Inc.	48919910	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Arrow Exterminators, Inc.	49276625	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
GreenCo Services LLC	Application No. 2	Foley PD Brick Repair	100-2010-6010	Buildings/Grounds Maintenan	21,312.00
Baker Distributing Company L	DO7357	Elbow Adj 8" 30GA	100-2010-6010	Buildings/Grounds Maintenan	4.02
Gilmore Moving & Storage, In	0149645	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
United Bank Visa (7689)	11/30/22	General Equipment Maintena	100-2010-6030	General Equipment Maintena	149.95
O'Reilly Auto Parts Inc	1133-100680	Colormaxx/Kubota	100-2010-6030	General Equipment Maintena	25.47
Paris Ace Hardware, Inc.	18399500	Tube Round	100-2010-6030	General Equipment Maintena	25.18
RICOH USA, INC	5066107692	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	417.44
Communications Internationa	PI151207	Radio Repairs	100-2010-6030	General Equipment Maintena	268.23
Communications Internationa	PI151901	Radio Repair	100-2010-6030	General Equipment Maintena	190.00
Advance Auto Parts	0068 10/7/22	Fuel Filter/#2010208	100-2010-6032	Vehicle Maintenance	5.70
Advance Auto Parts	0337	Heater Hose Assembly(2),Fra	100-2010-6032	Vehicle Maintenance	98.99
Advance Auto Parts	0761	Painted Rotor(2),Brake Disc(2)	100-2010-6032	Vehicle Maintenance	388.68
Advance Auto Parts	0880	Replacing bad engine.#20103	100-2010-6032	Vehicle Maintenance	4,999.00
Advance Auto Parts	0888	Replacing bad engine.#20102	100-2010-6032	Vehicle Maintenance	4,999.00
Advance Auto Parts	0893	OilFltr,Belts,WaterPmp,Plugs,	100-2010-6032	Vehicle Maintenance	763.80
Advance Auto Parts	0894	WtrPmp,Plugs,Hose,OilFltr,Be	100-2010-6032	Vehicle Maintenance	802.49
Advance Auto Parts	1056	Brake Pads/#2010118	100-2010-6032	Vehicle Maintenance	48.74
Freeman Collision LLC	10887	Unit 416 Hood Repair	100-2010-6032	Vehicle Maintenance	1,019.60
Dean's Transmission	11/2/22	Replacing bad transmission.#	100-2010-6032	Vehicle Maintenance	3,631.00
Freeman Collision LLC	11029	Unit 313 Repairs	100-2010-6032	Vehicle Maintenance	245.80
O'Reilly Auto Parts Inc	1133-493298	Thermostat, therm gasket,wat	100-2010-6032	Vehicle Maintenance	19.83
O'Reilly Auto Parts Inc	1133-493552	Wiper Blades	100-2010-6032	Vehicle Maintenance	47.98
O'Reilly Auto Parts Inc	1133-495463	Capsule/520	100-2010-6032	Vehicle Maintenance	18.69
O'Reilly Auto Parts Inc	1133-496286	ATO Fuse	100-2010-6032	Vehicle Maintenance	4.24
O'Reilly Auto Parts Inc	1133-497862	Control Arm Asy/2010218	100-2010-6032	Vehicle Maintenance	693.68
O'Reilly Auto Parts Inc	1133-497884	Sway Bar Link/#2010218	100-2010-6032	Vehicle Maintenance	38.80
O'Reilly Auto Parts Inc	1133-499418	Coupler Lock	100-2010-6032	Vehicle Maintenance	34.99
O'Reilly Auto Parts Inc	1133-499595	ATO 10 PRO-P	100-2010-6032	Vehicle Maintenance	8.49
Emergency Lighting by Hayne	2200897-IN	Fuse Block Purchase and Insta	100-2010-6032	Vehicle Maintenance	715.00
Emergency Lighting by Hayne	2200901-IN	Install Ignition Relay/Unit 117	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Hayne	2200915-IN	Fuse Block Purchase and Insta	100-2010-6032	Vehicle Maintenance	743.50
Little Bitty's Towing, LLC	22-6708	Towing/#2010317	100-2010-6032	Vehicle Maintenance	75.00
Little Bitty's Towing, LLC	22-6709	Towing/#2010216	100-2010-6032	Vehicle Maintenance	75.00
Ard Battery, Inc.	37165	Battery/#2010220	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	37167	Battery/#2010220	100-2010-6032	Vehicle Maintenance	99.96
Ard Battery, Inc.	37173	Battery/#2010419	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	37181	Battery/#2010218	100-2010-6032	Vehicle Maintenance	116.95
Ard Battery, Inc.	37182	Battery/#20106032	100-2010-6032	Vehicle Maintenance	99.96
Advance Auto Parts	6015	Battery/#2010513	100-2010-6032	Vehicle Maintenance	120.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	6437 10/25/22	Rotor(2)/#2010114	100-2010-6032	Vehicle Maintenance	289.86
Map Holdings, Inc.	68688648	Radiator/#2010118	100-2010-6032	Vehicle Maintenance	416.90
Advance Auto Parts	8656	Valve Cvr Gasket Set/#201011	100-2010-6032	Vehicle Maintenance	39.12
Advance Auto Parts	9049	Battery(2)/#2010213	100-2010-6032	Vehicle Maintenance	133.99
Advance Auto Parts	9098	SensorValve,Kit,TPMSKit/#201	100-2010-6032	Vehicle Maintenance	26.56
Advance Auto Parts	9241 10/26/22	Replacing bad engine.#20102	100-2010-6032	Vehicle Maintenance	4,999.00
Advance Auto Parts	9248	Replacing bad engine.#20102	100-2010-6032	Vehicle Maintenance	4,999.00
Advance Auto Parts	9249	OilFiltr,Belts,WaterPmp,Hose,	100-2010-6032	Vehicle Maintenance	763.80
Advance Auto Parts	9250	Belts,WaterPmp,Hose,Plug,Oil	100-2010-6032	Vehicle Maintenance	812.93
Advance Auto Parts	9884	Ignition Coil/#2010111	100-2010-6032	Vehicle Maintenance	65.59
Axon Enterprise, Inc.	INUS120956	Taser Lease Agreement	100-2010-6041	Content Hosting	10,080.00
United Bank Visa (0220)	11/30/22	Dues & Subscriptions	100-2010-6042	Dues & Subscriptions	240.00
United States Police Canine A	11221	2023 Membership Dues/Erik	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine A	11708	2023 Membership Dues/Carlo	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine A	11730	2023 Membership Dues/Curti	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine A	13546	2023 Membership Dues/Mark	100-2010-6042	Dues & Subscriptions	50.00
International Conference of P	202211173090	Renewal/JThornhill,JWilson	100-2010-6042	Dues & Subscriptions	250.00
FBINAA	2023 Dues/DMiller	2023 FBINAA Dues/Darren S.	100-2010-6042	Dues & Subscriptions	115.00
FBINAA	2023 Dues/GFuqua	2023 FBINAA Dues/Gene Ant	100-2010-6042	Dues & Subscriptions	115.00
FBINAA	2023 Dues/TBullock	2023 FBINAA Dues/Thurston	100-2010-6042	Dues & Subscriptions	115.00
American Polygraph Associati	31778	2023 Membership Renewal D	100-2010-6042	Dues & Subscriptions	150.00
AltaPointe Health Systems Inc	11/30/22 GJ	PreEmployment Evaluation/G	100-2010-6048	Miscellaneous Expense	200.00
AltaPointe Health Systems Inc	11/30/22 JA	PreEmployment Evaluation/JA	100-2010-6048	Miscellaneous Expense	200.00
Baldwin Trophies	12/16/22	8x10RetirementPlaque/B.Spri	100-2010-6048	Miscellaneous Expense	32.80
Alabama Department of Reve	'22 Ford F150/V#3576	'22 Ford F150/VIN#1FTFW1E5	100-2010-6048	Miscellaneous Expense	24.25
Little Bitty's Towing, LLC	22-6897	Towing/#2010417	100-2010-6048	Miscellaneous Expense	85.00
Quick Fix	23-00337	Case # 22-4318 Repair Cell ph	100-2010-6048	Miscellaneous Expense	398.00
Freeman Collision LLC	24228	Towing/Case#22-4225	100-2010-6048	Miscellaneous Expense	150.00
LOWE'S COMPANIES, INC	05312	EzGrip-5Gal(8),Bucket-5Gal(2)	100-2010-6049	Supplies	85.06
LOWE'S COMPANIES, INC	07212 10/4/22	WaspHornetSpray	100-2010-6049	Supplies	13.26
United Bank Visa (7689)	11/30/22	Supplies	100-2010-6049	Supplies	45.29
Amazon.com Services, Inc.	1394-3W6N-QTFQ	Batteries-CR123a 6Pk(4)	100-2010-6049	Supplies	60.08
First Aid Now, LLC	17848	First Aid Supplies/PD	100-2010-6049	Supplies	243.95
Wal-Mart Capital One	182754	Cutlery,Batteries-AA	100-2010-6049	Supplies	41.56
ODP Business Solutions, LLC	275745578001	Planner, pads, pens, notes- po	100-2010-6049	Supplies	67.48
ODP Business Solutions, LLC	282522336001	Toner Cartridges	100-2010-6049	Supplies	176.45
Staples Business Advantage	3521351612	City of Foley PD 3-part	100-2010-6049	Supplies	211.08
Staples Business Advantage	3521351613	2023 Desk Calendars & Plann	100-2010-6049	Supplies	492.14
Staples Business Advantage	3522370192	2023 Desk Calendars & Plann	100-2010-6049	Supplies	426.85
Staples Business Advantage	3523303381	Return	100-2010-6049	Supplies	-328.61
Staples Business Advantage	3523645596	Pens, Stor-all box, tape	100-2010-6049	Supplies	104.69
Staples Business Advantage	3524595706	Copy paper	100-2010-6049	Supplies	155.68
Home Depot Credit Service	3615747	#68n Blue Color+ Key(2)	100-2010-6049	Supplies	8.73
LOWE'S COMPANIES, INC	39547	Key	100-2010-6049	Supplies	3.12
CINTAS #211	4136332124	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4137080322	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4137648375	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4138312292	#211-06596/PD	100-2010-6049	Supplies	47.09
Wal-Mart Capital One	465124	PRTC FRM(2),Charcoal	100-2010-6049	Supplies	46.68
Wal-Mart Capital One	602089	ISATrainingSupplies	100-2010-6049	Supplies	80.00
Baldwin Janitorial and Paper,	63582	FloorPads,ScrubPads	100-2010-6049	Supplies	44.27
Baldwin Janitorial and Paper,	63872	FoamSoap-6Cs(2)	100-2010-6049	Supplies	83.88
Baldwin Janitorial and Paper,	64067	Justice Center Supply restock	100-2010-6049	Supplies	733.41
Stanard & Associates, Inc.	SA000052481	Testing material	100-2010-6049	Supplies	382.00
United Bank Visa (0220)	11/30/22	PublicRelations	100-2010-6052	Public Relations	79.11
Wal-Mart Capital One	182754	MX CH SUP	100-2010-6052	Public Relations	21.98
Wal-Mart Capital One	232442	Candy/Veterans Day Parade	100-2010-6052	Public Relations	99.86
Wal-Mart Capital One	602089	,PumpkingPaintingSupplies	100-2010-6052	Public Relations	91.91
Wal-Mart Capital One	946831	Cake,Tea,Plates,Cutlery,Foil,C	100-2010-6052	Public Relations	156.16
LOWE'S COMPANIES, INC	05864	PJS3Wire,PlugCords,5-OutletP	100-2010-6053	Small Tools/Equipment/Furnit	149.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07212 10/4/22	NeverkinkHose	100-2010-6053	Small Tools/Equipment/Furnit	75.99
United Bank Visa (0220)	11/30/22	Small Tools	100-2010-6053	Small Tools/Equipment/Furnit	122.98
United Bank Visa (0261)	11/30/22	Small Tools	100-2010-6053	Small Tools/Equipment/Furnit	237.60
O'Reilly Auto Parts Inc	1133-496286	Crimper, multimeter	100-2010-6053	Small Tools/Equipment/Furnit	54.98
O'Reilly Auto Parts Inc	1133-496390	Pwr Inverter/Unit 1522	100-2010-6053	Small Tools/Equipment/Furnit	64.99
LOWE'S COMPANIES, INC	12893	GasCan	100-2010-6053	Small Tools/Equipment/Furnit	25.63
Amazon.com Services, Inc.	136G-LKQL-RTYH	Flashlights	100-2010-6053	Small Tools/Equipment/Furnit	610.00
Amazon.com Services, Inc.	1DXH-LKGM-DMRR	TacticalFlashlight(2)	100-2010-6053	Small Tools/Equipment/Furnit	244.00
Amazon.com Services, Inc.	1GW4-6749-TFDH	Wire Shelving (6)	100-2010-6053	Small Tools/Equipment/Furnit	714.96
Amazon.com Services, Inc.	1PC1-F1KV-WH7R	Television & Wall Mount	100-2010-6053	Small Tools/Equipment/Furnit	269.48
Amazon.com Services, Inc.	1QTL-WPG7-WJ77	Food label gun	100-2010-6053	Small Tools/Equipment/Furnit	66.99
Amazon.com Services, Inc.	1TXV-YHCR-G43Y	iPhoneCharger	100-2010-6053	Small Tools/Equipment/Furnit	25.98
Amazon.com Services, Inc.	1W46-Y3QR-1F46	43" TV	100-2010-6053	Small Tools/Equipment/Furnit	-239.99
Adorama, Inc.	32367715	DJI Mini 3 Pro, DJI Mini Pro Fly	100-2010-6053	Small Tools/Equipment/Furnit	2,200.20
Staples Business Advantage	3522370191	Chair w/headrest	100-2010-6053	Small Tools/Equipment/Furnit	189.99
The Tamis Corporation	58314	Barrier covers	100-2010-6053	Small Tools/Equipment/Furnit	649.52
United Bank Visa (0220)	8379	K-9 Equipment	100-2010-6053	Small Tools/Equipment/Furnit	537.98
Axon Enterprise, Inc.	INUS120816	Taser Batteries	100-2010-6053	Small Tools/Equipment/Furnit	952.50
Verizon Wireless LLC	11/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,707.64
AT&T Mobility LLC	287310153597X12032022	Acct#287310153597/Novemb	100-2010-6054	Telephone	4,176.90
Martin Nicely	11/19/22	Reimbursement/SLEDS Traini	100-2010-6055	Travel & Training	45.62
United Bank Visa (9941)	11/30/22	Training	100-2010-6055	Travel & Training	947.97
United Bank Visa (7689)	11/30/22	Travel&Training	100-2010-6055	Travel & Training	144.01
United Bank Visa (0261)	11/30/22	Training	100-2010-6055	Travel & Training	161.65
United Bank Visa (0220)	11/30/22	Travel&Training-Hotel	100-2010-6055	Travel & Training	167.63
National Tactical Officers Asso	8118	NTOA training	100-2010-6055	Travel & Training	710.00
National Tactical Officers Asso	8208	Training NTOA	100-2010-6055	Travel & Training	2,681.00
Wex Bank	85609175	Acct#0496-00-526732-3 11/7	100-2010-6055	Travel & Training	392.61
GALL'S, LLC	022649770/22003689	FullLeatherResistorGloves	100-2010-6067	Personal Gear/Protection	37.43
GALL'S, LLC	022682847/21936415	ClipOnBadgeHolder(3)	100-2010-6067	Personal Gear/Protection	32.55
GALL'S, LLC	022736981/22003689	NameTag w/Applied EN(2)	100-2010-6067	Personal Gear/Protection	81.96
Craig's Firearm Supply, Inc.	36570	Pistol Magazines	100-2010-6067	Personal Gear/Protection	2,100.00
Axon Enterprise, Inc.	INUS120956	Taser Lease Agreement	100-2010-6067	Personal Gear/Protection	2,592.00
Tower Equities, LLC	20-1260/3rrd Year	Tower Lease	100-2010-6112	Tower Lease	5,400.00
Bay Nursing, Inc.	642919	Week Ending 11/6/22	100-2010-6135	Jail Nurse	756.25
Bay Nursing, Inc.	642961	Week Ending 11/20/22	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	642980	Week Ending 11/27/22	100-2010-6135	Jail Nurse	761.25
Bay Nursing, Inc.	642999	Week Ending 12/4/22	100-2010-6135	Jail Nurse	733.75
Bay Nursing, Inc.	643017	Week Ending 12/11/22	100-2010-6135	Jail Nurse	812.50
Amazon.com Services, Inc.	1C6V-CT9M-H3TW	3CompartmentFoamContaine	100-2010-6137	Jail Supplies	72.00
Amazon.com Services, Inc.	1QTL-WPG7-WJ77	Corrections Department Kitch	100-2010-6137	Jail Supplies	246.32
Staples Business Advantage	3524130049	Copy paper, pens, staples	100-2010-6137	Jail Supplies	192.95
Baldwin Janitorial and Paper,	63650	Laundry Cleaner(2)	100-2010-6137	Jail Supplies	167.10
Baldwin Janitorial and Paper,	63654	Laundry Cleaner	100-2010-6137	Jail Supplies	167.10
Baldwin Janitorial and Paper,	63933	Jail Supply re-stock	100-2010-6137	Jail Supplies	568.97
Bob Barker Company Inc.	INV1837548	JailSupplies-Sporks,Shampoo,	100-2010-6137	Jail Supplies	238.48
US FOODS SERVICE INC	1593829	Prisoner Meals	100-2010-6139	Prisoner-Meals	466.47
US FOODS SERVICE INC	1687394	Prisoner Meals	100-2010-6139	Prisoner-Meals	549.82
US FOODS SERVICE INC	1830174	Prisoner Meals	100-2010-6139	Prisoner-Meals	942.50
US FOODS SERVICE INC	2306462	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,710.23
US FOODS SERVICE INC	2485236	Prisoner Meals	100-2010-6139	Prisoner-Meals	802.00
United Bank Visa (0220)	11/30/22	Prisoner Medical	100-2010-6140	Prisoner-Medical & Related	15.99
Wal-Mart Capital One	232442	VitaminC,Iron/Corrections	100-2010-6140	Prisoner-Medical & Related	13.90
Magnolia Springs Pharmacy	RX#0292984-00	FOL/Hall, Wiley	100-2010-6140	Prisoner-Medical & Related	16.34
Magnolia Springs Pharmacy	RX#0292985-00	FOL/Hall, Wiley	100-2010-6140	Prisoner-Medical & Related	17.17
Magnolia Springs Pharmacy	RX#0292986-00	FOL/Hall, Wiley	100-2010-6140	Prisoner-Medical & Related	3.07
Magnolia Springs Pharmacy	RX#292716-00	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	26.98
Magnolia Springs Pharmacy	RX#292717-00	FOL/Vaughn, James	100-2010-6140	Prisoner-Medical & Related	18.91
Magnolia Springs Pharmacy	RX#292788-00	FOL/Stephens, Steven	100-2010-6140	Prisoner-Medical & Related	15.00
Magnolia Springs Pharmacy	RX#292839-00	FOL/Holder, Brandon	100-2010-6140	Prisoner-Medical & Related	12.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Springs Pharmacy	RX292792-00	FOL/Stephens, Steven	100-2010-6140	Prisoner-Medical & Related	18.60
Magnolia Springs Pharmacy	RX292840-00	FOL/Holder, Brandon	100-2010-6140	Prisoner-Medical & Related	8.80
Lifeguard Ambulance Service	LIFEGUARD12012022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1433577-IN	Ammunition Supply	100-2010-6142	Firearm Training Expense	6,450.00
United Bank Visa (0220)	11/30/22	K9 Expense	100-2010-6145	K-9 Expense	123.88
Parker Kennels, Inc.	17972	2 nights/NIko	100-2010-6145	K-9 Expense	40.00
Parker Kennels, Inc.	18122	3 Nights/Bo	100-2010-6145	K-9 Expense	60.00
Parker Kennels, Inc.	18271	4 Nights/Tua	100-2010-6145	K-9 Expense	80.00
Walker Hometown Animal Car	20438	K-9/Niko	100-2010-6145	K-9 Expense	264.00
Walker Hometown Animal Car	20767	Niko	100-2010-6145	K-9 Expense	210.54
LOWE'S COMPANIES, INC	39547	Tarp,TarpStrap	100-2010-6145	K-9 Expense	49.36
Dykes Veterinary Clinic	830328	Tua/Nexgard	100-2010-6145	K-9 Expense	146.82
Dykes Veterinary Clinic	830455	Niko/JointMobility	100-2010-6145	K-9 Expense	209.98
Dykes Veterinary Clinic	832565	Bo/Proheart,Simparica	100-2010-6145	K-9 Expense	163.49
Dykes Veterinary Clinic	832798	Bulldog/SMZTMP480mg,Treat	100-2010-6146	Animal Control	159.00
Baldwin County Animal Shelte	488718	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488719	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488721	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488722	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488726	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488729	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488730	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	2648	Case#223893,224045(2),2240	100-2010-6148	Coroner Exam Expense	925.00
				Department 201 - Police Total:	**222,131.30**
Department: 202 - Fire					
Sew So Cute, LLC	12/2/22	Pants/Patch/ZCook,JGibson	100-2020-5009	Uniforms-Fire Department	20.00
Amazon.com Services, Inc.	1GQ6-J6TC-QLDL	TacticalPants(2)	100-2020-5009	Uniforms-Fire Department	69.98
Baldwin EMC	11/18/22 Cycle9&11	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	197.79
Baldwin County Sewer Service	11/30/22 FD#3	Sewer/Foley Fire Station #3/N	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	11/8/22 Cycle 04	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	618.00
Riviera Utilities	12/2/22	#2000097780/12131 Bender	100-2020-6000	Utilities - Fire	255.17
Riviera Utilities	12/2/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	193.90
Riviera Utilities	12/2/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	226.50
Riviera Utilities	12/2/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,306.19
Riviera Utilities	12/2/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	12/2/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	125.44
Riviera Utilities	12/2/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	42.50
Riviera Utilities	12/2/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	23.66
Baldwin EMC	12/8/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	531.00
Baldwin EMC	12/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.08
Riviera Utilities	2000008930 11/22/22	#2000008930/VFD Trn Ctr	100-2020-6000	Utilities - Fire	43.50
Home Depot Credit Service	0522886	PolybutyleneAdapter	100-2020-6010	Building/Grounds Maintenanc	13.97
LOWE'S COMPANIES, INC	07940 10/14/22	FlexTape,Polybutylene,PVCPip	100-2020-6010	Building/Grounds Maintenanc	43.12
Victor Eric Sweeber	11373	Furnish and install 1 commerc	100-2020-6010	Building/Grounds Maintenanc	1,590.00
Home Depot Credit Service	1153723	PVC Male Adapter	100-2020-6010	Building/Grounds Maintenanc	1.81
LOWE'S COMPANIES, INC	18185	PVCPipe,Polybutylene,Sharkbi	100-2020-6010	Building/Grounds Maintenanc	-28.89
Amazon.com Services, Inc.	1RR7-77JF-QL4N	CamLock	100-2020-6010	Building/Grounds Maintenanc	21.99
United Rentals (North Americ	213579658	Trencher, stump grinder/Train	100-2020-6010	Building/Grounds Maintenanc	178.00
A & M Portables, Inc.	263283	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Home Depot Credit Service	3971807	DoorSweep,Threshold	100-2020-6010	Building/Grounds Maintenanc	46.20
Arrow Exterminators, Inc.	49276627	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49276628	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49650239	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
LOWE'S COMPANIES, INC	07968	PS 5/8" OR 3/4" MTL H(2)	100-2020-6030	General Equipment Maintena	10.42
After Shock Services LLC	1129	AED Plus Carrying Case	100-2020-6030	General Equipment Maintena	125.00
Victor Eric Sweeber	11374	PMI Overhead doors	100-2020-6030	General Equipment Maintena	495.00
Pure Health Solutions Inc	13961144	#047-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Wesco Gas & Welding Supply,	2001231663	Hose, Hose nut, hose nipple	100-2020-6030	General Equipment Maintena	23.74
Consolidated Fleet Services In	2022DM0018	Ground Ladder Testing	100-2020-6030	General Equipment Maintena	823.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Blue Water Ships Stores of Ala	21-A603851	Merc/TOH Fuel Conn 3/8	100-2020-6030	General Equipment Maintena	8.92
RICOH USA, INC	5066255941	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	34.77
RICOH USA, INC	5066256187	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	28.64
Advance Auto Parts	0843 10/26/22	Adapter Set-4Pc/#202017	100-2020-6032	Vehicle Maintenance	13.79
THEODORE P SLAUGHTER	11/22/22	Drivers Seat Bottom	100-2020-6032	Vehicle Maintenance	75.00
United Bank Visa (2509)	11/30/22	Vehicle Maintenance	100-2020-6032	Vehicle Maintenance	737.50
O'Reilly Auto Parts Inc	1133-498573	Heater hose, hose clamp/E-2	100-2020-6032	Vehicle Maintenance	3.32
Amazon.com Services, Inc.	1GWM-QDRM-4WGM	FloodSpotComboBar,WiringH	100-2020-6032	Vehicle Maintenance	135.56
Consolidated Fleet Services In	2022DM0018	Aerial Testing	100-2020-6032	Vehicle Maintenance	900.00
Sunbelt Fire, Inc.	337467	Speedometer/Engine 3	100-2020-6032	Vehicle Maintenance	190.73
NAPA Auto Parts	535130	E4-Horn	100-2020-6032	Vehicle Maintenance	19.45
NAPA Auto Parts	536429	Squad 4 headlights	100-2020-6032	Vehicle Maintenance	25.38
NAPA Auto Parts	536607	Transynd	100-2020-6032	Vehicle Maintenance	39.99
NAPA Auto Parts	536666	ROT Elc Con	100-2020-6032	Vehicle Maintenance	86.94
NAPA Auto Parts	536757	Transynd	100-2020-6032	Vehicle Maintenance	-39.99
NAPA Auto Parts	536832	Rot Elc NF 50	100-2020-6032	Vehicle Maintenance	71.94
Advance Auto Parts	6316	1"x25'BK OEM HH 1FT CQ(3)/	100-2020-6032	Vehicle Maintenance	4.62
Moyer Ford Sales, Inc.	707755	Steering Wheel Asy/'16 F150	100-2020-6032	Vehicle Maintenance	228.00
Moyer Ford Sales, Inc.	707807	OilFilter	100-2020-6032	Vehicle Maintenance	16.91
COVINGTON HEAVY DUTY PAR	7-223140013	Drum,BrakeKit,CastShoe/#20	100-2020-6032	Vehicle Maintenance	813.92
Alabama Association of Fire C	412	'23 Renewal/Chief Joey Darby,	100-2020-6042	Dues & Subscription	150.00
Moyer Ford Sales, Inc.	707807	MotorOil	100-2020-6045	Gas & Oil	98.36
United Bank Visa (0701)	11/30/22	Supplies	100-2020-6049	Supplies	8.25
O'Reilly Auto Parts Inc	1133-498116	Lthrsp, Wipes	100-2020-6049	Supplies	19.98
Amazon.com Services, Inc.	14X6-JH4K-4TQK	AveryTabs,SingleHolePuncher,	100-2020-6049	Supplies	-50.32
Amazon.com Services, Inc.	17JC-FKCM-HR6M	Batteries-AAA	100-2020-6049	Supplies	59.99
Amazon.com Services, Inc.	17W9-TXR6-RQP1	GelPens,Lysol,Toner-Black,Yell	100-2020-6049	Supplies	185.33
Amazon.com Services, Inc.	1KCJ-R17H-HNLP	StretchWrapGauge	100-2020-6049	Supplies	18.44
Amazon.com Services, Inc.	1KCP-R741-4WDV	SelfSealEnvelopes	100-2020-6049	Supplies	-9.89
Amazon.com Services, Inc.	1LG9-KQGP-DCFV	SteelWoolSoapPads	100-2020-6049	Supplies	11.12
Amazon.com Services, Inc.	1XTF-PT7F-TMCM	CommandStrips,Highlighters,T	100-2020-6049	Supplies	122.99
Turner Supply Company	3311951-00	Oil Dri Absorbent	100-2020-6049	Supplies	212.00
Wal-Mart Capital One	502763	Station & Pub. Ed. Supplies	100-2020-6049	Supplies	430.24
NAPA Auto Parts	536539	E-3 Wax and detail	100-2020-6049	Supplies	15.88
Baldwin Janitorial and Paper,	63866	FoamCups,CanLiners-60Gal,2	100-2020-6049	Supplies	170.96
Baldwin Janitorial and Paper,	63906	PaperTowels,ToiletPaper,Urina	100-2020-6049	Supplies	110.94
Baldwin Janitorial and Paper,	63942	DialSoap	100-2020-6049	Supplies	13.98
Baldwin Janitorial and Paper,	63988	ToiletPaper,PaperTowels	100-2020-6049	Supplies	211.84
Baldwin Janitorial and Paper,	64238	Foam Cups, Bounty Paper Tow	100-2020-6049	Supplies	204.94
Wal-Mart Capital One	671760	Binder	100-2020-6049	Supplies	5.82
Angela Cooper	89171	Reimbursement/Supplies	100-2020-6049	Supplies	58.46
Wal-Mart Capital One	242964	5Qt Tossed(6)	100-2020-6052	Public Education	7.44
Wal-Mart Capital One	502763	Station & Pub. Ed. Supplies	100-2020-6052	Public Education	47.80
LOWE'S COMPANIES, INC	05353	WaterNozzle(4)	100-2020-6053	Small Tools/Equipment/Furnit	26.52
LOWE'S COMPANIES, INC	05998	DrillBit	100-2020-6053	Small Tools/Equipment/Furnit	16.90
Brad Hall	10/13/22	Reimbursement/VenthoodIns	100-2020-6053	Small Tools/Equipment/Furnit	38.50
United Bank Visa (0719)	11/30/22	Small Tools	100-2020-6053	Small Tools/Equipment/Furnit	94.96
Home Depot Credit Service	1153722	1-1/4 PVC Cut	100-2020-6053	Small Tools/Equipment/Furnit	-13.98
Amazon.com Services, Inc.	144D-VQF6-LPGQ	TacticalBackpack	100-2020-6053	Small Tools/Equipment/Furnit	41.98
Amazon.com Services, Inc.	14X6-JH4K-4TQK	AveryTabs,SingleHolePuncher,	100-2020-6053	Small Tools/Equipment/Furnit	-35.17
Amazon.com Services, Inc.	1KFQ-N43C-P3MT	Christmas Decor for Stations	100-2020-6053	Small Tools/Equipment/Furnit	1,116.99
Amazon.com Services, Inc.	1RR7-77JF-QL4N	DuffleBag,CarabinerClips,Web	100-2020-6053	Small Tools/Equipment/Furnit	72.35
Amazon.com Services, Inc.	1XTF-PT7F-TMCM	Scissors	100-2020-6053	Small Tools/Equipment/Furnit	7.19
Wesco Gas & Welding Supply,	200121644	Regulator Oxygen	100-2020-6053	Small Tools/Equipment/Furnit	174.60
Wal-Mart Capital One	242964	SlowCooker	100-2020-6053	Small Tools/Equipment/Furnit	29.68
NAPA Auto Parts	536833	Jump Start	100-2020-6053	Small Tools/Equipment/Furnit	106.33
AT&T Mobility LLC	287310153597X12032022	Acct#287310153597/Novemb	100-2020-6054	Telephone	-2,368.03
Brightspeed	December 2022	Acct#305066602/Fire	100-2020-6054	Telephone	315.84
Southern Linc Wireless	REG20220000109093	aCCT#0991317976/Fire Depar	100-2020-6054	Telephone	633.27
Southern Linc Wireless	REG20220000118143	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	633.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07388	DemostrationTeamPropsforTr	100-2020-6055	Travel & Training	86.26
United Bank Visa (0719)	11/30/22	Training	100-2020-6055	Travel & Training	147.29
Alabama Fire College and Pers	7085	Officer IV Training for Bryan S	100-2020-6055	Travel & Training	265.00
Alabama Fire College and Pers	89171	ChiefOfficer-4thEd	100-2020-6055	Travel & Training	92.00
Tower Equities, LLC	20-1260/3rrd Year	Tower Lease	100-2020-6112	Tower Lease	5,400.00
United Bank Visa (2509)	11/30/22	Communication Equipment	100-2020-6150	Communication Equipment	96.95
Amazon.com Services, Inc.	1RKQ-CJJJ-3GMK	MagneticMic(4)	100-2020-6150	Communication Equipment	159.80
M & D Consulting, LLC	20221110-2	PhantomAntenna,Mount,Wav	100-2020-6150	Communication Equipment	145.40
C Spire Business	3000676531-76	Nov. 1 - Nov 30, 2022	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-77	Dec 1 - Dec 31, 2022	100-2020-6150	Communication Equipment	150.00
Mathes of Alabama Electric S	579221-00	KleinBoltBag/ToolBag(5)	100-2020-6151	Rescue Equipment	207.10
Amazon.com Services, Inc.	1LTV-3KNJ-GYNP	OxygenSensor	100-2020-6153	Hazmat	-83.20
Amazon.com Services, Inc.	1TPT-RCF7-WJPT	Ultrasonic leak detector	100-2020-6153	Hazmat	363.70
Amazon.com Services, Inc.	1TTK-KMNV-KFNP	Oxygen Sensor	100-2020-6153	Hazmat	83.20
CAIN'S PIGGLY WIGGLY	1276 11/29/22	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	81.22
CAIN'S PIGGLY WIGGLY	6294	Popcorn Premix	100-2020-6157	Volunteer Incentives	39.34
CAIN'S PIGGLY WIGGLY	7917	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	108.70
Bound Tree Medical LLC	84758677	EMS Supplies	100-2020-6161	EMS Supplies	242.95
Bound Tree Medical LLC	84760265	EMS Supplies	100-2020-6161	EMS Supplies	809.90
Airgas USA, LLC	9132453096	Acct#1201636/Cylinder Renta	100-2020-6161	EMS Supplies	237.36
				Department 202 - Fire Total:	**23,551.49**
Department: 203 - Community Development					
Riviera Utilities	12/2/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	715.36
LOWE'S COMPANIES, INC	18126	BisselRental,Oxy32Oz	100-2030-6010	Building/Grounds Maintenanc	41.79
United Bank Visa (3944)	21444	Lunch for PLAN	100-2030-6052	Public Relations	261.28
Wal-Mart Capital One	664486	Cookies,Drinks,Ice	100-2030-6052	Public Relations	41.12
Verizon Wireless LLC	11/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.59
Brightspeed	December 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.73
RICOH USA, INC	5066255767	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.26
United Bank Visa (0693)	11/30/22	ASFPM Membership Renewal	100-2032-6042	Dues & Subscriptions-Inspecti	500.00
CODE OFFICIALS OF LOWER A	2023 Dues/MB	2023 Annual Dues/Miriam Bo	100-2032-6042	Dues & Subscriptions-Inspecti	45.00
LOWE'S COMPANIES, INC	39914 11/3/22	MarkingPaint(6)	100-2032-6049	Supplies-Inspections	56.88
Baldwin Janitorial and Paper,	64151	BlackCanLinrs,MultiFoldTowel	100-2032-6049	Supplies-Inspections	200.24
GULF COAST MEDIA(LEGALS#	427898	PublicNotice/#339674/604 W	100-2033-6026	Board of Adjustment & Appea	92.36
GULF COAST MEDIA(LEGALS#	427898	PublicNotice/#339673/8155B	100-2033-6026	Board of Adjustment & Appea	89.00
GULF COAST MEDIA(LEGALS#	430268	PublicNotice/#340451/Beach	100-2033-6026	Board of Adjustment & Appea	100.76
GULF COAST MEDIA(LEGALS#	430268	PublicNotice/#340359/Roger	100-2033-6026	Board of Adjustment & Appea	91.52
Wal-Mart Capital One	665537	ATL/OPAL Meeting Supplies	100-2034-6025	Historic Commission Expense	130.47
Gulf Coast Media(Display#983	427897	PublicNotice/#287201/Hawth	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	427897	PublicNotice/#287202/ChrisG	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	427897	PublicNotice/#287201/Hawth	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	427897	PublicNotice/#287202/ChrisG	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	430267	PublicNotice/#287634/Keysto	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	430267	PublicNotice/#287634/Keysto	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	430268	PublicNotice/#340492/Bayou	100-2035-6026	City Planning Board Expense	94.88
GULF COAST MEDIA(LEGALS#	430268	PublicNotice/#340493/Hadley	100-2035-6026	City Planning Board Expense	84.80
				Department 203 - Community Development Total:	**4,712.04**
Department: 204 - Environmental					
Petty Cash - GG	12/6/22	Car Wash	100-2040-6032	Vehicle Maintenance-Environ	10.00
United Bank Visa (7838)	11/30/22	Supplies	100-2040-6049	Supplies-Environmental	33.36
Amazon.com Services, Inc.	13K1-DLH1-QMLT	HardHat,SafetyVest	100-2040-6053	Small Tools/Equipment/Furnit	28.22
Verizon Wireless LLC	11/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	262.21
Dauphin Island Sea Lab/MBN	299102471485	Symposium Admission	100-2040-6055	Travel & Training-Environment	250.00
ADAPCO, Inc.	133194	Chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemic	17,930.00
Clarke Mosquito Control Prod	5102916	Adulticide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	3,355.50
Clarke Mosquito Control Prod	5102990	Larvicide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	774.00
Wal-Mart Capital One	125000	Tarp,GorillaGlue	100-2041-6049	Supplies-Vector Ctrl/Chemical	13.34
NAPA Auto Parts	536737	Oil Dry	100-2041-6049	Supplies-Vector Ctrl/Chemical	7.99
Amazon.com Services, Inc.	1GWY-34X3-MN6Q	BinderStickerDecals	100-2041-6053	Small Tools/Equipment-Vector	8.99
Home Depot Credit Service	8031985	HDXShelf(2)	100-2041-6053	Small Tools/Equipment-Vector	189.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	01910145	Prof Srv 10/1-10/21/22BonSe	400-2040-5100	NFWF-Bon Secour Water Qual	2,000.00
Volkert, Inc.	02011155	Prof Srv 10/22/22-11/18/22B	400-2040-5100	NFWF-Bon Secour Water Qual	1,100.00
Volkert, Inc.	02010144	Prof Srv 10/1-10/21/22 Wolf	400-2040-5101	NFWF Wolf Creek Headwater	17,500.00
Volkert, Inc.	02111154	Prof Srv 10/22/22-11/18/22W	400-2040-5101	NFWF Wolf Creek Headwater	11,000.00
				Department 204 - Environmental Total:	**54,463.57**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X12032022	Acct#287310153597/Novemb	100-3000-6054	Telephone	46.21
				Department 300 - Infrastructure & Development Total:	**46.21**
Department: 301 - Street					
CINTAS #211	4136332984	#211-05778/Street	100-3010-5009	Uniforms-Street Department	748.21
CINTAS #211	4137081000	#211-05778/Street	100-3010-5009	Uniforms-Street Department	885.66
CINTAS #211	4137649488-1	#211-05778/Street	100-3010-5009	Uniforms-Street Department	595.72
CINTAS #211	4138312841-1	#211-05778/Street	100-3010-5009	Uniforms-Street Department	591.06
Home Depot Credit Service	0030801	Sakrete(4)	100-3011-6010	Maint/Repairs-Street & Drain	28.28
LOWE'S COMPANIES, INC	39418	18-8-6 56.6"(54),8x8x8 HalfCo	100-3011-6010	Maint/Repairs-Street & Drain	156.13
LOWE'S COMPANIES, INC	39756	MortarMix,ConcrtBl(10)	100-3011-6010	Maint/Repairs-Street & Drain	26.00
Coastal Industrial Supply, LLC	64077	Road Work Ahead signs and a	100-3011-6010	Maint/Repairs-Street & Drain	1,597.55
Precision Sand Products, LLC	77677	4-24 ton loads of white sand	100-3011-6010	Maint/Repairs-Street & Drain	961.42
NAPA Auto Parts	535717	Barricade hose/#301188	100-3011-6032	Vehicle Maintenance-Street C	53.75
NAPA Auto Parts	537170	Hose/#30112	100-3011-6032	Vehicle Maintenance-Street C	52.69
Beard Equipment Company, I	1621719	Screw,Pin,Plate,Bushings/#30	100-3011-6034	Construction Equipment Main	238.56
Beard Equipment Company, I	1621723	Windowpane/#3011095	100-3011-6034	Construction Equipment Main	562.73
Coastal Equipment and Hydra	25594	Cylinder Repair/#3011083	100-3011-6034	Construction Equipment Main	348.74
Alabama Municipal Insurance	47654	Addl Prem-Inland Marine/Poli	100-3011-6046	Insurance Expense Street Con	622.00
United Bank Visa (1667)	11/30/22	ADOR Fee	100-3011-6048	Miscellaneous Expense-Street	16.50
Home Depot Credit Service	0030761	ClrPlstcSheets,GorillaTape	100-3011-6049	Supplies-Street Construction	39.16
Home Depot Credit Service	4031368	LockOnPole,WashBrush,Bucke	100-3011-6049	Supplies-Street Construction	114.33
NAPA Auto Parts	535971	Mini fuse set	100-3011-6049	Supplies-Street Construction	2.00
Home Depot Credit Service	5033238	EB Neo SelfDrilling 12x1(3)	100-3011-6053	Small Tools/Equipment-Street	41.91
Home Depot Credit Service	5033300	Screws	100-3011-6053	Small Tools/Equipment-Street	15.27
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	454.19
United Bank Visa (0968)	11/30/2022	Training	100-3011-6055	Travel & Training-Street Const	217.10
Advance Auto Parts	0859	Headlight/#3012082	100-3012-6031	Tractor & Mower Maintenanc	4.89
Atmax Equipment Co.	15861	AxeBlde,BldeBolt,JamNt,LckW	100-3012-6031	Tractor & Mower Maintenanc	431.57
Ard Battery, Inc.	37166	Battery/#3012012	100-3012-6031	Tractor & Mower Maintenanc	84.95
Moyer Ford Sales, Inc.	707644	RemoteControlSystem,DoorH	100-3012-6032	Vehicle Maintenance-Street	252.14
Advance Auto Parts	9048	Battery/#3012011	100-3012-6032	Vehicle Maintenance-Street	133.99
Gulf Coast Industrial Services	1036204	SurveyorsVest(3)	100-3012-6049	Supplies-Street Maintenance	67.16
Amazon.com Services, Inc.	1WMN-NVRD-NCPH	WorkGloves	100-3012-6049	Supplies-Street Maintenance	88.49
Gulf Coast Tools, Inc.	345962	GoatskinDriver(5),StanCowhid	100-3012-6053	Small Tools/Equipment-Street	88.23
Gulf Coast Tools, Inc.	346719	Ratchet(4)	100-3012-6053	Small Tools/Equipment-Street	79.96
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	423.30
NAPA Auto Parts	535549	Air Filter, Oil Filter/#3013031	100-3013-6031	Tractor & Mower Maintenanc	43.79
Advance Auto Parts	0740	Oil 5W20(8)/#301382	100-3013-6032	Vehicle Maintenance-Sidewal	51.44
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	141.49
United Bank Visa (0968)	11/30/2022	Training	100-3013-6055	Travel & Training-Sidewalks	37.70
Gatlin Lumber Company, Inc.	4257	4"Roller(4),1/4x2RoundWireL	100-3014-6053	Small Tools/Equipment-Signs	18.54
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.69
Vulcan, Inc.	R24976	50 U Channel Posts	100-3014-6163	Signs & Street Markers	1,838.00
Vulcan, Inc.	R24977	Street Signs	100-3014-6163	Signs & Street Markers	117.38
Vulcan, Inc.	R25471	Signs	100-3014-6163	Signs & Street Markers	368.00
Beard Equipment Company, I	1615796	Parts/#3015093	100-3015-6034	Construction Equipment Main	297.39
Beard Equipment Company, I	1618008	Initial 500 hour service on Exc	100-3015-6034	Construction Equipment Main	1,451.96
Beard Equipment Company, I	1625140	Repair of skid steer #301509	100-3015-6034	Construction Equipment Main	2,292.94
Amazon.com Services, Inc.	1WMN-NVRD-NCPH	WorkGloves	100-3015-6049	Supplies-Road Crew	135.75
Gatlin Lumber Company, Inc.	4250	Sawzall Blade	100-3015-6049	Supplies-Road Crew	29.00
Gatlin Lumber Company, Inc.	4253	WhiteInvertedStripingSpray(2	100-3015-6049	Supplies-Road Crew	67.00
LOWE'S COMPANIES, INC	07450	TurboBlade,ComboWre,DW IR	100-3015-6053	Small Tools/Equipment-Road	57.90
Gatlin Lumber Company, Inc.	4228	RatchetTieDown(2),UBolt	100-3015-6053	Small Tools/Equipment-Road	19.17
Gatlin Lumber Company, Inc.	4239	FloorBrush,60"MetalHandle	100-3015-6053	Small Tools/Equipment-Road	41.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gatlin Lumber Company, Inc.	4255	RatchetingPVCCutter	100-3015-6053	Small Tools/Equipment-Road	26.00
Home Depot Credit Service	9031828	GreaseGun,PowerlockTape	100-3015-6053	Small Tools/Equipment-Road	244.97
Verizon Wireless LLC	11/23/22	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	198.24
Beard Equipment Company, I	1620160	Laser Level for final grade	400-3010-5100	City Constructed Roadways	1,950.00
Gulf Coast Media(Display#983	287833	InvitationToBid/#287833	400-3010-5100	City Constructed Roadways	283.50
Gatlin Lumber Company, Inc.	4231	Anvil 14T Bow Rake(2)	400-3010-5100	City Constructed Roadways	38.00
McElhenney Construction Co	Estimate NoFinal	Lynndale Court	400-3010-5100	City Constructed Roadways	3,433.24
GreenCo Services LLC	1006-2	Stream&DrainageCleanout/H	400-3010-5102	Streets/Drainage Projects	10,175.00
GreenCo Services LLC	1041-1011	Stream&DrainageCleanout/H	400-3010-5102	Streets/Drainage Projects	18,450.00
				Department 301 - Street Total:	**51,935.72**
Department: 302 - Engineering					
Riviera Utilities	12/2/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	192.28
Brightspeed	December 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	160.97
Radarsign, LLC	15437	Road signs	100-3020-6012	Maintenance-Streets/Drainag	4,915.00
Alabama Department of Trans	2023 Sign Permits	#9200536/#9200873/Sign Per	100-3020-6042	Dues & Subscriptions	20.00
LOWE'S COMPANIES, INC	05949	BrassKey	100-3020-6048	Miscellaneous Expense	3.12
ODP Business Solutions, LLC	276262431001	Batteries, Stapler	100-3020-6049	Office Supplies	21.84
ODP Business Solutions, LLC	277492570001	Deskpad	100-3020-6049	Office Supplies	14.39
Amazon.com Services, Inc.	1JJM-FQMP-GGYQ	32 inch tv	100-3020-6053	Small Tools/Equipment/Furnit	249.99
Amazon.com Services, Inc.	1PYY-T1P6-XWXP	Curved Monitor-32"	100-3020-6053	Small Tools/Equipment/Furnit	249.99
ODP Business Solutions, LLC	277492568001	Scanner	100-3020-6053	Small Tools/Equipment/Furnit	179.99
Verizon Wireless LLC	11/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.53
Foley CB LLC	INV0006531	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010029	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	4,560.55
Alabama D.O.T.	SWA010065	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,269.30
Baldwin EMC	10659	Relocation of three poles - Ju	400-3020-5141	Juniper St South Extension	8,112.27
Goodwyn, Mills & Cawood, In	CMOB19026620	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	5,699.58
Goodwyn, Mills & Cawood, In	CMOB19026621	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	7,768.37
Goodwyn, Mills & Cawood, In	CMOB19026622	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	8,953.80
McElhenney Construction Co	Estimate No.7 11/25/22	Juniper Street Extension	400-3020-5141	Juniper St South Extension	257,014.28
Baskerville-Donovan, Inc.	97210	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	7,231.53
Baskerville-Donovan, Inc.	97211	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	491.50
Engineering Design Group, LL	29348	Prof Srv Through 10/31/22 Co	400-3020-5152	CR12 & James Rd Turn lane	1,050.00
Engineering Design Group, LL	29843	Prof Srv Through 11/30/22 Co	400-3020-5152	CR12 & James Rd Turn lane	1,050.00
JOHN G WALTON CONSTRUCT	Application #5 10/17/22	CoRd12 TurnLaneAddition@C	400-3020-5152	CR12 & James Rd Turn lane	16,966.00
Watkins Acy Strunk Design Inc	6449	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	6,698.50
Kirby Built	INVKSA3984	Furniture for Foley Pride Pock	400-3020-5153	Foley Pride Pocket Park	5,531.50
Sawgrass Consulting, LLC	4873	Wolf Bay Dr Ext Field Survey&	400-3020-5164	Wolf Bay Drive Extension	59,950.00
Baskerville-Donovan, Inc.	97212	Fern Ave./Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	2,855.00
Sawgrass Consulting, LLC	4850	Sidewalk ImprovementsS Juni	400-3020-5166	Sidewalks/Lights-Stabler,Koni	5,360.00
Sawgrass Consulting, LLC	4849	Foley Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	12,425.00
Sawgrass Consulting, LLC	4853	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	5,172.00
Asphalt Services, Inc.	Estimate No. 2 11/30/22	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	75,460.40
Volkert, Inc.	00308019	Prof Srv 7/23/22 - 8/19/22 Fol	400-3020-6213	Studies	10,500.00
Volkert, Inc.	00409154	Prof Srv 8/20-9/16/22 Foley S	400-3020-6213	Studies	750.00
Volkert, Inc.	00510150	Prof Srv 9/17-9/30/22 Foley S	400-3020-6213	Studies	500.00
				Department 302 - Engineering Total:	**514,633.68**
Department: 401 - Sanitation					
CINTAS #211	4136332984 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	128.28
CINTAS #211	4137081000 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	136.97
CINTAS #211	4137649488	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	174.41
CINTAS #211	4138312841	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	128.28
Advance Auto Parts	0402	Gasket, axle flange/#401186	601-4011-6032	Vehicle Maintenance-Residen	16.44
Danny's Hydraulics, Inc.	16962A	Polish Pin to Fit Bearing/#401	601-4011-6032	Vehicle Maintenance-Residen	50.00
Advance Auto Parts	1947	Caliper Bracket/#401184	601-4011-6032	Vehicle Maintenance-Residen	3.66
Southern Tire Mart LLC	2030074240	Replacing worn tires.#401152	601-4011-6032	Vehicle Maintenance-Residen	960.50
Southern Tire Mart LLC	2030076373	Replacing worn tires.#401152	601-4011-6032	Vehicle Maintenance-Residen	362.30
Advance Auto Parts	2072	Brk Pad/#401149	601-4011-6032	Vehicle Maintenance-Residen	50.69
Hall's Auto Supply, Inc.	33491	RBR Air Brake/#401186	601-4011-6032	Vehicle Maintenance-Residen	34.94
NAPA Auto Parts	536148	Crankcase filter/#401068	601-4011-6032	Vehicle Maintenance-Residen	88.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	536627	Weathershield hose, end fittin	601-4011-6032	Vehicle Maintenance-Residen	81.21
NAPA Auto Parts	536846	Gear Oil/#401186	601-4011-6032	Vehicle Maintenance-Residen	41.97
NAPA Auto Parts	536891	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	37.57
NAPA Auto Parts	536969	Oil filter/#401171	601-4011-6032	Vehicle Maintenance-Residen	43.47
GSP Marketing, Inc.	P27074	Crank Assembly Bushings/#40	601-4011-6032	Vehicle Maintenance-Residen	502.20
Moyer Ford Sales, Inc.	PWNT-707843	Exhaust Gas/#401182	601-4011-6032	Vehicle Maintenance-Residen	86.64
Moyer Ford Sales, Inc.	PWNT-707856	Return/#401082	601-4011-6032	Vehicle Maintenance-Residen	-36.25
Moyer Ford Sales, Inc.	RO 415170-Complete	#401182	601-4011-6032	Vehicle Maintenance-Residen	134.93
So. Cal. Soft-Pak Inc	227988	Soft-Pak Monthly Access	601-4011-6041	Content Hosting-Residential S	650.00
Verizon Connect Fleet USA LL	628000033696	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	774.02
Alabama Department of Reve	VIN 3576	'22 Ford F-150/VIN#1FTFW1E	601-4011-6048	Miscellaneous Expense-Resid	24.25
Waring Oil Company, LLC	199061	330 gallon tote of DEF	601-4011-6049	Supplies-Residential Sanitatio	805.88
Verizon Wireless LLC	9921355624 Sanitation	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	663.05
United Bank Visa (0968)	11/30/22	Training	601-4011-6055	Travel & Training-Residential S	85.95
Baldwin County Solid Waste	563170	November/Sanitation	601-4011-6166	Landfill Charges-Residential S	21,457.68
Southern Tire Mart LLC	2030073743	Replacing worn tires.#401201	601-4012-6032	Vehicle Maintenance-Comme	1,791.00
Southern Tire Mart LLC	2030076743	Replacing worn tires.#401203	601-4012-6032	Vehicle Maintenance-Comme	3,432.00
Home Depot Credit Service	5021692	Padlock	601-4012-6053	Small Tools/Equipment-Comm	23.82
Verizon Wireless LLC	9921355624 Sanitation	Acct#842411225-00012/Com	601-4012-6054	Telephone-Commercial Sanita	239.12
United Bank Visa (0968)	11/30/22	Training	601-4012-6055	Travel & Training-Commercial	65.00
Baldwin County Solid Waste	563171	November/Commercial Sanita	601-4012-6166	Landfill Charges-Commercial S	26,952.75
				Department 401 - Sanitation Total:	**59,991.61**
Department: 500 - Leisure Services					
Amazon.com Services, Inc.	19GY-QQLF-W4WT	LibraryServicesBooks	100-5000-6055	Travel & Training	126.23
Amazon.com Services, Inc.	1PTL-DRPR-77RP	Accessibility for Persons w/Di	100-5000-6055	Travel & Training	58.39
Baldwin EMC	11/8/22 Cycle 04	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	188.00
Riviera Utilities	12/2/22	#2000087288/20733 Miflin R	100-5001-6000	Utilities - Market Properties	123.57
Baldwin EMC	12/8/22 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	187.00
Riviera Utilities	2000087288 11/15/22	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	101.89
Skelton's Fire Equipment, Inc.	153275S	Fire Extinguisher Inspection/	100-5001-6010	Building & Grounds Maintena	143.29
LOXLEY FARM MARKET, INC	INV0006532	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Amazon.com Services, Inc.	1FK6-WVJQ-WMLR	Rolling Tool Bag	100-5001-6049	Supplies	87.95
Amazon.com Services, Inc.	1YDM-G4CR-1CYM	RollingToolBag	100-5001-6049	Supplies	-87.95
Baldwin Janitorial and Paper,	63871	BlackCanLiners-55Gal,BlackLi	100-5001-6049	Supplies	111.19
Baldwin Janitorial and Paper,	63943	CenterPullTowels,JRT9"2Ply 1	100-5001-6049	Supplies	61.92
Natural Awakenings Gulf Coas	23-00468	Natural Awakenings Ad Packa	100-5001-6051	Advertising & Marketing	900.00
Home Depot Credit Service	9515484	TankBolt,ToiletTankLever,GFCI,	100-5001-6053	Small Tools/Equipment	63.89
Home Depot Credit Service	WB28310026	Rolling trash cans for CAFFM	100-5001-6053	Small Tools/Equipment	307.88
Brightspeed	December 2022	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	293.10
Dennis Marth	10005	Music@Farmer'sMarket	100-5001-6173	Event Cost	50.00
Dennis Marth	10006	Music@Farmer's Market	100-5001-6173	Event Cost	50.00
LOXLEY FARM MARKET, INC	11/19/2022	Harvest Queen Festival/Name	100-5001-6173	Event Cost	10.80
A Grand Affair Party & Weddi	11/19/22	Tent for Harvest Festival	100-5001-6173	Event Cost	34.78
A Grand Affair Party & Weddi	11/19/22	Tent for Harvest Festival	100-5001-6173	Event Cost	347.75
LOXLEY FARM MARKET, INC	11/19/22	Harvest Queen Festival	100-5001-6173	Event Cost	106.50
LOXLEY FARM MARKET, INC	12/12/22	Island Air Company Christmas	100-5001-6173	Event Cost	90.00
William A. Reiller	12/7/22	Santa@Market 12/17/22	100-5001-6173	Event Cost	200.00
Idea Signs and Graphics	6161	CoroplastFullColor(2)-XmasPa	100-5001-6173	Event Cost	61.00
				Department 500 - Leisure Services Total:	**5,804.68**
Department: 501 - Parks					
LOWE'S COMPANIES, INC	06004	KilzSpray(8)	100-5010-6012	Park Maintenance	83.44
LOWE'S COMPANIES, INC	39215 10/7/22	Splashblock(4)	400-5010-5100	Mel Roberts Park Bathroom B	22.72
				Department 501 - Parks Total:	**106.16**
Department: 502 - Library					
Riviera Utilities	12/2/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	3,128.39
Arrow Exterminators, Inc.	49246631	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Verizon Wireless LLC	11/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	567.90
Verizon Wireless LLC	11/23/22	Acct#842411225-00022/Libra	100-5020-6027	FCC Emergency Connectivity	567.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Pure Water Partners LLC	945488	Pure Water Systems	100-5020-6030	General Equipment Maintena	84.90
United Bank Visa (4165)	11/30/22	Content Hosting	100-5020-6041	Content Hosting	74.90
United Bank Visa (4165)	11/30/22 CM	Credit Voucher	100-5020-6042	Dues & Subscriptions	-38.56
TIME	2023 Renewal	1Yr Renewal Library	100-5020-6042	Dues & Subscriptions	72.28
Threads	2023 Renewal	1 YR Renewal/Library	100-5020-6042	Dues & Subscriptions	34.95
Garden Gate	2023-2024 Renewal	2023-2024 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.00
Salt Water Sportsman	2023-2024 Renewal	2023-2024 Renewal	100-5020-6042	Dues & Subscriptions	30.00
SYNCB/AMAZON	11/10/22	Supplies	100-5020-6049	Supplies	135.21
United Bank Visa (4165)	11/30/22	Supplies	100-5020-6049	Supplies	4.99
ODP Business Solutions, LLC	275488316001	MonthlyDeskPad	100-5020-6049	Supplies	19.39
ODP Business Solutions, LLC	277185359001	Paper	100-5020-6049	Supplies	237.36
ODP Business Solutions, LLC	277577251001	Planner, paper	100-5020-6049	Supplies	139.47
ODP Business Solutions, LLC	278096409001	Desk pads, calendars	100-5020-6049	Supplies	97.03
Wal-Mart Capital One	355760	Supplies	100-5020-6049	Supplies	35.60
CINTAS #211	4136040224	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4136745620	#211-06642/LIbrary	100-5020-6049	Supplies	47.28
CINTAS #211	4137327757	#211-06642/Library	100-5020-6049	Supplies	47.28
CINTAS #211	4137976401	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4138841302	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	63848	Janitorial Supplies	100-5020-6049	Supplies	345.12
Baldwin Janitorial and Paper,	63885	CloroxBleach	100-5020-6049	Supplies	59.94
Baldwin Janitorial and Paper,	63967	JRT 9" 2Ply,Tide,NitrileGloves,	100-5020-6049	Supplies	249.70
Baldwin Janitorial and Paper,	64005	Lysol	100-5020-6049	Supplies	69.99
Baldwin Janitorial and Paper,	64120	CloroxCleanUp,Lysol,Towels	100-5020-6049	Supplies	227.13
Baldwin Janitorial and Paper,	64182	Lysol	100-5020-6049	Supplies	119.64
Demco, Inc.	7218433	BookTape	100-5020-6049	Supplies	133.07
Wal-Mart Capital One	783872	Supplies,	100-5020-6049	Supplies	22.26
SYNCB/AMAZON	11/10/22	Reading log prize	100-5020-6052	Public Relations	40.89
SYNCB/AMAZON	11/10/22	Xmas Decor	100-5020-6052	Public Relations	428.37
SYNCB/AMAZON	11/10/22	Staff X-mas party	100-5020-6052	Public Relations	80.22
SYNCB/AMAZON	11/10/22	Xmas	100-5020-6052	Public Relations	248.59
SYNCB/AMAZON	11/10/22	Santa hats for staff	100-5020-6052	Public Relations	49.95
SYNCB/AMAZON	11/10/22	Gift for Santa Volunteer	100-5020-6052	Public Relations	50.00
SYNCB/AMAZON	11/10/22	Halloween	100-5020-6052	Public Relations	783.65
SYNCB/AMAZON	11/10/22	Gift for halloween volunteers	100-5020-6052	Public Relations	175.00
SYNCB/AMAZON	11/10/22	Santa Visit	100-5020-6052	Public Relations	119.48
United Bank Visa (7838)	11/30/22	Public Relations	100-5020-6052	Public Relations	33.36
United Bank Visa (4165)	11/30/22	Public Relations	100-5020-6052	Public Relations	474.40
Wal-Mart Capital One	355760	YA Book Club,Winter Prize Dra	100-5020-6052	Public Relations	23.60
Wal-Mart Capital One	435456	Bingo,SantaVisit,SandiChristm	100-5020-6052	Public Relations	68.74
Wal-Mart Capital One	545132	Apples,Juice	100-5020-6052	Public Relations	28.64
Demco, Inc.	7216576	Gingerbread	100-5020-6052	Public Relations	32.53
Wal-Mart Capital One	783872	Storytime,Bingo,BookClub	100-5020-6052	Public Relations	175.26
SYNCB/AMAZON	11/10/22	Small tools	100-5020-6053	Small Tools/Equipment/Furnit	3,311.64
ODP Business Solutions, LLC	275488316001	Scissors	100-5020-6053	Small Tools/Equipment/Furnit	13.83
ODP Business Solutions, LLC	278891226001	Desk for Children's Departme	100-5020-6053	Small Tools/Equipment/Furnit	1,299.98
Baldwin Janitorial and Paper,	64120	MopHeads	100-5020-6053	Small Tools/Equipment/Furnit	16.48
Pipp Mobile Storage Systems,	64256	Marketing Cart	100-5020-6053	Small Tools/Equipment/Furnit	1,074.96
Demco, Inc.	7215361	Hanging Display Rack	100-5020-6053	Small Tools/Equipment/Furnit	559.99
Demco, Inc.	7217116	BooktruckCaster(4),CasterIns	100-5020-6053	Small Tools/Equipment/Furnit	108.07
Demco, Inc.	7219828	BooktruckCaster(8)	100-5020-6053	Small Tools/Equipment/Furnit	168.63
Brightspeed	December 2022	Acct#305079611/Library	100-5020-6054	Telephone	225.23
OverDrive, Inc	00978CO22413106	Ebook (8), Audiobook (2)	100-5020-6168	Audio Visual/E-Books	427.80
OverDrive, Inc	00978CO22419889	Ebook (3), Audiobook (3)	100-5020-6168	Audio Visual/E-Books	418.94
OverDrive, Inc	00978CO22420583	Ebook (5). Audiobook (4)	100-5020-6168	Audio Visual/E-Books	295.42
OverDrive, Inc	00978CO22427171	Ebook (2)	100-5020-6168	Audio Visual/E-Books	44.39
OverDrive, Inc	00978CO22434037	eBook(3),Audiobook(8)	100-5020-6168	Audio Visual/E-Books	588.72
OverDrive, Inc	00978DA22428953	Ebook (2)	100-5020-6168	Audio Visual/E-Books	74.99
SYNCB/AMAZON	11/10/22	Audiobooks	100-5020-6168	Audio Visual/E-Books	478.53
Kanopy Inc	326009-PPU	Videos-66 Total Play Credits	100-5020-6168	Audio Visual/E-Books	163.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Midwest Tape LLC	503040681	A/V	100-5020-6168	Audio Visual/E-Books	785.75
InfoUSA Marketing, Inc.	10004050644	City Directories	100-5020-6169	Books	456.80
SYNCB/AMAZON	11/10/22	Books	100-5020-6169	Books	1,933.24
United Bank Visa (4165)	11/30/22	Books	100-5020-6169	Books	73.20
MATTHEW BENDER & CO INC	34367640	Michies AL Code 22 Supp & In	100-5020-6169	Books	558.61
Ingram Library Services, Inc.	72562484	Books	100-5020-6169	Books	48.15
Ingram Library Services, Inc.	72586030	Books	100-5020-6169	Books	42.63
Ingram Library Services, Inc.	72597221	Books	100-5020-6169	Books	95.42
Ingram Library Services, Inc.	72642343	Books	100-5020-6169	Books	126.81
Ingram Library Services, Inc.	72668863	Books	100-5020-6169	Books	45.51
Ingram Library Services, Inc.	72721511	Books	100-5020-6169	Books	486.64
Ingram Library Services, Inc.	72721512	Books	100-5020-6169	Books	189.58
Ingram Library Services, Inc.	72735792	Books	100-5020-6169	Books	30.58
Ingram Library Services, Inc.	72823767	Books	100-5020-6169	Books	200.70
Ingram Library Services, Inc.	72932318	Books	100-5020-6169	Books	400.40
Ingram Library Services, Inc.	72994218	Books	100-5020-6169	Books	46.66
Ingram Library Services, Inc.	73010648	Books	100-5020-6169	Books	29.30
Ingram Library Services, Inc.	73037867	Books	100-5020-6169	Books	315.85
Gale/Cengage Learning	79639050	Books	100-5020-6169	Books	173.48
Gale/Cengage Learning	79644043	Book	100-5020-6169	Books	26.24
Gale/Cengage Learning	79644786	Books	100-5020-6169	Books	150.69
Gale/Cengage Learning	79658544	Books	100-5020-6169	Books	50.03
Gale/Cengage Learning	79664950	Books	100-5020-6169	Books	62.22
Gale/Cengage Learning	79670862	Books	100-5020-6169	Books	75.72
Gale/Cengage Learning	79692033	Book	100-5020-6169	Books	23.25
Gale/Cengage Learning	79696215	Book	100-5020-6169	Books	23.25
				Department 502 - Library Total:	**25,345.03**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bye-Rite Trailer & Fabrication,	257	Trailer for Barricades	100-5030-5100	Capital Purchase	9,983.00
Riviera Utilities	12/2/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	153.92
Riviera Utilities	12/2/22	#2000000722/Pks: Main Barn	100-5030-6001	Utilities-Parks Office & Barns	547.37
Riviera Utilities	12/2/22	#2000000708/Pks: Barn/Cypr	100-5030-6001	Utilities-Parks Office & Barns	102.07
Riviera Utilities	12/2/22	#2000026453/Pks: Storage Bl	100-5030-6001	Utilities-Parks Office & Barns	74.26
Riviera Utilities	12/2/22	#2000000723/Pks: Landscape	100-5030-6001	Utilities-Parks Office & Barns	124.73
Arrow Exterminators, Inc.	49245978	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	49245979	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	49276635	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	49276636	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	49276639	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	49276640	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	49281438	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	49650246	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Home Depot Credit Service	6524298	UnionConn(2)	100-5030-6010	Building/Grounds Maintenanc	11.34
SPORTSENGINE, INC	INV01480416	Background Checks 11/01/20	100-5030-6020	Consultant/Professional Fees	175.00
JERRY PATE TURF & IRRIGATIO	389173	Blade-Edger, Oscillatory(2)	100-5030-6030	General Equipment Maintena	156.87
RICOH USA, INC	5066256194	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	69.79
NAPA Auto Parts	535583	Battery	100-5030-6030	General Equipment Maintena	134.22
Baker Distributing Company L	DO12627	4211-34 Ice Mach Sanit IMS-II	100-5030-6030	General Equipment Maintena	12.98
Beard Equipment Company, I	1614685	Mower Blade(5)	100-5030-6031	Tractor & Mower Maintenanc	91.90
Beard Equipment Company, I	1617730	Beard Equipment - mower rep	100-5030-6031	Tractor & Mower Maintenanc	973.75
Beard Equipment Company, I	1617731	Beard Equipment - mower rep	100-5030-6031	Tractor & Mower Maintenanc	880.84
NAPA Auto Parts	537083	Syn off rd #2 grease	100-5030-6031	Tractor & Mower Maintenanc	31.22
Vinyl Co LLC	1330	Logos for Trucks	100-5030-6032	Vehicle Maintenance	130.14
Vinyl Co LLC	1331	Logos for Trucks	100-5030-6032	Vehicle Maintenance	130.14
Advance Auto Parts	9798	Brake Pads/#501012	100-5030-6032	Vehicle Maintenance	45.49
Gulf Coast Local LLC	23419	Web Hosting	100-5030-6041	Content Hosting	218.00
United Bank Visa (1914)	11/30/22	Dues&Subscriptions	100-5030-6042	Dues & Subscriptions	189.99
RecDesk LLC	INV-12971	RecDesk Subscription 12/9/22	100-5030-6042	Dues & Subscriptions	4,800.00
LOWE'S COMPANIES, INC	05661	Dawn,WoodHandle	100-5030-6049	Supplies	18.78
LOWE'S COMPANIES, INC	07186	PJS 2To3 Wire Grey Adaps	100-5030-6049	Supplies	13.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07394 11/22/22	ETN 20A 125V ST GFCI GY(2)	100-5030-6049	Supplies	34.92
LOWE'S COMPANIES, INC	07761	GE SIL II WD White(8)	100-5030-6049	Supplies	91.04
United Bank Visa (1914)	11/30/22	Supplies	100-5030-6049	Supplies	154.21
LOWE'S COMPANIES, INC	12148	Microfiber,MoxieDual,ZepBle	100-5030-6049	Supplies	51.67
LOWE'S COMPANIES, INC	12384 10/12/22	RecycleCan(2),Softsoap(4)	100-5030-6049	Supplies	32.76
Amazon.com Services, Inc.	13R4-XKRJ-9YXQ	Febreze,CorrectionTape	100-5030-6049	Supplies	31.15
First Aid Now, LLC	17669	First Aid Supplies/Parks	100-5030-6049	Supplies	127.55
First Aid Now, LLC	17893	First Aid Supplies/Parks	100-5030-6049	Supplies	141.45
Amazon.com Services, Inc.	1KCJ-R17H-LNC1	MeshWallFileHolder	100-5030-6049	Supplies	28.78
LOWE'S COMPANIES, INC	39578	SchlageBrassKey(4)	100-5030-6049	Supplies	12.44
LOWE'S COMPANIES, INC	39967 10/6/22	FineDrywall,GE SIL II KB Clear,	100-5030-6049	Supplies	208.78
LOWE'S COMPANIES, INC	40246	KomlnSelfLck30Ft	100-5030-6049	Supplies	10.44
Gatlin Lumber Company, Inc.	4218	2GallonSprayer	100-5030-6049	Supplies	23.49
Gatlin Lumber Company, Inc.	4223	Silicone,Caulk	100-5030-6049	Supplies	48.00
Gatlin Lumber Company, Inc.	4225	ZncWreRpClp(4),SpringSnapLi	100-5030-6049	Supplies	28.16
Gatlin Lumber Company, Inc.	4233	HitchPinClip(2),LynchPin	100-5030-6049	Supplies	2.13
Gatlin Lumber Company, Inc.	4242	WireRopeClips,WireRopeClips	100-5030-6049	Supplies	50.39
Gatlin Lumber Company, Inc.	4251	HexBolt(2),RopeHook	100-5030-6049	Supplies	3.81
Gatlin Lumber Company, Inc.	4254	3/8 TwistedNylonRope,3/8 Sa	100-5030-6049	Supplies	5.89
Gatlin Lumber Company, Inc.	4256	PaintStrainer(6)	100-5030-6049	Supplies	16.14
Gatlin Lumber Company, Inc.	4270	3Wr Maleplug(4)	100-5030-6049	Supplies	33.16
Gatlin Lumber Company, Inc.	4271	Extension Cord	100-5030-6049	Supplies	12.00
Gatlin Lumber Company, Inc.	4276	LiquidNail,MeasureCup,Caulk,	100-5030-6049	Supplies	34.18
Gatlin Lumber Company, Inc.	4279	ExtCords,GroundingAdapter	100-5030-6049	Supplies	23.78
Gatlin Lumber Company, Inc.	4281	RustOleum(3)	100-5030-6049	Supplies	19.47
Gatlin Lumber Company, Inc.	4285	ExtensionCord	100-5030-6049	Supplies	2.59
Gulf Coast Organic, Inc.	45387	Eraser(2)	100-5030-6049	Supplies	230.00
Winzer Corporation	619050	QD-64 Lemon Scent-1Gal/Cs	100-5030-6049	Supplies	147.39
Winzer Corporation	621946	Traffic Marker White 20Oz(12)	100-5030-6049	Supplies	184.91
Baldwin Janitorial and Paper,	63774	ToiletTissueDispenser(4)	100-5030-6049	Supplies	71.96
Baldwin Janitorial and Paper,	63899	RefreshSoap,RefreshDispense	100-5030-6049	Supplies	103.99
Baldwin Janitorial and Paper,	64142	Janitorial Supplies	100-5030-6049	Supplies	655.49
Precision Sand Products, LLC	77590	Beach Sand	100-5030-6049	Supplies	238.16
Pioneer Manufacturing Comp	INV864117	Pioneer Manufacturing - field	100-5030-6049	Supplies	709.40
Crowd Control Warehouse	047283	Barricades	100-5030-6053	Small Tools/Equipment/Furnit	14,345.16
LOWE'S COMPANIES, INC	07293 10/12/22	3/8"Drive,SwivelLock,4PcDriv	100-5030-6053	Small Tools/Equipment/Furnit	95.12
LOWE'S COMPANIES, INC	07547	Multi-PurposeHandPump	100-5030-6053	Small Tools/Equipment/Furnit	34.66
After Shock Services LLC	1139	AED for sportsplex	100-5030-6053	Small Tools/Equipment/Furnit	1,820.00
Amazon.com Services, Inc.	1DHP-LC1Q-PPVG	DeskChair	100-5030-6053	Small Tools/Equipment/Furnit	112.93
Amazon.com Services, Inc.	1TYL-VQQJ-MP6C	SelfInkStamp	100-5030-6053	Small Tools/Equipment/Furnit	18.55
Amazon.com Services, Inc.	1XT3-3M9W-WG1D	Storage cabinet	100-5030-6053	Small Tools/Equipment/Furnit	399.99
LOWE'S COMPANIES, INC	39254	WireAdptrs,DrillBitSet,Outlets	100-5030-6053	Small Tools/Equipment/Furnit	144.45
LOWE'S COMPANIES, INC	39835 9/30/22	Kblt15Pc,13Pc,Indrfxhdratqr,E	100-5030-6053	Small Tools/Equipment/Furnit	194.68
Gatlin Lumber Company, Inc.	4236	BulkSocketAdapter,SocketAda	100-5030-6053	Small Tools/Equipment/Furnit	7.88
Gatlin Lumber Company, Inc.	4240	3/8 Clevis Slip Hook w/Latch	100-5030-6053	Small Tools/Equipment/Furnit	9.89
Gatlin Lumber Company, Inc.	4244	PaintStrainer(5)	100-5030-6053	Small Tools/Equipment/Furnit	9.45
Idea Signs and Graphics	6153	Security Camera Signs	100-5030-6053	Small Tools/Equipment/Furnit	338.50
Verizon Wireless LLC	11/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.04
Brightspeed	December 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	150.75
Riviera Utilities	12/2/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	24.37
Riviera Utilities	12/2/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	161.65
Riviera Utilities	12/2/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	579.66
Riviera Utilities	12/2/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,312.81
Riviera Utilities	12/2/22	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	57.39
Pensacola Pools, Inc.	105289	Pool Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	787.92
Riviera Utilities	12/2/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	107.40
Riviera Utilities	12/2/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	149.70
Riviera Utilities	12/2/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	171.61
Riviera Utilities	12/2/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	299.38
Riviera Utilities	12/2/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	967.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	46.56
Riviera Utilities	12/2/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,323.75
Riviera Utilities	12/2/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	1,310.54
Riviera Utilities	12/2/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	361.55
Riviera Utilities	12/2/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	1,044.73
Riviera Utilities	12/2/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	929.12
Riviera Utilities	12/2/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	737.00
Bluewater Exteriors, LLC	23-00458	Repair Gutters	100-5034-6010	Building/Grounds Maintenanc	1,950.00
LOWE'S COMPANIES, INC	39544	DenyAlum+Vnyl DRSWP,GlueT	100-5034-6010	Building/Grounds Maintenanc	104.33
SAFETY EXTINGUISHER LLC	5878	Amerex Fire Suppression Syst	100-5034-6010	Building/Grounds Maintenanc	150.00
Home Depot Credit Service	8514470	ToiletSeat(2)	100-5034-6010	Building/Grounds Maintenanc	65.96
LOWE'S COMPANIES, INC	07170 11/9/22	5Gal Val Wht Ltx Field M(4)	100-5034-6011	Field Maintenance-Sports Co	227.92
LOWE'S COMPANIES, INC	07350 10/20/22	RainRShineHandyPacks,2"SCH	100-5034-6011	Field Maintenance-Sports Co	29.42
GreenPoint Ag Holdings, LLC	1541324	Talstar Pro 4x1Gal(4)	100-5034-6011	Field Maintenance-Sports Co	240.00
Home Depot Credit Service	3031542	PVC EL 90D(4)	100-5034-6011	Field Maintenance-Sports Co	17.68
Home Depot Credit Service	4031441 10/20/22	PVC Coupling,PVC Tee,PVC Sli	100-5034-6011	Field Maintenance-Sports Co	62.65
Home Depot Credit Service	9022088	PVCTee,PVCEL90,PVCMaleAd	100-5034-6011	Field Maintenance-Sports Co	101.38
Riviera Utilities	12/2/22	#2000000705/Pks: JB Foley-2	100-5035-6000	Utilities-J.B. Foley Park	266.28
Riviera Utilities	12/2/22	#2000000706/Pks: JB Foley-C	100-5035-6000	Utilities-J.B. Foley Park	287.83
Riviera Utilities	12/2/22	#2000011799/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	43.34
Riviera Utilities	12/2/22	#2000011800/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	53.31
Riviera Utilities	12/2/22	#2000008632/Pks: Heritage/	100-5035-6001	Utilities-Heritage Park	165.30
Riviera Utilities	12/2/22	#2000014459/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	79.30
Riviera Utilities	12/2/22	#2000009513/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	38.64
Riviera Utilities	12/2/22	#2000017399/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	32.51
Riviera Utilities	12/2/22	#2000000684/Pks: Griffin Par	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	12/2/22	#2000008631/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	52.47
Gulf Coast Organic, Inc.	45286	Pine Straw for Christmas Villa	100-5035-6011	Park Maintenance-Heritage/J	345.00
Riviera Utilities	12/2/22	#2000012413/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	24.09
Riviera Utilities	12/2/22	#2000000500/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	129.16
Riviera Utilities	12/2/22	#2000000499/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	18.74
Riviera Utilities	12/2/22	#2000000419/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	56.32
Riviera Utilities	12/2/22	#2000000149/Pks: Beaulah H	100-5037-6000	Utilities-Beulah Heights Park	45.48
Baldwin EMC	12/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/2/22	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	73.46
A & M Portables, Inc.	263279	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	12/2/22	#2000000272/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	107.99
Riviera Utilities	12/2/22	#2000000273/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	138.18
				Department 503 - Parks & Recreation Total:	**58,142.61**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	FST-1222-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
CDW Government, Inc.	FK05195	Adobe Creative Cloud - Annua	100-5040-6042	Dues & Subscriptions	980.08
National Association of Sports	ONLINE107917	Renewal Sports ETA members	100-5040-6042	Dues & Subscriptions	1,195.00
Amy Peebles	01A0094	Design and Graphic - Web/So	100-5040-6051	Advertising/Marketing	1,000.00
Sew So Cute, LLC	11/3/22	Shirts(6),Shirts(8)/Sports Tour	100-5040-6051	Advertising/Marketing	98.00
Sew So Cute, LLC	11/8/22	Shirts(5)/Sports Tourism	100-5040-6051	Advertising/Marketing	35.00
Verizon Wireless LLC	11/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.59
Alabama Turfgrass Associatio	1/11/23	Al Turfgrass Associaton - Road	100-5040-6055	Travel & Training	300.00
Shellie Kichler	10/10/22	Reimbursement/ACAE Confer	100-5040-6055	Travel & Training	114.00
FORLAND FAMILY FARMS	INV0006533	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
United Bank Visa (1469)	10014290507	EC Concession food/supplies	100-5041-6174	Concession Expense-Event Ce	1,991.22
United Bank Visa (1469)	10014365858	Concession supplies/food EC	100-5041-6174	Concession Expense-Event Ce	495.34
Amazon.com Services, Inc.	1X9P-KVQQ-TRJP	Concession food/supplies fro	100-5041-6174	Concession Expense-Event Ce	1,174.35
CAIN'S PIGGLY WIGGLY	2154	Water	100-5041-6174	Concession Expense-Event Ce	136.18
Wal-Mart Capital One	257728	HSY 30CT VTF(8),Cookies(2),C	100-5041-6174	Concession Expense-Event Ce	248.40
Wal-Mart Capital One	742038	Xtremef-18Ct	100-5041-6174	Concession Expense-Event Ce	237.44
CAIN'S PIGGLY WIGGLY	9969	HotDogBuns	100-5041-6174	Concession Expense-Event Ce	60.74
Riviera Utilities	12/2/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	19,792.38
Riviera Utilities	12/2/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	675.64
Bagby & Russell Electric Co., I	002896	Light bulb replacement while l	206-5041-6010	Building/Grounds Maintenanc	712.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bagby & Russell Electric Co., I	002967	Light bulb replacement while l	206-5041-6010	Building/Grounds Maintenanc	425.00
Home Depot Credit Service	0032767	SakreteExpJoints,ConstScrews	206-5041-6010	Building/Grounds Maintenanc	244.85
Home Depot Credit Service	0032768	Sakrete(48)	206-5041-6010	Building/Grounds Maintenanc	245.76
TK Elevator	1563671	Elevator Service Agreement 1	206-5041-6010	Building/Grounds Maintenanc	449.42
Ahern Rentals Inc	25604062-001.1	Articulating electric lift for rep	206-5041-6010	Building/Grounds Maintenanc	1,500.00
Ahern Rentals Inc	25604062-001.2	Lift for EC repairs and camera	206-5041-6010	Building/Grounds Maintenanc	1,023.00
Ahern Rentals Inc	25604062-002	Rental Pickup Charge	206-5041-6010	Building/Grounds Maintenanc	140.00
TK Elevator	3006943350	Elevator Service Agreement 1	206-5041-6010	Building/Grounds Maintenanc	449.42
Trane U.S., Inc.	313105820	EC HVAC Repairs	206-5041-6010	Building/Grounds Maintenanc	40,667.00
Trane U.S., Inc.	313117206	RTU-1 @ EC humidity sensor r	206-5041-6010	Building/Grounds Maintenanc	1,108.00
Arrow Exterminators, Inc.	49292432	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	49298793	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	230.00
A & A Refrigeration & Food Se	27651	replace starter on onpressor c	206-5041-6030	General Equipment Maintena	420.92
Home Depot Credit Service	0022762	ComboWrench(2),HuskyDrive	206-5041-6049	Supplies	79.62
Home Depot Credit Service	0030837	ShoutRefill(3)	206-5041-6049	Supplies	20.91
Gulf Coast Industrial Services	1036083	BluePaintersTape	206-5041-6049	Supplies	218.70
Amazon.com Services, Inc.	13X1-6XRV-CPJJ	MatTape	206-5041-6049	Supplies	185.97
Amazon.com Services, Inc.	1QYF-CHGM-3WF6	MatTape,OtterboxCase	206-5041-6049	Supplies	249.58
Amazon.com Services, Inc.	1V4D-PR1P-6QTF	KraftMailingEnvelopes,AveryL	206-5041-6049	Supplies	62.63
Amazon.com Services, Inc.	1V6P-QQL3-734G	ShippingCharges	206-5041-6049	Supplies	-5.43
ODP Business Solutions, LLC	276542875001	Paper, binder clips	206-5041-6049	Supplies	119.81
Home Depot Credit Service	3043729	LockNuts,MachScrews,Spring	206-5041-6049	Supplies	17.82
Baldwin Janitorial and Paper,	63847	Paper Cups	206-5041-6049	Supplies	209.97
Baldwin Janitorial and Paper,	63970	ToiletPaper,CenterPullTowels	206-5041-6049	Supplies	247.68
Baldwin Janitorial and Paper,	64075	RefreshSoap	206-5041-6049	Supplies	239.70
Baldwin Janitorial and Paper,	64139	PaperCups	206-5041-6049	Supplies	209.97
Baldwin Janitorial and Paper,	64242	CloroxFreshScent,CloroxToilet	206-5041-6049	Supplies	225.06
Amazon.com Services, Inc.	13X1-6XRV-CPJJ	iPhoneCase(2),ScreenProtect	206-5041-6053	Small Tools/Equipment	39.94
Amazon.com Services, Inc.	1KCJ-R17H-LNHP	LaptopChargers	206-5041-6053	Small Tools/Equipment	85.55
Amazon.com Services, Inc.	1P7L-LFHQ-L717	Christmas Tree(2)	206-5041-6053	Small Tools/Equipment	66.98
Amazon.com Services, Inc.	1PLX-JNVY-3GLK	CableProtectorCordCover-4Ft(	206-5041-6053	Small Tools/Equipment	149.42
Amazon.com Services, Inc.	1QLX-M4GY-CY9G	MicrowaveOven	206-5041-6053	Small Tools/Equipment	164.99
Amazon.com Services, Inc.	1V4D-PR1P-6QTF	KraftMailingEnvelopes,AveryL	206-5041-6053	Small Tools/Equipment	68.41
ODP Business Solutions, LLC	280447317001	HolePunch(3)	206-5041-6053	Small Tools/Equipment	33.36
ODP Business Solutions, LLC	280448234001	1-HolePunch	206-5041-6053	Small Tools/Equipment	6.59
Home Depot Credit Service	3033583	ExtensionCord(2)	206-5041-6053	Small Tools/Equipment	22.94
Home Depot Credit Service	6033151	15A 12V Plug(4)	206-5041-6053	Small Tools/Equipment	21.20
Home Depot Credit Service	9022854	Cat6BlackPatchCable(5)	206-5041-6053	Small Tools/Equipment	49.85
Honeybaked	10/31/2022	Meals for Sun Belt per contrac	206-5041-6160	Event Operations	674.25
Foosackly's	11/18/22	Sun Belt hospitality-per contr	206-5041-6160	Event Operations	568.50
Moe's BBQ	11/18/22	Meals for Sun Belt per contrac	206-5041-6160	Event Operations	1,225.00
Agape Juices, LLC	11/18/22	Sun Belt hospitality-per contr	206-5041-6160	Event Operations	693.75
Mellow Mushroom	11/21/22	Sun Belt VB meals per contrac	206-5041-6160	Event Operations	463.10
A Grand Affair Party & Weddi	11/28/22	Tent for Sun Belt VB	206-5041-6160	Event Operations	365.76
S & J Allday Foods, Inc	12/5/22	Bounders - meals per agreem	206-5041-6160	Event Operations	1,023.75
Mellow Mushroom	12/5/22	Bounders - Meal per agreeme	206-5041-6160	Event Operations	424.40
Wal-Mart Capital One	187081	MixedBaskets,Snacks	206-5041-6160	Event Operations	246.84
CAIN'S PIGGLY WIGGLY	2210	Chips,Cutlery,Condiments,Co	206-5041-6160	Event Operations	201.14
Foley Hotel One, LLC	23-00196	Sun Belt VB accomodations p	206-5041-6160	Event Operations	2,923.48
Wal-Mart Capital One	231595	Muffins,Fruit	206-5041-6160	Event Operations	104.64
Wal-Mart Capital One	575024	Apples,Bananas	206-5041-6160	Event Operations	31.18
Wal-Mart Capital One	661568	Cookies,Bananas,Candy	206-5041-6160	Event Operations	139.84
CAIN'S PIGGLY WIGGLY	9401	CoffeeMate	206-5041-6160	Event Operations	18.10
Wal-Mart Capital One	985012	Applies,Bananas,Oranges	206-5041-6160	Event Operations	60.61
Riviera Utilities	12/2/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	115.16
Riviera Utilities	12/2/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	117.30
Riviera Utilities	12/2/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	103.64
Riviera Utilities	12/2/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	33.49
Riviera Utilities	12/2/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	572.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	23.25
Riviera Utilities	12/2/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	226.00
Riviera Utilities	12/2/22	#2000036667/FST: Champion	207-5042-6000	Utilities	715.65
Riviera Utilities	12/2/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	336.05
Riviera Utilities	12/2/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	34.55
Riviera Utilities	12/2/22	#2000036666/FST: Champion	207-5042-6000	Utilities	23.25
Riviera Utilities	2000035400 11/15/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	5,092.65
Arrow Exterminators, Inc.	49283663	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	49288956	#1276147/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	49288957	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	49292164	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
LOWE'S COMPANIES, INC	07689 10/26/22	5-Gal Val Wht Ltx Field M(3),	207-5042-6011	Park Maintenance	243.10
Tractor Supply Credit Plan	641651	Wire Fence/SBC Course	207-5042-6011	Park Maintenance	199.96
FIS Outdoor	8549170-001	Irrigation supplies/repair	207-5042-6011	Park Maintenance	2,816.42
Bill Smith Electric Inc	8620	Update/repairs electrical flag	207-5042-6011	Park Maintenance	1,875.00
Home Depot Credit Service	9022120	MarkingWand,MarkPaint	207-5042-6011	Park Maintenance	88.38
LOWE'S COMPANIES, INC	912528	PineNeedleBales(44)	207-5042-6011	Park Maintenance	245.52
LOWE'S COMPANIES, INC	938030	PineNeedleBales(44)	207-5042-6011	Park Maintenance	245.52
LOWE'S COMPANIES, INC	938186	PineNeedleBales(44)	207-5042-6011	Park Maintenance	245.52
LOWE'S COMPANIES, INC	938862 10/11/22	PineNeedleBales(42)	207-5042-6011	Park Maintenance	234.36
LOWE'S COMPANIES, INC	939351	3/8CATRatedSheathing(11)	207-5042-6011	Park Maintenance	227.04
Gulf Carts Plus LLC	5475	Tire(3)	207-5042-6030	General Equipment Maintena	240.00
GreenPoint Ag Holdings, LLC	1539853	Topchoice	207-5042-6040	Chemicals	190.00
Alabama Municipal Insurance	47654	Addl Prem-Inland Marine/Poli	207-5042-6046	Insurance Expense	306.00
Alabama Municipal Insurance	47754	Addl Prem-Inland Marine/Poli	207-5042-6046	Insurance Expense	38.00
Home Depot Credit Service	0031725	PVCCement,PVCClnr,HexNuts,	207-5042-6049	Supplies	70.74
Home Depot Credit Service	3031505	TipGuard	207-5042-6049	Supplies	26.98
Staples Business Advantage	3522696375	Copy paper	207-5042-6049	Supplies	50.99
Home Depot Credit Service	4023200	ScrwEye-2,EZLight-2,OdorBlst	207-5042-6049	Supplies	29.94
Home Depot Credit Service	5515987	MarkPaint(12)	207-5042-6049	Supplies	125.76
Home Depot Credit Service	6021618	PVC40PEPipe,Drain(2),DrainA	207-5042-6049	Supplies	241.92
Baldwin Janitorial and Paper,	63588	Cups-7 Oz(2500/cs)	207-5042-6049	Supplies	94.97
Baldwin Janitorial and Paper,	63736	PaperCups-8 Oz-1000/Cs(2)	207-5042-6049	Supplies	139.98
Baldwin Janitorial and Paper,	63798	Cups	207-5042-6049	Supplies	139.98
Baldwin Janitorial and Paper,	63846	JRT 9"2Ply-12 RollsCs(4),Cene	207-5042-6049	Supplies	247.68
Baldwin Janitorial and Paper,	63856	Soap,BlackCanLiners,PaperCu	207-5042-6049	Supplies	248.85
Baldwin Janitorial and Paper,	63883	LysolWipes	207-5042-6049	Supplies	53.88
Baldwin Janitorial and Paper,	63969	ToletPaper,CenterPullTowels	207-5042-6049	Supplies	245.70
Baldwin Janitorial and Paper,	63977	CenterPullTowels,BlackCanLin	207-5042-6049	Supplies	235.69
Baldwin Janitorial and Paper,	64006	CenterPullTowels,UrinalScree	207-5042-6049	Supplies	226.69
Baldwin Janitorial and Paper,	64062	PaperCups	207-5042-6049	Supplies	209.97
Wal-Mart Capital One	721938	Tissue,Bag Lg(15)	207-5042-6049	Supplies	33.68
Home Depot Credit Service	8022183	AirboxBits,EyeBolts	207-5042-6049	Supplies	19.93
Chase Elliot Antonio Martinez	82	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	83	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	84	160 Ice Bags	207-5042-6049	Supplies	120.00
Home Depot Credit Service	9031865	Rope,SnpHook,PVCCoupling,	207-5042-6049	Supplies	93.20
Home Depot Credit Service	0022783	15ALockingPlug(2)	207-5042-6053	Small Tools/Equipment	29.94
Home Depot Credit Service	3031505	RotatingVise	207-5042-6053	Small Tools/Equipment	139.00
Home Depot Credit Service	4023200	MarineHose-2	207-5042-6053	Small Tools/Equipment	59.96
Home Depot Credit Service	5021700	PVC40PEPipe,PVCCap,Fittings	207-5042-6053	Small Tools/Equipment	203.62
Pioneer Manufacturing Comp	INV865782	Corner flags for fields	207-5042-6053	Small Tools/Equipment	1,845.00
LOWE'S COMPANIES, INC	05325	Water-5Gal(30)	207-5042-6160	Event Operations	199.20
Gulf Coast Hospitality Group,	11/08/22	ASA State Cup: Officials room	207-5042-6160	Event Operations	890.00
Hampton Inn-Foley	11/14/22	Accommodations for Officials	207-5042-6160	Event Operations	1,442.90
S & J Allday Foods, Inc	11/19/22	Meals for Sun Belt per contrac	207-5042-6160	Event Operations	614.25
Gulf Coast Hospitality Group,	11/8/22	ASA State Cup; Officials rooms	207-5042-6160	Event Operations	4,183.00
Foley Food Group LLC	12/12/2022	Meals for Collegiate Showcas	207-5042-6160	Event Operations	825.00
GSMB, Inc.	12/12/2022	Hospitality for Collegiate Sho	207-5042-6160	Event Operations	514.68
Christians United Ministries	12/2/22	Field Marshalls for ASA State	207-5042-6160	Event Operations	2,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley High School	12/2/22	Ball Shaggers from Foley HS B	207-5042-6160	Event Operations	750.00
Wal-Mart Capital One	130295	Candy,Fruit,Drinks	207-5042-6160	Event Operations	200.37
Wal-Mart Capital One	213634	Milk	207-5042-6160	Event Operations	32.92
Foley Hotel One, LLC	23-00194	Sun Belt Soccer accomodation	207-5042-6160	Event Operations	3,519.95
Foley Hotel One, LLC	23-00195	Sun Belt XC accomodations pe	207-5042-6160	Event Operations	1,407.98
Wal-Mart Capital One	470218	SnackPacks,Coffee	207-5042-6160	Event Operations	247.88
Wal-Mart Capital One	522808036	Cups,FruitBars,CloroxWipes,S	207-5042-6160	Event Operations	245.83
Wal-Mart Capital One	537809	Gal Oval Tub(4)	207-5042-6160	Event Operations	51.76
Wal-Mart Capital One	577788	SprayAdh,Raid,Tape,VarietyPa	207-5042-6160	Event Operations	247.45
Wal-Mart Capital One	602084	Drinks,Fruit	207-5042-6160	Event Operations	246.57
CAIN'S PIGGLY WIGGLY	6905	Apples,Cookies	207-5042-6160	Event Operations	33.98
Wal-Mart Capital One	700128	Donuts,FruitBars,Apples,Bana	207-5042-6160	Event Operations	246.82
Wal-Mart Capital One	701273	Creamer,Coffee,Water	207-5042-6160	Event Operations	137.92
Wal-Mart Capital One	710380	Apples,Bananas,Oranges,Wat	207-5042-6160	Event Operations	105.43
Easy-Haul Inc	90420	Container Service Rental	207-5042-6160	Event Operations	21.81
Lifeguard Ambulance Service	949176	Onsite Ambulance for Sun Bel	207-5042-6160	Event Operations	525.00
Lifeguard Ambulance Service	949177	Onsite Ambulance for Sun Bel	207-5042-6160	Event Operations	4,012.50
				Department 504 - Sports Tourism Total:	**131,941.80**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	31.20
Riviera Utilities	12/2/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	243.68
LOWE'S COMPANIES, INC	07687 10/26/22	RainRShineHandyPacks,3/4"P	100-5050-6011	Irrigation Maintenance	36.19
LOWE'S COMPANIES, INC	07920 10/31/22	14"x19"x6" Valv(2)	100-5050-6011	Irrigation Maintenance	56.96
Gatlin Lumber Company, Inc.	4220	HoseWasherPk	100-5050-6011	Irrigation Maintenance	1.89
Gatlin Lumber Company, Inc.	4241	SlipCaps,Rain or Shine Glue	100-5050-6011	Irrigation Maintenance	8.15
Gatlin Lumber Company, Inc.	4246	PVCPipe,PVCTee,AllPurposeCl	100-5050-6011	Irrigation Maintenance	60.24
Gatlin Lumber Company, Inc.	4258	PVC40CapSlip(4),PVCBallValve	100-5050-6011	Irrigation Maintenance	17.43
Gulf Coast Organic, Inc.	45344	Node 200 Hunter Outdoor Co	100-5050-6011	Irrigation Maintenance	171.58
Home Depot Credit Service	8610018	PVC40PEPipe,PVCSlideRepair	100-5050-6011	Irrigation Maintenance	44.70
LOWE'S COMPANIES, INC	940830	Skimmer w/3PcPole(2)	100-5050-6011	Irrigation Maintenance	45.56
Sandy Sansing CDJR of Foley, L	RO# 6118433	#505026	100-5050-6032	Vehicle Maintenance	557.69
United Bank Visa (7822)	11/30/22	Gas/Oil	100-5050-6045	Gas & Oil	127.77
United Bank Visa (7822)	11/30/22	Supplies	100-5050-6049	Supplies	45.37
Home Depot Credit Service	2032603	TruckerHat,ScktAdptr,MedBla	100-5050-6049	Supplies	81.62
Gulf Coast Tools, Inc.	346026	SickleGrass,AssortedGard,Bla	100-5050-6049	Supplies	16.96
Gulf Coast Tools, Inc.	346756	10" CMT Ultra Finish	100-5050-6049	Supplies	49.97
LOWE'S COMPANIES, INC	39178	DW Powerban,CommanderSn	100-5050-6049	Supplies	94.96
Baldwin Janitorial and Paper,	63831	NitrileGloves	100-5050-6049	Supplies	30.50
Home Depot Credit Service	9031871	Batteries-9V	100-5050-6049	Supplies	35.74
Home Depot Credit Service	0022080	18VLithium-Ion 175WPow	100-5050-6053	Small Tools/Equipment	119.00
Home Depot Credit Service	1032734	DepImpSet,Bucket,BlowerToo	100-5050-6053	Small Tools/Equipment	238.95
United Bank Visa (7822)	11/30/22	St Nicks Knife Factory	100-5050-6053	Small Tools/Equipment	241.83
Home Depot Credit Service	3022522	ImpactWrench+Ratchet	100-5050-6053	Small Tools/Equipment	199.00
Home Depot Credit Service	3033591	MountingFloodLight	100-5050-6053	Small Tools/Equipment	99.00
Gulf Coast Tools, Inc.	347069	StraightBit,ButcherBlock,2.3H	100-5050-6053	Small Tools/Equipment	203.71
Home Depot Credit Service	3615798	ImpactWrench	100-5050-6053	Small Tools/Equipment	229.00
Gatlin Lumber Company, Inc.	4247	PlasticRake,WaterMeterKey,La	100-5050-6053	Small Tools/Equipment	47.00
Home Depot Credit Service	7021541	ImpactSocket,Mallet,Camper	100-5050-6053	Small Tools/Equipment	75.91
Home Depot Credit Service	9032938	DW3LGHT3N1,FloodLight,18V	100-5050-6053	Small Tools/Equipment	229.99
Verizon Wireless LLC	11/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.39
United Bank Visa (7822)	11/30/22	Travel	100-5050-6055	Travel & Training	276.00
Home Depot Credit Service	2021938	HighOutputBatt-2Pk,SprayPai	100-5051-6049	Greenhouse Supplies	149.38
Home Depot Credit Service	3201718	FullMotionWallMount	100-5051-6049	Greenhouse Supplies	104.97
LOWE'S COMPANIES, INC	39750 11/2/22	RetractableTethering,FullMoti	100-5051-6049	Greenhouse Supplies	116.76
Home Depot Credit Service	1201796	Fern(6)	100-5051-6161	Organic Materials	119.88
Magnolia Landscape Supply, I	169621	Pinestraw(18)	100-5051-6161	Organic Materials	243.00
Paris Ace Hardware, Inc.	18398688	Pine Straw Roll	100-5051-6161	Organic Materials	38.97
Premier Growers Inc	220013	Winter flowers	100-5051-6161	Organic Materials	13,047.05
LOWE'S COMPANIES, INC	38229 10/25/22	OrganicTopSoil(12)	100-5051-6161	Organic Materials	30.48
LOWE'S COMPANIES, INC	38504 10/27/22	OrganicTopSoil(40)	100-5051-6161	Organic Materials	101.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	38505	OrganicTopSoil(30)	100-5051-6161	Organic Materials	76.20
LOWE'S COMPANIES, INC	38518	FireAntKiller,Liners,Ariana,Dra	100-5051-6161	Organic Materials	99.63
LOWE'S COMPANIES, INC	38702	OrganicTopSoil(70)	100-5051-6161	Organic Materials	177.80
Riviera Utilities	12/2/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	23.66
Riviera Utilities	12/2/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	81.85
Riviera Utilities	12/2/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/2/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/2/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	18.66
Riviera Utilities	12/2/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/2/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	36.44
Riviera Utilities	12/2/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	36.94
Riviera Utilities	12/2/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	46.70
Riviera Utilities	12/2/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	57.95
Riviera Utilities	12/2/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	67.50
Riviera Utilities	12/2/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	5.00
Riviera Utilities	12/2/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	-0.19
Riviera Utilities	12/2/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	12/2/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	12/2/22	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	12.66
Riviera Utilities	12/2/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	41.70
Riviera Utilities	12/2/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	53.87
Riviera Utilities	12/2/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	23.81
Riviera Utilities	12/2/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	12/2/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	36.14
Riviera Utilities	12/2/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	27.85
Riviera Utilities	12/2/22	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	27.32
Riviera Utilities	12/2/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	36.43
Landscape Workshop Inc	76-10433680	November Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
United Bank Visa (7822)	11/30/22	Climbing rope	100-5054-6162	Tree Pruning Expense	207.00
Chris Francis Tree Care	23270	Hazard tree and limb removal	100-5054-6162	Tree Pruning Expense	2,000.00
Fusion Land Management LLC	62	Hazardous tree branch remov	100-5054-6162	Tree Pruning Expense	1,300.00
				Department 505 - Horticulture Total:	**28,640.11**
Department: 506 - Marketing					
Riviera Utilities	12/2/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	232.32
Riviera Utilities	12/2/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	23.66
Arrow Exterminators, Inc.	49276629	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Global Marketing Solutions LL	0118081-1	website and social media serv	100-5060-6020	Consultant/Professional Fees	480.00
Global Marketing Solutions LL	0118081-2	website and social media serv	100-5060-6020	Consultant/Professional Fees	350.00
John Francis Mullen Sr.	110	writing services	100-5060-6020	Consultant/Professional Fees	425.00
RICOH USA, INC	5066256545	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	240.78
United Bank Visa (5502)	11/30/22	Dues&Subscriptions	100-5060-6042	Dues & Subscriptions	647.87
Amazon.com Services, Inc.	11FH-HNDP-7L47	Swiffer,HandWash,Dawn,Spon	100-5060-6049	Supplies	68.30
Amazon.com Services, Inc.	1RFT-R9QY-6Y91	DVD-RBlankDiscs,CDLabels,CD	100-5060-6049	Supplies	68.42
ODP Business Solutions, LLC	267709699001	orange paper	100-5060-6049	Supplies	73.16
ODP Business Solutions, LLC	271457754001	Index cards	100-5060-6049	Supplies	8.38
ODP Business Solutions, LLC	277155075001	Toner, copy paper	100-5060-6049	Supplies	106.01
Mullet Wrapper, Inc	112269	Mullet Wrapper Christmas Ad	100-5060-6051	Advertising/Marketing	340.00
Vinyl Co LLC	1304	Print Vinyl(2),Laminate(2),Inst	100-5060-6051	Advertising/Marketing	111.76
United Bank Visa (7838)	11/30/22	Public Relations	100-5060-6052	Public Relations	150.00
Vinyl Co LLC	1298	COF Green Fleet Stickers(50)	100-5060-6052	Public Relations	75.00
United Bank Visa (7838)	23.00262	Refreshments for Hennef Gall	100-5060-6052	Public Relations	821.98
Knight Abbey Commercial Pri	24097	Mayors Newsletter Fall 2022 P	100-5060-6052	Public Relations	3,675.50
Breeze Reprographics, Inc.	32342	Sign for Heritage Park and Ros	100-5060-6052	Public Relations	320.00
Breeze Reprographics, Inc.	32409	18X24YardSign	100-5060-6052	Public Relations	30.00
Verizon Wireless LLC	11/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.51
Brightspeed	December 2022	Acct#305051420/Convention	100-5060-6054	Telephone	43.21
EEasy Inflatables	000012	Inflatables for Let it Snow	100-5060-6173	Let it Snow/Christmas in the P	1,200.00
United Bank Visa (7838)	11/30/22	Let It Snow	100-5060-6173	Let it Snow/Christmas in the P	276.46
Amazon.com Services, Inc.	11FH-HNDP-7L47	ChristmasTree(2),Linens	100-5060-6173	Let it Snow/Christmas in the P	126.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1PC1-F1KV-W1KJ	ElectromagneticPump/Garme	100-5060-6173	Let it Snow/Christmas in the P	95.99
Amazon.com Services, Inc.	1PYW-FWRP-MQ6M	AwardsRibbons	100-5060-6173	Let it Snow/Christmas in the P	20.98
Amazon.com Services, Inc.	1YC1-7CDX-DWKY	RiceKrispieTreats,LanceCracke	100-5060-6173	Let it Snow/Christmas in the P	213.64
FISH RIVER TREES INC	23-00321	16 Trees for CIP Decorating Co	100-5060-6173	Let it Snow/Christmas in the P	1,136.00
A Grand Affair Party & Weddi	23-00323	CIP & LIS - Tent & Chairs	100-5060-6173	Let it Snow/Christmas in the P	965.00
South Baldwin Chamber Foun	23-00350	Whoville Hair Salon Materials	100-5060-6173	Let it Snow/Christmas in the P	250.00
Foley High School	23-00351	Children's Art Village at LIS	100-5060-6173	Let it Snow/Christmas in the P	500.00
Foley High School	23-00352	Foley High School Band Perfor	100-5060-6173	Let it Snow/Christmas in the P	250.00
Baldwin Portable Toilets & Se	270754	Portables for CIP & LIS	100-5060-6173	Let it Snow/Christmas in the P	320.00
Breeze Reprographics, Inc.	32501	Christmas event banners	100-5060-6173	Let it Snow/Christmas in the P	400.00
Breeze Reprographics, Inc.	32533	CustomVinylSignage(4)	100-5060-6173	Let it Snow/Christmas in the P	72.00
Wal-Mart Capital One	744717	Candy,Water	100-5060-6173	Let it Snow/Christmas in the P	230.90
Breeze Reprographics, Inc.	32247	Decals for Halloween Signs(16	100-5060-6176	Hometown Halloween	160.00
Breeze Reprographics, Inc.	32376	Oversize Sign-18x6,24x6	100-5060-6176	Hometown Halloween	35.00
Mullet Wrapper, Inc	9220070	1/4 Page Ad-Halloween Drive	100-5060-6176	Hometown Halloween	235.00
Riviera Utilities	12/2/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	595.70
Breeze Reprographics, Inc.	32473	8.5x11 Play At Your Own Risk(	100-5061-6010	Building/Grounds Maintenanc	40.00
Arrow Exterminators, Inc.	49276633	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49288746	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Home Depot Credit Service	6050195	ECS 10W A19 SW Inc-4Pk	100-5061-6010	Building/Grounds Maintenanc	15.67
Hunter Security, Inc.	891052	FireAlarmInspection/Depot M	100-5061-6010	Building/Grounds Maintenanc	115.00
Hunter Security, Inc.	891317	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Global HR Research LLC	13383889	11/1/22-11/30/22 Backgroun	100-5061-6020	Consulting/Professional Fees	50.16
United Bank Visa (5908)	11/30/22	Pastperfect Software	100-5061-6042	Dues & Subscriptions	83.00
United Bank Visa (7838)	11/30/22	Misc Expense	100-5061-6048	Miscellaneous Expense	119.90
Sew So Cute, LLC	12/1/22	Caboose Shirt	100-5061-6048	Miscellaneous Expense	5.00
Culligan	11/30/22 Train Depot	Service/Train Depot	100-5061-6049	Supplies	19.00
Amazon.com Services, Inc.	1JD3-WMRV-RXNH	Sandbags,iPhoneCharger,Barn	100-5061-6049	Supplies	124.51
Home Depot Credit Service	5523189	MouseTrap(2),MouseAttracta	100-5061-6049	Supplies	34.91
United Bank Visa (7838)	11/30/22	Postage	100-5061-6050	Postage	7.29
Brightspeed	December 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	202.97
Jeff Conner	181348	maintenance work on engine	100-5062-6034	Model Train Maintenance	2,499.00
Paris Ace Hardware, Inc.	18399363	RSTP VOCOILENM	100-5062-6034	Model Train Maintenance	19.18
LOWE'S COMPANIES, INC	24376	ExtCtd(2),HexNuts,FlatWashe	100-5062-6034	Model Train Maintenance	8.59
LOWE'S COMPANIES, INC	39720	9x12DCValve5Pk,SheathTndg	100-5062-6034	Model Train Maintenance	60.74
Home Depot Credit Service	0032819 11/3/22	PVCAdapters,Couplings,Pipe	400-5060-5103	New Comfort Station-ARPA	241.86
LOWE'S COMPANIES, INC	07626	SCH40PVCPipe,Coupling,90De	400-5060-5103	New Comfort Station-ARPA	163.69
Evans and Company Inc	157795	1 roll of geotextile cloth	400-5060-5103	New Comfort Station-ARPA	560.00
LOWE'S COMPANIES, INC	16196	SCH40PVCPipe,PVCCoupling,9	400-5060-5103	New Comfort Station-ARPA	-41.18
LOWE'S COMPANIES, INC	18399	4"x10'SDR35Solid(4)	400-5060-5103	New Comfort Station-ARPA	-98.64
Home Depot Credit Service	3033507	PineDogEarPckt(4)	400-5060-5103	New Comfort Station-ARPA	9.00
Hellmich Electric, Inc.	31175	Electrical work for Comfort St	400-5060-5103	New Comfort Station-ARPA	3,135.00
LOWE'S COMPANIES, INC	40682	SCH40PexPipe,CrimpRing,SCH	400-5060-5103	New Comfort Station-ARPA	187.87
Gatlin Lumber Company, Inc.	4259	1-1/2 PVC 90, 1.5x1 PV Slip Bu	400-5060-5103	New Comfort Station-ARPA	4.08
Gatlin Lumber Company, Inc.	4260	1-1/2 PVC Ball Valve,1.5 PVC4	400-5060-5103	New Comfort Station-ARPA	10.04
Gatlin Lumber Company, Inc.	4261	4"PVC DWV 90 Elbow(3),4" D	400-5060-5103	New Comfort Station-ARPA	44.96
Gatlin Lumber Company, Inc.	4262	Coupling,PVCTee,PVCCoupling	400-5060-5103	New Comfort Station-ARPA	19.87
Gatlin Lumber Company, Inc.	4265	4" PVC DWV 90 Elbow	400-5060-5103	New Comfort Station-ARPA	12.99
Gatlin Lumber Company, Inc.	4275	ToiletFillValve	400-5060-5103	New Comfort Station-ARPA	9.89
Vulcan Materials Southern Div	51260080	75 tons of #57 rock	400-5060-5103	New Comfort Station-ARPA	4,061.95
GeoCon Engineering & Materi	7356	Construction Materials Testin	400-5060-5103	New Comfort Station-ARPA	1,475.00
				Department 506 - Marketing Total:	**28,771.22**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Xavus Solutions, LLC	20335 (2)	MySeniorCenter	100-5070-5100	Capital Purchases	5,300.00
Riviera Utilities	12/2/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	592.61
Arrow Exterminators, Inc.	49276632	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Wittichen Supply Co., Inc.	S103340373.001	Exhaust fan for Men's Room	100-5070-6010	Building/Grounds Maintenanc	192.51
Marilyn Kathleen Calligan	11/28/22	11/28/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/29,12/1/22	11/29,12/1/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/29/22	11/29/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rio S. Cordy	11/30/22	11/30/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/30/22	11/30/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/12/22	12/12/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/13,15/22	12/13,15/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/13/22	12/13/22 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	12/14/22	12/14/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/14/22	12/14/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	12/16/22	12/16/22 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	12/2/22	12/2/22 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/20/22	12/20/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/5/22	12/5/22 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/6,8/22	12/6,8/22 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/6/22	12/6/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/7/22	12/7/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/7/22	12/7/22/Line Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	12/9/22	12/9/22 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5066183482	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	64.93
Amazon.com Services, Inc.	1DPT-6CC3-FTNR	CalculatorInkRoller-2Pk	100-5070-6049	Supplies	5.40
Amazon.com Services, Inc.	1T1J-9MLJ-KFLP	iPadMiniCase,CoinEnvelopes	100-5070-6049	Supplies	55.76
Wal-Mart Capital One	255281	HandSoap	100-5070-6049	Supplies	9.94
Baldwin Janitorial and Paper,	63861	BlackCanLiners-33Gal	100-5070-6049	Supplies	33.96
Baldwin Janitorial and Paper,	63875	Forks	100-5070-6049	Supplies	39.99
Wal-Mart Capital One	705420	Supplies	100-5070-6049	Supplies	24.48
Wal-Mart Capital One	755104	Foil,Butter,TurkeyBags	100-5070-6049	Supplies	37.46
Home Depot Credit Service	8514455	FrogTape,PaintersPlastic,Snap	100-5070-6049	Supplies	38.64
United Bank Visa (0280)	11/30/22	Public Relations	100-5070-6052	Public Relations	159.96
Wal-Mart Capital One	142811	Popcorn Balls	100-5070-6052	Public Relations	11.96
Amazon.com Services, Inc.	17YR-T7KH-9DWG	TissuePaper	100-5070-6052	Public Relations	19.98
Amazon.com Services, Inc.	1H9T-4GVJ-PFY1	SaladPlates,DessertCups,Pape	100-5070-6052	Public Relations	176.91
Baldwin Janitorial and Paper,	64149	FoamCups	100-5070-6052	Public Relations	139.98
Wal-Mart Capital One	705420	HalloweenParty	100-5070-6052	Public Relations	42.29
Amazon.com Services, Inc.	1DPT-6CC3-FTNR	FlagBaseStand	100-5070-6053	Small Tools/Equipment/Furnit	48.67
Wal-Mart Capital One	705420	DrinkDispensers	100-5070-6053	Small Tools/Equipment/Furnit	44.92
Wal-Mart Capital One	965744	ShelfLiner	100-5070-6053	Small Tools/Equipment/Furnit	29.96
Brightspeed	December 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.12
Wal-Mart Capital One	042737	Buns,Tongs,BB Brush	100-5070-6177	Senior Socials/Workshops	40.45
United Bank Visa (0280)	10/31/22	Credit	100-5070-6177	Senior Socials/Workshops	-0.30
Wal-Mart Capital One	255281	Cookies	100-5070-6177	Senior Socials/Workshops	10.66
Baldwin Janitorial and Paper,	64149	ToiletPaper	100-5070-6177	Senior Socials/Workshops	76.38
Wal-Mart Capital One	755104	Pastries,Fruit,Hens	100-5070-6177	Senior Socials/Workshops	67.98
Wal-Mart Capital One	965744	Bingo	100-5070-6177	Senior Socials/Workshops	20.33
Jack Randolph	12/17/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Teresa Neese	12/20/22	Reimbursement/Publix-Deli,Pl	100-5070-6178	Dance Expense	123.17
Jack Randolph	12/3/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**9,346.10**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	11/18/22 Cycle9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	11/8/22 Cycle 04	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	12/2/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	11.38
Riviera Utilities	12/2/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	12/2/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.66
Riviera Utilities	12/2/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	23.81
Riviera Utilities	12/2/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	103.31
Riviera Utilities	12/2/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	39.54
Riviera Utilities	12/2/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	26.47
Riviera Utilities	12/2/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	32.93
Riviera Utilities	12/2/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	27.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/2/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	24.37
Riviera Utilities	12/2/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	24.50
Riviera Utilities	12/2/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	45.56
Riviera Utilities	12/2/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	24.09
Riviera Utilities	12/2/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	25.21
Riviera Utilities	12/2/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	12/2/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	32.51
Riviera Utilities	12/2/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	28.02
Baldwin EMC	12/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	12/8/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	13663-033 11/22/22	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	2000046425 11/22/22	#2000046425/Gateway Sign 5	100-5080-6000	Utilities - Beautification	18.51
LOWE'S COMPANIES, INC	07133 9/29/22	FusMetallicSilver,BrilliantSilve	100-5080-6010	Landscaping/Beautification Pr	43.60
LOWE'S COMPANIES, INC	07534	UnivMetVintage(4),GoldLeaf(	100-5080-6034	Maintenance-Decorations	119.02
Jessica Kinsey Cascaes	11/20/22	Sleigh Wording	100-5080-6035	Maintenance-Christmas Villag	249.00
LOWE'S COMPANIES, INC	05959	Outdoor2OutletDialTimer	100-5080-6036	Maintenance-Electrical	13.67
LOWE'S COMPANIES, INC	07441 11/10/22	Outdoor 2Outlet Countdown(	100-5080-6036	Maintenance-Electrical	229.86
LOWE'S COMPANIES, INC	07688	Outdoor2OutletDialTimer(7)	100-5080-6036	Maintenance-Electrical	119.56
Home Depot Credit Service	1050032	Outdoor Stake Timer	100-5080-6036	Maintenance-Electrical	21.98
The Great S Electrical Services	564	Electrical Work on Christmas	100-5080-6036	Maintenance-Electrical	570.00
Jubilee Decor, LLC	1917	Installation of Christmas Deco	100-5080-6037	Decorations-Installations	11,722.00
Arbor Day Foundation	'23-'24 Renewal	2023 Renewal 5/23-5/24	100-5080-6042	Dues & Subscriptions	75.00
Petty Cash - GG	12/21/22	Tidal Wave - Car Wash	100-5080-6048	Miscellaneous Expense	25.25
Gulf Engravers LLC	INV0164	Patch&Repair/VeteransMemo	100-5080-6048	Miscellaneous Expense	249.00
United Bank Visa (6590)	11/30/22	Small Tools	100-5080-6180	Small Tools-Decor/Lights	152.88
Jubilee Decor, LLC	1955	Green & Red UpLights	100-5080-6180	Small Tools-Decor/Lights	2,235.98
United Bank Visa (1667)	11/30/22	ChristmasLights	100-5080-8184	Supplies-Lights	229.08
Ortegas Landscape Services LL	23-00356	Pavers & Hardscape Installatio	400-5080-5102	WWII Veterans Memorial Imp	9,668.50
				Department 508 - Beautification Total:	**26,467.21**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Martha Cuadra	11/28/22	Deposit Refund/Receipt #116	100-5090-4610	GCNP - Facility Rental	380.00
Lakeview Estates Property Ow	12/20/22	Deposit Refund/Receipt #116	100-5090-4610	GCNP - Facility Rental	250.00
Amazon.com Services, Inc.	17JN-GQWF-HFFW	Boots	100-5090-5009	Uniforms-Nature Parks	156.95
Amazon.com Services, Inc.	1F1Q-THFJ-9FTH	Boots	100-5090-5009	Uniforms-Nature Parks	157.00
Baldwin EMC	11/8/22 Cycle 04	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	17.00
Baldwin EMC	11/8/22 Cycle 04	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	74.00
Baldwin EMC	11/8/22 Cycle 04	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.56
City of Orange Beach	12/1/22-12/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	12/2/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	36.24
Riviera Utilities	12/2/22	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	68.12
Riviera Utilities	12/2/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	113.82
Baldwin EMC	12/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	101.00
Baldwin EMC	12/8/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.32
Baldwin EMC	12/8/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	12/8/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	40.00
Baldwin EMC	12/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	2000071084 11/15/22	#2000071084/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	96.13
Riviera Utilities	12/2/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	12/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	795.00
LOWE'S COMPANIES, INC	05612	DoorBumper(2)	100-5090-6010	Building/Grounds Maintenanc	9.44
John Deere Financial, f.s.b.	1841488	Gates For Tractor Barn	100-5090-6010	Building/Grounds Maintenanc	380.58
John Deere Financial, f.s.b.	1842197	HayBales(4),LiveXmasTree	100-5090-6010	Building/Grounds Maintenanc	133.56
John Deere Financial, f.s.b.	1842372	LiveXmasTree(2)	100-5090-6010	Building/Grounds Maintenanc	200.00
A & M Portables, Inc.	263276	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	263277	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	263278	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	263281	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	263282	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	49276637	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49650247	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	49283793	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Baldwin Janitorial and Paper,	63919	CeilingTiles	100-5090-6011	Building/Grounds Mntc-Inter	25.00
Gulf Coast Local LLC	23390	Web Hosting	100-5090-6020	Consulting/Professional Fees-	118.00
Gulf Coast Local LLC	23470	Web Hosting/GCNP	100-5090-6020	Consulting/Professional Fees-	177.00
United Bank Visa (0213)	11/30/22	GeneralEquipmentMaintenan	100-5090-6030	General Equipment Maintena	86.25
Advance Auto Parts	0848	Solenoid/#5090001	100-5090-6031	Tractor & Mower Maintenanc	20.93
Beard Equipment Company, I	1624392	Voltage Re/#5090001	100-5090-6031	Tractor & Mower Maintenanc	88.06
NAPA Auto Parts	536570	Oil Filter/#5090005	100-5090-6032	Vehicle Maintenance-Nature	10.39
Home Depot Credit Service	1515236	Staples,FirmGripUtility-3Pk,W	100-5090-6049	Supplies-Nature Parks	42.93
Idea Signs and Graphics	6139	Signs, magnets, marketing ma	100-5090-6051	Printing & Advertising-Nature	130.00
Idea Signs and Graphics	6140	Signs, magnets, marketing ma	100-5090-6051	Printing & Advertising-Nature	243.85
LOWE'S COMPANIES, INC	07950 10/14/22	Power Strips for Outdoor Sce	100-5090-6053	Small Tools-Nature Parks	291.94
Paris Ace Hardware, Inc.	18397774	Ball mount lock	100-5090-6053	Small Tools-Nature Parks	25.19
Amazon.com Services, Inc.	1F94-1LCM-4F13	Mannequin	100-5090-6053	Small Tools-Nature Parks	86.85
Home Depot Credit Service	3523876	Totes	100-5090-6053	Small Tools-Nature Parks	229.08
Home Depot Credit Service	4611606	Multi-Tool	100-5090-6053	Small Tools-Nature Parks	29.97
Home Depot Credit Service	6523072	ExtCords,Paint,3WireTripleTap	100-5090-6053	Small Tools-Nature Parks	249.71
Dark Matter Disc Golf	11/17/22	Sponsorship for Disc Golf Tour	100-5090-6124	Event Sponsorship-Nature Par	750.00
Home Depot Credit Service	0021342	3OutletAdapter,ExtCords,Cabl	100-5090-6160	Events Operations-Nature Par	99.44
Home Depot Credit Service	0523447	StakeFlags,GradeStakes,Silcon	100-5090-6160	Events Operations-Nature Par	98.88
LOWE'S COMPANIES, INC	07255 10/12/22	Damprid,JackSally,Cat&Mous	100-5090-6160	Events Operations-Nature Par	223.41
Jeffrey A. Cooley	100	Engraved Award(6)	100-5090-6160	Events Operations-Nature Par	132.00
Amazon.com Services, Inc.	114Q-NCLD-1QKH	Christmas Trail Tools	100-5090-6160	Events Operations-Nature Par	638.42
Amazon.com Services, Inc.	13K1-DLH1-XVK9	ChristmasInflatable,ElfCostum	100-5090-6160	Events Operations-Nature Par	158.55
Paris Ace Hardware, Inc.	18397774	Rope, pintle pin & chain	100-5090-6160	Events Operations-Nature Par	36.89
Amazon.com Services, Inc.	1CTC-MP49-DJVW	ChristmasInflatable	100-5090-6160	Events Operations-Nature Par	36.54
Amazon.com Services, Inc.	1G9D-K9NY-RWCK	ChristmasInflatable,PowerInv	100-5090-6160	Events Operations-Nature Par	170.97
Amazon.com Services, Inc.	1NFJ-YYYC-34X4	OutdoorHolidayLaserLighting(	100-5090-6160	Events Operations-Nature Par	79.98
United Bank Visa (5502)	2211163447	Snow Machine and Fluids for	100-5090-6160	Events Operations-Nature Par	1,021.95
Charles Sutherlin	23-00332	DJ For Creek Crawl	100-5090-6160	Events Operations-Nature Par	300.00
David Paul Williford	23-00466	Santa Claus Appearance	100-5090-6160	Events Operations-Nature Par	1,200.00
Wal-Mart Capital One	263728	CommandHooks,Staples,Sack	100-5090-6160	Events Operations-Nature Par	247.40
Wal-Mart Capital One	326852	Condiments,Chips	100-5090-6160	Events Operations-Nature Par	82.67
Wal-Mart Capital One	434558	Batteries,WetOnes,Wrappers,	100-5090-6160	Events Operations-Nature Par	169.87
Home Depot Credit Service	5043569	ExtCord,DeckmateIII,GradeSta	100-5090-6160	Events Operations-Nature Par	166.44
Idea Signs and Graphics	6162	12"x12" FullColorSingleSideM	100-5090-6160	Events Operations-Nature Par	222.50
Wal-Mart Capital One	775767	Bananas,HotHands,KrazyGlue	100-5090-6160	Events Operations-Nature Par	133.91
MCGOWAN EXCESS & CASUAL	8257120	Insurance for Creek Crawl Eve	100-5090-6160	Events Operations-Nature Par	400.00
Home Depot Credit Service	WB28302976	Christmas Trail Tools	100-5090-6160	Events Operations-Nature Par	2,133.69
John Deere Financial, f.s.b.	1841050	Cornerstone Plus 2.5G(5),Wh	100-5090-6161	Habitat Management	247.50
John Deere Financial, f.s.b.	1841194	Ryegrass 50lb,10-10-10 Super	100-5090-6161	Habitat Management	68.68
Shadow Graphic Images	4315	Volunteer Shirts Haunted Fore	100-5090-6171	Promotional Merchandise-Na	400.25
Staples Business Advantage	3521509183	Janitor Cart	100-5090-6184	Small Tools/Equip/Fur-Intepr	181.81
Wal-Mart Capital One	636869	BH 30Pk Blck	100-5090-6184	Small Tools/Equip/Fur-Intepr	9.98
United Bank Visa (0213)	11/30/22	Supplies	100-5090-6185	Supplies-Interpretive Centre	88.44
Staples Business Advantage	3520741456	HD File w/flap, gloves, hand s	100-5090-6185	Supplies-Interpretive Centre	201.12
Staples Business Advantage	3521136608	Coffeemate single	100-5090-6185	Supplies-Interpretive Centre	28.71
Home Depot Credit Service	4611606	CommandClrClip-16Pk	100-5090-6185	Supplies-Interpretive Centre	10.27
Baldwin Janitorial and Paper,	63581	Towels,TowelDispenser,Urinal	100-5090-6185	Supplies-Interpretive Centre	249.72
Baldwin Janitorial and Paper,	63768	CloroxBleach,ToiletPaper,Towe	100-5090-6185	Supplies-Interpretive Centre	209.12
Baldwin Janitorial and Paper,	63799	Dawn,BlackCanLiners	100-5090-6185	Supplies-Interpretive Centre	108.18
Baldwin Janitorial and Paper,	63889	BlueCyclone,Clorox-CleanUp,T	100-5090-6185	Supplies-Interpretive Centre	173.54
Baldwin Janitorial and Paper,	64194	AntimicrobialRefill,ToiletPaper	100-5090-6185	Supplies-Interpretive Centre	232.03
Volkert, Inc.	00111151	Environmental Services for Ba	400-5090-5108	GOMESA-Land, Connectivity, I	1,000.00
Shipshape Urban Farms, Inc.	9/23/22	Modular Container Garden	400-5090-5108	GOMESA-Land, Connectivity, I	23,000.00
Highland Wake Construction L	Application # 008 10/27/22	Graham Creek AG Bldg.Expan	400-5090-5108	GOMESA-Land, Connectivity, I	39,129.03
Highland Wake Construction L	Application #009 11/23/22	Graham Creek AG Bldg Expan	400-5090-5108	GOMESA-Land, Connectivity, I	3,781.34
GreenCo Services LLC	V-10 111422-1	V-10 Ship Shape Container	400-5090-5108	GOMESA-Land, Connectivity, I	33,400.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
REYNOLDS READY MIX LLC	9447132695	Concrete for Pole Barn Project	400-5090-5113	GCNP Maintenance Barn	1,024.01
				Department 509 - Nature Parks Total:	**117,519.69**
Department: 510 - Recreation-Fund					
City of Foley	2022/12/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	20,739.45
Wal-Mart Capital One	11/11/22	Cotton Candy, SP Rainbow(15)	202-5100-6174	Concession Expense	247.42
Domino's Pizza	11/12/22	Pizza	202-5100-6174	Concession Expense	67.50
United Bank Visa (1469)	11/30/22	Concessions	202-5100-6174	Concession Expense	67.50
Wal-Mart Capital One	112764	Candy(7)	202-5100-6174	Concession Expense	228.76
Wal-Mart Capital One	162457	WonderBread,Drinks,Fruit	202-5100-6174	Concession Expense	130.02
Wal-Mart Capital One	165258	Drinks	202-5100-6174	Concession Expense	80.20
CAIN'S PIGGLY WIGGLY	6422	Wonder Buns,Soda	202-5100-6174	Concession Expense	41.72
Wal-Mart Capital One	762205	YL R TRT CF(12),M&M Plain(2)	202-5100-6174	Concession Expense	234.68
BSN Sports, LLC	919069432	BSN Sports - soccer nets	202-5103-6053	Soccer - Equipment	1,703.04
Off the Wall	162120788	Off The Wall - soccer all stars	202-5103-6191	Soccer - Uniforms	1,173.27
City of Orange Beach	23-00307	Baldwin Cup Fees	202-5103-6194	Soccer - League Fees/Dues	1,000.00
Wal-Mart Capital One	077683	KAJ 30PK TRP(12)	202-5103-6195	Soccer - Closing Program/Fun	78.36
Baldwin Trophies	11/29/22	Baldwin Trophies	202-5103-6195	Soccer - Closing Program/Fun	1,071.00
Domino's Pizza	23-00190	Pizza for closing ceremonies	202-5103-6195	Soccer - Closing Program/Fun	1,168.95
Wal-Mart Capital One	367257	Drinks,Plates,Napkings	202-5103-6195	Soccer - Closing Program/Fun	108.71
Wal-Mart Capital One	610431	Coke,Sprite	202-5103-6195	Soccer - Closing Program/Fun	33.74
Terry Winston	11/16/22	Refund/Basketball Registratio	202-5105-4440	Basketball-Registration	30.00
Kimberly Cooper	11/16/22	Basketball Registration Refun	202-5105-4440	Basketball-Registration	30.00
Casey Fowler	11/17/22	Basketball Registration Refun	202-5105-4440	Basketball-Registration	60.00
Sherry Moses	11/21/22	Refund Basketball Registratio	202-5105-4440	Basketball-Registration	55.00
Bryanna Page	11/8/22	Basketball Registration Refun	202-5105-4440	Basketball-Registration	60.00
Foley High School	23-00392	Foley High School - basketball	202-5105-6021	Basketball - Clinic Expense	500.00
Sadler & Company, Inc.	23-00369	Basketball League Insurance	202-5105-6047	Basketball - Insurance	2,357.20
Amazon.com Services, Inc.	1TYL-VQQJ-MP6C	BallPump(5)	202-5105-6053	Basketball - Equipment	151.30
Off the Wall	229493576	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	9,000.00
Off the Wall	538431419	Basketball Jersey Add on	202-5105-6191	Basketball - Uniforms	175.50
Off the Wall	642122004	Basketball Jersey Add-Ons	202-5105-6191	Basketball - Uniforms	104.76
Off the Wall	671372147	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	310.50
Off the Wall	891669156	Basketball Uniforms	202-5105-6191	Basketball - Uniforms	1,042.00
Iverson Armstrong	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	75.00
Cory D. Jones	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	125.00
Cole Bryson Parker	11/14-15/22	7/14-15/22	202-5105-6192	Basketball - Referees	125.00
Evan Burns	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	75.00
Corey B Parker	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	125.00
Dustin Hope Mitchell	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	75.00
Bradley H. Gray	11/14-15/22	11/14-15/22	202-5105-6192	Basketball - Referees	125.00
Dennis P. Huff	12/12,16/22	12/12,16/22	202-5105-6192	Basketball - Referees	125.00
Iverson Armstrong	12/12/22	12/12/22	202-5105-6192	Basketball - Referees	37.50
Dustin Hope Mitchell	12/12-13,15-16/22	12/12-13,15-16/22	202-5105-6192	Basketball - Referees	200.00
Cole Bryson Parker	12/13,15/22	12/13,15/22	202-5105-6192	Basketball - Referees	150.00
Cory D. Jones	12/13,15-16/22	12/13,15-16/22	202-5105-6192	Basketball - Referees	250.00
Bradley H. Gray	12/13,15-16/22	12/13,15-16/22	202-5105-6192	Basketball - Referees	250.00
Iverson Armstrong	12/13,15-16/22	12/13,15-16/22	202-5105-6192	Basketball - Referees	175.00
Evan Burns	12/13,16/22	12/13,16/22	202-5105-6192	Basketball - Referees	62.50
Evan Burns	12/15/22	12/15/22	202-5105-6192	Basketball - Referees	75.00
Dennis P. Huff	12/15/22	12/15/22	202-5105-6192	Basketball - Referees	37.50
Corey B Parker	12/15-16/22	12/15-16/22	202-5105-6192	Basketball - Referees	175.00
				Department 510 - Recreation-Fund Total:	**44,313.08**
Department: 601 - Economic Development					
SS FOLEY, LLC	11/30/22	October '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	4,554.72
McKenzie Village, LLC	11/30/22	October '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	6,599.08
Foley Square, LLC	11/30/22 PH I	October '22 Project User Fees	100-6010-6204	Foley Square Grant Agreemen	4,111.96
Wolf Bay Lodge	11/30/22	October '22 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	2,455.51
RS II LLC	11/30/22	October '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	33,026.31
Foley Square, LLC	11/30/22 PH II	October '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	17,153.17
Foley Holdings LLC	11/30/22	October '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	53,165.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paradigm Hotel Group LLC	11/30/22	October '22/Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	1,695.11
				Department 601 - Economic Development Total:	**122,761.68**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	BI#6772 11/14/22	Interest Due 11/14/22-QEBC	100-8100-8002	Transfer to 2013 QECB Fund	11,549.97
Regions Bank 2013 QECB Deb	INV0006535	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0006536	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Bank 2015 GO Warra	INV0006537	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Bank PFCD Series 200	INV0006540	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,992.08
Regions Bank 2015 PCEFCD D	INV0006538	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Bank 2019 GO Warra	INV0006539	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Bank 2021-A GO Debt	INV0006541	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Bank 2021-B GO War	INV0006542	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**381,750.80**
Department: 900 - Non-Departmental					
Volkert, Inc.	01611078	Prof Srv 10/22-11/18/22 Nort	100-9200-5101	Hurricane Sally-Capital Project	10,660.83
S.C. Stagner Contracting, Inc.	Estimate No. 9 Final	Demo & Replacement of Nort	100-9200-5101	Hurricane Sally-Capital Project	241,278.17
				Department 900 - Non-Departmental Total:	**251,939.00**
				Grand Total:	**13,875,036.88**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	12,375,039.97
202 - RECREATIONAL ACTIVITIES	44,313.08
203 - GAS TAX FUND	5,829.85
204 - COURT CORRECTIONS FUND	5,624.46
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	86,627.40
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	42,828.22
281 - PUBLIC FACILITIES DISTRIC	8,265.00
400 - CAPITAL PROJECTS FUND	1,159,990.51
601 - Sanitation Fund	146,518.39
Grand Total:	**13,875,036.88**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	15,466.16
100-1011-6030	General Equipment Mai	246.78
100-1011-6032	Vehicle Maintenance-Ad	38.79
100-1011-6042	Dues & Subscriptions-Ad	34.95
100-1011-6049	Office Supplies-Administ	374.00
100-1011-6050	Postage-Admin	2,505.15
100-1011-6051	Publications/Printing-Ad	1,872.52
100-1011-6052	Public Relations/Commu	5,325.83
100-1011-6054	Telephone-Admin	40.51
100-1012-6000	Utilities-Finance	2,012.73
100-1012-6020	Consulting/Professional	445.00
100-1012-6030	GE Maintenance-Financ	317.30
100-1012-6042	Dues & Subscriptions-Fi	1,026.00
100-1012-6049	Office Supplies-Finance	143.72
100-1012-6051	Publications/Printing-Fin	850.50
100-1012-6105	Annual Audit Expense	10,000.00
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	55,278.18
100-1012-6124	Balloon Fest Sponsorshi	80.64
100-1012-6127	Property Damage/Liab E	348.00
100-1012-7000	Lease financing principal	900.26
100-1013-6049	Office Supplies-Human R	220.21
100-1013-6052	Public Relations/Commu	281.31
100-1013-6054	Telephone-Human Reso	87.18
100-1013-6106	Accounting/Contract Ser	525.40
100-1013-6114	Management Training/Ci	396.32
100-1013-6115	Pre-Employment Expens	1,215.10
100-1013-6117	Employee Drug Testing	1,282.90
100-1013-6120	State of the City Address	8,420.00
100-1014-6048	Miscellaneous Expense-	84.38
100-1014-6049	Office Supplies-Revenue	226.61
100-1014-6054	Telephone-Revenue	86.02
100-1014-6055	Travel & Training-Revenu	1,064.09
100-1015-6042	Dues & Subscriptions-M	5,006.00
100-1015-6066	Travel - Mayor & Council	5,817.50
100-1020-5009	Uniforms-Municipal Co	157.65
100-1020-6000	Utilities-Municipal Comp	1,860.76
100-1020-6010	Building/Grounds Maint	165.00
100-1020-6030	General Equipment Mai	396.93
100-1020-6049	Supplies	975.32
100-1020-6053	Small Tools/Equipment/	412.79
100-1020-6054	Telephone	235.52

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	372.13
100-1022-6001	Wilson Pecan-Utilities	46.00
100-1022-6002	Symbol-Utilities	311.78
100-1022-6012	Snook Youth Club-Buildi	22.44
100-1022-6013	Symbol-Building Mainte	932.84
100-1022-6014	Claude Peteet-Building	276.00
100-1022-6015	CAFFM Retail Building Ex	-66.84
100-1040-5100	Capital Purchases	226,899.00
100-1040-6000	Utilities - IT	163.33
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	2,225.27
100-1040-6053	Small Tools/Equipment/	1,835.97
100-1040-6054	Telephone	287.30
100-1040-6055	Travel & Training	120.00
100-1040-6130	VoIP/Data	1,585.42
100-1040-6131	Software Licensing	6,474.35
100-1040-6132	Software Subscriptions	6,765.20
100-1040-7000	Lease financing principal	1,368.61
100-1049	Cash Transfer Clearing	5,020,000.00
100-1050-5009	Uniforms-Maintenance	235.76
100-1050-6049	Supplies	2,687.18
100-1050-6053	Small Tools/Equipment	159.27
100-1050-6054	Telephone	140.97
100-1060-6000	Utilities - Public Works	1,643.66
100-1060-6010	Building Maintenance	105.67
100-1060-6030	General Equipment Mai	37.93
100-1060-6043	Dumpster	831.06
100-1060-6049	Supplies	1,432.60
100-1060-6053	Small Tools/Equipment	307.70
100-1060-6054	Telephone	232.03
100-1060-6134	Fueling Station Expense	2,400.00
100-1070-6000	Utilities - Airport	909.74
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	927.67
100-1070-6030	General Equipment Mai	1,434.50
100-1070-6047	Insurance Expense-Avia	5,677.00
100-1070-6048	Miscellaneous Expense	34.10
100-1072	The First Investment	5,000,000.00
100-1450	A/R STEP Grant	1,680.00
100-1600	Fueling Station Inventor	70,574.81
100-1601	Vehicle Maintenance Inv	2,607.20
100-1603	Welcome Center Invento	1,690.85
100-1652	Prepaid Insurance	161,102.85
100-2000-6042	Dues & Subscriptions	115.00
100-2000-6052	Public Relations	68.17
100-2000-6054	Telephone	47.82
100-2002	Confiscated Cash Payabl	640.00
100-2008	BCBS Premiums Claims P	278.94
100-2010-5009	Uniforms-Police Depart	4,405.37
100-2010-5100	Capital Purchases	90,960.33
100-2010-6000	Utilities - Police	4,513.15
100-2010-6010	Buildings/Grounds Main	22,186.23
100-2010-6030	General Equipment Mai	1,110.27
100-2010-6032	Vehicle Maintenance	32,781.11
100-2010-6041	Content Hosting	10,080.00
100-2010-6042	Dues & Subscriptions	1,185.00
100-2010-6048	Miscellaneous Expense	1,090.05
100-2010-6049	Supplies	3,350.85

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6052	Public Relations	449.02
100-2010-6053	Small Tools/Equipment/	6,953.67
100-2010-6054	Telephone	6,884.54
100-2010-6055	Travel & Training	5,250.49
100-2010-6067	Personal Gear/Protectio	4,843.94
100-2010-6112	Tower Lease	5,400.00
100-2010-6135	Jail Nurse	3,763.75
100-2010-6137	Jail Supplies	1,652.92
100-2010-6139	Prisoner-Meals	4,471.02
100-2010-6140	Prisoner-Medical & Relat	167.52
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	6,450.00
100-2010-6145	K-9 Expense	1,348.07
100-2010-6146	Animal Control	159.00
100-2010-6147	County Shelter Fees	900.00
100-2010-6148	Coroner Exam Expense	925.00
100-2011	AL Building Comm-CICTP	1,723.00
100-2015	Social Security Payable	209,210.12
100-2016	Federal Withholding Pay	115,088.56
100-2019	Great West Financial Pay	22,235.43
100-2020	AM Family Life Insuranc	128.73
100-2020-5009	Uniforms-Fire Departme	89.98
100-2020-6000	Utilities - Fire	4,641.30
100-2020-6010	Building/Grounds Maint	2,069.20
100-2020-6030	General Equipment Mai	1,649.23
100-2020-6032	Vehicle Maintenance	3,323.06
100-2020-6042	Dues & Subscription	150.00
100-2020-6045	Gas & Oil	98.36
100-2020-6049	Supplies	1,800.95
100-2020-6052	Public Education	55.24
100-2020-6053	Small Tools/Equipment/	1,676.85
100-2020-6054	Telephone	-785.65
100-2020-6055	Travel & Training	590.55
100-2020-6112	Tower Lease	5,400.00
100-2020-6150	Communication Equipm	702.15
100-2020-6151	Rescue Equipment	207.10
100-2020-6153	Hazmat	363.70
100-2020-6157	Volunteer Incentives	229.26
100-2020-6161	EMS Supplies	1,290.21
100-2021	CAIC/AFLAC-Critical Illne	34.58
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	14,899.13
100-2024	United Way Payable	80.00
100-2030-6000	Utilities - CDD	715.36
100-2030-6010	Building/Grounds Maint	41.79
100-2030-6052	Public Relations	302.40
100-2030-6054	Telephone	434.32
100-2032-6030	General Equipment Mai	31.26
100-2032-6042	Dues & Subscriptions-Ins	545.00
100-2032-6049	Supplies-Inspections	257.12
100-2033-6026	Board of Adjustment &	373.64
100-2034-6025	Historic Commission Exp	130.47
100-2035-6026	City Planning Board Exp	1,880.68
100-2040-6032	Vehicle Maintenance-En	10.00
100-2040-6049	Supplies-Environmental	33.36
100-2040-6053	Small Tools/Equipment/	28.22
100-2040-6054	Telephone-Environment	262.21
100-2040-6055	Travel & Training-Enviro	250.00

Account Summary

Account Number	Account Name	Payment Amount
100-2041-6040	Chemicals-Vector Ctrl/C	22,059.50
100-2041-6049	Supplies-Vector Ctrl/Che	21.33
100-2041-6053	Small Tools/Equipment-	198.95
100-2300	D/T Snook Youth Club	1,228.97
100-2302	D/T Park&Rec-Impact Fe	64,391.18
100-2303	D/T Transport-Impact Fe	12,919.82
100-3000-6054	Telephone	46.21
100-3010-5009	Uniforms-Street Depart	2,820.65
100-3011-6010	Maint/Repairs-Street &	2,769.38
100-3011-6032	Vehicle Maintenance-Str	106.44
100-3011-6034	Construction Equipment	1,150.03
100-3011-6046	Insurance Expense Stree	622.00
100-3011-6048	Miscellaneous Expense-	16.50
100-3011-6049	Supplies-Street Construc	155.49
100-3011-6053	Small Tools/Equipment-S	57.18
100-3011-6054	Telephone-Street Constr	454.19
100-3011-6055	Travel & Training-Street	217.10
100-3012-6031	Tractor & Mower Mainte	521.41
100-3012-6032	Vehicle Maintenance-Str	386.13
100-3012-6049	Supplies-Street Mainten	155.65
100-3012-6053	Small Tools/Equipment-S	168.19
100-3012-6054	Telephone-Street Maint	423.30
100-3013-6031	Tractor & Mower Mainte	43.79
100-3013-6032	Vehicle Maintenance-Sid	51.44
100-3013-6054	Telephone-Sidewalks	141.49
100-3013-6055	Travel & Training-Sidewa	37.70
100-3014-6053	Small Tools/Equipment-S	18.54
100-3014-6054	Telephone-Signs	103.69
100-3014-6163	Signs & Street Markers	2,323.38
100-3015-6034	Construction Equipment	4,042.29
100-3015-6049	Supplies-Road Crew	231.75
100-3015-6053	Small Tools/Equipment-	390.03
100-3015-6054	Telephone-Road Crew	198.24
100-3020-6001	Pedestrian Bridge Utiliti	353.25
100-3020-6012	Maintenance-Streets/Dr	4,915.00
100-3020-6042	Dues & Subscriptions	20.00
100-3020-6048	Miscellaneous Expense	3.12
100-3020-6049	Office Supplies	36.23
100-3020-6053	Small Tools/Equipment/	679.97
100-3020-6054	Telephone	131.53
100-3020-7000	Lease financing principal	3,125.00
100-5000-6055	Travel & Training	184.62
100-5001-6000	Utilities - Market Proper	600.46
100-5001-6010	Building & Grounds Mai	143.29
100-5001-6020	Contracted Market Man	2,187.50
100-5001-6049	Supplies	173.11
100-5001-6051	Advertising & Marketing	900.00
100-5001-6053	Small Tools/Equipment	371.77
100-5001-6054	Telephone	293.10
100-5001-6173	Event Cost	950.83
100-5010-6012	Park Maintenance	83.44
100-5020-6000	Utilities - Library	3,128.39
100-5020-6010	Building/Grounds Maint	115.00
100-5020-6026	IMLS ARPA Grant Expens	567.90
100-5020-6027	FCC Emergency Connecti	567.89
100-5020-6030	General Equipment Mai	84.90
100-5020-6041	Content Hosting	74.90
100-5020-6042	Dues & Subscriptions	130.67

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6049	Supplies	2,141.39
100-5020-6052	Public Relations	2,812.68
100-5020-6053	Small Tools/Equipment/	6,553.58
100-5020-6054	Telephone	225.23
100-5020-6168	Audio Visual/E-Books	3,277.54
100-5020-6169	Books	5,664.96
100-5030-5100	Capital Purchase	9,983.00
100-5030-6000	Utilities-Recreation Offic	153.92
100-5030-6001	Utilities-Parks Office & B	848.43
100-5030-6010	Building/Grounds Maint	246.34
100-5030-6020	Consultant/Professional	175.00
100-5030-6030	General Equipment Mai	373.86
100-5030-6031	Tractor & Mower Mainte	1,977.71
100-5030-6032	Vehicle Maintenance	305.77
100-5030-6041	Content Hosting	218.00
100-5030-6042	Dues & Subscriptions	4,989.99
100-5030-6049	Supplies	3,602.41
100-5030-6053	Small Tools/Equipment/	17,531.26
100-5030-6054	Telephone	311.79
100-5031-6000	Utilities-Aaronville Pool	765.68
100-5032-6000	Utilities-Max Griffin Pool	2,312.81
100-5032-6001	Utilities-Max Griffin Park	57.39
100-5032-6040	Chemicals-Max Griffin P	787.92
100-5033-6000	Utilities-Mel Roberts Par	1,695.39
100-5034-6000	Utilities-Sports Complex	6,753.25
100-5034-6010	Building/Grounds Maint	2,270.29
100-5034-6011	Field Maintenance-Sport	679.05
100-5035-6000	Utilities-J.B. Foley Park	554.11
100-5035-6001	Utilities-Heritage Park	477.87
100-5035-6011	Park Maintenance-Herit	345.00
100-5036-6000	Utilities-Aaronville Park	228.31
100-5037-6000	Utilities-Beulah Heights	60.43
100-5038-6000	Utilities-Dog Park	73.46
100-5038-6011	Park Maintenance-Dog P	118.00
100-5039-6000	Utilities-Horse Arena	246.17
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	2,175.08
100-5040-6051	Advertising/Marketing	1,133.00
100-5040-6054	Telephone	378.59
100-5040-6055	Travel & Training	414.00
100-5040-6113	Ice Distribution Center/F	500.00
100-5041-6174	Concession Expense-Eve	4,343.67
100-5050-6000	Utilities-Greenhouse/O	274.88
100-5050-6011	Irrigation Maintenance	442.70
100-5050-6032	Vehicle Maintenance	557.69
100-5050-6045	Gas & Oil	127.77
100-5050-6049	Supplies	355.12
100-5050-6053	Small Tools/Equipment	1,683.39
100-5050-6054	Telephone	299.39
100-5050-6055	Travel & Training	276.00
100-5051-6049	Greenhouse Supplies	371.11
100-5051-6161	Organic Materials	13,934.61
100-5052-6000	Utilities-Rose Trial	413.90
100-5054-6000	Utilities/City-wide beds	302.55
100-5054-6020	Horticulturist Consultant	6,094.00
100-5054-6162	Tree Pruning Expense	3,507.00
100-5060-6000	Utilities - Marketing/Wel	255.98
100-5060-6010	Building/Grounds Maint	60.00

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6020	Consultant/Professional	1,255.00
100-5060-6030	General Equipment Mai	240.78
100-5060-6042	Dues & Subscriptions	647.87
100-5060-6049	Supplies	324.27
100-5060-6051	Advertising/Marketing	451.76
100-5060-6052	Public Relations	5,072.48
100-5060-6054	Telephone	83.72
100-5060-6173	Let it Snow/Christmas in	6,057.36
100-5060-6176	Hometown Halloween	430.00
100-5061-6000	Utilities - Depot Museu	595.70
100-5061-6010	Building/Grounds Maint	265.67
100-5061-6020	Consulting/Professional	50.16
100-5061-6042	Dues & Subscriptions	83.00
100-5061-6048	Miscellaneous Expense	124.90
100-5061-6049	Supplies	178.42
100-5061-6050	Postage	7.29
100-5061-6054	Telephone	202.97
100-5062-6034	Model Train Maintenanc	2,587.51
100-5070-5100	Capital Purchases	5,300.00
100-5070-6000	Utilities - Sr. Center	592.61
100-5070-6010	Building/Grounds Maint	227.51
100-5070-6021	Class Instructors	980.00
100-5070-6030	General Equipment Mai	64.93
100-5070-6049	Supplies	245.63
100-5070-6052	Public Relations	551.08
100-5070-6053	Small Tools/Equipment/	123.55
100-5070-6054	Telephone	42.12
100-5070-6177	Senior Socials/Workshop	215.50
100-5070-6178	Dance Expense	1,003.17
100-5080-6000	Utilities - Beautification	742.83
100-5080-6010	Landscaping/Beautificati	43.60
100-5080-6034	Maintenance-Decoratio	119.02
100-5080-6035	Maintenance-Christmas	249.00
100-5080-6036	Maintenance-Electrical	955.07
100-5080-6037	Decorations-Installations	11,722.00
100-5080-6042	Dues & Subscriptions	75.00
100-5080-6048	Miscellaneous Expense	274.25
100-5080-6180	Small Tools-Decor/Lights	2,388.86
100-5080-8184	Supplies-Lights	229.08
100-5090-4610	GCNP - Facility Rental	630.00
100-5090-5009	Uniforms-Nature Parks	313.95
100-5090-6000	Utilities-Nature Parks	721.45
100-5090-6001	Utilities-Interpretive Cen	803.32
100-5090-6010	Building/Grounds Maint	1,083.58
100-5090-6011	Building/Grounds Mntc-I	90.00
100-5090-6020	Consulting/Professional	295.00
100-5090-6030	General Equipment Mai	86.25
100-5090-6031	Tractor & Mower Mainte	108.99
100-5090-6032	Vehicle Maintenance-Na	10.39
100-5090-6049	Supplies-Nature Parks	42.93
100-5090-6051	Printing & Advertising-N	373.85
100-5090-6053	Small Tools-Nature Parks	912.74
100-5090-6124	Event Sponsorship-Natur	750.00
100-5090-6160	Events Operations-Natur	7,753.51
100-5090-6161	Habitat Management	316.18
100-5090-6171	Promotional Merchandis	400.25
100-5090-6184	Small Tools/Equip/Fur-In	191.79
100-5090-6185	Supplies-Interpretive Ce	1,301.13

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6202	Shoe Station Grant Agre	4,554.72
100-6010-6203	McKenzie Village Grant	6,599.08
100-6010-6204	Foley Square Grant Agre	4,111.96
100-6010-6205	Wolf Bay Lodge Grant Ag	2,455.51
100-6010-6206	Foley Square Phase 2 Gr	50,179.48
100-6010-6208	Foley Holdings Grant Agr	53,165.82
100-6010-6209	Hilton Home 2 Grant Agr	1,695.11
100-8100-8002	Transfer to 2013 QECB F	21,549.97
100-8100-8003	Transfer to 2014 GO War	47,291.67
100-8100-8004	Transfer to 2015 GO War	37,375.00
100-8100-8007	Transfer to PFCD - Debt	27,992.08
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	111,625.00
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	251,939.00
202-5100-4810	Transfers from General F	20,739.45
202-5100-6174	Concession Expense	1,097.80
202-5103-6053	Soccer - Equipment	1,703.04
202-5103-6191	Soccer - Uniforms	1,173.27
202-5103-6194	Soccer - League Fees/Du	1,000.00
202-5103-6195	Soccer - Closing Program	2,460.76
202-5105-4440	Basketball-Registration	235.00
202-5105-6021	Basketball - Clinic Expen	500.00
202-5105-6047	Basketball - Insurance	2,357.20
202-5105-6053	Basketball - Equipment	151.30
202-5105-6191	Basketball - Uniforms	10,632.76
202-5105-6192	Basketball - Referees	2,262.50
203-3020-6196	Traffic Signal Repairs	5,829.85
204-1012-4810	Transfer from General F	2,476.35
204-1030-6000	Utilities	1,478.49
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	158.72
204-1030-6049	Supplies	942.53
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	261.37
206-1012-4810	Transfer from General F	6,405.00
206-5041-6000	Utilities	20,468.02
206-5041-6010	Building/Grounds Maint	47,377.90
206-5041-6030	General Equipment Mai	420.92
206-5041-6049	Supplies	2,081.99
206-5041-6053	Small Tools/Equipment	709.23
206-5041-6160	Event Operations	9,164.34
207-1012-4810	Trans From General Fun	248.16
207-5042-6000	Utilities	7,392.99
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	6,420.82
207-5042-6030	General Equipment Mai	240.00
207-5042-6040	Chemicals	190.00
207-5042-6046	Insurance Expense	344.00
207-5042-6049	Supplies	2,851.53
207-5042-6053	Small Tools/Equipment	2,277.52
207-5042-6160	Event Operations	22,703.20
281-1012-6046	Insurance Expense	8,265.00
400-1010-5104	Land Purchase-SE corner	10,000.00
400-1060-5100	Public Works Campus-N	71,012.16
400-1070-5106	Runway 18/36, Taxiway	373,202.53
400-1070-6213	Airport-Master Plan AIP	19,484.37

Account Summary

Account Number	Account Name	Payment Amount
400-2040-5100	NFWF-Bon Secour Wate	3,100.00
400-2040-5101	NFWF Wolf Creek Head	28,500.00
400-3010-5100	City Constructed Roadw	5,704.74
400-3010-5102	Streets/Drainage Project	28,625.00
400-3020-5141	Juniper St South Extensi	287,548.30
400-3020-5148	Miflin Rd Access Manag	7,723.03
400-3020-5152	CR12 & James Rd Turn la	19,066.00
400-3020-5153	Foley Pride Pocket Park	12,230.00
400-3020-5164	Wolf Bay Drive Extensio	59,950.00
400-3020-5165	Fern Ave @ Hwy 59 Impr	2,855.00
400-3020-5166	Sidewalks/Lights-Stabler,	5,360.00
400-3020-6197	Street Resurfacing & Rep	93,057.40
400-3020-6213	Studies	11,750.00
400-5010-5100	Mel Roberts Park Bathro	22.72
400-5060-5103	New Comfort Station-AR	9,796.38
400-5080-5102	WWII Veterans Memoria	9,668.50
400-5090-5108	GOMESA-Land, Connecti	100,310.37
400-5090-5113	GCNP Maintenance Barn	1,024.01
601-2015	Social Security Payable -	9,811.32
601-2016	Federal Withholding Pay	3,624.47
601-2019	Great West Financial Pay	220.00
601-2023	Cafeteria Plan Withholdi	40.00
601-2300	D/T General Fund	72,830.99
601-4011-5009	Uniforms-Residential Sa	567.94
601-4011-6032	Vehicle Maintenance-Re	2,459.15
601-4011-6041	Content Hosting-Residen	1,424.02
601-4011-6048	Miscellaneous Expense-	24.25
601-4011-6049	Supplies-Residential Sani	805.88
601-4011-6054	Telephone-Residential S	663.05
601-4011-6055	Travel & Training-Reside	85.95
601-4011-6166	Landfill Charges-Residen	21,457.68
601-4012-6032	Vehicle Maintenance-Co	5,223.00
601-4012-6053	Small Tools/Equipment-	23.82
601-4012-6054	Telephone-Commercial S	239.12
601-4012-6055	Travel & Training-Comm	65.00
601-4012-6166	Landfill Charges-Comme	26,952.75
	Grand Total:	**13,875,036.88**

Project Account Summary

Project Account Key	Payment Amount
None	12,593,475.63
A13 FY 22	87,885.40
A13-PH X	5,172.00
A15 FSZPIS	11,750.00
CR-4	2,271.50
CR-7	3,433.24
R42Const	257,014.28
R42Prof	30,534.02
R50Prof	3,100.00
R55 Const	22.72
R57 P1 Prof	7,231.53
R57 PH2&3 Prof	491.50
R58 Graham	99,310.37
R58 Land 2	1,000.00
R60-PH1	28,500.00
R63-CONST	345,833.25
R63-PROF	27,369.28
R65 Const	16,966.00

Project Account Summary

Project Account Key		Payment Amount
R65 Prof		2,100.00
R66 Prof		71,012.16
R70 12&59		28,625.00
S03.1 E 1		251,939.00
	Grand Total:	**13,875,036.88**