2022/04 Approved/Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 4/1/2022 - 4/30/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/04/21 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	150,000.00
Davison Fuels, Inc.	0661729-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	26,261.71
Davison Fuels, Inc.	0663433-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	27,667.47
O'REILLY AUTO PARTS INC	1133-438996	Oil Filters	100-1601	Vehicle Maintenance Inventor	18.80
Waring Oil Company, LLC	135076	Replenishing Oil & Hyd Fld su	100-1601	Vehicle Maintenance Inventor	1,974.23
NAPA Auto Parts	520050	Freon	100-1601	Vehicle Maintenance Inventor	330.64
Amazon.com Services, Inc.	177M-3TGF-K4RD	Avery CD Labels,Blank Discs-1	100-1602	Depot Museum Inventory	52.47
Charles Products, Inc.	PSI-118670	Depot Gift Shop	100-1602	Depot Museum Inventory	728.50
James W. May	2022/04/04 CC Disburse	CV 2020-900664.00/Joiner, Eri	100-2002	Confiscated Cash Payable	3,190.00
Charles Erwin	2022/04/20 CC Disburse	Case #190969 - Charles Erwin	100-2002	Confiscated Cash Payable	1,919.00
City of Foley	4/21/22	CV 2007-900032/Stallworth,	100-2002	Confiscated Cash Payable	4,752.00
Baldwin County District Attor	4/21/22	CV 2007-900032/Stallworth,	100-2002	Confiscated Cash Payable	1,188.00
Craft Training Fund	3/31/22	CICT Fee Period 3/2022	100-2011	AL Building Comm-CICTP Paya	2,667.00
Bryant Bank	CM0000073	FICA TAXES	100-2015	Social Security Payable	-384.37
Bryant Bank	CM0000074	MEDICARE TAXES	100-2015	Social Security Payable	-89.89
Bryant Bank	CM0000075	FICA TAXES	100-2015	Social Security Payable	-34.28
Bryant Bank	CM0000076	MEDICARE TAXES	100-2015	Social Security Payable	-8.02
Bryant Bank	INV0005558	FICA TAXES	100-2015	Social Security Payable	78,572.66
Bryant Bank	INV0005560	MEDICARE TAXES	100-2015	Social Security Payable	18,375.94
Bryant Bank	INV0005577	FICA TAXES	100-2015	Social Security Payable	82.15
Bryant Bank	INV0005578	MEDICARE TAXES	100-2015	Social Security Payable	19.22
Bryant Bank	INV0005607	FICA TAXES	100-2015	Social Security Payable	34.28
Bryant Bank	INV0005608	MEDICARE TAXES	100-2015	Social Security Payable	8.02
Bryant Bank	INV0005631	FICA TAXES	100-2015	Social Security Payable	80,250.38
Bryant Bank	INV0005633	MEDICARE TAXES	100-2015	Social Security Payable	18,768.28
Bryant Bank	INV0005651	FICA TAXES	100-2015	Social Security Payable	141.12
Bryant Bank	INV0005653	MEDICARE TAXES	100-2015	Social Security Payable	33.00
Bryant Bank	INV0005655	FICA TAXES	100-2015	Social Security Payable	34.28
Bryant Bank	INV0005656	MEDICARE TAXES	100-2015	Social Security Payable	8.02
Bryant Bank	INV0005657	FICA TAXES	100-2015	Social Security Payable	47.99
Bryant Bank	INV0005658	MEDICARE TAXES	100-2015	Social Security Payable	11.22
Bryant Bank	INV0005669	FICA TAXES	100-2015	Social Security Payable	82,570.52
Bryant Bank	INV0005671	MEDICARE TAXES	100-2015	Social Security Payable	19,310.76
Bryant Bank	INV0005559	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	50,287.99
Bryant Bank	INV0005632	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	52,938.34
Bryant Bank	INV0005652	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	14.63
Bryant Bank	INV0005670	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	55,029.82
GREAT WEST FINANCIAL	INV0005544	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,516.80
GREAT WEST FINANCIAL	INV0005545	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,244.50
GREAT WEST FINANCIAL	INV0005546	LOAN PAYMENT	100-2019	Great West Financial Payable	881.14
GREAT WEST FINANCIAL	INV0005617	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,331.80
GREAT WEST FINANCIAL	INV0005618	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,419.50
GREAT WEST FINANCIAL	INV0005619	LOAN PAYMENT	100-2019	Great West Financial Payable	881.14
GREAT WEST FINANCIAL	INV0005665	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,291.80
GREAT WEST FINANCIAL	INV0005666	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,419.50
GREAT WEST FINANCIAL	INV0005667	LOAN PAYMENT	100-2019	Great West Financial Payable	881.14
City of Foley-Cafeteria Plan	INV0005613	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005614	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,761.58
UNITED WAY OF BALDWIN CO	INV0005616	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005664	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	4/5/22	Cigarette Tax/February 2022	100-2300	D/T Snook Youth Club	1,005.52
City of Foley	2022/04/20 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	48,583.86
City of Foley	2022/04/27 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	17,648.83
City of Foley	2022-04-05 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	54,976.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/04/05 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	11,029.14
City of Foley	2022/04/13 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,194.00
City of Foley	2022/04/20 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	9,748.14
City of Foley	2022/04/27 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,541.17
City of Foley	2022/04/14 Trans	Transfer General Fund to Sani	601-1049	Cash Transfer Clearing	87,200.00
SANSOM EQUIPMENT CO INC	E00094	3 - 2022 Front Loader Garbag	601-1951	Depreciable Assets, Net	276,400.00
SANSOM EQUIPMENT CO INC	E00095	3 - 2022 Front Loader Garbag	601-1951	Depreciable Assets, Net	276,400.00
Bryant Bank	INV0005572	FICA TAXES	601-2015	Social Security Payable - Sanit	2,858.62
Bryant Bank	INV0005574	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	668.52
Bryant Bank	INV0005645	FICA TAXES	601-2015	Social Security Payable - Sanit	2,903.68
Bryant Bank	INV0005647	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	679.12
Bryant Bank	INV0005677	FICA TAXES	601-2015	Social Security Payable - Sanit	2,934.38
Bryant Bank	INV0005679	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	686.26
Bryant Bank	INV0005573	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,190.88
Bryant Bank	INV0005646	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,195.77
Bryant Bank	INV0005678	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,365.56
GREAT WEST FINANCIAL	INV0005565	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005566	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005638	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005639	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005674	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005675	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
City of Foley-Cafeteria Plan	INV0005636	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005637	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	45.00
					1,523,863.88

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1161385	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0005592	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
The Kullman Firm, PLC	100113-00001-132080-PDM	Prof Serv Thru 2/28/22	100-1011-6021	Legal Fees	649.00
Helmsing, Leach, Herlong, Ne	123934	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	1,274.17
Helmsing, Leach, Herlong, Ne	123935	Foley/Charter Landing(Matter	100-1011-6021	Legal Fees	330.00
PURE HEALTH SOLUTIONS INC	13069377	#047-2430498-002//Lease/BV	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5064298137	#4564666/Meter Usage/GG -	100-1011-6030	General Equipment Maintena	203.30
Advance Auto Parts	2320	Battery/#10101	100-1011-6032	Vehicle Maintenance-Admin	103.17
FIRST AID NOW, LLC	16256	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administratio	106.50
OFFICE DEPOT	235741143001	Copy paper, letter opener	100-1011-6049	Office Supplies-Administratio	106.35
OFFICE DEPOT	235747063001	Letter opener, pencil lead	100-1011-6049	Office Supplies-Administratio	4.73
OFFICE DEPOT	238519006001	Toner	100-1011-6049	Office Supplies-Administratio	51.04
Quadient Finance USA Inc	4/3/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	1,092.56
JUDGE OF PROBATE	4/15/22	Rec Fees/Ord#21-2020,12,13	100-1011-6051	Publications/Printing-Admin	111.00
Petty Cash - GG	4/5/22	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	3.00
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2009/#335390/Donat	100-1011-6051	Publications/Printing-Admin	286.60
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#334484/Ter	100-1011-6051	Publications/Printing-Admin	55.80
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#334483/Ch	100-1011-6051	Publications/Printing-Admin	57.40
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2010/#335393/Refus	100-1011-6051	Publications/Printing-Admin	1,784.60
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2008/#335049/Speci	100-1011-6051	Publications/Printing-Admin	301.40
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#335071/Zon	100-1011-6051	Publications/Printing-Admin	251.40
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2006/#335051/Rezon	100-1011-6051	Publications/Printing-Admin	242.20
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2007/#335050/Prezo	100-1011-6051	Publications/Printing-Admin	225.00
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#335070/Rez	100-1011-6051	Publications/Printing-Admin	222.20
GULF COAST MEDIA(LEGALS#	411340	ORD 22-2011/#335391/Appro	100-1011-6051	Publications/Printing-Admin	81.40
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#335077/Zon	100-1011-6051	Publications/Printing-Admin	56.60
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#335048/Gar	100-1011-6051	Publications/Printing-Admin	1,828.20
GULF COAST MEDIA(LEGALS#	411340	Notice to Public/#335076/Rez	100-1011-6051	Publications/Printing-Admin	55.00
Alabama Flag & Banner, Inc.	336230	U.S. Flags	100-1011-6052	Public Relations/Community	825.00
LOWE'S COMPANIES, INC	09683	52" HB Cypress Pt Blk	100-1011-6053	Small Tools/Equipment/Furnit	69.34
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.54
Century Link Communications	April 2022	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	34.06
Riviera Utilities	4/4/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	154.54
Riviera Utilities	4/4/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	50.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
THALES CONSULTING SOLUTI	2879	FY22 Annual Reporting Servic	100-1012-6020	Consulting/Professional Fees-	2,500.00
Digital Assurance Certification	58515	Annual Fee	100-1012-6020	Consulting/Professional Fees-	2,500.00
United Bank Visa (4638)	FY2021 PAFR	FY2021 GFOA PAFR Applicatio	100-1012-6020	Consulting/Professional Fees-	250.00
RICOH USA, INC	5064364558	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	193.51
GFOA of Alabama	22-23 Dues/MB	2022-2023 Annual Membersh	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	1YYM-TGLC-91WX	58X Toner Cartridge/Finance	100-1012-6049	Office Supplies-Finance	216.40
OFFICE DEPOT	234298713001	Deposit Books	100-1012-6049	Office Supplies-Finance	68.97
STAPLES BUSINESS ADVANTAG	3503619078	Copy paper, folders, staples	100-1012-6049	Office Supplies-Finance	124.93
Gulf Coast Media(Display#983	411338	ProposalRequests/#284245/P	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	411338	Invitation to Bid/#284119/PD	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	411338	Invitation to Bid/#284016/Ma	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	411338	Invitation to Bid/#284015/Ou	100-1012-6051	Publications/Printing-Finance	283.50
Amazon.com Services, Inc.	14Q9-NKKL-6YT3	Party Bags,Cocktail Picks/Cred	100-1012-6052	Public Relations/Community	-0.74
Amazon.com Services, Inc.	1HM4-FVWR-947H	Cocktail Picks,Plastic Cups/Cre	100-1012-6052	Public Relations/Community	-1.57
Amazon.com Services, Inc.	1HM4-FVWR-949F	Plastic Forks,Plates/Credit	100-1012-6052	Public Relations/Community	-2.66
Amazon.com Services, Inc.	1HM4-FVWR-94D7	Wristbands/Credit	100-1012-6052	Public Relations/Community	-0.14
Amazon.com Services, Inc.	1NQ9-93P7-99TJ	Cocktail Picks/Credit	100-1012-6052	Public Relations/Community	-0.02
Amazon.com Services, Inc.	1VF3-NMXN-7JPX	Plastic Cups/Credit	100-1012-6052	Public Relations/Community	-0.66
Amazon.com Services, Inc.	1VPN-F1LJ-91C1	Honey Dipper Sticks/Credit	100-1012-6052	Public Relations/Community	-0.13
Sweet Bee Farm LLC	22-00797	Mini Mason Jar's of Honey	100-1012-6052	Public Relations/Community	580.00
Shannon E. Munday	22-00867	Theme Cookies for Volunteer	100-1012-6052	Public Relations/Community	325.00
LOXLEY FARM MARKET, INC	72892	Center piece fruit baskets	100-1012-6052	Public Relations/Community	300.00
Amazon.com Services, Inc.	1HP3-XNGW-JVXH	SelfInkDateStamp	100-1012-6053	Small Tools/Equipment/Furnit	24.95
OFFICE DEPOT	235730741001	Electric Stapler	100-1012-6053	Small Tools/Equipment/Furnit	84.28
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	37.65
PERFORMING ARTS ASSOCIAT	INV0005580	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005581	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0005583	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005584	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0005585	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0005587	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0005588	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0005589	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005579	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	4/08/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	4/08/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	4/08/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	4/18/22 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	72.06
Baldwin EMC	4/18/22 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	4/18/22 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	43.00
Riviera Utilities	4/4/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	33.18
Riviera Utilities	4/4/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	4/4/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	18.72
Riviera Utilities	4/4/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.87
Riviera Utilities	4/4/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	31.11
Riviera Utilities	4/4/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	26.65
Riviera Utilities	4/4/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	130.43
Riviera Utilities	4/4/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	50.25
Riviera Utilities	4/4/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	8.27
Riviera Utilities	4/4/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.35
Riviera Utilities	4/4/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.43
Riviera Utilities	4/4/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	59.78
Riviera Utilities	4/4/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	4/4/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/4/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	4/4/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	25,294.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	84.48
Riviera Utilities	4/4/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	54.14
Riviera Utilities	4/4/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	30.09
Baldwin EMC	4/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,319.55
Baldwin EMC	4/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	21.79
Baldwin EMC	4/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	4/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	65.67
Baldwin EMC	4/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	4/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Riviera Utilities	4/4/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/4/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	4/4/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
HOME DEPOT CREDIT SERVIC	6024546	TopRail-2,RailSleeve-2,FenceT	100-1012-6127	Property Damage/Liab Expens	61.98
Wells Fargo Financial Leaseing	106030203	Acct#1443455-1034468US1/	100-1012-7000	Lease financing principal	645.65
United Bank Visa (5015)	3/31/22	Subscriptions	100-1013-6042	Dues & Subscriptions-Human	152.99
MCKENZIE STREET FLORIST &	100034299	Baby Girl/J.Metz	100-1013-6052	Public Relations/Community	50.00
MCKENZIE STREET FLORIST &	100034428	Fresh Cut Floral/R.Cole	100-1013-6052	Public Relations/Community	67.00
MCKENZIE STREET FLORIST &	100034573	Plant/Funeral/C.Ewing's Moth	100-1013-6052	Public Relations/Community	75.00
Hub City Florist	135083	Fresh Arrangement/Get Well	100-1013-6052	Public Relations/Community	60.99
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.54
Century Link Communications	April 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.61
United Bank Visa (5015)	3/31/22	Training	100-1013-6055	Travel & Training-Human Reso	180.00
PRIMEPAY, LLC	INV-397570-1	Primeflex-FSA 3/1/22-3/31/22	100-1013-6106	Accounting/Contract Services	546.40
Global HR Research LLC	13226054	1/1/22-1/31/22 Background C	100-1013-6115	Pre-Employment Expense	344.75
Global HR Research LLC	13255665	3/1/22-3/31/22 Background C	100-1013-6115	Pre-Employment Expense	508.00
Gulf South Resources, Inc.	22-0356	Post Accident Drug Screen	100-1013-6117	Employee Drug Testing	55.00
Gulf South Resources, Inc.	22-0438	1st Quarter 2022 Random Dru	100-1013-6117	Employee Drug Testing	1,405.00
FOLEY HOSPITAL CORP	SBW2203001	Drug Screen/EE	100-1013-6117	Employee Drug Testing	87.90
Global HR Research LLC	13255665	3/1/22-3/31/22 Background C	100-1013-6118	MVR Checks, Safety, etc.	4,940.92
Baldwin County Roofing	4/8/22	2022 Business License Overpa	100-1014-4080	Business Licenses	15.00
JUDGE OF PROBATE	4/20/22	Registration	100-1014-6048	Miscellaneous Expense-Reven	18.00
STAPLES BUSINESS ADVANTAG	3504629804	Toner, batteries, pens	100-1014-6049	Office Supplies-Revenue	169.51
STAPLES BUSINESS ADVANTAG	3504766799	Adding maching rolls	100-1014-6049	Office Supplies-Revenue	18.70
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.54
United Bank Visa (8711)	3/31/22	Travel/Training	100-1014-6055	Travel & Training-Revenue	235.00
City of Foley	2022/04/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,574.56
City of Foley	2022/04/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	7,312.50
City of Foley	2022/04/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	500.00
				Department 101 - General Government: Total:	**106,068.38**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4112052906	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4112789696	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4113453621	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	36.48
CINTAS #211	4114148573	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	42.56
CINTAS #211	4114827698	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.81
Riviera Utilities	4/4/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	50.33
Riviera Utilities	4/4/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Aaron's Lock Service	101755	Door Locks for Civic Center ar	100-1020-6010	Building/Grounds Maintenanc	2,433.00
Amazon.com Services, Inc.	17WV-DYX6-1FDR	Roof Drain Dome's (9)	100-1020-6010	Building/Grounds Maintenanc	316.80
Hunter Security, Inc.	864725	Annual Test & Inspection/Mu	100-1020-6010	Building/Grounds Maintenanc	650.00
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Wittichen Supply Co., Inc.	S102844000.001	EMM.PD6004 MTR 1/3-115/2	100-1020-6010	Building/Grounds Maintenanc	233.32
Petty Cash - GG	4/26/22	Craig W Bruce/Tuning Yamaha	100-1020-6030	General Equipment Maintena	50.00
O'REILLY AUTO PARTS INC	1133-439668	Motoroil, Wheel nut/102097	100-1020-6032	Vehicle Maintenance	145.99
Waste Pro - Mobile	3/15/22 April	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.33
HOME DEPOT CREDIT SERVIC	2511383	Bottle Water	100-1020-6049	Supplies	23.04
CINTAS #211	4112052906	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4112789696	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4113453621	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4114148573	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4114827698	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
Baldwin Janitorial and Paper,	59873	BlueCyclone	100-1020-6049	Supplies	36.20
Baldwin Janitorial and Paper,	60273	Disinfectanct,Liners	100-1020-6049	Supplies	137.24
OFFICE SOLUTIONS & INNOVA	IN206581	ToiletPaper	100-1020-6049	Supplies	49.84
OFFICE SOLUTIONS & INNOVA	IN206605	PlasticTablecoverRoll	100-1020-6049	Supplies	23.84
OFFICE SOLUTIONS & INNOVA	IN206624	NapkinReceptacleLiners	100-1020-6049	Supplies	42.99
OFFICE SOLUTIONS & INNOVA	IN206670	BlueCyclone	100-1020-6049	Supplies	32.76
OFFICE SOLUTIONS & INNOVA	IN206683	PaperTowels,BathroomTissue,	100-1020-6049	Supplies	149.74
OFFICE SOLUTIONS & INNOVA	IN206980	Towels	100-1020-6049	Supplies	40.58
Wittichen Supply Co., Inc.	S102848045.001	Welding Gas-10CF	100-1020-6049	Supplies	17.37
LOWE'S COMPANIES, INC	08987	Water	100-1020-6053	Small Tools/Equipment/Furnit	128.25
United Bank Visa (0280)	3/31/22	Hard hats	100-1020-6053	Small Tools/Equipment/Furnit	152.91
HOME DEPOT CREDIT SERVIC	3520625	CamConnectr,TriggerSnaps,Ca	100-1020-6053	Small Tools/Equipment/Furnit	18.46
HOME DEPOT CREDIT SERVIC	4030046	FlipBladeInsulatedScrewdrive	100-1020-6053	Small Tools/Equipment/Furnit	19.97
Paris Ace Hardware, Inc.	5104799	Key/Civic Center	100-1020-6053	Small Tools/Equipment/Furnit	2.72
Century Link Communications	April 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	84.99
SOUTHERN LINC WIRELESS	REG20220000025744	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	257.59
Riviera Utilities	4/4/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	183.01
Baldwin EMC	4/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	30.00
Chem-Dry	1146730	Clean tiled areas at Symbol	100-1022-6002	Symbol-Utilities	698.75
Riviera Utilities	4/4/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	193.34
CINTAS #211	4113154021	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4114561073	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
				Department 102 - Municipal Complex Total:	**7,028.10**
Department: 103 - Municipal Court					
Riviera Utilities	4/4/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	947.87
Riviera Utilities	4/4/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	4/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag	ALEA22000917	Desktop Access/Lets Access	204-1030-6021	Information Services	405.00
Wells Fargo Financial Leaseing	106075551	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5064296882	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	37.52
Waste Pro - Mobile	3/15/22 April	Acct#00939/Court	204-1030-6043	Dumpster	23.01
City of Foley Municipal Court	4/18/22	Counterfeit $100 Bill	204-1030-6048	Miscellaneous Expense	100.00
Quadient Finance USA Inc	3/31/22	Postage/Municipal Court #79	204-1030-6050	Postage	444.60
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.20
VERIZON WIRELESS LLC	9903016827	Acct#942226211-00001/Muni	204-1030-6054	Telephone	54.96
Alabama Judicial College Educ	53310	Registration/Sandy Benefield	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ	53311	Registration/Amber Resmond	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ	53312	Registration/Katherine Robins	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ	53313	Registration/Cynthia Jackson	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ	53314	Registration/Roni Criswell	204-1030-6055	Travel & Training	220.00
				Department 103 - Municipal Court Total:	**3,564.58**
Department: 104 - Information Technology					
Riviera Utilities	4/4/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	125.36
United Bank Visa (2096)	3/31/22	POE Injector	100-1040-6041	Content Hosting	249.00
NAPA Auto Parts	519875	Oil Dry, Non-Chlor Brake Clnr	100-1040-6049	Supplies	79.96
OFFICE SOLUTIONS & INNOVA	IN206572	Bathroom Tissue	100-1040-6049	Supplies	31.84
Amazon.com Services, Inc.	16K7-CR3W-RJQ1	Media Converter(2),Fiber Mo	100-1040-6053	Small Tools/Equipment/Furnit	79.96
Amazon.com Services, Inc.	193F-3W1R-HRFH	iPadCase w/Keyboard	100-1040-6053	Small Tools/Equipment/Furnit	78.07
Howard Industries, Inc.	22-00545901	Lenovo ThinkBook 14 G2 20V	100-1040-6053	Small Tools/Equipment/Furnit	1,536.00
Howard Industries, Inc.	22-00546290	Lenovo Onsite Warranty 5PS0	100-1040-6053	Small Tools/Equipment/Furnit	346.00
OFFICE DEPOT	2564384889	Internal SSD	100-1040-6053	Small Tools/Equipment/Furnit	119.99
United Bank Visa (2096)	3/31/22	Small tools	100-1040-6053	Small Tools/Equipment/Furnit	290.12
AT&T Mobility LLC	287310153597X04032022	Acct#287310153597/IT	100-1040-6054	Telephone	255.90
Southern Light, LLC	281413	Bill Period 4/1/22 - 4/30/22	100-1040-6130	VoIP/Data	1,015.00
Teklinks Inc	3000676531-69	Apr 1 - Apr 30, 2022	100-1040-6130	VoIP/Data	1,159.02
Gorrie-Regan & Associates, In	17330	Hosted Systems 3/1/22-3/31/	100-1040-6132	Software Subscriptions	1,128.75
ThinkGard, LLC	73843	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Konica Minolta Premier Finan	5019593038	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Konica Minolta Premier Finan	5019593039	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	243.32
Konica Minolta Premier Finan	5019604938	Copier C250I/920 E Pride Blvd	100-1040-7000	Lease financing principal	236.74
Konica Minolta Premier Finan	5019604939	Copier C250I/23030 Wolf Bay	100-1040-7000	Lease financing principal	219.13
Konica Minolta Premier Finan	5019674811	Copier C300I/120 S McKenzie	100-1040-7000	Lease financing principal	240.41
				Department 104 - Information Technology Total:	**11,030.17**
Department: 105 - Maintenance Shop					
CINTAS #211	4112336674	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4113056391	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4113750243	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4114434563	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
CINTAS #211	4115128937	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	50.61
Gulf Coast Tools, Inc.	335739	HybridAirHose,MaleSwivel/Co	100-1050-6032	Vehicle Maintenance	104.95
Industrial Parts Supply, Inc.	598531	Washers,Screws,HexNuts	100-1050-6049	Supplies	177.85
Industrial Parts Supply, Inc.	598626	Washers,Screws,Nuts,ElecTer	100-1050-6049	Supplies	201.40
Industrial Parts Supply, Inc.	598628	HexNuts,DoubleCrimps,CapSc	100-1050-6049	Supplies	238.65
Baldwin Janitorial and Paper,	60221	Shop Towels,Nitrile Gloves	100-1050-6049	Supplies	104.17
Winzer Corporation	7110521	Super Moly Grease	100-1050-6049	Supplies	249.78
Winzer Corporation	7130430	WZ Kreeper	100-1050-6049	Supplies	205.00
Airgas USA, LLC	9987460081	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	547.63
Amazon.com Services, Inc.	1DPP-MNM1-GH3G	Belt Clip Holster	100-1050-6053	Small Tools/Equipment	17.92
Gulf Coast Tools, Inc.	337150	TowStrap,BallChuck,DualHead	100-1050-6053	Small Tools/Equipment	41.95
NAPA Auto Parts	520056	Alum Steel Jack	100-1050-6053	Small Tools/Equipment	216.01
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	140.20
				Department 105 - Maintenance Shop Total:	**2,501.63**
Department: 106 - Public Works					
Riviera Utilities	4/4/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	117.14
Riviera Utilities	4/4/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	127.72
Riviera Utilities	4/4/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	182.03
Riviera Utilities	4/4/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	37.32
Riviera Utilities	4/4/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	850.77
Riviera Utilities	4/4/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	23.60
SERVPRO OF BALDWIN COUN	20220205	Cleaning AC Ducts	100-1060-6010	Building Maintenance	1,334.45
Paris Ace Hardware, Inc.	5104510	Lock storerm ball	100-1060-6010	Building Maintenance	99.98
LOWE'S COMPANIES, INC	940529	40W A15 Appl GE	100-1060-6010	Building Maintenance	5.10
RICOH USA, INC	5064296829	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	71.27
WASTE MANAGEMENT OF AL	2780066-2131-4	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	192.78
FIRST AID NOW, LLC	16250	First Aid Supplies/Public Work	100-1060-6049	Supplies	79.30
FIRST AID NOW, LLC	16384	First Aid Supplies/Public Work	100-1060-6049	Supplies	68.15
Amazon.com Services, Inc.	1FLR-M1CJ-KLVF	Spiral Memo Pads,Gloves	100-1060-6049	Supplies	136.49
Amazon.com Services, Inc.	1KXH-74DL-F66N	LeatherWorkGloves	100-1060-6049	Supplies	241.43
Amazon.com Services, Inc.	1MRM-D36K-6N9N	PushPins,PostItNotes,MopHe	100-1060-6049	Supplies	72.78
United Bank Visa (7838)	3/31/22	Business cards	100-1060-6049	Supplies	40.56
CINTAS #211	4112336674	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4113056391	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4113750243	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4114434563	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4115128937	#211-05778/Public Works	100-1060-6049	Supplies	17.28
STAPLES BUSINESS ADVANTAG	3502636915	Desk for Executive Director O	100-1060-6053	Small Tools/Equipment	1,060.99
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	221.50
Century Link Communications	April 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	51.57
EDT-THA Architecture LLC	21T-16-01100.02	ProfessionalServicesThruMarc	400-1060-5100	Public Works Campus-New	12,000.00
				Department 106 - Public Works Total:	**17,101.33**
Department: 107 - Airport					
Riviera Utilities	4/4/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	54.79
Riviera Utilities	4/4/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	73.93
Riviera Utilities	4/4/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	37.56
Riviera Utilities	4/4/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	385.33
Riviera Utilities	4/4/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	34.55
Riviera Utilities	4/4/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	96.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
ORTEGAS LANDSCAPE SERVIC	4712	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	635.41
Sequel Electrical Supply, LLC	S3302133.001	LED Corn Lamp	100-1070-6010	Building/Grounds Maintenanc	106.25
Mathes of Alabama Electric S	549493-00	Light kits for repair of South A	100-1070-6011	Runway & Ramp Maintenanc	85.02
Hunter Security, Inc.	867651	Repair on North Gate Switch a	100-1070-6030	General Equipment Maintena	125.00
Gulf Coast Media (997512)	334685	Invitation for Bids/#334685/Ai	400-1070-5106	Runway 18/36, Taxiway A, S.	1,071.80
Gulf Coast Media (997512)	334686	Invitation for Bids/#334686/Ai	400-1070-5106	Runway 18/36, Taxiway A, S.	360.60
				Department 107 - Airport Total:	**3,074.76**
Department: 201 - Police					
GALL'S, LLC	020680082/20355015	5.11 TacLitePants	100-2010-5009	Uniforms-Police Department	52.58
GALL'S, LLC	020763384/20407650	Trouser Belt	100-2010-5009	Uniforms-Police Department	29.96
GALL'S, LLC	020781496/20344621	Blauer Super Shirt(2)	100-2010-5009	Uniforms-Police Department	116.64
GALL'S, LLC	020792208/20381230	BlauerSuperShirt	100-2010-5009	Uniforms-Police Department	58.32
Amazon.com Services, Inc.	173K-HRC6-4WW9	Tactical Boots	100-2010-5009	Uniforms-Police Department	110.00
Amazon.com Services, Inc.	1KTT-PK3X-LQGN	K9 Award(2)	100-2010-5009	Uniforms-Police Department	59.98
United Bank Visa (7689)	3/31/22	Uniforms	100-2010-5009	Uniforms-Police Department	244.65
CINTAS #211	4112335624	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4113055111	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4113749423	#211-006596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4114434186	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4115128016	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Applied Concepts, Inc.	399794	Vehicle Equipment for 12 Unit	100-2010-5100	Capital Purchases	14,918.00
Riviera Utilities	4/4/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	4/4/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	78.23
Riviera Utilities	4/4/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	4/4/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	2,697.79
Riviera Utilities	4/4/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	78.79
Riviera Utilities	4/4/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	21.99
Amazon.com Services, Inc.	1JMX-VP1Y-KDNJ	Drop Ceiling Fan	100-2010-6010	Buildings/Grounds Maintenan	182.26
Amazon.com Services, Inc.	1T6G-4MXD-Q9LW	ADA Braille Sign(2)	100-2010-6010	Buildings/Grounds Maintenan	71.74
Amazon.com Services, Inc.	1Y67-9QDJ-CXRK	Touchless Paper Towel Dispen	100-2010-6010	Buildings/Grounds Maintenan	142.00
HOME DEPOT CREDIT SERVIC	2031240	Caster Rubber 2" Threaded St	100-2010-6010	Buildings/Grounds Maintenan	8.42
HOME DEPOT CREDIT SERVIC	2154669	Switch	100-2010-6010	Buildings/Grounds Maintenan	-5.98
HOME DEPOT CREDIT SERVIC	2154693	Caster	100-2010-6010	Buildings/Grounds Maintenan	-8.42
Glass, Inc.	216898	EE Entrance Door Repair	100-2010-6010	Buildings/Grounds Maintenan	198.00
A & M Portables, Inc.	257682	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
HOME DEPOT CREDIT SERVIC	3023997	OSB Board	100-2010-6010	Buildings/Grounds Maintenan	287.70
HOME DEPOT CREDIT SERVIC	3024035	Staples-1250Pk(2),Waterguar	100-2010-6010	Buildings/Grounds Maintenan	30.32
Howell Const & Maint	4/7/22	Employee Entrance Door repa	100-2010-6010	Buildings/Grounds Maintenan	550.00
Arrow Exterminators, Inc.	45680094	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenan	50.00
HOME DEPOT CREDIT SERVIC	6613197	BathFaucet,SupplyLine(2)	100-2010-6010	Buildings/Grounds Maintenan	36.03
HOME DEPOT CREDIT SERVIC	7030778	SwitchWallPlt,ToggleSwitch	100-2010-6010	Buildings/Grounds Maintenan	6.45
Gilmore Moving & Storage, In	0137849	SoA/PD	100-2010-6030	General Equipment Maintena	68.00
Amazon.com Services, Inc.	1M6H-P7JQ-HHXJ	BoosterJumperCables	100-2010-6030	General Equipment Maintena	21.98
Hiller Systems	334409	Sprinkler/Backflow Inspection	100-2010-6030	General Equipment Maintena	660.00
Hiller Systems	335019	Annual Fire Alarm System Ins	100-2010-6030	General Equipment Maintena	959.00
STERICYCLE, INC.	4010837641	Syringe Waste Disposal	100-2010-6030	General Equipment Maintena	155.37
Advance Auto Parts	0176	Brake Pads(2)/#2010420	100-2010-6032	Vehicle Maintenance	94.88
Advance Auto Parts	0190	Battery/Mustang	100-2010-6032	Vehicle Maintenance	116.57
Advance Auto Parts	0257 3/4/22	Remote Battery/4Runner	100-2010-6032	Vehicle Maintenance	5.97
O'REILLY AUTO PARTS INC	1133-432796	Core Return/#2010920	100-2010-6032	Vehicle Maintenance	-22.00
O'REILLY AUTO PARTS INC	1133-437834	Maint for #314	100-2010-6032	Vehicle Maintenance	18.97
O'REILLY AUTO PARTS INC	1133-438433	Wiper Blade	100-2010-6032	Vehicle Maintenance	40.78
Advance Auto Parts	1813	Battery/4Runner	100-2010-6032	Vehicle Maintenance	54.93
Custom Truck, Inc.	18465	Truck Winches	100-2010-6032	Vehicle Maintenance	1,750.00
Advance Auto Parts	1957	Motor Oil/#2010121	100-2010-6032	Vehicle Maintenance	44.12
Little Bitty's Towing, LLC	22-4712	Towing/#2010114	100-2010-6032	Vehicle Maintenance	65.00
Advance Auto Parts	2275	Brake Pads,TPMS Sensor,Brak	100-2010-6032	Vehicle Maintenance	278.59
Advance Auto Parts	2280	Brake Disc/#2010320	100-2010-6032	Vehicle Maintenance	180.90
Ard Battery, Inc.	35578	Battery/PD-Red Chevy Truck	100-2010-6032	Vehicle Maintenance	96.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	35591	Battery/#2010111	100-2010-6032	Vehicle Maintenance	89.95
NAPA Auto Parts	520770	Oil/#2010320	100-2010-6032	Vehicle Maintenance	69.52
NAPA Auto Parts	521023	Beam Blades/#2010214	100-2010-6032	Vehicle Maintenance	23.31
NAPA Auto Parts	521612	Wash concntrt, oil filter/#201	100-2010-6032	Vehicle Maintenance	33.34
NAPA Auto Parts	521625	Oil/#2010417	100-2010-6032	Vehicle Maintenance	17.12
Southern Chevrolet, Inc.	720044	Mirror/red chevy truck	100-2010-6032	Vehicle Maintenance	199.55
Freeman Collision LLC	9528	Unit 315 Repairs	100-2010-6032	Vehicle Maintenance	5,905.29
Southern Chevrolet, Inc.	RO 333723-OPEN	Repairs to AC System.#20102	100-2010-6032	Vehicle Maintenance	1,615.41
USA Signs and Graphics	USA0876	Striping/Veh #321	100-2010-6032	Vehicle Maintenance	175.00
Axon Enterprise, Inc.	INUS064363	Fleet 2 Unlimited Package-Yea	100-2010-6041	Content Hosting	33,848.51
Tri-Mor K-9	1211	Yearly renewal K-9 Software S	100-2010-6042	Dues & Subscriptions	297.00
Alabama Association of Polygr	2022 Dues/TB	2022 Dues/Thurston Bullock	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygr	2022 Dues/TN	2022 Dues/Tony Nelson	100-2010-6042	Dues & Subscriptions	30.00
United Bank Visa (7144)	3/31/22	Icloud storage	100-2010-6042	Dues & Subscriptions	3.96
JUDGE OF PROBATE	4/25/22 LM	Issuance of Commission,Reco	100-2010-6042	Dues & Subscriptions	25.00
Waste Pro - Mobile	3/15/22 April	Acct#00939/PD	100-2010-6043	Dumpster	53.69
LOWE'S COMPANIES, INC	09740 3/23/22	36Oz Asrt Folg Kiln	100-2010-6048	Miscellaneous Expense	26.59
AltaPointe Health Systems Inc	3/28/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
United Bank Visa (4638)	3/31/22	Accident report	100-2010-6048	Miscellaneous Expense	17.00
AltaPointe Health Systems Inc	4/18/22	PreEmployment Evaluation	100-2010-6048	Miscellaneous Expense	200.00
JUDGE OF PROBATE	4/20/22	Registration	100-2010-6048	Miscellaneous Expense	54.00
LOWE'S COMPANIES, INC	07343 3/4/22	3M Filtrete Replacement	100-2010-6049	Supplies	28.49
LOWE'S COMPANIES, INC	08743	Putty Knives,Filtrete Replace	100-2010-6049	Supplies	84.25
FIRST AID NOW, LLC	16253	First Aid Supplies/PD	100-2010-6049	Supplies	248.90
FIRST AID NOW, LLC	16385	First Aid Supplies/PD	100-2010-6049	Supplies	249.90
Amazon.com Services, Inc.	1CFN-44DN-RMF9	HP 124A Toner Cartridge	100-2010-6049	Supplies	95.89
Amazon.com Services, Inc.	1D9R-VHXH-NLCT	CupMountHolder	100-2010-6049	Supplies	29.99
Amazon.com Services, Inc.	1K76-R97X-JQKG	MagneticTape	100-2010-6049	Supplies	-16.99
Amazon.com Services, Inc.	1KPF-M3N1-46FD	Flash Drives-8GB	100-2010-6049	Supplies	70.45
Amazon.com Services, Inc.	1MMT-J1DT-6QCP	Magnetic Tape w/Adhesive	100-2010-6049	Supplies	22.98
Amazon.com Services, Inc.	1MTJ-G317-THFP	CrystalLight,Candy,WaterBottl	100-2010-6049	Supplies	198.33
Amazon.com Services, Inc.	1QDW-CYMY-NX3X	Kleenex	100-2010-6049	Supplies	13.88
Amazon.com Services, Inc.	1XP6-63JC-T13H	Magnetic Tape	100-2010-6049	Supplies	21.98
Allied 100, LLC	2118599	Defibrillation AED Pads(4)	100-2010-6049	Supplies	242.48
Stanard & Associates, Inc.	22-00831	Police Officer Selection tests	100-2010-6049	Supplies	462.50
OFFICE DEPOT	227589402001	Manila Folder	100-2010-6049	Supplies	26.59
OFFICE DEPOT	231009973001	Folders	100-2010-6049	Supplies	52.87
OFFICE DEPOT	233595870001	Dater, self-inking	100-2010-6049	Supplies	11.40
OFFICE DEPOT	233608099001	Toner	100-2010-6049	Supplies	119.78
OFFICE DEPOT	233608101001	Toner	100-2010-6049	Supplies	59.89
OFFICE DEPOT	234033089001	Matte Photo Paper	100-2010-6049	Supplies	34.97
OFFICE DEPOT	234669928001	Shredder lubricant	100-2010-6049	Supplies	13.17
OFFICE DEPOT	234670629001	Sticky notes	100-2010-6049	Supplies	17.31
OFFICE DEPOT	234670630001	Post it notes	100-2010-6049	Supplies	27.37
OFFICE DEPOT	237278898001	Folders	100-2010-6049	Supplies	65.69
OFFICE DEPOT	237767332001	File folder labels	100-2010-6049	Supplies	58.99
OFFICE DEPOT	237767483001	Tape, memo book, pens, klee	100-2010-6049	Supplies	117.61
United Bank Visa (3431)	3/31/22	Ice	100-2010-6049	Supplies	10.90
STAPLES BUSINESS ADVANTAG	3502636914	YMCKO Ribbon(3)	100-2010-6049	Supplies	141.00
STAPLES BUSINESS ADVANTAG	3504694235	Copy paper	100-2010-6049	Supplies	147.68
CINTAS #211	4112335624	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4113055111	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4113749423	#211-006596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4114434186	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4115128016	#211-06596/PD	100-2010-6049	Supplies	43.72
Nilex LLC	4168	Light Bulbs	100-2010-6049	Supplies	112.04
LOWE'S COMPANIES, INC	64653	SmoothGlideSS,Presco,Fibergl	100-2010-6049	Supplies	65.95
HOME DEPOT CREDIT SERVIC	H0802-131476	Halco Lighting(3)	100-2010-6049	Supplies	178.98
OFFICE SOLUTIONS & INNOVA	IN206764	Blanket PO for Justice Center J	100-2010-6049	Supplies	296.24
OFFICE SOLUTIONS & INNOVA	IN206970	Blanket PO for Justice Center J	100-2010-6049	Supplies	80.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Independent Stationers, Inc.	SI00449458	Folders,Hilighters,PostIts,Sten	100-2010-6049	Supplies	147.42
HOME DEPOT CREDIT SERVIC	WD98028849	MarkingSprayPaint-6Pk	100-2010-6049	Supplies	50.29
United Bank Visa (7144)	3/31/22	Postage	100-2010-6050	Postage	14.76
United Bank Visa (7689)	3/31/22	Postage	100-2010-6050	Postage	11.95
Off the Wall	363399633	Polo shirts	100-2010-6052	Public Relations	567.00
O'REILLY AUTO PARTS INC	1133-433017	Lock	100-2010-6053	Small Tools/Equipment/Furnit	17.99
OFFICE DEPOT	148450650001	Office Chairs	100-2010-6053	Small Tools/Equipment/Furnit	1,079.96
OFFICE DEPOT	150223042001	Office Chairs	100-2010-6053	Small Tools/Equipment/Furnit	809.97
Amazon.com Services, Inc.	1DXV-9W6L-X7V7	Rolatape,WirelessKeyboard	100-2010-6053	Small Tools/Equipment/Furnit	155.84
Amazon.com Services, Inc.	1QDW-CYMY-NX3X	StackingDrawers-6Pk	100-2010-6053	Small Tools/Equipment/Furnit	47.99
Amazon.com Services, Inc.	1YDC-9QMT-YTHK	IPAD/IPAD cover	100-2010-6053	Small Tools/Equipment/Furnit	445.98
Amazon.com Services, Inc.	1YK3-3QHH-G1Y9	Brydge 11.0 Pro Wireless keyb	100-2010-6053	Small Tools/Equipment/Furnit	269.98
United Bank Visa (7689)	3/31/22	Employee photo id backdrop	100-2010-6053	Small Tools/Equipment/Furnit	139.72
HOME DEPOT CREDIT SERVIC	WD98028849	StripingWand	100-2010-6053	Small Tools/Equipment/Furnit	21.64
AT&T Mobility LLC	287310153597X04032022	Acct#287310153597/PD	100-2010-6054	Telephone	4,345.69
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00001/Gene	100-2010-6054	Telephone	47.82
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	4,188.90
Six Layer Concepts & Consulti	1206	8 Hour Workshop/Human Terr	100-2010-6055	Travel & Training	1,050.00
APOSTC Law Enforcement Aca	1609	FTO Course-3/22-24/2022/AKi	100-2010-6055	Travel & Training	300.00
John Kahl	3/27-4/9/22 JK	Reimbursement/Travel Meals	100-2010-6055	Travel & Training	80.00
United Bank Visa (7689)	3/31/22	Travel	100-2010-6055	Travel & Training	17.75
United Bank Visa (3431)	3/31/22	Travel	100-2010-6055	Travel & Training	166.50
United Bank Visa (7144)	3/31/22	Travel/Training	100-2010-6055	Travel & Training	1,466.91
United Bank Visa (9777)	3/31/22	Travel/Training	100-2010-6055	Travel & Training	2,237.96
Emmanuel Seals	4/17-4/21/22 ES	Reimbursement/Meals	100-2010-6055	Travel & Training	41.24
INSTITUTE OF POLICE TECHN	4/26/22 JP	Registration/Online Bosch CD	100-2010-6055	Travel & Training	595.00
Martin Nicely	4/5/22	Reimbursement/Training	100-2010-6055	Travel & Training	117.13
Wex Bank	80079314	aCCT#0496-00-526732-3 3/7/	100-2010-6055	Travel & Training	468.25
International Association for P	9/25-29/22	Registration/PropertyRoomM	100-2010-6055	Travel & Training	585.00
International Association for P	9/25-29/22	Registration/PropertyRoomM	100-2010-6055	Travel & Training	610.00
Amazon.com Services, Inc.	1C7C-3VHF-YH4L	RubberBoots	100-2010-6067	Personal Gear/Protection	38.76
United Bank Visa (7144)	3/31/22	Suppressor Optimized Buffer	100-2010-6067	Personal Gear/Protection	71.84
GRAINGER	9246255385	PVC Boots for corrections.	100-2010-6067	Personal Gear/Protection	22.03
TRANSUNION RISK AND ALTE	816708-202203-01	Bill Period 3/1/22 - 3/31/22	100-2010-6131	Software Maintenance Agree	251.20
Axon Enterprise, Inc.	INUS064363	Fleet 2 Unlimited Package-Yea	100-2010-6131	Software Maintenance Agree	1,200.00
Bay Nursing, Inc.	642196	Week Ending 2/20/22	100-2010-6135	Jail Nurse	970.00
Bay Nursing, Inc.	642216	Week Ending 2/27/22	100-2010-6135	Jail Nurse	902.50
Bay Nursing, Inc.	642234	Week Ending 3/6/22	100-2010-6135	Jail Nurse	997.50
Bay Nursing, Inc.	642254	Week Ending 3/13/22	100-2010-6135	Jail Nurse	756.25
Bay Nursing, Inc.	642273	Week Ending 3/20/22	100-2010-6135	Jail Nurse	936.25
Bay Nursing, Inc.	642293	Week Ending 3/27/22	100-2010-6135	Jail Nurse	1,026.25
Bay Nursing, Inc.	642312	Week Ending 4/3/22	100-2010-6135	Jail Nurse	968.75
Bay Nursing, Inc.	642333	Week Ending 4/10/22	100-2010-6135	Jail Nurse	1,003.75
Bay Nursing, Inc.	642352	Week Ending 4/17/22	100-2010-6135	Jail Nurse	885.00
Kentwood Springs	11754542 041622	Water for Prisoners	100-2010-6137	Jail Supplies	88.31
Amazon.com Services, Inc.	1YDC-9QMT-JDKV	Safety Lancets-100Ct(4)	100-2010-6137	Jail Supplies	53.80
STAPLES BUSINESS ADVANTAG	3502703971	Pens, sticky notes, folders, ma	100-2010-6137	Jail Supplies	149.18
Baldwin Janitorial and Paper,	60028	Laundry Cleaner	100-2010-6137	Jail Supplies	161.10
OFFICE SOLUTIONS & INNOVA	IN206564	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	472.75
OFFICE SOLUTIONS & INNOVA	IN206604	FoamDrinkCups	100-2010-6137	Jail Supplies	34.29
OFFICE SOLUTIONS & INNOVA	IN206698	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	430.52
OFFICE SOLUTIONS & INNOVA	IN206920	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	185.14
Bob Barker Company Inc.	INV1739252	Jail supplies	100-2010-6137	Jail Supplies	197.09
Bob Barker Company Inc.	INV1739577	Jail supplies-Toothbrushes	100-2010-6137	Jail Supplies	79.48
US FOODS SERVICE INC	0053229	Prisoner Meals	100-2010-6139	Prisoner-Meals	674.41
US FOODS SERVICE INC	0278365	Prisoner Meals	100-2010-6139	Prisoner-Meals	305.84
US FOODS SERVICE INC	0425734	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,061.61
US FOODS SERVICE INC	2467306	Prisoner Meals	100-2010-6139	Prisoner-Meals	898.63
US FOODS SERVICE INC	2563611	Prisoner Meals	100-2010-6139	Prisoner-Meals	718.03
US FOODS SERVICE INC	2696566	Prisoner Meals	100-2010-6139	Prisoner-Meals	874.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	2793093	Prisoner Meals	100-2010-6139	Prisoner-Meals	511.26
US FOODS SERVICE INC	2925352	Prisoner Meals	100-2010-6139	Prisoner-Meals	795.77
Magnolia Springs Pharmacy	89178	FOL/Beason, Dennis	100-2010-6140	Prisoner-Medical & Related	21.29
Lifeguard Ambulance Service	LIFEGUARD04062022	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Daniel Defense LLC	DD341992	Rile Suppressor	100-2010-6142	Firearm Training Expense	415.00
Parker Kennels, Inc.	15411	6 nights/Tua	100-2010-6145	K-9 Expense	120.00
United Bank Visa (7144)	3/31/22	K-9 Supplies	100-2010-6145	K-9 Expense	58.31
Dykes Veterinary Clinic	807393	Baged Cheese(10)	100-2010-6145	K-9 Expense	17.60
Dykes Veterinary Clinic	808067	Tua/Royal Canin	100-2010-6145	K-9 Expense	169.98
Dykes Veterinary Clinic	808339	Bo/Royal Canin	100-2010-6145	K-9 Expense	84.99
Ray Allen Manufacturing, LLC	RO057628	K9 Equipment	100-2010-6145	K-9 Expense	315.93
Dykes Veterinary Clinic	807786	Stray/Virbantal Tablets(2)	100-2010-6146	Animal Control	16.02
Baldwin County Animal Shelte	488672	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488678	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	1925	Case#220803(3),220685(1),22	100-2010-6148	Coroner Exam Expense	1,000.00
The Tamis Corporation	22-00834	Barricades for the Police Depa	100-2010-6164	Homeland Security Gant Expe	49,914.40
				Department 201 - Police Total:	**162,243.42**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Sewer Service	3/23/22 FD#3	Sewer/Foley Fire Station #3/	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	4/08/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	489.00
Baldwin EMC	4/18/22 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	122.14
Riviera Utilities	4/4/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	4/4/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	4/4/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,613.77
Riviera Utilities	4/4/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	78.22
Riviera Utilities	4/4/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	184.65
Riviera Utilities	4/4/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	4/4/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	4/4/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	269.20
Baldwin EMC	4/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.02
HOME DEPOT CREDIT SERVIC	0624239	IntPaint/St.1Board	100-2020-6010	Building/Grounds Maintenanc	20.98
LOWE'S COMPANIES, INC	07853	Hvyd Privacy Lever Gr2/St.1	100-2020-6010	Building/Grounds Maintenanc	71.24
LOWE'S COMPANIES, INC	08965	Through the Roof Patch	100-2020-6010	Building/Grounds Maintenanc	9.01
LOWE'S COMPANIES, INC	09787 3/24/22	Hvyd Entry Lever Gr2 26D Do	100-2020-6010	Building/Grounds Maintenanc	75.99
Skelton's Fire Equipment, Inc.	151679S	Inspect Fire Control System/Fi	100-2020-6010	Building/Grounds Maintenanc	156.62
Sun Coast Builders, Inc.	2022-045	Roof repairs above office area	100-2020-6010	Building/Grounds Maintenanc	7,693.00
Power Equipment Direct, Inc.	22-00910	Generator transfer switch	100-2020-6010	Building/Grounds Maintenanc	2,999.00
LOWE'S COMPANIES, INC	23133	Aztec Grass	100-2020-6010	Building/Grounds Maintenanc	2.83
A & M Portables, Inc.	257685	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Beebe's Pest & Termite Contr	332199B	1Yr Termite Renewal/9920 Fai	100-2020-6010	Building/Grounds Maintenanc	325.00
HOME DEPOT CREDIT SERVIC	6052773	SwivelBoltSnp(2)/FlagPole	100-2020-6010	Building/Grounds Maintenanc	8.72
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Wittichen Supply Co., Inc.	S102747690.001	Ice machine repair parts	100-2020-6010	Building/Grounds Maintenanc	346.37
Wittichen Supply Co., Inc.	S102844212.001	Filters	100-2020-6010	Building/Grounds Maintenanc	46.92
Wittichen Supply Co., Inc.	S102846296.001	NU-Calgon Cartridge	100-2020-6010	Building/Grounds Maintenanc	193.84
PURE HEALTH SOLUTIONS INC	13118582	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Amazon.com Services, Inc.	16MX-39LW-CH1L	Office Chair Wheels-5Pk(10)	100-2020-6030	General Equipment Maintena	209.90
Amazon.com Services, Inc.	1KMR-V19Q-H4F6	PowerCord	100-2020-6030	General Equipment Maintena	14.62
Amazon.com Services, Inc.	1TH6-4RVQ-J79H	OilChangeKit w/AirFilter,Tune	100-2020-6030	General Equipment Maintena	210.24
OFFICE DEPOT	2565369459	Knox box repair	100-2020-6030	General Equipment Maintena	32.25
TAW POWER SYSTEMS, INC	26237702	Generator load bank test	100-2020-6030	General Equipment Maintena	700.00
TAW POWER SYSTEMS, INC	26237706	Generator load bank test	100-2020-6030	General Equipment Maintena	525.00
United Bank Visa (2509)	3/31/22	Generator Parts	100-2020-6030	General Equipment Maintena	44.76
RICOH USA, INC	5063799827	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	15.32
RICOH USA, INC	5063801039	#4575158	100-2020-6030	General Equipment Maintena	11.53
RICOH USA, INC	5064297689	#4654904/Meter Usaage/Fire	100-2020-6030	General Equipment Maintena	20.80
RICOH USA, INC	5064297919	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	33.33
NAPA Auto Parts	519975	PTO Pin, Stud Mnt Kit, Adapte	100-2020-6030	General Equipment Maintena	44.18
NAPA Auto Parts	519984	Adapter	100-2020-6030	General Equipment Maintena	-12.21
NAPA Auto Parts	519985	Chain Clip	100-2020-6030	General Equipment Maintena	6.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	0997	Valve Saf-T-Flate NS/#202011	100-2020-6032	Vehicle Maintenance	48.14
NAFECO, Inc.	1126648	Door Handle/E-4	100-2020-6032	Vehicle Maintenance	16.19
NAFECO, Inc.	1129191	Labor/Electrical,Relay,Broken	100-2020-6032	Vehicle Maintenance	230.00
NAFECO, Inc.	1130620	Eagle Valve Check/R-14	100-2020-6032	Vehicle Maintenance	174.55
O'REILLY AUTO PARTS INC	1133-435344	Air Filter/#202007	100-2020-6032	Vehicle Maintenance	58.46
O'REILLY AUTO PARTS INC	1133-436009	Oil filter, air filter/#202018	100-2020-6032	Vehicle Maintenance	132.35
O'REILLY AUTO PARTS INC	1133-436918	Air filter, oil filter/#202011	100-2020-6032	Vehicle Maintenance	19.06
O'REILLY AUTO PARTS INC	1133-436996	Add-a-circui/Squad Pickup	100-2020-6032	Vehicle Maintenance	7.22
NAFECO, Inc.	1133551	Brush 3 Hose Reel	100-2020-6032	Vehicle Maintenance	103.32
NAFECO, Inc.	1135049	Latch, Trigger Lock/E-1	100-2020-6032	Vehicle Maintenance	58.64
NAFECO, Inc.	1139066	Replace leaking drain fitting	100-2020-6032	Vehicle Maintenance	700.55
Amazon.com Services, Inc.	16HN-CJQC-K3GX	LED Bulbs-20Pk	100-2020-6032	Vehicle Maintenance	18.99
Custom Truck, Inc.	18212	Truck cap for rear bed	100-2020-6032	Vehicle Maintenance	3,200.00
Custom Truck, Inc.	18464	Truck bed slide	100-2020-6032	Vehicle Maintenance	1,600.00
Amazon.com Services, Inc.	1GLC-PVHL-FQKC	Compact 33 Screws-4Pk,Mari	100-2020-6032	Vehicle Maintenance	46.57
Advance Auto Parts	2183	Oil Filter,Air Filter/#202007	100-2020-6032	Vehicle Maintenance	59.83
Advance Auto Parts	2186	Air Filter/#202007	100-2020-6032	Vehicle Maintenance	-44.79
Hall's Auto Supply, Inc.	30298	Drain Valve/#202016	100-2020-6032	Vehicle Maintenance	18.00
Hall's Auto Supply, Inc.	30353	AirValve/#202018	100-2020-6032	Vehicle Maintenance	60.98
Hall's Auto Supply, Inc.	30371	FML BSH/#202018	100-2020-6032	Vehicle Maintenance	1.88
Hall's Auto Supply, Inc.	30386	Saf-T-Flate Valve Ext/#202011	100-2020-6032	Vehicle Maintenance	68.00
Ard Battery, Inc.	36136	Battery/FD Truck 17	100-2020-6032	Vehicle Maintenance	160.00
Pitts & Sons Towing & Recove	438078	Towing/#202005	100-2020-6032	Vehicle Maintenance	839.30
Emergency Equipment Profes	468791	Hydraulic pump repair - T17	100-2020-6032	Vehicle Maintenance	8,514.64
NAPA Auto Parts	519340	Tran Flu	100-2020-6032	Vehicle Maintenance	8.99
NAPA Auto Parts	520633	Oil Filter, Air Filter/#202009	100-2020-6032	Vehicle Maintenance	183.67
NAPA Auto Parts	520744	Fuel filter, coolant filter/#202	100-2020-6032	Vehicle Maintenance	57.82
NAPA Auto Parts	520753	Air filter, oil filter/#202021	100-2020-6032	Vehicle Maintenance	57.64
NAPA Auto Parts	521022	Fuel filter/#202016	100-2020-6032	Vehicle Maintenance	18.51
NAPA Auto Parts	521138	Air Comp/#202016	100-2020-6032	Vehicle Maintenance	17.29
NAPA Auto Parts	521410	Wiper Blade/Squad #2	100-2020-6032	Vehicle Maintenance	6.00
NAPA Auto Parts	521454	Extensn/#202011	100-2020-6032	Vehicle Maintenance	43.26
NAPA Auto Parts	521673	Antifreeze/Squad #2	100-2020-6032	Vehicle Maintenance	17.18
NAPA Auto Parts	521941	RTU Ext life gal	100-2020-6032	Vehicle Maintenance	-8.59
EMERGENCY SERVICE MARKE	2022-2023 Renewal	2022-2023/One-Year Term Re	100-2020-6041	Content Hosting	810.00
Gulf Coast Media(Display#983	'22-'23 Rnwl/Fire	Onlooker#140464/1 Yr Renew	100-2020-6042	Dues & Subscription	42.00
United Bank Visa (0719)	3/31/22	Emt recertification	100-2020-6042	Dues & Subscription	39.00
United Bank Visa (2509)	3/31/22	Diesel	100-2020-6045	Gas & Oil	195.00
United Bank Visa (0719)	3/31/22	Interview panel working lunc	100-2020-6048	Miscellaneous Expense	115.62
Amazon.com Services, Inc.	11YW-TDNL-376X	TriFoldPaperTowels	100-2020-6049	Supplies	29.99
Amazon.com Services, Inc.	16HN-CJQC-K3GX	CableTies	100-2020-6049	Supplies	12.99
Amazon.com Services, Inc.	191M-PL9K-W7XL	Nitrile Gloves-1000Units	100-2020-6049	Supplies	168.99
Amazon.com Services, Inc.	1KMR-V19Q-H4F6	MaintenanceTags-50Pk	100-2020-6049	Supplies	27.95
STAPLES BUSINESS ADVANTAG	3500328483	Towels	100-2020-6049	Supplies	100.34
NAPA Auto Parts	521941	Brake Clnr	100-2020-6049	Supplies	9.70
Airgas USA, LLC	9124357474	Acct#1201636/Cylinder Renta	100-2020-6049	Supplies	143.56
OFFICE SOLUTIONS & INNOVA	IN206741	Foam Drink Cups	100-2020-6049	Supplies	67.29
OFFICE SOLUTIONS & INNOVA	IN206973	Can Liners	100-2020-6049	Supplies	33.94
LOWE'S COMPANIES, INC	02584	Carry-on 3.5 X 5ft utility traile	100-2020-6052	Public Education	710.60
Amazon.com Services, Inc.	1JFT-QJ64-9G4W	Midland WR120B weather ale	100-2020-6052	Public Education	3,589.74
Amazon.com Services, Inc.	1W33-NTV4-6RFJ	Midland WR120B weather ale	100-2020-6052	Public Education	1,249.00
Amazon.com Services, Inc.	1XY6-4LKQ-7GG4	Midland WR120B weather ale	100-2020-6052	Public Education	199.84
HOME DEPOT CREDIT SERVIC	0611702	Pliers,Brushed Drl/Imp Kit,Sho	100-2020-6053	Small Tools/Equipment/Furnit	220.91
NAFECO, Inc.	1136097	28" Collapsible Safety Cone Ki	100-2020-6053	Small Tools/Equipment/Furnit	166.99
United Bank Visa (2509)	137586	Rolling storage cart workbenc	100-2020-6053	Small Tools/Equipment/Furnit	349.99
Amazon.com Services, Inc.	19NM-CHHW-4VTP	KeyTags,IndustrialTote(2)	100-2020-6053	Small Tools/Equipment/Furnit	121.58
Amazon.com Services, Inc.	1KMR-V19Q-H4F6	WireShelvingUnit	100-2020-6053	Small Tools/Equipment/Furnit	139.97
Amazon.com Services, Inc.	1KXX-H4YF-D36N	iPad Case(2),Power Adapter(2	100-2020-6053	Small Tools/Equipment/Furnit	125.72
Amazon.com Services, Inc.	1PV9-331Q-KFFL	Webcam(2)/St.1,St.3	100-2020-6053	Small Tools/Equipment/Furnit	139.58
Amazon.com Services, Inc.	1PV9-331Q-NC3Y	TV Tripod Stand	100-2020-6053	Small Tools/Equipment/Furnit	61.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1Y94-J4KR-6PJX	Acer Chromebox	100-2020-6053	Small Tools/Equipment/Furnit	208.00
LOWE'S COMPANIES, INC	23133	Trimmerplus Ad-On Edger	100-2020-6053	Small Tools/Equipment/Furnit	76.00
United Bank Visa (2509)	3/31/22	Exit light, tester, emergency li	100-2020-6053	Small Tools/Equipment/Furnit	50.97
United Bank Visa (2509)	3/31/22	Squad pickup	100-2020-6053	Small Tools/Equipment/Furnit	263.53
HOME DEPOT CREDIT SERVIC	5613380	ExtPole(3),MagnetHook-2Pk(2	100-2020-6053	Small Tools/Equipment/Furnit	84.90
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications	April 2022	Acct#305066602/Fire	100-2020-6054	Telephone	312.08
SOUTHERN LINC WIRELESS	REG20220000026245	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	645.95
HOME DEPOT CREDIT SERVIC	4023938	TrainingCenterMaterials	100-2020-6055	Travel & Training	77.79
NAFECO, Inc.	1134105	Personal protection gear	100-2020-6067	Personal Gear/Protection	156.00
NAFECO, Inc.	1135824	LION Faceshield	100-2020-6067	Personal Gear/Protection	177.00
NAFECO, Inc.	1137644	Break away vest	100-2020-6067	Personal Gear/Protection	249.00
Teklinks Inc	3000676531-69	Apr 1 - Apr 30, 2022	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1128203	CMC Prusik & Load Release C	100-2020-6151	Rescue Equipment	69.70
Bound Tree Medical LLC	84428940	EMS Supplies	100-2020-6151	Rescue Equipment	162.63
Bound Tree Medical LLC	84466377	EMS Supplies	100-2020-6151	Rescue Equipment	232.00
Bound Tree Medical LLC	84466378	EMS bag	100-2020-6151	Rescue Equipment	260.99
NAFECO, Inc.	1128160	Key Big 10 FDNY Hose, 1.75" 5	100-2020-6154	Fire Hose	616.00
NAFECO, Inc.	1128160	Key Fire Hose, 1.75" x 100' W	100-2020-6154	Fire Hose	785.00
NAFECO, Inc.	1135488	Key Fire Hose, 1.0" x 50' Red,	100-2020-6154	Fire Hose	948.00
NAFECO, Inc.	1135488	Key Fire Hose, 1.0" x 100' Red,	100-2020-6154	Fire Hose	542.00
NAFECO, Inc.	1135954	Kochek coupling set, 1" for bo	100-2020-6154	Fire Hose	316.00
CAIN'S PIGGLY WIGGLY	0353	5th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	132.42
CAIN'S PIGGLY WIGGLY	4839	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	120.91
CAIN'S PIGGLY WIGGLY	5421	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	18.35
Synergy Disaster Recovery LLC	1348	City of Foley Fire Station	400-2020-5105	HMGP Fire Station 1 Improve	7,305.00
				Department 202 - Fire Total:	**56,553.77**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1TVM-HQ63-D971	ShortSleeveShirt	100-2030-5009	Uniforms-Community Develo	37.27
Riviera Utilities	4/4/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	502.09
LOWE'S COMPANIES, INC	11216	Toilet	100-2030-6010	Building/Grounds Maintenanc	206.90
LOWE'S COMPANIES, INC	39636 3/23/22	1.88"x75' In/Outdoor,MS Cor	100-2030-6010	Building/Grounds Maintenanc	25.14
HOME DEPOT CREDIT SERVIC	5022334	WallPanel(5),PassageLever	100-2030-6010	Building/Grounds Maintenanc	126.71
LOWE'S COMPANIES, INC	90932 2/23/22	Flush Single Door	100-2030-6010	Building/Grounds Maintenanc	249.00
Sequel Electrical Supply, LLC	S3302128.001	LED Backlit Flat Panel	100-2030-6010	Building/Grounds Maintenanc	176.25
United Bank Visa (3944)	79895.22	Boxed Lunches	100-2030-6052	Public Relations	335.58
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.80
Century Link Communications	April 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	34.94
Goodwyn, Mills & Cawood, In	LMOB2200031	Prof Srv/Foley Northwest Qua	100-2031-6025	ADCNR Grant Expense	2,928.00
STAPLES BUSINESS ADVANTAG	3503170041	Nameplate	100-2031-6053	Small Tools/Equipment/Furnit	13.99
United Bank Visa (3944)	3/31/22	Your town Alabama workshop	100-2031-6055	Travel & Training-Planning & Z	375.00
RICOH USA, INC	5064298005	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	45.54
Alabama Gulf Coast Chapter o	4/19/22 CD	Membership Dues/Claude De	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 CL	Membership Dues/Chuck Lay	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 DH	Membership Dues/Doug Haye	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 GW	Membership Dues/Gene Willi	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 MB	Membership Dues/Miriam Bo	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 NS	Membership Dues/Nathan S	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	4/19/22 TS	Membership Dues/Travis Smit	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
STAPLES BUSINESS ADVANTAG	3503240383	Staples, correction tape, folde	100-2032-6049	Supplies-Inspections	237.60
STAPLES BUSINESS ADVANTAG	3503532059	Pre-inked stamp, black ink	100-2032-6049	Supplies-Inspections	215.53
STAPLES BUSINESS ADVANTAG	3505011041	Paper	100-2032-6049	Supplies-Inspections	249.84
STAPLES BUSINESS ADVANTAG	3503170042	Nameplate	100-2032-6053	Small Tools/Equipment/Furnit	13.99
United Bank Visa (0693)	3/31/22	Travel/Training	100-2032-6055	Travel & Training-Inspections	40.00
United Bank Visa (3944)	3/31/22	Travel	100-2032-6055	Travel & Training-Inspections	40.00
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334601/Wood	100-2033-6026	Board of Adjustment & Appea	89.80
United Bank Visa (3944)	3/31/22	NAPC Renew	100-2034-6025	Historic Commission Expense	100.00
Gulf Coast Media(Display#983	411338	PublicNotice/#283998/DavidS	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	411338	PublicNotice/#283998/DavidS	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334721/LiveO	100-2035-6026	City Planning Board Expense	84.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334718/Foley	100-2035-6026	City Planning Board Expense	85.00
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334719/Pecan	100-2035-6026	City Planning Board Expense	91.40
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334720/SWNE	100-2035-6026	City Planning Board Expense	79.40
GULF COAST MEDIA(LEGALS#	411340	Public Notice/#334717/Propo	100-2035-6026	City Planning Board Expense	79.40
				Department 203 - Community Development Total:	**7,638.37**
Department: 204 - Environmental					
Osprey Initiative, LLC	2022-035	Quarter 1 Invoice	100-2040-6020	Consulting/Professional Fees-	3,000.00
Advance Auto Parts	0185	Engine Oil/#20403	100-2040-6032	Vehicle Maintenance-Environ	44.10
Amazon.com Services, Inc.	1QDW-CYMY-MMM9	ChemetricsChloride	100-2040-6049	Supplies-Environmental	41.68
Amazon.com Services, Inc.	1XJX-6KJ4-G9HQ	GadgetBag	100-2040-6053	Small Tools/Equipment/Furnit	27.80
HOME DEPOT CREDIT SERVIC	9020011	Hammer	100-2040-6053	Small Tools/Equipment/Furnit	23.97
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	32.95
FUN EXPRESS LLC	715814728-01	Earth Day Recycle Mini Button	100-2040-6101	MS4 Compliance Expense	228.06
NAPA Auto Parts	520280	Air Filter,Filter Wrap	100-2041-6030	General Equipment Maint-Vec	12.51
NAPA Auto Parts	521660	Air Filter Wrap, freight	100-2041-6030	General Equipment Maint-Vec	-20.84
ADAPCO, Inc.	130670	Mosquito larvicide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	158.00
ADAPCO, Inc.	130670	Mosquito larvicide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	38.00
ADAPCO, Inc.	130670	Mosquito larvicide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	364.80
Clarke Mosquito Control Prod	5099311	(3) cases of Natular XRT Table	100-2041-6040	Chemicals-Vector Ctrl/Chemic	2,581.92
NAPA Auto Parts	520289	Return/Air Filter Wrap	100-2041-6049	Supplies-Vector Ctrl/Chemical	-4.85
NAPA Auto Parts	520751	Air Filter Wrap	100-2041-6049	Supplies-Vector Ctrl/Chemical	4.85
NAPA Auto Parts	521270	air filter wrap	100-2041-6049	Supplies-Vector Ctrl/Chemical	15.99
Amazon.com Services, Inc.	1YLW-7JCR-JCDC	PlasticLeverActionBarrelPump	100-2041-6053	Small Tools/Equipment-Vector	75.69
NAPA Auto Parts	520326	Wrench Set	100-2041-6053	Small Tools/Equipment-Vector	32.88
Volkert, Inc.	01203146	Prof Srv 2/19-3/18/22Bon Sec	400-2040-5100	NFWF-Bon Secour Water Qual	9,500.00
Streamline Environmental, LL	Application No. 8	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	350,957.96
Volkert, Inc.	01303145	Prof Srv 2/19-3/18/22WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	10,000.00
				Department 204 - Environmental Total:	**377,115.47**
Department: 301 - Street					
CINTAS #211	4112336674	#211-05778/Street	100-3010-5009	Uniforms-Street Department	1,546.47
CINTAS #211	4113056391	#211-05778/Street	100-3010-5009	Uniforms-Street Department	831.43
CINTAS #211	4113750243	#211-05778/Street	100-3010-5009	Uniforms-Street Department	551.48
CINTAS #211	4114434563	#211-05778/Street	100-3010-5009	Uniforms-Street Department	548.65
CINTAS #211	4115128937	#211-05778/Street	100-3010-5009	Uniforms-Street Department	548.65
HOME DEPOT CREDIT SERVIC	0030426	SakreteConcreteMix(56)/Wils	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	0030427	SakreteConcreteMix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	1034346	2x4-16Ft SYP(3)	100-3011-6010	Maint/Repairs-Street & Drain	70.74
Mobile Asphalt Company, LLC	18772	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	265.20
Mobile Asphalt Company, LLC	18933	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	521.95
Blossman Gas & Appliance	19916200	Propane/#457941	100-3011-6010	Maint/Repairs-Street & Drain	57.63
HOME DEPOT CREDIT SERVIC	4023122	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	6031865	SakreteConcreteMix(56)	100-3011-6010	Maint/Repairs-Street & Drain	244.72
HOME DEPOT CREDIT SERVIC	6034852	2x4-10Ft Syp(4)	100-3011-6010	Maint/Repairs-Street & Drain	50.96
Sweat Tire Company, Inc.	13404	Tire repair/#3011081	100-3011-6030	General Equipment Maintena	25.00
G & J's Power Equipment, Inc.	648132	Throttle Control	100-3011-6030	General Equipment Maintena	7.29
Danny's Hydraulics, Inc.	15942A	Repairs to hydraulic cylinders/	100-3011-6032	Vehicle Maintenance-Street C	1,197.07
Ard Battery, Inc.	35579	Battery/#301172	100-3011-6032	Vehicle Maintenance-Street C	98.95
Ard Battery, Inc.	35580	Battery/#301172	100-3011-6032	Vehicle Maintenance-Street C	98.95
Ard Battery, Inc.	36001	Battery/#301170	100-3011-6032	Vehicle Maintenance-Street C	89.95
NAPA Auto Parts	521153	Wiper Blades/#30112,#30118	100-3011-6032	Vehicle Maintenance-Street C	16.00
NAPA Auto Parts	521824	Air Filter/#3011095	100-3011-6032	Vehicle Maintenance-Street C	43.39
NAPA Auto Parts	521825	Gladhand seal bucket/#30117	100-3011-6032	Vehicle Maintenance-Street C	1.80
Danny's Hydraulics, Inc.	15900A	Repairs/#3011083	100-3011-6034	Construction Equipment Main	362.36
Ard Battery, Inc.	35592	Battery/#3011083	100-3011-6034	Construction Equipment Main	98.95
COASTAL MACHINERY COMPA	RE37161 8/10/21	Credit/Rental Insurance	100-3011-6044	Equipment Rental-Street Cons	-675.00
COASTAL MACHINERY COMPA	RE37184	Excavator Rental	100-3011-6044	Equipment Rental-Street Cons	5,332.50
COASTAL MACHINERY COMPA	RE37184 8/25/21	Credit/Rental Insurance	100-3011-6044	Equipment Rental-Street Cons	-675.00
HOME DEPOT CREDIT SERVIC	0030425	PTFE Tape	100-3011-6049	Supplies-Street Construction	0.98
HOME DEPOT CREDIT SERVIC	0030428	Powerade,Ice	100-3011-6049	Supplies-Street Construction	22.28
HOME DEPOT CREDIT SERVIC	4033991	Bottle Water	100-3011-6049	Supplies-Street Construction	7.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	6030852	Diamond Blades-3Pk	100-3011-6049	Supplies-Street Construction	199.00
HOME DEPOT CREDIT SERVIC	0030425	PVC Ball Valve,Hose Bib,PVC B	100-3011-6053	Small Tools/Equipment-Street	40.02
HOME DEPOT CREDIT SERVIC	1031314	BarClamp(2)	100-3011-6053	Small Tools/Equipment-Street	34.74
HOME DEPOT CREDIT SERVIC	2034238	Ridgid 14" Segmented 3Pk	100-3011-6053	Small Tools/Equipment-Street	204.00
HOME DEPOT CREDIT SERVIC	8030658	PTFE Fastape, Blk NIpple,3/4"	100-3011-6053	Small Tools/Equipment-Street	11.28
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	567.80
Advance Auto Parts	0154	Headlight(2)/#3012041	100-3012-6030	General Equipment Maintena	15.38
Advance Auto Parts	2952	Battery/#3012011	100-3012-6030	General Equipment Maintena	37.51
NAPA Auto Parts	521799	Flasher/#3012021	100-3012-6030	General Equipment Maintena	16.03
G & J's Power Equipment, Inc.	647701	Spark Plug,Labor	100-3012-6030	General Equipment Maintena	26.24
G & J's Power Equipment, Inc.	648230	Earth Day/Recycle Mini Butto	100-3012-6030	General Equipment Maintena	117.19
Advance Auto Parts	0417	Lube/#3012033	100-3012-6031	Tractor & Mower Maintenanc	10.49
Danny's Hydraulics, Inc.	15860A	Repairs/#3012082	100-3012-6031	Tractor & Mower Maintenanc	505.58
Paris Ace Hardware, Inc.	18359353	Chain Proof/#3012082	100-3012-6031	Tractor & Mower Maintenanc	119.99
Advance Auto Parts	2086 3/9/22	Headlight/#3012034	100-3012-6031	Tractor & Mower Maintenanc	9.79
Ard Battery, Inc.	36002	Battery/#3012082	100-3012-6031	Tractor & Mower Maintenanc	116.95
NAPA Auto Parts	520241	Air Filter(2)/#3012040	100-3012-6031	Tractor & Mower Maintenanc	57.32
NAPA Auto Parts	520247	Oil Filter/#3012040	100-3012-6031	Tractor & Mower Maintenanc	15.85
NAPA Auto Parts	520367	Air Filter(Inner), Air Filter (Out	100-3012-6031	Tractor & Mower Maintenanc	64.34
Brunson Net & Supply Inc.	62247	Eye Hoist Hook(2)/#3012039	100-3012-6031	Tractor & Mower Maintenanc	11.90
Brunson Net & Supply Inc.	62247	Eye Hoist Hook(2), 1/2" Galv.S	100-3012-6031	Tractor & Mower Maintenanc	19.80
Brunson Net & Supply Inc.	62247	Eye Hoist Hook(2), 1/2" Galv.S	100-3012-6031	Tractor & Mower Maintenanc	19.80
Brunson Net & Supply Inc.	62247	Eye Hoist Hook(2), 1/2" Galv.S	100-3012-6031	Tractor & Mower Maintenanc	19.80
G & J's Power Equipment, Inc.	647700	Caster Wheel Assembly/#301	100-3012-6031	Tractor & Mower Maintenanc	259.98
G & J's Power Equipment, Inc.	647700	Caster Wheel Assembly/#301	100-3012-6031	Tractor & Mower Maintenanc	259.98
G & J's Power Equipment, Inc.	647700	Caster Wheel Assembly/#301	100-3012-6031	Tractor & Mower Maintenanc	259.98
G & J's Power Equipment, Inc.	647906	JD Blade 25"(3)/#3012034	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	647906	JD Blade 25"(3)/#3012035	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	647906	JD Blade 25"(3)/#3012039	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	647906	JD Blade 25"(3)/#3012038	100-3012-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	647906	JD Blade 25"(3)/#3012037	100-3012-6031	Tractor & Mower Maintenanc	50.97
Coblentz Equipment & Parts C	86761	Air Filter(3)/#3012040	100-3012-6031	Tractor & Mower Maintenanc	133.99
NAPA Auto Parts	521652	Clnr pumice	100-3012-6049	Supplies-Street Maintenance	33.98
Baldwin Janitorial and Paper,	59979	Liners	100-3012-6049	Supplies-Street Maintenance	134.96
Winzer Corporation	7110520	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	249.78
NAPA Auto Parts	521532	2 Ton Trolley Jack/#301282	100-3012-6053	Small Tools/Equipment-Street	68.57
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	373.12
Advance Auto Parts	2953	Battery/#3012004	100-3013-6030	General Equipment Maintena	37.51
G & J's Power Equipment, Inc.	647914	Trimmer Line,HP Mix Oil	100-3013-6030	General Equipment Maintena	64.39
G & J's Power Equipment, Inc.	648235	Chain Loops	100-3013-6030	General Equipment Maintena	48.22
Coblentz Equipment & Parts C	86759	Yoke,Tube,Bearing,Shim,Lockn	100-3013-6031	Tractor & Mower Maintenanc	245.14
Coblentz Equipment & Parts C	86892	Bearing(2)/#301331	100-3013-6031	Tractor & Mower Maintenanc	37.26
Advance Auto Parts	2323	Turn Signal Flasher/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	10.39
NAPA Auto Parts	521348	Air Filter/#301344	100-3013-6032	Vehicle Maintenance-Sidewal	13.47
Gulf Coast Organic, Inc.	43134	Sidewalk Chemicals	100-3013-6040	Chemicals-Sidewalks	2,004.90
Gulf Coast Organic, Inc.	43309	3-D Triplet-2.5Gal	100-3013-6040	Chemicals-Sidewalks	157.90
NAPA Auto Parts	520154	B52 1Gal	100-3013-6049	Supplies-Sidewalks	7.37
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	84.26
Advance Auto Parts	2926	Blower Motor/#301465	100-3014-6032	Vehicle Maintenance-Signs	109.79
HOME DEPOT CREDIT SERVIC	0031417	Diablo 4-1/2",WireWheelBrus	100-3014-6049	Supplies-Signs	52.91
HOME DEPOT CREDIT SERVIC	1031332	Markers	100-3014-6049	Supplies-Signs	1.94
Gatlin Lumber Company, Inc.	4029	Combo Truss Screws(10)	100-3014-6049	Supplies-Signs	3.90
HOME DEPOT CREDIT SERVIC	6024528	StopsRustGloss(2)	100-3014-6049	Supplies-Signs	10.96
HOME DEPOT CREDIT SERVIC	1031332	ImpactSocketAdapterSet,Cob	100-3014-6053	Small Tools/Equipment-Signs	40.44
Amazon.com Services, Inc.	1G97-DQ7D-MWFG	Universal Replacement Keys	100-3014-6053	Small Tools/Equipment-Signs	13.49
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.55
Vulcan, Inc.	R16739	(4) roundabout signs, (4) 18x1	100-3014-6163	Signs & Street Markers	282.00
Vulcan, Inc.	R16886	30" x 9" Rectangle Street Nam	100-3014-6163	Signs & Street Markers	49.95
Hall's Auto Supply, Inc.	29594	NutInsrtHxLck(8),ScrwcpGR8(	100-3015-6030	General Equipment Maintena	29.12
NAPA Auto Parts	521553	Air Hose/#3015098	100-3015-6034	Construction Equipment Main	59.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16HN-CJQC-K3KN	CarCharger,iPhoneCharger,Wir	100-3015-6053	Small Tools/Equipment-Road	28.97
Engineering Design Group, LL	26367	Prof Srv Through 3/31/22 Jess	400-3010-5100	City Constructed Roadways	2,300.00
Baskerville-Donovan, Inc.	96638	Pecan Street Ext Survey-Paym	400-3010-5100	City Constructed Roadways	3,906.41
				Department 301 - Street Total:	**25,931.22**
Department: 302 - Engineering					
Riviera Utilities	4/4/22	#2000010409/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	432.71
Riviera Utilities	4/4/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	110.38
Century Link Communications	April 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	153.19
Alabama Municipal Insurance	45629	Renewal Policy#ALB000351-1	100-3020-6046	Insurance Expense	125.00
STAPLES BUSINESS ADVANTAG	3504144656	Post it notes	100-3020-6049	Office Supplies	28.04
STAPLES BUSINESS ADVANTAG	3504766798	STP Engbond	100-3020-6049	Office Supplies	90.66
LOWE'S COMPANIES, INC	40973	1"x200' VB Pink F	100-3020-6049	Office Supplies	4.36
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.62
Foley CB LLC	INV0005590	200 W. Laurel Avenue/Engine	100-3020-6112	Lease-Office Building	3,125.00
Alabama D.O.T.	SWA009767	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,002.35
ORTEGAS LANDSCAPE SERVIC	2205	Peteet Bldg Repairs	400-3020-5130	Peteet Building Improvement	1,080.00
Advance Local Holdings Corp.	0010267189	Ad for Bids/JuniperStSExt-Pre	400-3020-5141	Juniper St South Extension	232.88
Advance Local Holdings Corp.	0010268614	Ad for Bids/JuniperStSExt-Bha	400-3020-5141	Juniper St South Extension	261.25
GULF COAST MEDIA(LEGALS#	334871	Ad for Bid/#334871/Juniper S	400-3020-5141	Juniper St South Extension	269.80
Goodwyn, Mills & Cawood, In	CMOB19026614	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	2,600.00
Volkert, Inc.	00903079	Prof Srv 11/20/21-3/18/22 S P	400-3020-5150	TAP-9th Ave & S. Pine St	8,230.04
Sawgrass Consulting, LLC	4365	Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	31,040.00
Sawgrass Consulting, LLC	4366	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	5,587.20
Asphalt Services, Inc.	Estimate No Semi Final 12/3/	2021 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	62,891.45
McElhenney Construction Co	Estimate No. 1	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	103,495.56
				Department 302 - Engineering Total:	**220,891.49**
Department: 401 - Sanitation					
City of Foley	INV0005649	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	27,711.49
City of Foley	INV0005681	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	27,010.68
CINTAS #211	4112336674 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	617.64
CINTAS #211	4113056391 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	121.39
CINTAS #211	4113750243 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	156.79
CINTAS #211	4114434563 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	110.32
CINTAS #211	4115128937 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	310.07
Sweat Tire Company, Inc.	13235	Tire Repair/#401071	601-4011-6030	General Equipment Maint-Res	40.00
G & J's Power Equipment, Inc.	647709	Power Washer Repair for Sani	601-4011-6030	General Equipment Maint-Res	270.68
G & J's Power Equipment, Inc.	648020	Flanged Ball Bearing 3/4x1-3/	601-4011-6030	General Equipment Maint-Res	240.00
Advance Auto Parts	0536	Headlamp Halogen/#401072	601-4011-6032	Vehicle Maintenance-Residen	12.45
Advance Auto Parts	0895	Micro-V Belt/#401060	601-4011-6032	Vehicle Maintenance-Residen	33.52
O'REILLY AUTO PARTS INC	1133-436551	Starter/#401044	601-4011-6032	Vehicle Maintenance-Residen	178.37
O'REILLY AUTO PARTS INC	1133-436735	Core Return/#401044	601-4011-6032	Vehicle Maintenance-Residen	-15.00
Sweat Tire Company, Inc.	13018	Tire Repair/#401067	601-4011-6032	Vehicle Maintenance-Residen	25.00
Sweat Tire Company, Inc.	13085	Tire Mount (4)	601-4011-6032	Vehicle Maintenance-Residen	199.96
Sweat Tire Company, Inc.	13267	Tire mount,tire disposal,stem/	601-4011-6032	Vehicle Maintenance-Residen	114.50
Sweat Tire Company, Inc.	13317	AMD9610,Tire mount, stem/#	601-4011-6032	Vehicle Maintenance-Residen	930.84
Sweat Tire Company, Inc.	13403	Tire Repair	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	13498	Tire Mount (4)	601-4011-6032	Vehicle Maintenance-Residen	229.00
Sweat Tire Company, Inc.	13549	Tire Repair/#401072	601-4011-6032	Vehicle Maintenance-Residen	40.00
Danny's Hydraulics, Inc.	15831A	Pin/#401067	601-4011-6032	Vehicle Maintenance-Residen	45.00
Advance Auto Parts	2085	Serp belt/#401060	601-4011-6032	Vehicle Maintenance-Residen	19.08
Hall's Auto Supply, Inc.	30083	#401071	601-4011-6032	Vehicle Maintenance-Residen	76.36
Hall's Auto Supply, Inc.	30168	AB Union Conn tube/#401060	601-4011-6032	Vehicle Maintenance-Residen	31.00
NAPA Auto Parts	520147	Hose end fiffing,hose,pwr strg	601-4011-6032	Vehicle Maintenance-Residen	68.61
NAPA Auto Parts	520374	Fab loom - split poly/#401060	601-4011-6032	Vehicle Maintenance-Residen	21.60
NAPA Auto Parts	520473	16" exactfitblade/#401067	601-4011-6032	Vehicle Maintenance-Residen	7.49
NAPA Auto Parts	520541	Hose, sleeve, end fitting/#401	601-4011-6032	Vehicle Maintenance-Residen	106.27
NAPA Auto Parts	520542	Antifreeze/#401060	601-4011-6032	Vehicle Maintenance-Residen	80.82
NAPA Auto Parts	521229	Oil filter/#401071	601-4011-6032	Vehicle Maintenance-Residen	38.85
NAPA Auto Parts	521324	Hose, end fitting, sleeve/#401	601-4011-6032	Vehicle Maintenance-Residen	122.58
NAPA Auto Parts	521630	Hose, hose end fitting/#4010	601-4011-6032	Vehicle Maintenance-Residen	70.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Boone Signs Inc.	6647	Truck #'s	601-4011-6032	Vehicle Maintenance-Residen	231.00
EMPIRE TRUCK SALES LLC	CE010308072.01	Support, fan,drive, belt/#401	601-4011-6032	Vehicle Maintenance-Residen	-790.53
EMPIRE TRUCK SALES LLC	CE010308997.01	Water pump kit, belt tension	601-4011-6032	Vehicle Maintenance-Residen	356.65
EMPIRE TRUCK SALES LLC	CE10308067 01	Fan, Drive/#401060	601-4011-6032	Vehicle Maintenance-Residen	1,293.89
EMPIRE TRUCK SALES LLC	RE010065486 01	#401052	601-4011-6032	Vehicle Maintenance-Residen	1,076.80
Verizon Connect Fleet USA LL	631000027269	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	484.45
Waring Oil Company, LLC	125465	DEF for City Vehicles	601-4011-6049	Supplies-Residential Sanitatio	801.88
Gwin's Stationery & Engraving	132254	recycling cart bumper stickers	601-4011-6049	Supplies-Residential Sanitatio	659.50
NAPA Auto Parts	519980	Syn Ep Grease	601-4011-6049	Supplies-Residential Sanitatio	53.45
Winzer Corporation	7125237	Mega Purple Degreaser	601-4011-6049	Supplies-Residential Sanitatio	247.29
HOME DEPOT CREDIT SERVIC	0024208	Ratcheting Screwdriver	601-4011-6053	Small Tools/Equipment-Reside	25.91
Dennis Aluminum Products	22033 Correction	Aluminum sheet for hot shot t	601-4011-6053	Small Tools/Equipment-Reside	354.00
NAPA Auto Parts	519980	Brush head, wooden handle	601-4011-6053	Small Tools/Equipment-Reside	20.27
HOME DEPOT CREDIT SERVIC	6031861	Squeegee soft brush, hose, tel	601-4011-6053	Small Tools/Equipment-Reside	90.90
VERIZON WIRELESS LLC	9902612228	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	563.43
Baldwin County Solid Waste	560787	March 2022/Sanitation	601-4011-6166	Landfill Charges-Residential S	24,335.44
Winzer Corporation	7118597	Super Moly Grease	601-4012-6049	Supplies-Commercial Sanitati	249.78
HOME DEPOT CREDIT SERVIC	0024208	Ratchet Strap	601-4012-6053	Small Tools/Equipment-Comm	71.88
HOME DEPOT CREDIT SERVIC	4023924	Goo gone, heat gun, clamp	601-4012-6053	Small Tools/Equipment-Comm	77.47
Winzer Corporation	7109232	bolt, washer, nut, cotter pin	601-4012-6053	Small Tools/Equipment-Comm	232.61
Winzer Corporation	7126243	NC ZP G2 CRGBLT 3/8-16X2-1/	601-4012-6053	Small Tools/Equipment-Comm	171.35
National Auto Fleet Group	Equip-0157B	Front-load dumpsters	601-4012-6053	Small Tools/Equipment-Comm	199,992.50
Waste Pro - Mobile	3/15/22 Sanitation	Acct#00939/Sanitation/	601-4012-6164	Commercial Waste Removal	71,659.65
				Department 401 - Sanitation Total:	**361,325.65**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4112052848	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4112789517	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4113453609	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4114148482	#211-05779/Parks	100-5010-5009	Uniforms-Parks	72.99
CINTAS #211	4114827629	#211-05779/Parks/Hort	100-5010-5009	Uniforms-Parks	72.99
Riviera Utilities	4/4/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	491.83
Riviera Utilities	4/4/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	4/4/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	115.86
Riviera Utilities	4/4/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	256.88
Riviera Utilities	4/4/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	18.74
Riviera Utilities	4/4/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	18.10
Riviera Utilities	4/4/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	21.89
Riviera Utilities	4/4/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	145.65
Riviera Utilities	4/4/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	44.87
Baldwin EMC	4/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	4/4/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	96.40
Riviera Utilities	4/4/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	25.51
Riviera Utilities	4/4/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	134.58
Riviera Utilities	4/4/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	302.85
Riviera Utilities	4/4/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	43.77
Riviera Utilities	4/4/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	4/4/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	54.68
Riviera Utilities	4/4/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	98.97
Riviera Utilities	4/4/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	27.74
Riviera Utilities	4/4/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.70
Riviera Utilities	4/4/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	4/4/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	39.75
Riviera Utilities	4/4/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	37.42
Riviera Utilities	4/4/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	59.80
Guardian Pest Services, Inc.	2257595	2021 Termite Renewal/218 E	100-5010-6010	Building/Grounds Maintenanc	135.00
Gatlin Lumber Company, Inc.	4064	1/4QuickLink,3"SHook,1/4Pro	100-5010-6010	Building/Grounds Maintenanc	5.49
A & M Portables, Inc.	257680	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	128.00
A & M Portables, Inc.	257681	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	118.00
HOME DEPOT CREDIT SERVIC	3514245	ZurnClosetKit(2)	100-5010-6012	Park Maintenance	24.94
Ard Battery, Inc.	36003	Battery/#501014	100-5010-6030	General Equipment Maintena	116.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	39351	2-4-8 TC Treated #2 Prime,Bla	100-5010-6030	General Equipment Maintena	13.08
Gulf Chrysler Dodge Jeep, Inc.	5038584	Rod,Lever,Shifter/#501014	100-5010-6030	General Equipment Maintena	160.09
G & J's Power Equipment, Inc.	648356	JD Blade(6)	100-5010-6031	Tractor & Mower Maintenanc	101.94
Ard Battery, Inc.	36112	Battery/#501017	100-5010-6032	Vehicle Maintenance	89.95
Freeman Collision LLC	9072	Repair Truck Damage	100-5010-6032	Vehicle Maintenance	7,301.09
Waste Pro - Mobile	3/15/22 April	Acct#00939/Parks	100-5010-6043	Dumpster	761.73
LOWE'S COMPANIES, INC	08409	Bsh Lbhx 5/32"x6",#1/4" SP N	100-5010-6049	Supplies	17.93
LOWE'S COMPANIES, INC	08442	3/16x1-3/4 HWH Tapcon,#1-/	100-5010-6049	Supplies	5.95
HOME DEPOT CREDIT SERVIC	1031297	SmthFaceStlHmr,Marker,Nails,	100-5010-6049	Supplies	64.98
LOWE'S COMPANIES, INC	11073	PVCConduitClamp,WireStrippr	100-5010-6049	Supplies	104.57
FIRST AID NOW, LLC	16249	First Aid Supplies/Parks	100-5010-6049	Supplies	129.50
United Bank Visa (1914)	3/31/22	Basketball nets, office supplie	100-5010-6049	Supplies	279.09
LOWE'S COMPANIES, INC	39268	2-4-8 Treated #2 Grade Lumb	100-5010-6049	Supplies	8.44
Gatlin Lumber Company, Inc.	4030	14-16 Plstc Anchor(4)	100-5010-6049	Supplies	0.48
Gatlin Lumber Company, Inc.	4031	TelescopeReprCoupling,Raino	100-5010-6049	Supplies	15.27
Gatlin Lumber Company, Inc.	4041	Pex Tubing Per Foot,Px Plymr	100-5010-6049	Supplies	36.89
Gatlin Lumber Company, Inc.	4042	3	100-5010-6049	Supplies	5.97
Gatlin Lumber Company, Inc.	4044	RomexConnector,SolderlessB	100-5010-6049	Supplies	5.58
Gatlin Lumber Company, Inc.	4048	3/4 Px Plymr Cplg	100-5010-6049	Supplies	1.29
Gatlin Lumber Company, Inc.	4050	20A250V Male Plug	100-5010-6049	Supplies	12.00
Gatlin Lumber Company, Inc.	4060	Camo Olive Drab Spry Pt, 5/4x	100-5010-6049	Supplies	8.99
Mathes of Alabama Electric S	550251-00	Nimbus Pbt-1/0 Splice(6),Asn-	100-5010-6049	Supplies	140.28
Mathes of Alabama Electric S	550349-00	Breaker,LugKit,SelfTest,Conn	100-5010-6049	Supplies	195.60
Mathes of Alabama Electric S	550401-00	PowerOutlet,Recpt,Breakers,C	100-5010-6049	Supplies	171.92
Mathes of Alabama Electric S	550561-00	1000WLightBulbs,CHQ130 Pol	100-5010-6049	Supplies	26.30
Mathes of Alabama Electric S	550735-00	Electrical Additions/BBQ&Blu	100-5010-6049	Supplies	216.39
Mathes of Alabama Electric S	550755-00	Electrical Additions/BBQ&Blu	100-5010-6049	Supplies	171.47
Mathes of Alabama Electric S	550869-00	Supplies	100-5010-6049	Supplies	94.64
Mathes of Alabama Electric S	550968-00	Supplies	100-5010-6049	Supplies	92.27
Mathes of Alabama Electric S	551001-00	Grd Recpt,Pole Breaker,Blank	100-5010-6049	Supplies	18.11
Winzer Corporation	7109231	Traffic Marker White	100-5010-6049	Supplies	239.93
Winzer Corporation	7125238	Wasp and Hornet spray	100-5010-6049	Supplies	248.45
HOME DEPOT CREDIT SERVIC	9060771	ToiletSeat	100-5010-6049	Supplies	26.98
BSN Sports, LLC	916446959	New bases and nets for ballpa	100-5010-6049	Supplies	1,357.71
OFFICE SOLUTIONS & INNOVA	IN206614	UrinalDeodorizerScreens,Cent	100-5010-6049	Supplies	112.96
OFFICE SOLUTIONS & INNOVA	IN206708	restroom supplies	100-5010-6049	Supplies	416.51
OFFICE SOLUTIONS & INNOVA	IN206815	Litter Pick up bags	100-5010-6049	Supplies	39.35
OFFICE SOLUTIONS & INNOVA	IN206845	restroom supplies	100-5010-6049	Supplies	402.86
OFFICE SOLUTIONS & INNOVA	IN206876	Shop Towels	100-5010-6049	Supplies	43.82
OFFICE SOLUTIONS & INNOVA	IN206966	Can Liners	100-5010-6049	Supplies	169.70
OFFICE SOLUTIONS & INNOVA	IN207026	Janitorial Supplies	100-5010-6049	Supplies	529.54
OFFICE SOLUTIONS & INNOVA	IN207045	Urinal deodorizer, litter pick u	100-5010-6049	Supplies	52.20
OFFICE SOLUTIONS & INNOVA	IN207100	Litter pick up bags	100-5010-6049	Supplies	39.35
Dutchman's Lawn & Garden L	1-56883	60" John Deere Blades(9)	100-5010-6053	Small Tools/Equipment/Furnit	215.91
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	52.26
				Department 501 - Parks Total:	**17,304.01**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,556.49
Dormakaba USA, Inc.	644765	Door Repair	100-5020-6010	Building/Grounds Maintenanc	518.08
Dormakaba USA, Inc.	645448	Repair automatic doors	100-5020-6010	Building/Grounds Maintenanc	296.04
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,325.79
OVERDRIVE, INC	00978CO22100534	Ebook (2), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	141.24
OVERDRIVE, INC	00978CO22112898	Ebook (5), Audiobook (2)	100-5020-6026	IMLS ARPA Grant Expense	333.32
OVERDRIVE, INC	00978CO22116681	Ebook (10), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	537.13
OVERDRIVE, INC	00978CO22119500	Ebook (1), Audiobook (1)	100-5020-6026	IMLS ARPA Grant Expense	68.96
OVERDRIVE, INC	00978CO22119579	Ebook (4)	100-5020-6026	IMLS ARPA Grant Expense	100.89
OVERDRIVE, INC	00978CO22119631	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	19.54
OVERDRIVE, INC	00978CO22120808	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	13.67
OVERDRIVE, INC	00978CO22120913	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	32.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	441.94
Pure Water Partners LLC	898325	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
NATIONAL GEOGRAPHIC	2022-2023 Renewal	2022-2023 Renewal/Acct#604	100-5020-6042	Dues & Subscriptions	39.00
Bon Appetit	2022-2023 RNWL	2022-2023 Renewal	100-5020-6042	Dues & Subscriptions	20.00
FIRST AID NOW, LLC	16255	First Aid Supplies/Library	100-5020-6049	Supplies	97.65
OFFICE DEPOT	231456891001	Toner	100-5020-6049	Supplies	164.20
OFFICE DEPOT	234271530001	Pens, pad	100-5020-6049	Supplies	61.64
OFFICE DEPOT	235291167001	Batteries	100-5020-6049	Supplies	53.98
SYNCB/AMAZON	4/10/22	Supplies	100-5020-6049	Supplies	206.79
CINTAS #211	4112053414	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4112790574	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4113453938	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4114149301	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4114828378	#211-06642/LIbrary	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	59767	Liquid Bleach	100-5020-6049	Supplies	33.64
Baldwin Janitorial and Paper,	60068	LiquidBleach-1Gal 6/Cs(2)	100-5020-6049	Supplies	67.32
Demco, Inc.	7096264	ClassificationLabels,Removabl	100-5020-6049	Supplies	54.91
Demco, Inc.	7096868	Book Jacket Covers	100-5020-6049	Supplies	170.58
Demco, Inc.	7097875	Media Pouch w/Zipper(12)	100-5020-6049	Supplies	212.32
Demco, Inc.	7103010	Book Jacket Covers	100-5020-6049	Supplies	170.58
Hollinger Metal Edge, Inc.	H117717	Archival Supplies	100-5020-6049	Supplies	413.65
OFFICE SOLUTIONS & INNOVA	IN206573	PaperTowels	100-5020-6049	Supplies	94.78
OFFICE SOLUTIONS & INNOVA	IN206809	Nitrile Gloves,Microban,Lysol	100-5020-6049	Supplies	179.08
OFFICE SOLUTIONS & INNOVA	IN206956	Clorox, Carpet cleaner	100-5020-6049	Supplies	75.66
OFFICE SOLUTIONS & INNOVA	IN207161	Towels, Bath tissue, Blue Cycl	100-5020-6049	Supplies	129.90
SYNCB/AMAZON	4/10/22	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	21.58
The Library Store, Inc.	565544	Acrylic Book Easels	100-5020-6053	Small Tools/Equipment/Furnit	117.10
OFFICE SOLUTIONS & INNOVA	IN206972	Wet-Mop Handle	100-5020-6053	Small Tools/Equipment/Furnit	22.40
OFFICE SOLUTIONS & INNOVA	IN207184	Wet-mop handle	100-5020-6053	Small Tools/Equipment/Furnit	22.40
Century Link Communications	April 2022	Acct#305079611/Library	100-5020-6054	Telephone	215.88
MICHELE W. COLLINS	10/1/21-3/31/22 MC	Reimb/Library Bank Deposits	100-5020-6055	Travel & Training	21.06
United Bank Visa (4165)	3/31/22	Training	100-5020-6055	Travel & Training	249.00
Blackstone Audio, Inc.	2030081	A/V	100-5020-6168	Audio Visual/E-Books	34.99
Blackstone Audio, Inc.	2032815	A/V	100-5020-6168	Audio Visual/E-Books	67.48
Blackstone Audio, Inc.	2033092	A/V	100-5020-6168	Audio Visual/E-Books	69.89
Blackstone Audio, Inc.	2033559	A/V	100-5020-6168	Audio Visual/E-Books	26.94
Kanopy Inc	292239-PPU	Videos-94 Total Play Credits	100-5020-6168	Audio Visual/E-Books	229.00
SYNCB/AMAZON	4/10/22	A/V	100-5020-6168	Audio Visual/E-Books	707.58
United Bank Visa (4165)	3/31/22	Books	100-5020-6169	Books	8.90
				Department 502 - Library Total:	**9,831.61**
Department: 503 - Recreation					
Sequoya Furru	4/18/22 Refund	Refund/Archery Cancellation	100-5030-4403	Recreation Classes & Clinics	30.00
United Bank Visa (1914)	3/31/22	Uniforms	100-5030-5009	Uniforms-Recreation	159.98
Riviera Utilities	4/4/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	133.33
Arrow Exterminators, Inc.	46636039	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	46636042	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
KENNETH R HINSON	4/25/22	Archery Clinic 4/18-21/22	100-5030-6021	Class Instructors	210.00
Baldwin County Board of Educ	INV0005586	Contract for Service - Coach D	100-5030-6021	Class Instructors	7,500.00
Parkway Equipment, Inc.	01-13696	Mower Repair and Service	100-5030-6030	General Equipment Maintena	1,572.44
Parkway Equipment, Inc.	01-13738	Mower V-belt	100-5030-6030	General Equipment Maintena	221.25
Parkway Equipment, Inc.	01-13739	Arn-Belt	100-5030-6030	General Equipment Maintena	186.75
O'REILLY AUTO PARTS INC	1133-436609	Battery, hose clamps, fuel filte	100-5030-6030	General Equipment Maintena	147.58
Sweat Tire Company, Inc.	13575	Turf Trac/#5030015	100-5030-6030	General Equipment Maintena	245.48
Beard Equipment Company, I	1540202	Beard Equipment - mower rep	100-5030-6030	General Equipment Maintena	564.73
RICOH USA, INC	5064297316	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	73.76
NAPA Auto Parts	521770	Air Filter, Oil Filter/#5030015	100-5030-6030	General Equipment Maintena	19.32
G & J's Power Equipment, Inc.	647765	Oil Filter-24Pk,Air Filter,Motor	100-5030-6030	General Equipment Maintena	140.23
G & J's Power Equipment, Inc.	647942	OilFilter-24Pk,AirFilter,Exmark	100-5030-6030	General Equipment Maintena	134.18
G & J's Power Equipment, Inc.	648280	Exmark Blade(15)	100-5030-6030	General Equipment Maintena	239.85
Gulf Coast Local LLC	22432	Web Hosting	100-5030-6041	Content Hosting	174.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Department of Agric	2022-2023 RNWL/MI	'22-'23 RNWL Permit/M.Irwin	100-5030-6042	Dues & Subscriptions	45.00
Waste Pro - Mobile	3/15/22 April	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	745.61
United Rentals (North Americ	205030668-001	Roller for Sportsplex	100-5030-6044	Equipment Rental	1,744.60
LOWE'S COMPANIES, INC	07986	Febreze,Batteries-AA,AAA	100-5030-6049	Supplies	54.38
STAPLES BUSINESS ADVANTAG	3502997460	Copy paper, Markers	100-5030-6049	Supplies	157.30
OFFICE SOLUTIONS & INNOVA	IN206638	PaperTowels	100-5030-6049	Supplies	45.80
U.S. POSTMASTER	22-00887	US Postmaster - Postage for S	100-5030-6050	Postage	836.55
Sunbelt Creative, LLC	FST-4-19-22	Bracelets for tournament tea	100-5030-6051	Printing & Advertising	1,488.40
LOWE'S COMPANIES, INC	07963 3/8/22	Zero-G Pro 3/4" 75Ft(2), Orbit	100-5030-6053	Small Tools/Equipment/Furnit	142.45
LOWE'S COMPANIES, INC	08069	Kobalt Aluminum Scoop(2)	100-5030-6053	Small Tools/Equipment/Furnit	85.46
Amazon.com Services, Inc.	16TC-W4QQ-J7H3	Magnetic Dry Erase Board	100-5030-6053	Small Tools/Equipment/Furnit	41.89
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.10
Century Link Communications	April 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	146.01
Riviera Utilities	4/4/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	512.10
Riviera Utilities	4/4/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	23.30
Riviera Utilities	4/4/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	38.23
Riviera Utilities	4/4/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,474.99
Riviera Utilities	4/4/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	42.27
Riviera Utilities	4/4/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	183.02
Riviera Utilities	4/4/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	208.31
Riviera Utilities	4/4/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	257.96
Riviera Utilities	4/4/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	194.28
Joseph Adam Risinger II	4/1/22	Repair 3x3 Post/Mel Roberts	100-5033-6010	Building/Grounds Maintenanc	240.00
Amerson Roofing Inc.	2022-1025	Roofing Repair at Mel Roberts	100-5033-6011	Park Maintenance-Mel Robert	1,817.00
Cleverdon Farms, Inc.	72508	2-Bermuda Sod/Recreation	100-5033-6011	Park Maintenance-Mel Robert	201.50
Cleverdon Farms, Inc.	72543	Bermuda Sod	100-5033-6011	Park Maintenance-Mel Robert	403.00
Riviera Utilities	4/4/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,071.19
Riviera Utilities	4/4/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	321.15
Riviera Utilities	4/4/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	44.89
Riviera Utilities	4/4/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	215.57
Riviera Utilities	4/4/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	299.23
Riviera Utilities	4/4/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	655.98
Riviera Utilities	4/4/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,538.04
Amazon.com Services, Inc.	1FJ6-9W1J-3QMW	Water Pump	100-5034-6010	Building/Grounds Maintenanc	199.95
Amazon.com Services, Inc.	1RFR-YGCV-MM3D	Power Supply(2)	100-5034-6010	Building/Grounds Maintenanc	205.78
Amazon.com Services, Inc.	1WQM-QNRL-3Q4Y	Power Supply(2)	100-5034-6010	Building/Grounds Maintenanc	205.78
A & A Refrigeration & Food Se	26577	Ice Machine Parts	100-5034-6010	Building/Grounds Maintenanc	28.50
LOWE'S COMPANIES, INC	07985	5-Gal Val Wht Ltx Field(3)	100-5034-6011	Field Maintenance-Sports Co	119.64
LOWE'S COMPANIES, INC	08785	Trk LED 1200W Pencil Phot	100-5034-6011	Field Maintenance-Sports Co	18.04
SITEONE LANDSCAPE SUPPLY	116758601-001	Rain Bird Full Circle Rotor Rise	100-5034-6011	Field Maintenance-Sports Co	218.82
SITEONE LANDSCAPE SUPPLY	116855714-001	Rain bird circle rotator	100-5034-6011	Field Maintenance-Sports Co	234.70
H & W Services LLC	22-00746	Packing Clay	100-5034-6011	Field Maintenance-Sports Co	450.00
Gulf Coast Organic, Inc.	43241	Pinestraw	100-5034-6011	Field Maintenance-Sports Co	920.00
Gulf Coast Organic, Inc.	43256	GCO - Pinestraw	100-5034-6011	Field Maintenance-Sports Co	920.00
Gulf Coast Organic, Inc.	43271	Pinestraw for the sportsplex	100-5034-6011	Field Maintenance-Sports Co	920.00
Mathes of Alabama Electric S	550768-00	Fuse(14)	100-5034-6011	Field Maintenance-Sports Co	237.16
BSN Sports, LLC	916483471	Home Plates	100-5034-6011	Field Maintenance-Sports Co	1,210.20
Southern Soils Turf Solutions,	INV-000680	Southern Soils - Slit injection	100-5034-6011	Field Maintenance-Sports Co	2,600.00
GreenPoint Ag Holdings, LLC	1324922	Chipco Choice	100-5034-6040	Chemicals-Sportsplex	644.00
				Department 503 - Recreation Total:	**36,372.01**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RAYMOND A DOUGHERTY	#FST-0422-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
Smith Travel Research, Inc.	511767	Tourims reports for hotel/mot	100-5040-6042	Dues & Subscriptions	4,400.00
Paul E. Fox	7787	Annual lift inspection	100-5040-6042	Dues & Subscriptions	255.00
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	379.00
FORLAND FAMILY FARMS	INV0005591	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Sweet Bee Farm LLC	3/30/22	Honey Sticks	100-5040-6171	Promotional Merchandise	60.00
Idea Signs and Graphics	5818	Small Stickers-Circle(75),Recta	100-5040-6171	Promotional Merchandise	75.75
CAIN'S PIGGLY WIGGLY	0116	Concession food and supplies	100-5041-6174	Concession Expense-Event Ce	651.73
Amazon.com Services, Inc.	16F9-7G7J-6MXT	NachoChips-48Ct(15)	100-5041-6174	Concession Expense-Event Ce	-585.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1FVW-G4RR-1DD4	Concession - Nacho Cheese/C	100-5041-6174	Concession Expense-Event Ce	373.65
Amazon.com Services, Inc.	1FVW-G4RR-1DD4	Concession - Nacho Cheese/C	100-5041-6174	Concession Expense-Event Ce	211.35
Amazon.com Services, Inc.	1RJG-7PWV-M36V	Concession - Nacho Cheese/C	100-5041-6174	Concession Expense-Event Ce	789.50
Amazon.com Services, Inc.	1RJG-7PWV-ML6F	Concession - Nacho Cheese/C	100-5041-6174	Concession Expense-Event Ce	236.85
CAIN'S PIGGLY WIGGLY	4172	Concessions	100-5041-6174	Concession Expense-Event Ce	144.21
CAIN'S PIGGLY WIGGLY	4725	Water	100-5041-6174	Concession Expense-Event Ce	174.57
CAIN'S PIGGLY WIGGLY	9546	Concessions	100-5041-6174	Concession Expense-Event Ce	17.34
United Bank Visa (1469)	9833546865	Food and Supplies for EC Conc	100-5041-6174	Concession Expense-Event Ce	1,489.58
Riviera Utilities	4/4/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	9,949.84
Riviera Utilities	4/4/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	439.29
Trane U.S., Inc.	312512210	4 units, heat is showing but b	206-5041-6010	Building/Grounds Maintenanc	1,479.07
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
TK Elevator	3006499430	Elevator Service Agreement 4	206-5041-6030	General Equipment Maintena	435.16
Waste Pro - Mobile	3/15/22 April	Acct#00939/Event Center	206-5041-6043	Dumpster	386.46
GULF COAST INDUSTRIAL SER	1031787	Blue Painters Tape	206-5041-6049	Supplies	243.00
GULF COAST INDUSTRIAL SER	1031788	Gaffer Tape	206-5041-6049	Supplies	89.98
GULF COAST INDUSTRIAL SER	1031827	Gaffer Tape	206-5041-6049	Supplies	129.39
HOME DEPOT CREDIT SERVIC	1034373	ToiletBrushSet,PuttyKnives	206-5041-6049	Supplies	113.02
At Work Sales Corporation	151081	Odoban,Kemper	206-5041-6049	Supplies	159.00
Amazon.com Services, Inc.	17JN-F3LJ-WDFC	ColoredPaper-24Pk(2),AirFres	206-5041-6049	Supplies	127.85
Amazon.com Services, Inc.	1DKY-FWLC-1WX3	PackingTape,Wristbands	206-5041-6049	Supplies	43.96
Amazon.com Services, Inc.	1YG6-JD3F-GC6D	StretchWrap,StretchFilm,Plas	206-5041-6049	Supplies	124.35
Power Productions Inc.	2/28/22	100' 12 gauge spekon cables 4	206-5041-6049	Supplies	560.00
STAPLES BUSINESS ADVANTAG	3505011036	Air Freshener	206-5041-6049	Supplies	-19.02
STAPLES BUSINESS ADVANTAG	3505011040	Air Freshener	206-5041-6049	Supplies	-21.47
HOME DEPOT CREDIT SERVIC	4030064	Adhesive Tape,Flagging Tape-Y	206-5041-6049	Supplies	40.85
Baldwin Janitorial and Paper,	59954	JRT 9" 2Ply 12 Rolls/Case(5)	206-5041-6049	Supplies	118.75
Baldwin Janitorial and Paper,	60231	Moisturizing Soap	206-5041-6049	Supplies	239.68
HOME DEPOT CREDIT SERVIC	8030710	Batteries-AAA,Declan Dplx Pw	206-5041-6049	Supplies	31.28
OFFICE SOLUTIONS & INNOVA	IN206636	CenterPullTowels,BathTissue,	206-5041-6049	Supplies	209.00
OFFICE SOLUTIONS & INNOVA	IN206749	CenterPullTowels	206-5041-6049	Supplies	234.48
OFFICE SOLUTIONS & INNOVA	IN206788	NitrileGloves,BathTissue	206-5041-6049	Supplies	197.58
OFFICE SOLUTIONS & INNOVA	IN206802	Bath Tissue	206-5041-6049	Supplies	33.98
OFFICE SOLUTIONS & INNOVA	IN206908	Gloves, towels, bath tissue,	206-5041-6049	Supplies	245.55
OFFICE SOLUTIONS & INNOVA	IN206987	Gloves, Towels, Clorox	206-5041-6049	Supplies	248.00
OFFICE SOLUTIONS & INNOVA	IN207132	Towels, bath tissue	206-5041-6049	Supplies	224.28
OFFICE SOLUTIONS & INNOVA	IN207187	Gloves, Clorox, Napkin recept	206-5041-6049	Supplies	115.12
Amazon.com Services, Inc.	16K7-CR3W-L339	Insulated Food Carrier	206-5041-6053	Small Tools/Equipment	200.00
Amazon.com Services, Inc.	1CL7-7GTQ-GJPV	iPad Tripod Stand	206-5041-6053	Small Tools/Equipment	39.34
Amazon.com Services, Inc.	1DKY-FWLC-1WX3	ReportCovers	206-5041-6053	Small Tools/Equipment	65.91
K-LOG, INC.	21-311753-1	EC Tables, table cart, Chairs	206-5041-6053	Small Tools/Equipment	7,457.12
Foley Hotel One, LLC	101	Room-2Nights/Volleyball Tour	206-5041-6160	Event Operations	201.14
Amazon.com Services, Inc.	117J-J4JY-FLK4	Coffee Cup Lids-500Ct	206-5041-6160	Event Operations	37.50
Amazon.com Services, Inc.	1QPM-X39G-MMDC	Coffee Cups-500Ct	206-5041-6160	Event Operations	67.48
United Bank Visa (7152)	3/31/22	Rights holders	206-5041-6160	Event Operations	38.71
United Bank Visa (6418)	3/31/22	Bounders	206-5041-6160	Event Operations	1,157.61
Foley Hotel One, LLC	689Z00001992	Room-2Nights/Josie Musso	206-5041-6160	Event Operations	208.09
Riviera Utilities	4/4/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	513.96
Riviera Utilities	4/4/22	#2000036666/FST: Champion	207-5042-6000	Utilities	203.80
Riviera Utilities	4/4/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	61.63
Riviera Utilities	4/4/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	718.35
Riviera Utilities	4/4/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	682.24
Riviera Utilities	4/4/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	456.56
Riviera Utilities	4/4/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	393.37
Riviera Utilities	4/4/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	209.64
Riviera Utilities	4/4/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	281.59
Riviera Utilities	4/4/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	1,108.72
Riviera Utilities	4/4/22	#2000036667/FST: Champion	207-5042-6000	Utilities	1,131.76
Mr. RV Tech LLC	82	Trailer restroom toilet replace	207-5042-6010	Building/Grounds Maintenanc	750.87
GULF COAST INDUSTRIAL SER	1031828	18" HD Cable Tie Black-50pk(3	207-5042-6011	Park Maintenance	50.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BILL SMITH ELECTRIC INC	8398	Electrical repair for light pole	207-5042-6011	Park Maintenance	630.00
JERRY PATE TURF & IRRIGATIO	329390	Battery Cable-Positive	207-5042-6030	General Equipment Maintena	133.67
JERRY PATE TURF & IRRIGATIO	329490	MH400 Topdresser replaceme	207-5042-6030	General Equipment Maintena	2,574.88
Gulf Carts Plus LLC	4663	Duro Excel Touring,205/65-10	207-5042-6030	General Equipment Maintena	95.00
GreenPoint Ag Holdings, LLC	1324912	Chemical insecticide applicato	207-5042-6040	Chemicals	1,196.00
Southern Soils Turf Solutions,	INV-000658	insecticide application for the	207-5042-6040	Chemicals	5,000.00
Waste Pro - Mobile	3/15/22 April	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	174.59
PETERSEN INC., RV SALES/SER	0054740	Sewer hose, sewer hose kit	207-5042-6049	Supplies	142.85
HOME DEPOT CREDIT SERVIC	1031350	Water,20Seconds,SprayBottle	207-5042-6049	Supplies	75.11
LOWE'S COMPANIES, INC	11201	HiDexGlo,EarPlugs,Water,Fire	207-5042-6049	Supplies	60.18
United Bank Visa (1394)	3/31/22	Supplies	207-5042-6049	Supplies	41.85
Baldwin Janitorial and Paper,	59766	Liners	207-5042-6049	Supplies	67.48
Baldwin Janitorial and Paper,	59902	Kemzyme, Odor Eliminator	207-5042-6049	Supplies	127.08
Baldwin Janitorial and Paper,	60233	Liners, Moisturizing Soap	207-5042-6049	Supplies	249.97
Chase Elliot Antonio Martinez	70	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	71	50 Ice Bags	207-5042-6049	Supplies	37.50
OFFICE SOLUTIONS & INNOVA	IN206580	NapkinReceptacleLiners	207-5042-6049	Supplies	38.69
OFFICE SOLUTIONS & INNOVA	IN206613	BathTissue,CenterPullTowels	207-5042-6049	Supplies	163.11
OFFICE SOLUTIONS & INNOVA	IN206748	BathTissue,CenterPullTowels	207-5042-6049	Supplies	202.19
OFFICE SOLUTIONS & INNOVA	IN207056	Towels, Bath Tissue	207-5042-6049	Supplies	238.72
HOME DEPOT CREDIT SERVIC	0024999	Mini 2x2 Radar	207-5042-6053	Small Tools/Equipment	18.28
HOME DEPOT CREDIT SERVIC	0031404	Hampton Bay 80 CFM Heavy	207-5042-6053	Small Tools/Equipment	54.98
HOME DEPOT CREDIT SERVIC	1034347	UtilityBlade-50Pk,PhotoCtrl,U	207-5042-6053	Small Tools/Equipment	77.86
LOWE'S COMPANIES, INC	11201	TarpStraps	207-5042-6053	Small Tools/Equipment	72.25
Amazon.com Services, Inc.	19NY-HNR3-1PKT	Weighted No Parking tall cone	207-5042-6053	Small Tools/Equipment	187.66
Amazon.com Services, Inc.	1QHN-VFMM-4YQH	BathroomFaucet(2)	207-5042-6053	Small Tools/Equipment	162.88
S & J ALLDAY FOODS, INC	10006	Bounders - Hospitality per con	207-5042-6160	Event Operations	450.45
Wolf Bay Landing Condominiu	2/20-2/24	ASA Archery Staff rooms per c	207-5042-6160	Event Operations	6,403.38
Drayer Physical Therapy Instit	2021-37	AT for NIRSA per contract	207-5042-6160	Event Operations	1,455.00
Drayer Physical Therapy Instit	2022-10	Trainers for Southern Coast C	207-5042-6160	Event Operations	3,030.00
Baldwin Portable Toilets & Se	256566	ASA Archery Portables	207-5042-6160	Event Operations	3,765.00
Baldwin Portable Toilets & Se	256577	Portables for SNAP Shootout	207-5042-6160	Event Operations	440.00
United Bank Visa (1394)	3/31/22	Archery	207-5042-6160	Event Operations	170.00
Foley Hotel One, LLC	689Z500001983	Room/Bobby Chester	207-5042-6160	Event Operations	100.57
Foley Hotel One, LLC	689Z500001996	Staff rooms for Southern Coas	207-5042-6160	Event Operations	2,011.40
Hussey Seating Company	CD99095939	Portable bleachers for event c	400-5041-5103	Event Center Portable Bleach	173,296.45
				Department 504 - Sports Tourism Total:	**244,858.05**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4112052848	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4112789517	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4113453609	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4114148482	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.82
CINTAS #211	4114827629	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	56.82
Riviera Utilities	4/4/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	90.55
Riviera Utilities	4/4/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
F W Hopkins LLC	1887	Additional Stone/Below West	100-5050-6010	Landscaping Improvements	712.50
F W Hopkins LLC	1904	Clarifier	100-5050-6011	Irrigation/Fountain Maintena	79.99
Gatlin Lumber Company, Inc.	4049	1"PVCMaleAdapter(3),1"PVCT	100-5050-6011	Irrigation/Fountain Maintena	11.16
TRACTOR SUPPLY CREDIT PLA	604099	Ball valve, 1-1/4 ball, male ad	100-5050-6011	Irrigation/Fountain Maintena	115.62
GOODYEAR AUTO SERVICE	0000025255	Tires(4)/#505026	100-5050-6032	Vehicle Maintenance	653.36
Advance Auto Parts	1037	Oil 5W20(7)/#505028	100-5050-6032	Vehicle Maintenance	45.01
O'REILLY AUTO PARTS INC	1133-436078	Cabin filter,	100-5050-6032	Vehicle Maintenance	26.66
Sweat Tire Company, Inc.	12915	Tire/#505028	100-5050-6032	Vehicle Maintenance	197.84
Sweat Tire Company, Inc.	13019	Tire/#505028	100-5050-6032	Vehicle Maintenance	199.59
Advance Auto Parts	2231	Brake Hose/#505028	100-5050-6032	Vehicle Maintenance	21.11
Gulf Chrysler Dodge Jeep, Inc.	5038386	Tube/Hose,Brake/#505028	100-5050-6032	Vehicle Maintenance	48.30
NAPA Auto Parts	520041	Slime tire sealant	100-5050-6032	Vehicle Maintenance	14.99
NAPA Auto Parts	520631	Air Filter, Oil Filter/#505028	100-5050-6032	Vehicle Maintenance	26.94
NAPA Auto Parts	520667	Rear brake pads/#505028	100-5050-6032	Vehicle Maintenance	83.49
Waste Pro - Mobile	3/15/22 April	Acct#00939/Green House	100-5050-6043	Dumpster	87.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dutchman's Lawn & Garden L	1-57273	HusqvarnaClassicPants	100-5050-6049	Supplies	149.99
HOME DEPOT CREDIT SERVIC	0024972	DW 20V Sander Battery(2)	100-5050-6053	Small Tools/Equipment	139.00
HOME DEPOT CREDIT SERVIC	0625037	Wet/Dry Vac	100-5050-6053	Small Tools/Equipment	129.00
HOME DEPOT CREDIT SERVIC	1031349	PipeWrench,AdjWrn&Socket,	100-5050-6053	Small Tools/Equipment	72.04
United Bank Visa (7822)	3/31/22	Utiltity knives, Machetes, plan	100-5050-6053	Small Tools/Equipment	600.21
HOME DEPOT CREDIT SERVIC	3203822	Screwdriver-Pocket,Multi-Bit	100-5050-6053	Small Tools/Equipment	34.94
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	297.61
LOWE'S COMPANIES, INC	08622 3/7/22	Osmocote Outdoor, 2.5Qt Me	100-5051-6049	Greenhouse Supplies	32.27
ROBERTSDALE FEED STORE IN	3/21/22	Bee trap, delta dust, jute,feed	100-5051-6049	Greenhouse Supplies	144.92
United Bank Visa (7822)	3/31/22	Smartlink annual	100-5051-6049	Greenhouse Supplies	249.00
Gulf Coast Organic, Inc.	43157	8-2-10 Palm Fertilizer-50lb	100-5051-6049	Greenhouse Supplies	32.00
Magnolia Landscape Supply, I	158334	Pinestraw(10)	100-5051-6161	Organic Materials	69.50
Magnolia Landscape Supply, I	160120	Pinestraw(12)	100-5051-6161	Organic Materials	83.40
Magnolia Landscape Supply, I	2/23/22	Compost Bulk(3)	100-5051-6161	Organic Materials	174.00
HOOD'S	3/15/22	Rocks	100-5051-6161	Organic Materials	230.00
HOME DEPOT CREDIT SERVIC	3203827	BaseSand(10),BeachPebbles,R	100-5051-6161	Organic Materials	101.70
Riviera Utilities	4/4/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	4/4/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	38.23
Riviera Utilities	4/4/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	28.43
Riviera Utilities	4/4/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/4/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/4/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	4/4/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/4/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.78
Riviera Utilities	4/4/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	69.88
Riviera Utilities	4/4/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	47.01
Riviera Utilities	4/4/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.09
John Deere Financial, f.s.b.	1798308	Rose Bush Asst-3Gal(6)	100-5052-6010	Rose Trail Maintenance	195.54
HOME DEPOT CREDIT SERVIC	9181920	Rose(9),Rose	100-5052-6010	Rose Trail Maintenance	-221.97
HOME DEPOT CREDIT SERVIC	9181921	RiserPipe,Rose(9)	100-5052-6010	Rose Trail Maintenance	201.79
HOME DEPOT CREDIT SERVIC	9205345	Rose(9)Riser Pipe	100-5052-6010	Rose Trail Maintenance	221.97
Riviera Utilities	4/4/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	33.28
Riviera Utilities	4/4/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	59.96
Riviera Utilities	4/4/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	18.41
Riviera Utilities	4/4/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	21.58
Riviera Utilities	4/4/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	26.71
Riviera Utilities	4/4/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	28.42
Riviera Utilities	4/4/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	4/4/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	4/4/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	18.41
Riviera Utilities	4/4/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	32.71
Riviera Utilities	4/4/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	11.54
HOME DEPOT CREDIT SERVIC	0182478	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	292.50
LANDSCAPE WORKSHOP INC	76-10418402	April Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
				Department 505 - Horticulture Total:	**12,641.31**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Deutsch Inc	22-4057	inflatable movie screen	100-5060-5100	Capital Purchases	21,773.57
Riviera Utilities	4/4/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	4/4/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	195.73
LOWE'S COMPANIES, INC	07507 3/23/22	Heavy Duty Flush,Nrw Wrap P	100-5060-6010	Building/Grounds Maintenanc	38.44
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
GLOBAL MARKETING SOLUTIO	0117913	Social Media and Website ser	100-5060-6020	Consultant/Professional Fees	885.00
John Francis Mullen Sr.	102	Copy Writing Services	100-5060-6020	Consultant/Professional Fees	425.00
RICOH USA, INC	5064298139	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	92.64
United Bank Visa (7152)	3/31/22	Domain renewal	100-5060-6041	Content Hosting	41.34
United Bank Visa (7838)	3/31/22	Domain renewal	100-5060-6041	Content Hosting	219.22
MULLET WRAPPER, INC	322074	Ad/Music&Movie	100-5060-6048	Miscellaneous Expense	235.00
OFFICE SOLUTIONS & INNOVA	IN206718	PaperTowels	100-5060-6049	Supplies	21.64
OFFICE SOLUTIONS & INNOVA	IN206906	Towels	100-5060-6049	Supplies	20.99
OFFICE DEPOT	234598076001	Postage Stamps	100-5060-6050	Postage	232.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE DEPOT	235195114001	Credit/Postage	100-5060-6050	Postage	-45.00
OFFICE DEPOT	235612616001	Credit/Postage Stamps	100-5060-6050	Postage	-187.00
OFFICE DEPOT	236114084001	Postage stamps	100-5060-6050	Postage	232.00
Lamar Texas Limited Partners	113424485	Billboards on Beach express -	100-5060-6051	Advertising/Marketing	381.00
United Bank Visa (7838)	3/31/22	Our Coffee	100-5060-6051	Advertising/Marketing	25.56
Breeze Reprographics, Inc.	31249	Oversize Signs 18x24 PVC(3)	100-5060-6051	Advertising/Marketing	105.00
Knight Abbey Commercial Pri	22-00845	Mayors Newsletter Spring Pos	100-5060-6052	Public Relations	4,501.66
H2O Distributors	358773	Monthly/March-Welcome Ce	100-5060-6052	Public Relations	6.00
Coastal Alabama Partnership	558	Regional Public Relations/Visit	100-5060-6052	Public Relations	2,500.00
BlueAlly Technology Solutions	SI3035151	Projector for Events	100-5060-6053	Small Tools/Equipment/Furnit	3,961.93
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.54
Century Link Communications	April 2022	Acct#305051420/Convention	100-5060-6054	Telephone	42.35
United Bank Visa (5908)	3/31/22	Travel	100-5060-6055	Travel & Training	295.99
Amazon.com Services, Inc.	1KMR-V19Q-WH1K	Sing 2 DVD	100-5060-6175	Heritage Market/Music & Mo	25.95
Symone French	22-00578-2	Music and a Movie - 2 hour p	100-5060-6175	Heritage Market/Music & Mo	450.00
Joshua Higginbotham	22-00747	Music and Movie 4/22 perfor	100-5060-6175	Heritage Market/Music & Mo	300.00
Robin J. Carrig	4/22/22	Cappy the Clown	100-5060-6175	Heritage Market/Music & Mo	300.00
United Bank Visa (4165)	3/31/22	Geocaching	100-5060-6178	Geocaching Poker Run	22.54
MULLET WRAPPER, INC	332067	Ad/Spring 2022 Midday Melo	100-5060-6180	Miscellaneous Events	235.00
Colby Earl Girard, Jr.	4/13/22	Midday Melodies Performanc	100-5060-6180	Miscellaneous Events	150.00
Riviera Utilities	4/4/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	667.41
LOWE'S COMPANIES, INC	07506 2/23/22	Koh Ellison EL CH WH 1.2	100-5061-6010	Building/Grounds Maintenanc	198.55
HOME DEPOT CREDIT SERVIC	4030047	DecoraPresetResistive,Supre	100-5061-6010	Building/Grounds Maintenanc	34.23
Hunter Security, Inc.	864709	Annual Fire & Burglar Alarm I	100-5061-6010	Building/Grounds Maintenanc	600.00
Hunter Security, Inc.	865014	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Classic Toy Trains	2022/2023	2022/2023 Subscription	100-5061-6042	Dues & Subscriptions	63.95
Southeastern Grocers	3/3/22	Cookies, cheese, fruit	100-5061-6048	Miscellaneous Expense	24.17
LOWE'S COMPANIES, INC	08784	GE LED 50/150W A21 Rlx Fr	100-5061-6049	Supplies	15.19
H2O Distributors	358772	Monthly/March-Depot Muse	100-5061-6049	Supplies	9.00
United Bank Visa (7838)	3/31/22	Postage	100-5061-6050	Postage	6.49
One Cut Glass, LLC	529296	Glass seam shelves	100-5061-6053	Small Tools/Equipment/Furnit	249.00
Century Link Communications	April 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	198.87
United Bank Visa (7838)	3/31/22	Circuit breaker	100-5062-6034	Model Train Maintenance	17.00
United Bank Visa (7838)	3/31/22	Small tools	100-5062-6053	Small Tools - Model Train	70.95
WATKINS ACY STRUNK DESIG	5831	Comfort Station/Billed thru 1/	400-5060-5103	New Comfort Station-ARPA	10,600.00
				Department 506 - Marketing Total:	**50,385.48**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	327.47
Glass, Inc.	216923	DoorCloser	100-5070-6010	Building/Grounds Maintenanc	198.00
Marilyn Kathleen Calligan	3/29,31/22	3/29/31/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/29/22	3/29/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/30/22	3/30/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	3/30/22	3/30/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/12,14/22	4/12,14/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/12/22	4/12/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	4/13/22	4/13/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	4/13/22	4/13/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/19,21/22	4/19,21/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/19/22	4/19/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	4/20/22	4/20/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	4/20/22	4/20/22 Line Dance	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/5,7/22	4/5,7/22 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/5/22	4/5/22 Ballroom Dance lesson	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	4/6/22	4/6/22 Line Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	4/6/22	4/6/22 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5064222198	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	27.96
Ard Battery, Inc.	35615	Battery/#507092	100-5070-6032	Vehicle Maintenance	89.95
Knight Abbey Commercial Pri	17904	#10 Window Envelopes-1000	100-5070-6049	Supplies	128.95
CINTAS #211	4112052826	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4112789590	#211-05835/Senior Center	100-5070-6049	Supplies	10.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4113453642	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4114148464	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
CINTAS #211	4114827496	#211-05835/Senior Center	100-5070-6049	Supplies	10.72
OFFICE SOLUTIONS & INNOVA	IN206782	Softsoap,CloroxToiletBowlCle	100-5070-6049	Supplies	57.56
OFFICE SOLUTIONS & INNOVA	IN207197	Towels, Can Liners	100-5070-6049	Supplies	74.52
Century Link Communications	April 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.34
SOUTHERN LINC WIRELESS	REG20220000025744	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	36.13
United Bank Visa (0280)	3/31/22	Senior Social	100-5070-6177	Senior Socials/Workshops	71.41
				Department 507 - Senior Center Total:	**2,121.95**
Department: 508 - Beautification					
Baldwin EMC	4/08/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	4/18/22 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	4/18/22 Cycle 9	#13663-033/SE Corner FBE W	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	4/4/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	27.60
Riviera Utilities	4/4/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	29.04
Riviera Utilities	4/4/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.65
Riviera Utilities	4/4/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	25.92
Riviera Utilities	4/4/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.59
Riviera Utilities	4/4/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	22.59
Riviera Utilities	4/4/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	21.99
Riviera Utilities	4/4/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	4/4/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	45.69
Riviera Utilities	4/4/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.78
Riviera Utilities	4/4/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	4/4/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	4/4/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	41.30
Riviera Utilities	4/4/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	4/4/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	14.19
Riviera Utilities	4/4/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	11.89
Riviera Utilities	4/4/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	4/4/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	4/4/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	4/4/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	4/4/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.78
Riviera Utilities	4/4/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.78
Baldwin EMC	4/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
United Bank Visa (1881)	3/31/22	Decorations	100-5080-6048	Miscellaneous Expense	211.35
Slay's Nursery	31580	Repot	100-5080-6048	Miscellaneous Expense	130.00
United Bank Visa (1881)	001046	Walmart Gift Cards for Poster	100-5080-6137	Supplies-Arbor Day	260.00
Jessica Kinsey Cascaes	4/7/22	City of Foley Beautification Sig	100-5080-6181	Small Tools-Markers/Signs	175.00
Kean Enterprises, LLC	21-2109-2	SteelFlagpole/Remaining 50%	400-5080-5101	New Flag Pole	15,306.00
				Department 508 - Beautification Total:	**16,665.37**
Department: 509 - Nature Parks					
Ann Harlan	4/11/22	Deposit Refund/Receipt#0958	100-5090-4610	GCNP - Facility Rental	250.00
Devery Thomas	4/25/22	Deposit Refund/Receipt#0905	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	2000071084 4/15/22	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	16.66
Baldwin EMC	4/08/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	4/08/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	4/08/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
City of Orange Beach	4/1/22-4/30/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	4/4/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	152.88
Riviera Utilities	4/4/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	26.56
Baldwin EMC	4/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	4/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	31.00
Riviera Utilities	4/4/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	4/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	607.00
John Deere Financial, f.s.b.	1797470	GardenSeed,AssortedOnions	100-5090-6010	Building/Grounds Maintenanc	75.42
John Deere Financial, f.s.b.	1800173	Cattle Panel 16'x15"-10LN(2)	100-5090-6010	Building/Grounds Maintenanc	76.58
HOME DEPOT CREDIT SERVIC	2031243	Ferns(4),Dianthus4),Petunia(4	100-5090-6010	Building/Grounds Maintenanc	118.16
HOME DEPOT CREDIT SERVIC	2034242	Sakrete,FlFlange	100-5090-6010	Building/Grounds Maintenanc	36.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Portable Toilets & Se	256589	Portable toilets.	100-5090-6010	Building/Grounds Maintenanc	308.00
A & M Portables, Inc.	257678	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	257679	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	257683	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	257684	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
HOME DEPOT CREDIT SERVIC	3034156	6x6-8Ft #2,6x6-10Ft #2,1"x48	100-5090-6010	Building/Grounds Maintenanc	237.74
HOME DEPOT CREDIT SERVIC	6042485	FlowerSeed	100-5090-6010	Building/Grounds Maintenanc	41.56
HOME DEPOT CREDIT SERVIC	1024881	Plywood,ScrwZincHex#12x2-2	100-5090-6011	Building/Grounds Mntc-Inter	51.98
HOME DEPOT CREDIT SERVIC	1031374	Plywood	100-5090-6011	Building/Grounds Mntc-Inter	86.70
HOME DEPOT CREDIT SERVIC	2031243	ShelfBracket(4),BetterKnit,Lu	100-5090-6011	Building/Grounds Mntc-Inter	101.87
RAYMOND A DOUGHERTY	#GCP-0422-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Baldwin County Victory Polari	2428 4/18/22	Polaris Parts-Belt,Seal	100-5090-6030	General Equipment Maintena	146.48
G & J's Power Equipment, Inc.	648053	ChainLoops,SpoolInsert,Autoc	100-5090-6030	General Equipment Maintena	213.29
TRACTOR SUPPLY CREDIT PLA	646458	Cotter pin, leveling box arm/	100-5090-6031	Tractor & Mower Maintenanc	47.98
Alabama Municipal Insurance	45989	Addl Prem-Inland Marine/Poli	100-5090-6046	Insurance Expense-Nature Par	32.00
United Bank Visa (0213)	3/31/22	Supplies	100-5090-6049	Supplies-Nature Parks	104.50
Gulf Coast Tools, Inc.	335585	Supplies	100-5090-6049	Supplies-Nature Parks	23.78
HOME DEPOT CREDIT SERVIC	4030048	DiabloDisc(2)	100-5090-6049	Supplies-Nature Parks	23.92
HOME DEPOT CREDIT SERVIC	7024423	Washers,Screws	100-5090-6049	Supplies-Nature Parks	27.04
HOME DEPOT CREDIT SERVIC	8042533	Bottle Water	100-5090-6049	Supplies-Nature Parks	7.68
Idea Signs and Graphics	5854	24x36 Coroplast-Easter Egg H	100-5090-6051	Printing & Advertising-Nature	82.00
HOME DEPOT CREDIT SERVIC	1024881	BitSet-23Pc,Bi-MetalSet-20Pc	100-5090-6053	Small Tools-Nature Parks	74.94
FORESTRY SUPPLIERS INC	200166-00	Vers-A-Striper	100-5090-6053	Small Tools-Nature Parks	126.65
FORESTRY SUPPLIERS INC	201093-00	Drip torch, Fyrkes	100-5090-6053	Small Tools-Nature Parks	304.06
OFFICE DEPOT	202303223001	Vertical file cabinet	100-5090-6053	Small Tools-Nature Parks	207.97
United Bank Visa (0213)	3/31/22	Small tools	100-5090-6053	Small Tools-Nature Parks	679.68
HOME DEPOT CREDIT SERVIC	3031146	ReciprocatingSaw	100-5090-6053	Small Tools-Nature Parks	159.00
Gulf Coast Tools, Inc.	335585	Tools	100-5090-6053	Small Tools-Nature Parks	169.99
Gulf Coast Tools, Inc.	336821	SocketAdapter,Nutsetter(2),Tr	100-5090-6053	Small Tools-Nature Parks	91.24
HOME DEPOT CREDIT SERVIC	6042485	ConcreteMix,Lumber	100-5090-6053	Small Tools-Nature Parks	151.45
HOME DEPOT CREDIT SERVIC	8042533	Rdg 18V Drill/Driver/Circ Kit,F	100-5090-6053	Small Tools-Nature Parks	169.97
HOME DEPOT CREDIT SERVIC	9020011	Regulator,CouplingKit,Fitting,I	100-5090-6053	Small Tools-Nature Parks	137.47
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	232.25
United Bank Visa (0213)	3/31/22	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	228.51
Amazon.com Services, Inc.	1JL1-NNFN-V1GR	Easter Stencils,Airbrush Ink	100-5090-6160	Events Operations-Nature Par	62.98
HOME DEPOT CREDIT SERVIC	9034612	Pro 2X Mark White Paint(10),	100-5090-6160	Events Operations-Nature Par	87.78
Magnolia Landscape Supply, I	159442	Palm Saw Palmetto-7G(5),3G(	100-5090-6161	Habitat Management	243.50
John Deere Financial, f.s.b.	1795238	Lime,SuperRainbow,FruitTree	100-5090-6161	Habitat Management	203.67
HOME DEPOT CREDIT SERVIC	4030048	BirdFood,4x4-8Ft #2(4)	100-5090-6161	Habitat Management	77.90
HOME DEPOT CREDIT SERVIC	7024423	Lumber,FlatBrush(4)	100-5090-6161	Habitat Management	198.64
TRACTOR SUPPLY CREDIT PLA	605660	Straight ramp pair	100-5090-6184	Small Tools/Equip/Fur-Intrepr	134.99
HOME DEPOT CREDIT SERVIC	WD97021241 3/9/22	126" Sot Kokanee(2)	100-5090-6184	Small Tools/Equip/Fur-Intrepr	905.00
Amazon.com Services, Inc.	1XJX-6KJ4-G9HQ	AquariumFilterBags	100-5090-6185	Supplies-Interpretive Centre	12.99
OFFICE DEPOT	2560018161	File, mag, jumbo	100-5090-6185	Supplies-Interpretive Centre	18.18
United Bank Visa (0213)	3/31/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	158.57
HOME DEPOT CREDIT SERVIC	3031146	ReadyMix,DrywallRepair,Penci	100-5090-6185	Supplies-Interpretive Centre	45.44
STAPLES BUSINESS ADVANTAG	3500802997	Laminate pouch, paper	100-5090-6185	Supplies-Interpretive Centre	67.58
STAPLES BUSINESS ADVANTAG	3503655271	Binder, pens, markers	100-5090-6185	Supplies-Interpretive Centre	77.29
STAPLES BUSINESS ADVANTAG	3504144655	Binder, pens, markers	100-5090-6185	Supplies-Interpretive Centre	77.29
STAPLES BUSINESS ADVANTAG	3505158939	Refund/Binder, pens, markers	100-5090-6185	Supplies-Interpretive Centre	-77.29
Baldwin Janitorial and Paper,	59868	DialSoap,Bleach,Towels,Toilet	100-5090-6185	Supplies-Interpretive Centre	197.75
Baldwin Janitorial and Paper,	60259	Liners, Towels	100-5090-6185	Supplies-Interpretive Centre	132.74
OFFICE SOLUTIONS & INNOVA	IN206919	Cleaner, floor pads	100-5090-6185	Supplies-Interpretive Centre	55.04
Highland Wake Construction L	Application # 001 3/30/22	Foley Nature Parks Expansion	400-5090-4203	GOMESA-Grant	21,872.37
Riviera Utilities	2000071084 4/15/22	#2000071084/NatPk:Sewer C	400-5090-5108	GOMESA-Land, Connectivity, I	2,478.46
HOME DEPOT CREDIT SERVIC	1024873	1/2"x10' #4 Rebar(30)	400-5090-5111	Stan Mahoney Lane/Wolf Cre	176.10
F W Hopkins LLC	1907	Railroad Timbers for Wolf Cre	400-5090-5111	Stan Mahoney Lane/Wolf Cre	1,650.00
Amazon.com Services, Inc.	1VJC-WM4K-Q3XM	Geoweb for Wolf Creek Park	400-5090-5111	Stan Mahoney Lane/Wolf Cre	795.00
Martin Marietta Materials Inc	34966066	Sacton Base Rock	400-5090-5111	Stan Mahoney Lane/Wolf Cre	3,380.68
Martin Marietta Materials Inc	34993543	Sacton Base Rock	400-5090-5111	Stan Mahoney Lane/Wolf Cre	7,566.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Martin Marietta Materials Inc	35006364	Sacton Base Rock	400-5090-5111	Stan Mahoney Lane/Wolf Cre	1,912.19
HOME DEPOT CREDIT SERVIC	2034242 3/16/22	BlkTee,GalNipple(2),BlkNipple	400-5090-5112	GCNP Outdoor Classroom Imp	45.91
Integrated Design Solutions LL	2130	Caterpillar Climbing Structure	400-5090-5112	GCNP Outdoor Classroom Imp	4,020.32
United Bank Visa (0213)	3/31/22	Rock wall climbing hold sets	400-5090-5112	GCNP Outdoor Classroom Imp	37.79
Gulf Coast Organic, Inc.	43048	80 yards of black mulch for ou	400-5090-5112	GCNP Outdoor Classroom Imp	2,400.00
				Department 509 - Nature Parks Total:	**55,530.74**
Department: 510 - Recreation-Fund					
City of Foley	2022/04/29 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	14,297.41
United Bank Visa (1469)	22-00735	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,956.52
CAIN'S PIGGLY WIGGLY	3172 3/7/22	Concessions	202-5100-6174	Concession Expense	65.91
CAIN'S PIGGLY WIGGLY	4849	Concessions	202-5100-6174	Concession Expense	10.19
Baldwin Janitorial and Paper,	60101	Liners	202-5100-6174	Concession Expense	243.18
United Bank Visa (1469)	9833354258	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,347.32
OFFICE SOLUTIONS & INNOVA	IN206559	Office Innovations - concessio	202-5100-6174	Concession Expense	208.14
OFFICE SOLUTIONS & INNOVA	IN206601	Office Innovations - concessio	202-5100-6174	Concession Expense	1,350.20
United Bank Visa (1914)	3/31/22	Baseball	202-5101-6053	Baseball - Equipment	99.99
BSN Sports, LLC	916310286	BSN Sports - baseball gear	202-5101-6053	Baseball - Equipment	74.86
BSN Sports, LLC	916310289	Baseball Gear	202-5101-6053	Baseball - Equipment	191.84
BSN Sports, LLC	916517824	Baseball LineUp Cards,Scoreb	202-5101-6053	Baseball - Equipment	248.94
BSN Sports, LLC	916535426	Home Plate Brush(15)	202-5101-6053	Baseball - Equipment	135.15
Off the Wall	337817085	Off the Wall - Baseball Jerseys	202-5101-6191	Baseball - Uniforms	53.00
Off the Wall	337817085	Off The Wall = baseball jersey	202-5101-6191	Baseball - Uniforms	433.00
Off the Wall	448890209	Off The Wall = baseball jersey	202-5101-6191	Baseball - Uniforms	179.00
Dustin Hope Mitchell	3/28/22	3/28/22	202-5101-6192	Baseball - Umpires	55.00
James Lee McGaster	3/28/22	3/28/22	202-5101-6192	Baseball - Umpires	62.50
Bradley H. Gray	3/28-29,31,4/1/22	3/28-29,31,4/1/22	202-5101-6192	Baseball - Umpires	205.00
Christopher Erik Raulerson II	3/28-29,4/1/22	3/28-29,4/1/22	202-5101-6192	Baseball - Umpires	125.00
Corey B Parker	3/28-31,4/1/22	3/28-31,4/1/22	202-5101-6192	Baseball - Umpires	205.00
Jacob Bryant Hall	3/29,31,4/1/22	3/29,31,4/1/22	202-5101-6192	Baseball - Umpires	172.50
Cole Bryson Parker	3/31/22	3/31/22	202-5101-6192	Baseball - Umpires	62.50
Michael T. Marlowe	3/31/22	3/31/22	202-5101-6192	Baseball - Umpires	55.00
Dennis P. Huff	3/31-4/1/22	3/31-4/1/22	202-5101-6192	Baseball - Umpires	82.50
Jeremy Knauth	3/31-4/1/22	3/31-4/1/22	202-5101-6192	Baseball - Umpires	110.00
Cole Bryson Parker	4/11,14/22	4/11,14/22	202-5101-6192	Baseball - Umpires	110.00
Cory D. Jones	4/11,14/22	4/11,14/22	202-5101-6192	Baseball - Umpires	127.50
Dennis P. Huff	4/11,15/22	4/11,15/22	202-5101-6192	Baseball - Umpires	110.00
JOHN RICHARD PATTERSON	4/11/22	4/11/22	202-5101-6192	Baseball - Umpires	30.00
Bradley H. Gray	4/11-12,14/15/22	4/11-12,14/15/22	202-5101-6192	Baseball - Umpires	175.00
Kristopher Cody Davis	4/11-12,14/22	4/11-12,14/22	202-5101-6192	Baseball - Umpires	187.50
Jacob Bryant Hall	4/12,14-15/22	4/12,14-15/22	202-5101-6192	Baseball - Umpires	155.00
Corey B Parker	4/12,15/22	4/12,15/22	202-5101-6192	Baseball - Umpires	80.00
Christopher Erik Raulerson II	4/12/22	4/12/22	202-5101-6192	Baseball - Umpires	62.50
Dustin Hope Mitchell	4/12/22	4/12/22	202-5101-6192	Baseball - Umpires	55.00
Michael T. Marlowe	4/14/22	4/14/22	202-5101-6192	Baseball - Umpires	55.00
Jeremy Knauth	4/14-15/22	4/14-15/22	202-5101-6192	Baseball - Umpires	110.00
Christopher Erik Raulerson II	4/18/22	4/18/22	202-5101-6192	Baseball - Umpires	62.50
Dennis P. Huff	4/18-19,21/22	4/18-19,21/22	202-5101-6192	Baseball - Umpires	165.00
Kristopher Cody Davis	4/18-19,21/22	4/18-19,21/22	202-5101-6192	Baseball - Umpires	187.50
Bradley H. Gray	4/18-19,21-22/22	4/18-19,21-22/22	202-5101-6192	Baseball - Umpires	262.50
Corey B Parker	4/18-19,21-22/22	4/18-19,21-22/22	202-5101-6192	Baseball - Umpires	277.50
Cory D. Jones	4/18-19/22	4/18-19/22	202-5101-6192	Baseball - Umpires	110.00
Jacob Bryant Hall	4/19,21/22	4/19,21/22	202-5101-6192	Baseball - Umpires	125.00
Joseph C. Breland	4/21/22	4/21/22	202-5101-6192	Baseball - Umpires	55.00
JOHN RICHARD PATTERSON	4/21/22	4/21/22	202-5101-6192	Baseball - Umpires	27.50
Michael T. Marlowe	4/21-22/22	4/21-22/22	202-5101-6192	Baseball - Umpires	110.00
Dustin Hope Mitchell	4/22/22	4/22/22	202-5101-6192	Baseball - Umpires	55.00
USA Signs and Graphics	USA0851	USA Signs - sponsor signs	202-5101-6193	Baseball - Banner Purchases	312.50
United Bank Visa (1914)	3/31/22	Softball	202-5102-6053	Softball - Equipment	79.97
EPIC SPORTS, INC	6127376	Epic Sports - catchers mitts &	202-5102-6053	Softball - Equipment	1,251.43
BSN Sports, LLC	916370916	Softballs	202-5102-6053	Softball - Equipment	360.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	381081036	Off The Wall - softball uniform	202-5102-6191	Softball - Uniforms	456.00
Christopher Shoots	3/28,31,4/1/22	3/28,31,4/1/22	202-5102-6192	Softball - Umpires	180.00
Rodney Sanders	3/28/22	3/28/22	202-5102-6192	Softball - Umpires	62.50
Jeremy Knauth	3/28/22	3/28/22	202-5102-6192	Softball - Umpires	55.00
JOHN A GARDNER	3/28/22	3./28/22	202-5102-6192	Softball - Umpires	55.00
Dennis P. Huff	3/28-29,4/1/22	3/28-29,4/1/22	202-5102-6192	Softball - Umpires	110.00
Cole Bryson Parker	3/28-29,4/1/22	3/28-29,4/1/22	202-5102-6192	Softball - Umpires	157.50
Rodney Sanders	3/28-29/22	3/28-29/22	202-5102-6192	Softball - Umpires	95.00
Dustin Hope Mitchell	3/29,31/22	3/29,31/22	202-5102-6192	Softball - Umpires	85.00
Joseph C. Breland	3/31/22	3/31/22	202-5102-6192	Softball - Umpires	60.00
Cory D. Jones	3/31/22	3/31/22	202-5102-6192	Softball - Umpires	65.00
Rodney Sanders	4/11,12,14/22	4/11,12,14/22	202-5102-6192	Softball - Umpires	155.00
JOHN A GARDNER	4/11/22	4/11/22	202-5102-6192	Softball - Umpires	60.00
Jacob Bryant Hall	4/11/22	4/11/22	202-5102-6192	Softball - Umpires	57.50
JOHN RICHARD PATTERSON	4/11/22 JRP	4/11/22	202-5102-6192	Softball - Umpires	30.00
Cole Bryson Parker	4/12/22	4/12/22	202-5102-6192	Softball - Umpires	62.50
Dennis P. Huff	4/14/22	4/14/22	202-5102-6192	Softball - Umpires	55.00
Dustin Hope Mitchell	4/14/22	4/14/22	202-5102-6192	Softball - Umpires	55.00
Dustin Hope Mitchell	4/18,21/22	4/18,21/22	202-5102-6192	Softball - Umpires	85.00
Rodney Sanders	4/18,21/22	4/18,21/22	202-5102-6192	Softball - Umpires	87.50
Jacob Bryant Hall	4/18,22/22	4/18,22/22	202-5102-6192	Softball - Umpires	115.00
Cole Bryson Parker	4/18-19,21/22	4/18-19,21/22	202-5102-6192	Softball - Umpires	187.50
Jeremy Knauth	4/19/22	4/19/22	202-5102-6192	Softball - Umpires	60.00
Cory D. Jones	4/21/22	4/21/22	202-5102-6192	Softball - Umpires	62.50
Dennis P. Huff	4/22/22	4/22/22	202-5102-6192	Softball - Umpires	55.00
USA Signs and Graphics	USA0851	USA Signs - sponsor signs	202-5102-6193	Softball - Banner Purchases	625.00
				Department 510 - Recreation-Fund Total:	**29,862.05**
Department: 601 - Economic Development					
SS FOLEY, LLC	3/31/22	February '22 Project User Fee	100-6010-6202	Shoe Station Grant Agreemen	4,300.45
McKenzie Village, LLC	3/31/22	February '22 Project User Fee	100-6010-6203	McKenzie Village Grant Agree	5,453.57
Foley Square, LLC	3/31/22 PH I	February '21 Project User Fee	100-6010-6204	Foley Square Grant Agreemen	3,570.06
Wolf Bay Lodge	3/31/22	Accrued PUF & Interest	100-6010-6205	Wolf Bay Lodge Grant Agreem	83,083.31
Foley Square, LLC	3/31/22 PH II	February '22 Project User Fee	100-6010-6206	Foley Square Phase 2 Grant A	25,688.03
Foley Holdings LLC	3/31/22	February '22 Project User Fee	100-6010-6208	Foley Holdings Grant Agreem	37,403.55
Paradigm Hotel Group LLC	3/31/22	February '22 Project User Fee	100-6010-6209	Hilton Home 2 Grant Agreem	1,569.90
				Department 601 - Economic Development Total:	**161,068.87**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0005599	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005600	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0005601	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0005604	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,084.17
Regions Bank 2015 PCEFCD D	INV0005602	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0005603	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0005605	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0005606	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
				Department 810 - Transfers-Debt Service Total:	**375,394.76**
Department: 900 - Non-Departmental					
VERIZON WIRELESS LLC	3/23/22	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.12
Synergy Disaster Recovery LLC	1347	Foley DR-4563 2/26/22-4/1/2	100-9200-6996	Hurricane Sally	31,185.00
Baker Donelson Bearman Cald	8965251	Professional Services-Februar	100-9200-6996	Hurricane Sally	11,744.50
Baker Donelson Bearman Cald	8976821	Professional Services-March 2	100-9200-6996	Hurricane Sally	63.00
				Department 900 - Non-Departmental Total:	**43,152.62**
				Grand Total:	**3,941,121.05**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,958,166.99
202 - RECREATIONAL ACTIVITIES	29,862.05
203 - GAS TAX FUND	1,002.35
204 - COURT CORRECTIONS FUND	7,139.14
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	33,173.83
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	36,831.74
400 - CAPITAL PROJECTS FUND	858,627.34
601 - Sanitation Fund	1,016,317.61
Grand Total:	**3,941,121.05**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	2,253.17
100-1011-6030	General Equipment Mai	280.57
100-1011-6032	Vehicle Maintenance-Ad	103.17
100-1011-6049	Office Supplies-Administ	268.62
100-1011-6050	Postage-Admin	1,092.56
100-1011-6051	Publications/Printing-Ad	5,561.80
100-1011-6052	Public Relations/Commu	825.00
100-1011-6053	Small Tools/Equipment/	69.34
100-1011-6054	Telephone-Admin	74.60
100-1012-6000	Utilities-Finance	211.36
100-1012-6020	Consulting/Professional	5,250.00
100-1012-6030	GE Maintenance-Financ	193.51
100-1012-6042	Dues & Subscriptions-Fi	100.00
100-1012-6049	Office Supplies-Finance	410.30
100-1012-6051	Publications/Printing-Fin	1,134.00
100-1012-6052	Public Relations/Commu	1,199.08
100-1012-6053	Small Tools/Equipment/	109.23
100-1012-6054	Telephone-Finance	37.65
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,836.42
100-1012-6124	Balloon Fest Sponsorshi	76.48
100-1012-6127	Property Damage/Liab E	61.98
100-1012-7000	Lease financing principal	645.65
100-1013-6042	Dues & Subscriptions-Hu	152.99
100-1013-6052	Public Relations/Commu	252.99
100-1013-6054	Telephone-Human Reso	86.15
100-1013-6055	Travel & Training-Human	180.00
100-1013-6106	Accounting/Contract Ser	546.40
100-1013-6115	Pre-Employment Expens	852.75
100-1013-6117	Employee Drug Testing	1,547.90
100-1013-6118	MVR Checks, Safety, etc.	4,940.92
100-1014-4080	Business Licenses	15.00
100-1014-6048	Miscellaneous Expense-	18.00
100-1014-6049	Office Supplies-Revenue	188.21
100-1014-6054	Telephone-Revenue	45.54
100-1014-6055	Travel & Training-Revenu	235.00
100-1020-5009	Uniforms-Municipal Co	191.55
100-1020-6000	Utilities-Municipal Comp	56.83
100-1020-6010	Building/Grounds Maint	3,703.12
100-1020-6030	General Equipment Mai	50.00
100-1020-6032	Vehicle Maintenance	145.99
100-1020-6043	Dumpster	87.33
100-1020-6049	Supplies	959.35

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/	322.31
100-1020-6054	Telephone	342.58
100-1021-6000	HT Barnes-Utilities	183.01
100-1022-6001	Wilson Pecan-Utilities	30.00
100-1022-6002	Symbol-Utilities	892.09
100-1022-6013	Symbol-Building Mainte	63.94
100-1040-6000	Utilities - IT	125.36
100-1040-6041	Content Hosting	249.00
100-1040-6049	Supplies	111.80
100-1040-6053	Small Tools/Equipment/	2,450.14
100-1040-6054	Telephone	255.90
100-1040-6130	VoIP/Data	2,174.02
100-1040-6132	Software Subscriptions	4,427.75
100-1040-7000	Lease financing principal	1,236.20
100-1049	Cash Transfer Clearing	150,000.00
100-1050-5009	Uniforms-Maintenance	256.12
100-1050-6032	Vehicle Maintenance	104.95
100-1050-6049	Supplies	1,724.48
100-1050-6053	Small Tools/Equipment	275.88
100-1050-6054	Telephone	140.20
100-1060-6000	Utilities - Public Works	1,338.58
100-1060-6010	Building Maintenance	1,439.53
100-1060-6030	General Equipment Mai	71.27
100-1060-6043	Dumpster	192.78
100-1060-6049	Supplies	725.11
100-1060-6053	Small Tools/Equipment	1,060.99
100-1060-6054	Telephone	273.07
100-1070-6000	Utilities - Airport	682.36
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	741.66
100-1070-6011	Runway & Ramp Mainte	85.02
100-1070-6030	General Equipment Mai	125.00
100-1600	Fueling Station Inventor	53,929.18
100-1601	Vehicle Maintenance Inv	2,323.67
100-1602	Depot Museum Inventor	780.97
100-2002	Confiscated Cash Payabl	11,049.00
100-2010-5009	Uniforms-Police Depart	706.58
100-2010-5100	Capital Purchases	14,918.00
100-2010-6000	Utilities - Police	2,907.20
100-2010-6010	Buildings/Grounds Main	1,606.52
100-2010-6030	General Equipment Mai	1,864.35
100-2010-6032	Vehicle Maintenance	10,854.15
100-2010-6041	Content Hosting	33,848.51
100-2010-6042	Dues & Subscriptions	385.96
100-2010-6043	Dumpster	53.69
100-2010-6048	Miscellaneous Expense	497.59
100-2010-6049	Supplies	3,794.68
100-2010-6050	Postage	26.71
100-2010-6052	Public Relations	567.00
100-2010-6053	Small Tools/Equipment/	2,989.07
100-2010-6054	Telephone	8,582.41
100-2010-6055	Travel & Training	7,735.74
100-2010-6067	Personal Gear/Protectio	132.63
100-2010-6131	Software Maintenance A	1,451.20
100-2010-6135	Jail Nurse	8,446.25
100-2010-6137	Jail Supplies	1,851.66
100-2010-6139	Prisoner-Meals	5,840.00
100-2010-6140	Prisoner-Medical & Relat	21.29

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	415.00
100-2010-6145	K-9 Expense	766.81
100-2010-6146	Animal Control	16.02
100-2010-6147	County Shelter Fees	200.00
100-2010-6148	Coroner Exam Expense	1,000.00
100-2010-6164	Homeland Security Gant	49,914.40
100-2011	AL Building Comm-CICTP	2,667.00
100-2015	Social Security Payable	297,751.28
100-2016	Federal Withholding Pay	158,270.78
100-2019	Great West Financial Pay	34,867.32
100-2020-6000	Utilities - Fire	2,904.40
100-2020-6010	Building/Grounds Maint	12,047.52
100-2020-6030	General Equipment Mai	1,955.87
100-2020-6032	Vehicle Maintenance	16,493.65
100-2020-6041	Content Hosting	810.00
100-2020-6042	Dues & Subscription	81.00
100-2020-6045	Gas & Oil	195.00
100-2020-6048	Miscellaneous Expense	115.62
100-2020-6049	Supplies	594.75
100-2020-6052	Public Education	5,749.18
100-2020-6053	Small Tools/Equipment/	2,009.88
100-2020-6054	Telephone	1,278.11
100-2020-6055	Travel & Training	77.79
100-2020-6067	Personal Gear/Protectio	582.00
100-2020-6150	Communication Equipm	150.00
100-2020-6151	Rescue Equipment	725.32
100-2020-6154	Fire Hose	3,207.00
100-2020-6157	Volunteer Incentives	271.68
100-2023	Cafeteria Plan Withholdi	7,435.20
100-2024	United Way Payable	70.00
100-2030-5009	Uniforms-Community D	37.27
100-2030-6000	Utilities - CDD	502.09
100-2030-6010	Building/Grounds Maint	784.00
100-2030-6052	Public Relations	335.58
100-2030-6054	Telephone	433.74
100-2031-6025	ADCNR Grant Expense	2,928.00
100-2031-6053	Small Tools/Equipment/	13.99
100-2031-6055	Travel & Training-Plannin	375.00
100-2032-6030	General Equipment Mai	45.54
100-2032-6042	Dues & Subscriptions-Ins	210.00
100-2032-6049	Supplies-Inspections	702.97
100-2032-6053	Small Tools/Equipment/	13.99
100-2032-6055	Travel & Training-Inspec	80.00
100-2033-6026	Board of Adjustment &	89.80
100-2034-6025	Historic Commission Exp	100.00
100-2035-6026	City Planning Board Exp	986.40
100-2040-6020	Consulting/Professional	3,000.00
100-2040-6032	Vehicle Maintenance-En	44.10
100-2040-6049	Supplies-Environmental	41.68
100-2040-6053	Small Tools/Equipment/	51.77
100-2040-6054	Telephone-Environment	32.95
100-2040-6101	MS4 Compliance Expens	228.06
100-2041-6030	General Equipment Mai	-8.33
100-2041-6040	Chemicals-Vector Ctrl/C	3,142.72
100-2041-6049	Supplies-Vector Ctrl/Che	15.99
100-2041-6053	Small Tools/Equipment-	108.57
100-2300	D/T Snook Youth Club	1,005.52

Account Summary

Account Number	Account Name	Payment Amount
100-2302	D/T Park&Rec-Impact Fe	121,209.55
100-2303	D/T Transport-Impact Fe	27,512.45
100-3010-5009	Uniforms-Street Depart	4,026.68
100-3011-6010	Maint/Repairs-Street &	1,878.16
100-3011-6030	General Equipment Mai	32.29
100-3011-6032	Vehicle Maintenance-Str	1,546.11
100-3011-6034	Construction Equipment	461.31
100-3011-6044	Equipment Rental-Street	3,982.50
100-3011-6049	Supplies-Street Construc	229.94
100-3011-6053	Small Tools/Equipment-S	290.04
100-3011-6054	Telephone-Street Constr	567.80
100-3012-6030	General Equipment Mai	212.35
100-3012-6031	Tractor & Mower Mainte	2,140.39
100-3012-6049	Supplies-Street Mainten	418.72
100-3012-6053	Small Tools/Equipment-S	68.57
100-3012-6054	Telephone-Street Maint	373.12
100-3013-6030	General Equipment Mai	150.12
100-3013-6031	Tractor & Mower Mainte	282.40
100-3013-6032	Vehicle Maintenance-Sid	23.86
100-3013-6040	Chemicals-Sidewalks	2,162.80
100-3013-6049	Supplies-Sidewalks	7.37
100-3013-6054	Telephone-Sidewalks	84.26
100-3014-6032	Vehicle Maintenance-Sig	109.79
100-3014-6049	Supplies-Signs	69.71
100-3014-6053	Small Tools/Equipment-S	53.93
100-3014-6054	Telephone-Signs	103.55
100-3014-6163	Signs & Street Markers	331.95
100-3015-6030	General Equipment Mai	29.12
100-3015-6034	Construction Equipment	59.00
100-3015-6053	Small Tools/Equipment-	28.97
100-3020-6000	Utilities - Engineering	432.71
100-3020-6001	Pedestrian Bridge Utiliti	263.57
100-3020-6046	Insurance Expense	125.00
100-3020-6049	Office Supplies	123.06
100-3020-6054	Telephone	131.62
100-3020-6112	Lease-Office Building	3,125.00
100-5010-5009	Uniforms-Parks	365.99
100-5010-6000	Utilities-Office & Barns	966.64
100-5010-6001	Utilities-Aaronville Park	204.38
100-5010-6002	Utilities-Beulah Heights	59.82
100-5010-6003	Utilities-Horse Arena	121.91
100-5010-6004	Utilities-J.B Foley Park	437.43
100-5010-6005	Utilities-Griffin Park	56.77
100-5010-6006	Utilities-Heritage Park	303.57
100-5010-6007	Utilities-Dog Park	59.80
100-5010-6010	Building/Grounds Maint	140.49
100-5010-6012	Park Maintenance	270.94
100-5010-6030	General Equipment Mai	290.12
100-5010-6031	Tractor & Mower Mainte	101.94
100-5010-6032	Vehicle Maintenance	7,391.04
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	5,503.27
100-5010-6053	Small Tools/Equipment/	215.91
100-5010-6054	Telephone	52.26
100-5020-6000	Utilities - Library	1,556.49
100-5020-6010	Building/Grounds Maint	884.12
100-5020-6025	IMLS CARES Act Grant Ex	1,325.79
100-5020-6026	IMLS ARPA Grant Expens	1,688.88

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	59.00
100-5020-6049	Supplies	2,438.23
100-5020-6053	Small Tools/Equipment/	183.48
100-5020-6054	Telephone	215.88
100-5020-6055	Travel & Training	270.06
100-5020-6168	Audio Visual/E-Books	1,135.88
100-5020-6169	Books	8.90
100-5030-4403	Recreation Classes & Cli	30.00
100-5030-5009	Uniforms-Recreation	159.98
100-5030-6000	Utilities-Recreation Offic	133.33
100-5030-6010	Building/Grounds Maint	50.00
100-5030-6021	Class Instructors	7,710.00
100-5030-6030	General Equipment Mai	3,545.57
100-5030-6041	Content Hosting	174.00
100-5030-6042	Dues & Subscriptions	45.00
100-5030-6043	Dumpster-Sports Compl	745.61
100-5030-6044	Equipment Rental	1,744.60
100-5030-6049	Supplies	257.48
100-5030-6050	Postage	836.55
100-5030-6051	Printing & Advertising	1,488.40
100-5030-6053	Small Tools/Equipment/	269.80
100-5030-6054	Telephone	307.11
100-5031-6000	Utilities-Aaronville Pool	573.63
100-5032-6000	Utilities-Max Griffin Pool	1,474.99
100-5033-6000	Utilities-Mel Roberts Par	885.84
100-5033-6010	Building/Grounds Maint	240.00
100-5033-6011	Park Maintenance-Mel R	2,421.50
100-5034-6000	Utilities-Sports Complex	4,146.05
100-5034-6010	Building/Grounds Maint	640.01
100-5034-6011	Field Maintenance-Sport	7,848.56
100-5034-6040	Chemicals-Sportsplex	644.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	4,655.00
100-5040-6054	Telephone	379.00
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6171	Promotional Merchandis	135.75
100-5041-6174	Concession Expense-Eve	3,503.78
100-5050-5009	Uniforms-Horticulture	284.36
100-5050-6000	Utilities-Greenhouse/O	106.15
100-5050-6010	Landscaping Improveme	712.50
100-5050-6011	Irrigation/Fountain Main	206.77
100-5050-6032	Vehicle Maintenance	1,317.29
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	149.99
100-5050-6053	Small Tools/Equipment	975.19
100-5050-6054	Telephone	297.61
100-5051-6049	Greenhouse Supplies	458.19
100-5051-6161	Organic Materials	658.60
100-5052-6000	Utilities-Rose Trial	333.80
100-5052-6010	Rose Trail Maintenance	397.33
100-5054-6000	Utilities/City-wide beds	269.74
100-5054-6010	Highway 59 Median Mai	292.50
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-5100	Capital Purchases	21,773.57
100-5060-6000	Utilities - Marketing/Wel	217.31
100-5060-6010	Building/Grounds Maint	73.44
100-5060-6020	Consultant/Professional	1,310.00

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6030	General Equipment Mai	92.64
100-5060-6041	Content Hosting	260.56
100-5060-6048	Miscellaneous Expense	235.00
100-5060-6049	Supplies	42.63
100-5060-6050	Postage	232.00
100-5060-6051	Advertising/Marketing	511.56
100-5060-6052	Public Relations	7,007.66
100-5060-6053	Small Tools/Equipment/	3,961.93
100-5060-6054	Telephone	82.89
100-5060-6055	Travel & Training	295.99
100-5060-6175	Heritage Market/Music	1,075.95
100-5060-6178	Geocaching Poker Run	22.54
100-5060-6180	Miscellaneous Events	385.00
100-5061-6000	Utilities - Depot Museu	667.41
100-5061-6010	Building/Grounds Maint	882.78
100-5061-6042	Dues & Subscriptions	63.95
100-5061-6048	Miscellaneous Expense	24.17
100-5061-6049	Supplies	24.19
100-5061-6050	Postage	6.49
100-5061-6053	Small Tools/Equipment/	249.00
100-5061-6054	Telephone	198.87
100-5062-6034	Model Train Maintenanc	17.00
100-5062-6053	Small Tools - Model Trai	70.95
100-5070-6000	Utilities - Sr. Center	327.47
100-5070-6010	Building/Grounds Maint	198.00
100-5070-6021	Class Instructors	1,015.00
100-5070-6030	General Equipment Mai	27.96
100-5070-6032	Vehicle Maintenance	89.95
100-5070-6049	Supplies	314.69
100-5070-6054	Telephone	77.47
100-5070-6177	Senior Socials/Workshop	71.41
100-5080-6000	Utilities - Beautification	583.02
100-5080-6048	Miscellaneous Expense	341.35
100-5080-6137	Supplies-Arbor Day	260.00
100-5080-6181	Small Tools-Markers/Sig	175.00
100-5090-4610	GCNP - Facility Rental	500.00
100-5090-6000	Utilities-Nature Parks	396.36
100-5090-6001	Utilities-Interpretive Cen	615.58
100-5090-6010	Building/Grounds Maint	1,126.42
100-5090-6011	Building/Grounds Mntc-I	240.55
100-5090-6020	Consulting/Professional	195.00
100-5090-6030	General Equipment Mai	359.77
100-5090-6031	Tractor & Mower Mainte	47.98
100-5090-6046	Insurance Expense-Natu	32.00
100-5090-6049	Supplies-Nature Parks	186.92
100-5090-6051	Printing & Advertising-N	82.00
100-5090-6053	Small Tools-Nature Parks	2,272.42
100-5090-6054	Telephone-Nature Parks	232.25
100-5090-6055	Travel & Training-Nature	228.51
100-5090-6160	Events Operations-Natur	150.76
100-5090-6161	Habitat Management	723.71
100-5090-6184	Small Tools/Equip/Fur-In	1,039.99
100-5090-6185	Supplies-Interpretive Ce	765.58
100-6010-6202	Shoe Station Grant Agre	4,300.45
100-6010-6203	McKenzie Village Grant	5,453.57
100-6010-6204	Foley Square Grant Agre	3,570.06
100-6010-6205	Wolf Bay Lodge Grant Ag	83,083.31
100-6010-6206	Foley Square Phase 2 Gr	25,688.03

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6208	Foley Holdings Grant Agr	37,403.55
100-6010-6209	Hilton Home 2 Grant Agr	1,569.90
100-8100-8002	Transfer to 2013 QECB F	10,000.00
100-8100-8003	Transfer to 2014 GO War	53,619.43
100-8100-8004	Transfer to 2015 GO War	37,687.50
100-8100-8007	Transfer to PFCD - Debt	28,084.17
100-8100-8009	Transfer to PCEFCD - De	46,021.67
100-8100-8010	Transfer to 2019 GO War	111,416.67
100-8100-8011	Transfer to 2021A GO W	23,399.00
100-8100-8012	Transfer to 2021B GO W	65,166.32
100-9200-6801	ARPA-COVID-19 Expense	160.12
100-9200-6996	Hurricane Sally	42,992.50
202-5100-4810	Transfers from General F	14,297.41
202-5100-6174	Concession Expense	5,181.46
202-5101-6053	Baseball - Equipment	750.78
202-5101-6191	Baseball - Uniforms	665.00
202-5101-6192	Baseball - Umpires	3,830.00
202-5101-6193	Baseball - Banner Purch	312.50
202-5102-6053	Softball - Equipment	1,691.40
202-5102-6191	Softball - Uniforms	456.00
202-5102-6192	Softball - Umpires	2,052.50
202-5102-6193	Softball - Banner Purcha	625.00
203-3020-6196	Traffic Signal Repairs	1,002.35
204-1012-4810	Transfer from General F	3,574.56
204-1030-6000	Utilities	953.27
204-1030-6021	Information Services	512.00
204-1030-6030	General Equipment Mai	170.54
204-1030-6043	Dumpster	23.01
204-1030-6048	Miscellaneous Expense	100.00
204-1030-6050	Postage	444.60
204-1030-6054	Telephone	261.16
204-1030-6055	Travel & Training	1,100.00
206-1012-4810	Transfer from General F	7,312.50
206-5041-6000	Utilities	10,389.13
206-5041-6010	Building/Grounds Maint	1,689.07
206-5041-6030	General Equipment Mai	435.16
206-5041-6043	Dumpster	386.46
206-5041-6049	Supplies	3,488.61
206-5041-6053	Small Tools/Equipment	7,762.37
206-5041-6160	Event Operations	1,710.53
207-1012-4810	Trans From General Fun	500.00
207-5042-6000	Utilities	5,761.62
207-5042-6010	Building/Grounds Maint	750.87
207-5042-6011	Park Maintenance	680.67
207-5042-6030	General Equipment Mai	2,803.55
207-5042-6040	Chemicals	6,196.00
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	1,564.73
207-5042-6053	Small Tools/Equipment	573.91
207-5042-6160	Event Operations	17,825.80
400-1060-5100	Public Works Campus-N	12,000.00
400-1070-5106	Runway 18/36, Taxiway	1,432.40
400-2020-5105	HMGP Fire Station 1 Imp	7,305.00
400-2040-5100	NFWF-Bon Secour Wate	360,457.96
400-2040-5101	NFWF Wolf Creek Head	10,000.00
400-3010-5100	City Constructed Roadw	6,206.41
400-3020-5130	Peteet Building Improve	1,080.00
400-3020-5141	Juniper St South Extensi	3,363.93

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5150	TAP-9th Ave & S. Pine St	8,230.04
400-3020-6197	Street Resurfacing & Rep	203,014.21
400-5041-5103	Event Center Portable Bl	173,296.45
400-5060-5103	New Comfort Station-AR	10,600.00
400-5080-5101	New Flag Pole	15,306.00
400-5090-4203	GOMESA-Grant	21,872.37
400-5090-5108	GOMESA-Land, Connecti	2,478.46
400-5090-5111	Stan Mahoney Lane/Wol	15,480.09
400-5090-5112	GCNP Outdoor Classroo	6,504.02
601-1049	Cash Transfer Clearing	87,200.00
601-1951	Depreciable Assets, Net	552,800.00
601-2015	Social Security Payable -	10,730.58
601-2016	Federal Withholding Pay	3,752.21
601-2019	Great West Financial Pay	360.00
601-2023	Cafeteria Plan Withholdi	149.17
601-4010-4810	Transfer from General F	54,722.17
601-4011-5009	Uniforms-Residential Sa	1,316.21
601-4011-6030	General Equipment Mai	550.68
601-4011-6032	Vehicle Maintenance-Re	4,644.83
601-4011-6041	Content Hosting-Residen	484.45
601-4011-6049	Supplies-Residential Sani	1,762.12
601-4011-6053	Small Tools/Equipment-	491.08
601-4011-6054	Telephone-Residential S	563.43
601-4011-6166	Landfill Charges-Residen	24,335.44
601-4012-6049	Supplies-Commercial Sa	249.78
601-4012-6053	Small Tools/Equipment-	200,545.81
601-4012-6164	Commercial Waste Rem	71,659.65
	Grand Total:	**3,941,121.05**

Project Account Summary

Project Account Key		Payment Amount
None		3,266,144.77
A13 FY 22		31,040.00
A13-PH X		171,974.21
CN7ADCNR-EX		2,928.00
CR-4		3,906.41
CR-5		2,300.00
R42Prof		3,363.93
R50Const		350,957.96
R50Prof		9,500.00
R58 Graham		2,478.46
R58 Grant		21,872.37
R60-PH1		10,000.00
R62 Prof		8,230.04
R63-PROF		1,432.40
R66 Prof		12,000.00
S03 Cat Z		42,992.50
	Grand Total:	**3,941,121.05**