2022-03 Approved/Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 3/1/2022 - 3/31/2022

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	03/31/22	Tansfer funds to investment a	100-1049	Cash Transfer Clearing	2,500,000.00
Davison Fuels, Inc.	0658060-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	25,607.41
Davison Fuels, Inc.	0659813-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	26,162.61
GOODYEAR AUTO SERVICE	0000025061	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
Davison Fuels, Inc.	0502659-IN	Two 55 gal drums CAM2 Dexo	100-1601	Vehicle Maintenance Inventor	1,284.95
NAPA Auto Parts	519222	OIl Filters	100-1601	Vehicle Maintenance Inventor	83.10
SHADOW GRAPHIC IMAGES	3884	Depot Children Shirt Inventor	100-1602	Depot Museum Inventory	1,240.00
Free Tourist Book	3983	Free Tourist Book Annual Adv	100-1650	Prepaid Expense	1,000.00
The CIMA Companies, Inc.	ALFOLE 2022	Rnwl/WR Accident/Prisioners	100-1652	Prepaid Insurance	1,045.50
Jonathan McCardle	03/21/22	CV 2021-900574.00/Avera &	100-2002	Confiscated Cash Payable	3,421.50
Whitney Benjamin Polson	03/21/22 CC Disburse	CV 2021-900574.00/Avera &	100-2002	Confiscated Cash Payable	3,421.50
Baldwin County District Attor	03/21/22 CC Disburse	CV 2021-900574.00/Avera &	100-2002	Confiscated Cash Payable	7,755.40
City of Foley	2/23/22	CV 2021-901320.00/Buckman	100-2002	Confiscated Cash Payable	6,268.80
Baldwin County District Attor	2/23/22	CV 2021-901320.00/Buckman	100-2002	Confiscated Cash Payable	1,567.20
City of Foley	2022/03/07 CC Disburse	CV 2020-900362.00/Ryals, Jo	100-2002	Confiscated Cash Payable	412.40
Baldwin County District Attor	2022/03/07 CC Disburse	CV 2020-900362.00/Ryals, Jo	100-2002	Confiscated Cash Payable	103.10
James M. Byrd	2022/03/07 CC Disburse	CV 2020-900362.00/Ryals, Jo	100-2002	Confiscated Cash Payable	515.50
City of Foley	2022/03/10 CC Disburse	CV 2020-900667.00/Reed, Ce	100-2002	Confiscated Cash Payable	1,547.60
Baldwin County District Attor	2022/03/10 CC Disburse	CV 2020-900667.00/Reed, Ce	100-2002	Confiscated Cash Payable	386.90
Cedrix Demetrice Reed	2022/03/10 CC Disburse	CV 2020-900667.00/Reed, Ce	100-2002	Confiscated Cash Payable	1,934.50
James M. Byrd	2022/03/23 CC Disburse	CV 2021-900386.00/Boyer, St	100-2002	Confiscated Cash Payable	33,733.00
City of Foley	3/21/22 CC Disburse	CV 2021-900574.00/Avera &	100-2002	Confiscated Cash Payable	31,021.60
Craft Training Fund	2/28/22	CICT Fee Period 2/2022	100-2011	AL Building Comm-CICTP Paya	6,927.00
Bryant Bank	INV0005469	FICA TAXES	100-2015	Social Security Payable	80,770.16
Bryant Bank	INV0005471	MEDICARE TAXES	100-2015	Social Security Payable	18,889.96
Bryant Bank	INV0005490	FICA TAXES	100-2015	Social Security Payable	523.25
Bryant Bank	INV0005492	MEDICARE TAXES	100-2015	Social Security Payable	122.37
Bryant Bank	INV0005531	FICA TAXES	100-2015	Social Security Payable	80,631.28
Bryant Bank	INV0005533	MEDICARE TAXES	100-2015	Social Security Payable	18,857.58
Bryant Bank	INV0005470	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	52,597.67
Bryant Bank	INV0005491	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	0.46
Bryant Bank	INV0005532	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	51,967.31
GREAT WEST FINANCIAL	INV0005453	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,691.80
GREAT WEST FINANCIAL	INV0005454	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,244.50
GREAT WEST FINANCIAL	INV0005455	LOAN PAYMENT	100-2019	Great West Financial Payable	1,031.34
GREAT WEST FINANCIAL	INV0005516	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,656.80
GREAT WEST FINANCIAL	INV0005517	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,244.50
GREAT WEST FINANCIAL	INV0005518	LOAN PAYMENT	100-2019	Great West Financial Payable	1,031.34
City of Foley-Cafeteria Plan	INV0005449	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005450	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,761.58
City of Foley-Cafeteria Plan	INV0005512	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005513	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,761.58
City of Foley-Cafeteria Plan	INV0005540	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,673.62
City of Foley-Cafeteria Plan	INV0005541	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	5,761.58
UNITED WAY OF BALDWIN CO	INV0005452	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005515	CONTRIBUTIONS	100-2024	United Way Payable	35.00
UNITED WAY OF BALDWIN CO	INV0005543	CONTRIBUTIONS	100-2024	United Way Payable	35.00
Boys & Girls Clubs of South Al	3/15/22	Cigarette Tax/January 2022	100-2300	D/T Snook Youth Club	2,116.56
City of Foley	2022/03/02 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	39,058.94
City of Foley	2022/03/09 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	21,307.70
City of Foley	2022/03/16 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	65,223.23
City of Foley	2022/03/23 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	52,438.45
City of Foley	2022/03/02 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	18,992.06
City of Foley	2022/03/09 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	7,662.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/03/16 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	13,086.77
City of Foley	2022/03/23 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	12,081.55
City of Foley	22/3/9 FSTEC deposit corr	Monthly Gen Fund Reimb	206-1050	Bryant Bank-Event Center-O/A	5,998.00
Bryant Bank	INV0005483	FICA TAXES	601-2015	Social Security Payable - Sanit	2,773.70
Bryant Bank	INV0005485	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	648.70
Bryant Bank	INV0005505	FICA TAXES	601-2015	Social Security Payable - Sanit	2,976.20
Bryant Bank	INV0005507	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	696.04
Bryant Bank	INV0005484	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,178.23
Bryant Bank	INV0005506	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,186.83
GREAT WEST FINANCIAL	INV0005476	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005477	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
GREAT WEST FINANCIAL	INV0005498	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	50.00
GREAT WEST FINANCIAL	INV0005499	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	70.00
City of Foley-Cafeteria Plan	INV0005474	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005475	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	25.00
City of Foley-Cafeteria Plan	INV0005496	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005497	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	65.00
City of Foley-Cafeteria Plan	INV0005563	DEPENDENT CARE	601-2023	Cafeteria Plan Withholding Pa	104.17
City of Foley-Cafeteria Plan	INV0005564	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa	45.00
					3,256,830.46

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John M. Ellsworth Co., Inc.	0857540-IN	Charging Stations/CDD,City H	100-1010-5100	Capital Purchases	4,942.00
Bryant Bank	22-00427	Purchase Tesla for Revenue	100-1010-5100	Capital Purchases	46,193.00
Adams and Reese, LLP	1158057	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0005435	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Helmsing, Leach, Herlong, Ne	123599	Foley/Charter Landing(Matter	100-1011-6021	Legal Fees	5,556.80
Helmsing, Leach, Herlong, Ne	123600	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	5,562.81
PURE HEALTH SOLUTIONS INC	12948718	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5064029987	#4564666/Meter Usage/GG-	100-1011-6030	General Equipment Maintena	247.03
AAMCA	2022 Dues KT	2022 Dues/K.Taylor	100-1011-6042	Dues & Subscriptions-Adminis	70.00
OFFICE DEPOT	229504638001	Copy paper	100-1011-6049	Office Supplies-Administratio	92.36
OFFICE DEPOT	230354156001	Post it notes, tape	100-1011-6049	Office Supplies-Administratio	42.24
OFFICE DEPOT	230361286001	Notes, combo pack	100-1011-6049	Office Supplies-Administratio	22.99
OFFICE DEPOT	230361287001	Note, full	100-1011-6049	Office Supplies-Administratio	3.10
Wal-Mart Capital One	311854	Frames	100-1011-6049	Office Supplies-Administratio	34.85
Quadient Finance USA Inc	3/2/22	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	3,000.20
JUDGE OF PROBATE	2/23/22	Rec Fees/Ord#22-2006,2007,	100-1011-6051	Publications/Printing-Admin	243.00
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2004/#283721/Legal	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2003/#333737/Betty	100-1011-6051	Publications/Printing-Admin	121.80
GULF COAST MEDIA(LEGALS#	408940	Notice to Public/#334340/Ter	100-1011-6051	Publications/Printing-Admin	268.20
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2004/#283720/Legal	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2004/#283719/Legal	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2004/#283718/Legal	100-1011-6051	Publications/Printing-Admin	1,855.00
GULF COAST MEDIA(LEGALS#	408940	ORD 22-2005/#334301/Autho	100-1011-6051	Publications/Printing-Admin	162.60
GULF COAST MEDIA(LEGALS#	408940	Notice to Public/#334339/Ch	100-1011-6051	Publications/Printing-Admin	287.00
Foley Main Street Inc	3/10/22	One Time Payment/Downtow	100-1011-6052	Public Relations/Community	20,000.00
South Alabama Land Trust	3/23/23	Bald Eagle Bash Bobwhite Spo	100-1011-6052	Public Relations/Community	1,000.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.54
Century Link Communications	March 2022	Acct#305078403/Gen Gov-Ad	100-1011-6054	Telephone-Admin	34.81
Riviera Utilities	2/2/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	2/2/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	65.49
Riviera Utilities	2/2/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	108.21
Riviera Utilities	2/2/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	218.90
Riviera Utilities	3/2/22	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	166.07
Riviera Utilities	3/2/22	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	3/2/22	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	40.52
Riviera Utilities	3/2/22	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	66.48
Regions Bank-Trustee Paymen	100442	PASFCD 2015 BI#6889/Annual	100-1012-6020	Consulting/Professional Fees-	3,750.00
Regions Bank-Trustee Paymen	100443	GO2015 BI#6888/Annual Fee	100-1012-6020	Consulting/Professional Fees-	1,650.00
RICOH USA, INC	5063871430	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	229.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5064117568	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	299.79
United Bank Visa (4638)	2/28/22	NIGP Dues	100-1012-6042	Dues & Subscriptions-Finance	280.00
Amazon.com Services, Inc.	1QHW-CH9G-C79T	Desk Pad,Copy Paper-8.5x14(	100-1012-6049	Office Supplies-Finance	40.63
OFFICE DEPOT	225521045001	Copy paper	100-1012-6049	Office Supplies-Finance	46.18
OFFICE DEPOT	225578920001	Toner	100-1012-6049	Office Supplies-Finance	83.01
OFFICE DEPOT	230467962001	Copy paper	100-1012-6049	Office Supplies-Finance	92.36
STAPLES BUSINESS ADVANTAG	3500067022	Folders, Post it notes, correcti	100-1012-6049	Office Supplies-Finance	37.87
Gulf Coast Media(Display#983	408939	Invitation to Bid/#283568/Ath	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	408939	Invitation to Bid/#283452/82	100-1012-6051	Publications/Printing-Finance	283.50
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00001/Gene	100-1012-6054	Telephone-Finance	40.54
United Bank Visa (5502)	10573	FY2021 ACFR Application Fee	100-1012-6105	Annual Audit Expense	530.00
American National Red Cross	INV0004677	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
PERFORMING ARTS ASSOCIAT	INV0005424	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0005425	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
SOUTH BALDWIN MUSEUM F	INV0005427	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0005428	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
JOHN MCCLURE SNOOK FAMI	INV0005429	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0005431	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0005432	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0005433	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0005423	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	2/17/22 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	29.00
Baldwin EMC	2/17/22 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	81.57
Baldwin EMC	2/17/22 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	47.00
Riviera Utilities	2/2/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	15.55
Riviera Utilities	2/2/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	85.38
Riviera Utilities	2/2/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	37.37
Riviera Utilities	2/2/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	2/2/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/2/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	28.92
Riviera Utilities	2/2/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	12.28
Riviera Utilities	2/2/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.91
Riviera Utilities	2/2/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	33.01
Riviera Utilities	2/2/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	25.81
Riviera Utilities	2/2/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	23.43
Riviera Utilities	2/2/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	2/2/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	25,237.59
Riviera Utilities	2/2/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	81.76
Riviera Utilities	2/2/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	79.92
Riviera Utilities	2/2/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	2/2/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	193.54
Riviera Utilities	2/2/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	47.10
Riviera Utilities	2/2/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	95.92
Riviera Utilities	2/2/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	3/18/22 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	3/18/22 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	80.13
Baldwin EMC	3/18/22 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	47.00
Riviera Utilities	3/2/22	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	6.15
Riviera Utilities	3/2/22	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	6.07
Riviera Utilities	3/2/22	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	5.90
Riviera Utilities	3/2/22	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/22	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/22	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/22	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	59.23
Riviera Utilities	3/2/22	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	38.99
Riviera Utilities	3/2/22	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	46.20
Riviera Utilities	3/2/22	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	26.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/22	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	23.84
Riviera Utilities	3/2/22	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	23.26
Riviera Utilities	3/2/22	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	15.60
Riviera Utilities	3/2/22	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	18.60
Riviera Utilities	3/2/22	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	25,243.19
Riviera Utilities	3/2/22	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	101.72
Riviera Utilities	3/2/22	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	14.17
Riviera Utilities	3/2/22	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	3/2/22	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	15.00
Riviera Utilities	3/2/22	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	61.88
Riviera Utilities	3/2/22	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	41.61
Riviera Utilities	3/2/22	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	17.04
Riviera Utilities	3/2/22	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	3/8/22 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	61.00
Baldwin EMC	3/8/22 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	65.36
Baldwin EMC	3/8/22 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	20.97
Baldwin EMC	3/8/22 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	3/8/22 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	3/8/22 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,322.80
Baldwin EMC	3/8/22 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	56.00
Baldwin EMC	3/8/22 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	3/8/22 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	53.00
Riviera Utilities	2/2/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/2/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	2/2/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	3/2/22	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	3/2/22	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	21.58
Riviera Utilities	3/2/22	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
HOME DEPOT CREDIT SERVIC	5035167	Screws-100Pc,DW Maxfit 2" P	100-1012-6127	Property Damage/Liab Expens	8.62
Wells Fargo Financial Leaseing	105939702	Acct#1443455-1034468US1/	100-1012-7000	Principal Expense-Capital Leas	645.65
RICOH USA, INC	36174342	300-3264986-100/Quadient I	100-1012-7000	Principal Expense-Capital Leas	512.81
RICOH USA, INC	36174343	300-3265239-100/Neopost En	100-1012-7000	Principal Expense-Capital Leas	387.45
RICOH USA, INC	36308316	300-3265239-100/Neopost En	100-1012-7000	Principal Expense-Capital Leas	387.45
RICOH USA, INC	36309897	300-3264986-100/Quadient I	100-1012-7000	Principal Expense-Capital Leas	512.81
United Bank Visa (5015)	2/28/22	Notary/K O'Donnell	100-1013-6042	Dues & Subscriptions-Human	96.96
Hub City Florist	134420	Fresh Arrangement/A.Fulmer	100-1013-6052	Public Relations/Community	55.95
United Bank Visa (5015)	2/28/22	Flowers	100-1013-6052	Public Relations/Community	79.98
OFFICE DEPOT	226149217001	Credit/Desk	100-1013-6053	Small Tools/Equipment/Furnit	-311.99
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	88.36
Century Link Communications	March 2022	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	46.01
Auburn University	6/9-11/22 KO	AAPPA Application Processing	100-1013-6055	Travel & Training-Human Reso	75.00
Auburn University	6/9-11/22 KR	AAPPA Application Processing	100-1013-6055	Travel & Training-Human Reso	75.00
PRIMEPAY, LLC	INV-374466-1	Primeflex-FSA 2/1/22 - 2/28/2	100-1013-6106	Accounting/Contract Services	538.40
Anderson Regional Medical C	10/1/21	EKG,EKG Interpretation	100-1013-6115	Pre-Employment Expense	270.00
COASTAL OCC MED & PAIN M	1120218	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	1,050.00
COASTAL OCC MED & PAIN M	120224	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	625.00
COASTAL OCC MED & PAIN M	1220219	Pre-Employment Physicals,Dr	100-1013-6115	Pre-Employment Expense	525.00
Employment Screening Servic	13240591	2/1/22-2/28/22 Background C	100-1013-6115	Pre-Employment Expense	451.00
COASTAL OCC MED & PAIN M	2202210	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	2,175.00
COASTAL OCC MED & PAIN M	3202214	Pre-EmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	1,560.00
Amazon.com Services, Inc.	16DP-YJDG-1GH3	FloralPicks,Cutlery,Plates,TeaLi	100-1013-6119	Employee Awards Programs	192.77
Family Food Concepts LLC	2022	Employee Appreciation Lunch	100-1013-6119	Employee Awards Programs	5,100.00
Bryant Bank	22-00634	Employee Appreciation Gift C	100-1013-6119	Employee Awards Programs	13,500.00
Baldwin Trophies	3/2/22	9x12 Extra Mile Award	100-1013-6119	Employee Awards Programs	52.35
Bryant Bank	3/7/22	Employee Appreciation Gift C	100-1013-6119	Employee Awards Programs	-100.00
United Bank Visa (5015)	DM5039538	koozies	100-1013-6119	Employee Awards Programs	312.00
Bella Terra Realty LLC	2/24/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	245.61
Bella Terra Gulf Shores Mgmt	2/24/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	172.50
CTM Group Inc.	2/28/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	188.00
American Carpet Sales	3/10/22	2022 Business License Overpa	100-1014-4080	Business Licenses	39.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Integrity Remodeling & Const	3/18/22	2022 Business License Refund	100-1014-4080	Business Licenses	50.00
1st Choice Home Improveme	3/23/22	2022 Business License Refund	100-1014-4080	Business Licenses	15.00
Donald B Plummer LLC	3/24/22	2022 Business License Refund	100-1014-4080	Business Licenses	19.86
Webb Payroll Peo LLC	3/28/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	58.00
Trustmark National Bank	3/4/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	437.57
STAPLES BUSINESS ADVANTAG	3499662473	Photo copy paper	100-1014-6049	Office Supplies-Revenue	56.76
STAPLES BUSINESS ADVANTAG	3499662474	Hanging folders, toner	100-1014-6049	Office Supplies-Revenue	106.34
STAPLES BUSINESS ADVANTAG	3499662475	Toner	100-1014-6049	Office Supplies-Revenue	61.31
STAPLES BUSINESS ADVANTAG	3500190062	Self ink stamp	100-1014-6049	Office Supplies-Revenue	45.14
STAPLES BUSINESS ADVANTAG	3500731493	Pens	100-1014-6049	Office Supplies-Revenue	5.69
STAPLES BUSINESS ADVANTAG	3502126251	Stamp	100-1014-6049	Office Supplies-Revenue	30.99
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	45.54
Ralph G. Hellmich	3/8,3/9/22 RH	Mileage Reimbursement/Mob	100-1015-6066	Travel - Mayor & Council	263.25
City of Foley	2022/03/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,239.15
City of Foley	2022/03/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	7,125.00
City of Foley	2022/03/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Trans From General Fund	3,937.50
				Department 101 - General Government: Total:	**240,983.70**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Darry Semillano	2/24/22	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	200.00
CINTAS #211	4109333190	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4109989185	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4110692178	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
CINTAS #211	4111392332	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	37.35
Riviera Utilities	2/2/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	2/2/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	65.49
Riviera Utilities	2/2/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	108.22
Riviera Utilities	3/2/22	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	66.48
Riviera Utilities	3/2/22	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	40.52
Riviera Utilities	3/2/22	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Skelton's Fire Equipment, Inc.	151681S	Inspect fire controls system/	100-1020-6010	Building/Grounds Maintenanc	252.99
Amazon.com Services, Inc.	17HG-GR77-NDGD	ConcealedLatchKnobSet(4)	100-1020-6010	Building/Grounds Maintenanc	25.56
HOME DEPOT CREDIT SERVIC	3062578	Braid Fct Supply Line(2)	100-1020-6010	Building/Grounds Maintenanc	13.16
SHERWIN-WILLIAMS CO	3117-8	Paint	100-1020-6010	Building/Grounds Maintenanc	53.97
SHERWIN-WILLIAMS CO	3319-0	Paint	100-1020-6010	Building/Grounds Maintenanc	53.97
Gatlin Lumber Company, Inc.	4004	1/2 PexTubing,FaucetCoupling	100-1020-6010	Building/Grounds Maintenanc	2.29
Arrow Exterminators, Inc.	45259355	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45259363	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45680101	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45680109	#981658/Pest Control/322 W.	100-1020-6010	Building/Grounds Maintenanc	25.00
SHERWIN-WILLIAMS CO	7047-9	Paint	100-1020-6010	Building/Grounds Maintenanc	53.97
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
HOME DEPOT CREDIT SERVIC	2900757	E-DEP Carpet Cleaner Rental	100-1020-6030	General Equipment Maintena	50.00
HOME DEPOT CREDIT SERVIC	2900769	Carpet Cleaner Return	100-1020-6030	General Equipment Maintena	-21.25
Petty Cash - GG	3/15/22	Foley Coin Laundry	100-1020-6030	General Equipment Maintena	48.75
CUMMINS MID-SOUTH LLC	D3-62679	Radiator Cap,Rain Cap	100-1020-6030	General Equipment Maintena	177.65
Waste Pro - Mobile	2/15/22	Acct#00939/Civic Center	100-1020-6043	Dumpster	87.29
LOWE'S COMPANIES, INC	09298	Brush Set,Paint-Gloss,Glitter,S	100-1020-6049	Supplies	46.86
HOME DEPOT CREDIT SERVIC	1033375	Water	100-1020-6049	Supplies	15.36
HOME DEPOT CREDIT SERVIC	1524480	ScrewPack,NailPack,Staples	100-1020-6049	Supplies	30.73
HOME DEPOT CREDIT SERVIC	2230062	Pet Formula Shampoo Cleane	100-1020-6049	Supplies	23.99
SHERWIN-WILLIAMS CO	3348-9	Blue tape	100-1020-6049	Supplies	15.03
CINTAS #211	4109333190	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4109989185	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4110692178	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
CINTAS #211	4111392332	#211-05780/Municipal Compl	100-1020-6049	Supplies	81.15
HOME DEPOT CREDIT SERVIC	4614688	Mounting Tape,Key Tags	100-1020-6049	Supplies	49.31
HOME DEPOT CREDIT SERVIC	4622536	Pex Pipe(4)	100-1020-6049	Supplies	15.80
Baldwin Janitorial and Paper,	59429	Liners	100-1020-6049	Supplies	45.11
Baldwin Janitorial and Paper,	59588	Liners-33Gal-100Cs(2)	100-1020-6049	Supplies	55.92
Wal-Mart Capital One	620687	Tide pods	100-1020-6049	Supplies	70.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	750867	Supplies	100-1020-6049	Supplies	62.01
HOME DEPOT CREDIT SERVIC	7521836	WoodGlue,FaucetCovers	100-1020-6049	Supplies	22.65
HOME DEPOT CREDIT SERVIC	8622185	RefridgeratorWaterLinePart	100-1020-6049	Supplies	5.25
OFFICE SOLUTIONS & INNOVA	IN206139	Toilet tissue, towels, Clorox	100-1020-6049	Supplies	175.58
OFFICE SOLUTIONS & INNOVA	IN206279	Toilet Bowl Cleaner	100-1020-6049	Supplies	35.54
United Bank Visa (0280)	2/28/22	Table covers	100-1020-6053	Small Tools/Equipment/Furnit	159.90
HOME DEPOT CREDIT SERVIC	2031096	Vacuum	100-1020-6053	Small Tools/Equipment/Furnit	129.00
HOME DEPOT CREDIT SERVIC	8033692	Microwave	100-1020-6053	Small Tools/Equipment/Furnit	82.00
HOME DEPOT CREDIT SERVIC	8063833	TrashCan-7Gal	100-1020-6053	Small Tools/Equipment/Furnit	6.97
Century Link Communications	March 2022	Acct#305078403/Municipal C	100-1020-6054	Telephone	85.22
SOUTHERN LINC WIRELESS	REG20220000016579	Acct#0010986999/Mun Comp	100-1020-6054	Telephone	244.34
Riviera Utilities	2/2/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	142.27
Riviera Utilities	3/2/22	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	108.18
HOME DEPOT CREDIT SERVIC	9033728	Floor Sweep	100-1021-6011	HT Barnes-Building Maintena	23.98
Baldwin EMC	3/8/22 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	29.00
Riviera Utilities	2/2/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	380.62
Riviera Utilities	3/2/22	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	227.95
EAL, LLC	1476952	Annual Termite/Post Office	100-1022-6011	Post Office-Building Maintena	505.00
ServiceMaster Action Cleanin	127841	Janitorial Work@Snook Youth	100-1022-6012	Snook Youth Club-Building Ma	125.00
ServiceMaster Action Cleanin	127905	Janitorial Work@Symbol Clini	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4110409644	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4111784128	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
Arrow Exterminators, Inc.	45259662	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	45680512	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
HOME DEPOT CREDIT SERVIC	2514440	ShedlessKnit,EverbiltHanger	100-1022-6014	Claude Peteet-Building Maint	14.32
HOME DEPOT CREDIT SERVIC	3610519	Mold&MildewRemover,Outdo	100-1022-6014	Claude Peteet-Building Maint	56.22
				Department 102 - Municipal Complex Total:	**5,411.43**
Department: 103 - Municipal Court					
Riviera Utilities	2/2/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,142.41
Riviera Utilities	2/2/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Riviera Utilities	3/2/22	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	930.76
Riviera Utilities	3/2/22	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Alacourt.com	3/1/22	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5064030461	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	44.06
Waste Pro - Mobile	2/15/22	Acct#00939/Municipal Court	204-1030-6043	Dumpster	13.10
Knight Abbey Commercial Pri	16523	Laser Checks-Bond(250)	204-1030-6049	Supplies	139.95
STAPLES BUSINESS ADVANTAG	3500190061	Pens, 9 x 12 safelok	204-1030-6049	Supplies	44.19
STAPLES BUSINESS ADVANTAG	3500395557	Toner, Copy paper	204-1030-6049	Supplies	197.18
STAPLES BUSINESS ADVANTAG	3500559276	Shredcare 5m bags	204-1030-6049	Supplies	14.99
Quadient Finance USA Inc	2/28/22	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00003/Muni	204-1030-6054	Telephone	206.20
VERIZON WIRELESS LLC	9900703412	Acct#942226211-00001/Muni	204-1030-6054	Telephone	54.96
Wells Fargo Financial Leaseing	105988914	Quadient IX-P5/Municipal Co	204-1030-7000	Principal Expense-Capital Leas	133.02
				Department 103 - Municipal Court Total:	**3,238.62**
Department: 104 - Information Technology					
Riviera Utilities	2/2/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	139.37
Riviera Utilities	3/2/22	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	94.60
HOME DEPOT CREDIT SERVIC	3613836	Tank Bolt	100-1040-6010	Building Maintenance	4.87
Arrow Exterminators, Inc.	45259365	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	45680111	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Amazon.com Services, Inc.	1494-M4NY-T64Y	Webcam	100-1040-6053	Small Tools/Equipment/Furnit	59.66
Amazon.com Services, Inc.	17JQ-VNWF-7M1V	HDMI Cable(2),iPhoneCase	100-1040-6053	Small Tools/Equipment/Furnit	56.33
Amazon.com Services, Inc.	1MFM-JH9J-TMPG	Laptop Memory	100-1040-6053	Small Tools/Equipment/Furnit	65.99
Amazon.com Services, Inc.	1XQ6-TK7M-NLVX	EthernetAdapter(5),EthernetC	100-1040-6053	Small Tools/Equipment/Furnit	123.53
AT&T Mobility LLC	287310153597X02032022	Acct#287310153597/IT	100-1040-6054	Telephone	-744.10
AT&T Mobility LLC	287310153597X03032022	Acct#287310153597/IT	100-1040-6054	Telephone	255.90
Southern Light, LLC	275474	Bill Period 3/1/22 - 3/31/22	100-1040-6130	VoIP/Data	1,015.00
Teklinks Inc	3000676531-67	Feb 1 - Feb 28, 2022	100-1040-6130	VoIP/Data	1,547.88
Teklinks Inc	3000676531-68	Mar 1 - Mar 31, 2022	100-1040-6130	VoIP/Data	1,136.32
Gorrie-Regan & Associates, In	13981	Hosted Systems 12/1/21-12/3	100-1040-6132	Software Subscriptions	1,110.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gorrie-Regan & Associates, In	16143	Hosted Systems 2/1/22-2/28/	100-1040-6132	Software Subscriptions	1,124.25
ThinkGard, LLC	71897	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
SADA SYSTEMS, INC	INV154076	Google Workspace Business P	100-1040-6132	Software Subscriptions	1,435.50
RICOH USA, INC	36172949	300-3233258-100/GG-Back	100-1040-7000	Principal Expense-Capital Leas	223.84
RICOH USA, INC	36308281	300-3233258-100/GG-Back	100-1040-7000	Principal Expense-Capital Leas	223.84
Konica Minolta Premier Finan	5019188692	Copier C250I/920 E Pride Blvd	100-1040-7000	Principal Expense-Capital Leas	236.74
Konica Minolta Premier Finan	5019188693	Copier C250I/23030 Wolf Bay	100-1040-7000	Principal Expense-Capital Leas	219.13
Konica Minolta Premier Finan	5019195796	Copier DF-629R/200 N Alston	100-1040-7000	Principal Expense-Capital Leas	296.60
Konica Minolta Premier Finan	5019195797	Copier DF-629R/200 N Alston	100-1040-7000	Principal Expense-Capital Leas	243.32
Konica Minolta Premier Finan	5019261915	Copier C300I/120 S McKenzie	100-1040-7000	Principal Expense-Capital Leas	240.41
				Department 104 - Information Technology Total:	**12,448.73**
Department: 105 - Maintenance Shop					
CINTAS #211	4109597860	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4110277624	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	92.06
CINTAS #211	4110968725	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
CINTAS #211	4111647713	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.68
GOODYEAR AUTO SERVICE	0000025090	Tires/#105087	100-1050-6032	Vehicle Maintenance	540.72
Little Bitty's Towing, LLC	22-4195	Towing/#105088	100-1050-6032	Vehicle Maintenance	65.00
Southern Chevrolet, Inc.	RO 331988-OPEN	Repairs to engine.#105088	100-1050-6032	Vehicle Maintenance	5,294.92
Wesco Gas & Welding Supply,	2001131099	CDA-1-Year/CYL-ACE-130,O2-	100-1050-6049	Supplies	396.90
NAPA Auto Parts	518275	Fuse/shop supplies	100-1050-6049	Supplies	3.10
NAPA Auto Parts	519331	Shop towels	100-1050-6049	Supplies	95.41
NAPA Auto Parts	519332	240 pc oring kit	100-1050-6049	Supplies	27.57
NAPA Auto Parts	519786	Oil change stickers	100-1050-6049	Supplies	6.99
NAPA Auto Parts	519795	Brake cleaner, oil dry	100-1050-6049	Supplies	47.98
Industrial Parts Supply, Inc.	598437	Elec Wraps	100-1050-6049	Supplies	127.54
Industrial Parts Supply, Inc.	598438	CapScrews,DoubleCrimps,Cla	100-1050-6049	Supplies	152.38
Industrial Parts Supply, Inc.	598485	StoverUSS,Washers,Bolts,Pins,	100-1050-6049	Supplies	237.13
Winzer Corporation	7088285	SOLV 140 5Gallon	100-1050-6049	Supplies	254.69
Airgas USA, LLC	9986748150	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	502.32
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Main	100-1050-6054	Telephone	140.20
				Department 105 - Maintenance Shop Total:	**8,145.95**
Department: 106 - Public Works					
Communications Internationa	PI141990	Security Door Systems	100-1060-5100	Capital Purchases	9,582.87
Riviera Utilities	2/2/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	45.50
Riviera Utilities	2/2/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	117.38
Riviera Utilities	2/2/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	199.28
Riviera Utilities	2/2/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,427.31
Riviera Utilities	2/2/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	23.73
Riviera Utilities	3/2/22	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	34.08
Riviera Utilities	3/2/22	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	23.55
Riviera Utilities	3/2/22	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	110.83
Riviera Utilities	3/2/22	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,367.42
Riviera Utilities	3/2/22	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	151.14
Riviera Utilities	3/2/22	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	116.12
Arrow Exterminators, Inc.	45259349	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	45267831	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	45680093	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	45690781	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5064030634	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	38.84
WASTE MANAGEMENT OF AL	2777978-2131-5	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,143.16
WASTE MANAGEMENT OF AL	2778909-2131-9	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	175.08
WASTE MANAGEMENT OF AL	2779147-2131-5	Acct#2-03586-13000/Public	100-1060-6043	Dumpster	1,142.03
Amazon.com Services, Inc.	14HK-WN7G-3CY7	GelPens	100-1060-6049	Supplies	30.87
Amazon.com Services, Inc.	177R-N4JD-NMYF	ShopTowels-150Pk(2)Pledge-3	100-1060-6049	Supplies	78.89
Amazon.com Services, Inc.	1DR4-G6KF-V6TG	Toner Cartridge-Black	100-1060-6049	Supplies	69.23
Amazon.com Services, Inc.	1HFF-D6GC-MYMK	LegalPads,UniballPens	100-1060-6049	Supplies	68.96
Amazon.com Services, Inc.	1J7G-CFM1-MHDM	Self-Inking Stamp	100-1060-6049	Supplies	-14.98
Amazon.com Services, Inc.	1X49-QHWL-6XXJ	StenoBooks	100-1060-6049	Supplies	37.98
Amazon.com Services, Inc.	1YQ9-CP1L-7KQG	Kleenex,Stamps,Copy Paper	100-1060-6049	Supplies	75.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4109597860	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4110277624	#211-05778/Public Works	100-1060-6049	Supplies	17.28
CINTAS #211	4110968725	#211-05778/Public Works	100-1060-6049	Supplies	21.40
CINTAS #211	4111647713	#211-05778/Public Works	100-1060-6049	Supplies	17.28
Baldwin Janitorial and Paper,	59713	Towels, Toilet Tissue, Pine-sol,	100-1060-6049	Supplies	238.12
HOME DEPOT CREDIT SERVIC	6032849	Screws	100-1060-6049	Supplies	7.98
OFFICE SOLUTIONS & INNOVA	IN206307	Plastic plates	100-1060-6049	Supplies	52.18
Amazon.com Services, Inc.	11G3-XH1P-P9WW	Laptop Bag	100-1060-6053	Small Tools/Equipment	36.98
Amazon.com Services, Inc.	16VL-TRJR-CMYL	SafetyVests	100-1060-6053	Small Tools/Equipment	54.06
Amazon.com Services, Inc.	17NP-M66Y-9MCV	Office Furnishings for Executiv	100-1060-6053	Small Tools/Equipment	299.11
Amazon.com Services, Inc.	1Q3D-QQ4N-43G1	DeskOrganizer,SelfInkStamp,	100-1060-6053	Small Tools/Equipment	56.96
Amazon.com Services, Inc.	1X49-QHWL-6XYG	Laptop tote bag	100-1060-6053	Small Tools/Equipment	47.98
Amazon.com Services, Inc.	1X7X-TJND-JL9D	iPhone Otterbox Case	100-1060-6053	Small Tools/Equipment	29.88
HOME DEPOT CREDIT SERVIC	6030821	CompactFridge	100-1060-6053	Small Tools/Equipment	199.00
HOME DEPOT CREDIT SERVIC	6032849	Coat&HatHook	100-1060-6053	Small Tools/Equipment	5.54
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Publi	100-1060-6054	Telephone	221.50
Century Link Communications	March 2022	Acct#305045030/Public Work	100-1060-6054	Telephone	51.76
United Bank Visa (8670)	2/28/22 Statement	Notary/B Ruoss	100-1060-6055	Travel & Training	216.50
United Bank Visa (8670)	2/28/22 Statement	ADEM Permit	100-1060-6134	Fueling Station Expense	60.00
EDT-THA Architecture LLC	21T-16-01100.01	ProfessionalServicesThruNove	400-1060-5100	Public Works Campus-New	500.00
EDT-THA Architecture LLC	21T-16-02000.01	ProfessionalServicesThruFebr	400-1060-5100	Public Works Campus-New	38,042.23
				Department 106 - Public Works Total:	**56,358.02**
Department: 107 - Airport					
Riviera Utilities	2/2/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	53.56
Riviera Utilities	2/2/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	83.17
Riviera Utilities	2/2/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	25.62
Riviera Utilities	2/2/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	376.41
Riviera Utilities	2/2/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	38.12
Riviera Utilities	2/2/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	96.55
Riviera Utilities	3/2/22	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	25.91
Riviera Utilities	3/2/22	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	43.52
Riviera Utilities	3/2/22	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	31.62
Riviera Utilities	3/2/22	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	275.35
Riviera Utilities	3/2/22	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	74.13
Riviera Utilities	3/2/22	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	73.14
Riviera Utilities	2/2/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Riviera Utilities	3/2/22	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Amerson Roofing Inc.	2022-1003	Repair three leaks in main ha	100-1070-6010	Building/Grounds Maintenanc	2,247.00
ORTEGAS LANDSCAPE SERVIC	4665	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	635.41
HOME DEPOT CREDIT SERVIC	6034975	BlackRafterHanger(8)	100-1070-6010	Building/Grounds Maintenanc	23.84
Hagan Storm Fence of Baldwi	043669	Rollers for north gate	100-1070-6030	General Equipment Maintena	500.00
Hagan Storm Fence of Baldwi	043670	Latch-4" Canti lever gate	100-1070-6030	General Equipment Maintena	24.95
Volkert, Inc.	01111078	Runway18/36TaxiwayASouth	400-1070-5106	Runway 18/36, Taxiway A, S.	238.74
				Department 107 - Airport Total:	**4,883.68**
Department: 201 - Police					
GALL'S, LLC	020470267/20116057	Shield Performance Softshell(	100-2010-5009	Uniforms-Police Department	226.04
GALL'S, LLC	020489932/19969118	Misc Uniforms/ Equipment	100-2010-5009	Uniforms-Police Department	142.60
GALL'S, LLC	020498746/20155920	Cool Max Oval Cap w/One Eye	100-2010-5009	Uniforms-Police Department	66.76
GALL'S, LLC	020506285/20020387	Boots	100-2010-5009	Uniforms-Police Department	124.20
GALL'S, LLC	020519429/20146318	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	58.32
GALL'S, LLC	020563349/20222757	Boots	100-2010-5009	Uniforms-Police Department	141.68
GALL'S, LLC	020566662/20155920	Cool Max Oval Cap w/One Eye	100-2010-5009	Uniforms-Police Department	133.52
GALL'S, LLC	020577350/20257450	Blauer Super Shirt	100-2010-5009	Uniforms-Police Department	57.03
GALL'S, LLC	020634814/2016053	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	201.88
GALL'S, LLC	020634829/20308323	Blauer Trousers(3)	100-2010-5009	Uniforms-Police Department	199.80
GALL'S, LLC	020645225/20235255	Blauer Polyester Armorskin X	100-2010-5009	Uniforms-Police Department	100.94
Sew So Cute, LLC	1/10/22	Sew patches	100-2010-5009	Uniforms-Police Department	9.00
Sew So Cute, LLC	1/13/22	sew down belt loops, sew pat	100-2010-5009	Uniforms-Police Department	38.00
Sew So Cute, LLC	1/17/22	sew patches, hem pants	100-2010-5009	Uniforms-Police Department	22.00
Sew So Cute, LLC	1/18/22	sew on patches	100-2010-5009	Uniforms-Police Department	36.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	1/28/22	shirts- take in side and sleeves	100-2010-5009	Uniforms-Police Department	36.00
Sew So Cute, LLC	1/28/22-1	Hem pants	100-2010-5009	Uniforms-Police Department	30.00
Christine Lynn Theisen	10/28/21	Blk jacket/Patches	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	12/20/21	Replace zipper on gray vest	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	12/21/21	Remove stiching and resew b	100-2010-5009	Uniforms-Police Department	20.00
Amazon.com Services, Inc.	146G-N7H7-KWJ1	CondorRiggersBelt	100-2010-5009	Uniforms-Police Department	32.95
Amazon.com Services, Inc.	193K-D49F-LQ6Q	TacticalBoots	100-2010-5009	Uniforms-Police Department	160.00
Amazon.com Services, Inc.	1FVR-747D-1NDY	CufflinksTieClipSet(4),Shirt(2)	100-2010-5009	Uniforms-Police Department	142.84
Amazon.com Services, Inc.	1QD+-HDCJ-T9HR	Tactical Boots	100-2010-5009	Uniforms-Police Department	61.99
Amazon.com Services, Inc.	1TWF-W7NR-D3YK	Tactical Boots	100-2010-5009	Uniforms-Police Department	131.40
Amazon.com Services, Inc.	1TWR-T946-XRTD	TacticalBoots	100-2010-5009	Uniforms-Police Department	150.00
Amazon.com Services, Inc.	1V9N-714C-KFLW	PoloShirt(4),TacticalPants(3)	100-2010-5009	Uniforms-Police Department	220.99
Sew So Cute, LLC	2/17/22	City of Foley logo	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	2/21/22	Hem pants, take up waist	100-2010-5009	Uniforms-Police Department	18.00
Sew So Cute, LLC	2/22/22	sew on patches	100-2010-5009	Uniforms-Police Department	18.00
United Bank Visa (7689)	2/28/22	Uniforms	100-2010-5009	Uniforms-Police Department	667.43
Sew So Cute, LLC	2/3/22	hem pants, sew on patches	100-2010-5009	Uniforms-Police Department	66.00
Sew So Cute, LLC	2/7/22	sew on patch	100-2010-5009	Uniforms-Police Department	3.00
CINTAS #211	4109597239	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4110276644	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4110967702	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
CINTAS #211	4111646865	#211-06596/PD	100-2010-5009	Uniforms-Police Department	6.89
Riviera Utilities	2/2/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	2/2/22	#2000024704/PD: Pistol Rang	100-2010-6000	Utilities - Police	253.98
Riviera Utilities	2/2/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	3,251.48
Riviera Utilities	2/2/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	104.32
Riviera Utilities	2/2/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	145.84
Riviera Utilities	2/2/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	21.58
Riviera Utilities	2/2/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	3/2/22	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	3/2/22	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	15.00
Riviera Utilities	3/2/22	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	2,649.07
Riviera Utilities	3/2/22	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	95.08
Riviera Utilities	3/2/22	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	21.58
Riviera Utilities	3/2/22	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	60.36
Amazon.com Services, Inc.	113K-CLC9-WH1J	Drop Ceiling fans-Corrections	100-2010-6010	Buildings/Grounds Maintenan	364.52
HOME DEPOT CREDIT SERVIC	1513412	WaterClosetSinkSupply	100-2010-6010	Buildings/Grounds Maintenan	7.02
HOME DEPOT CREDIT SERVIC	2031097	Mailbox Lock	100-2010-6010	Buildings/Grounds Maintenan	7.74
A & M Portables, Inc.	256919	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	55.00
Hiller Systems	332651	Sprinkler head Repair-Correcti	100-2010-6010	Buildings/Grounds Maintenan	879.00
Arrow Exterminators, Inc.	45259350	#981622/Pest Control/200 E S	100-2010-6010	Buildings/Grounds Maintenan	50.00
HOME DEPOT CREDIT SERVIC	7052080	BlkCap,GalCap,GalPlug	100-2010-6010	Buildings/Grounds Maintenan	8.44
Climatic Corporation	7309439	A/C Repair in Corrections	100-2010-6010	Buildings/Grounds Maintenan	1,995.00
LOWE'S COMPANIES, INC	964666	Quikrete Concrete-80lb	100-2010-6010	Buildings/Grounds Maintenan	5.01
Baker Distributing Company L	CU10589	CDR Fan Motor	100-2010-6010	Buildings/Grounds Maintenan	154.76
Wittichen Supply Co., Inc.	S102812291.001	Fan	100-2010-6010	Buildings/Grounds Maintenan	88.06
Gilmore Moving & Storage, In	0136314	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
Hiller Systems	331670	Semi-Annual Hood Inspection	100-2010-6030	General Equipment Maintena	245.50
Applied Concepts, Inc.	398233	Replacement Remote for Rad	100-2010-6030	General Equipment Maintena	148.00
RICOH USA, INC	5063907384	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	470.20
RICOH USA, INC	5064143259	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	307.82
Communications Internationa	PI44243	Handheld Radio Software Mai	100-2010-6030	General Equipment Maintena	285.00
Advance Auto Parts	0015	Battery/#2010113	100-2010-6032	Vehicle Maintenance	116.57
O'REILLY AUTO PARTS INC	1133-425627	Battery Rly	100-2010-6032	Vehicle Maintenance	116.50
O'REILLY AUTO PARTS INC	1133-428541	Capsule/#114	100-2010-6032	Vehicle Maintenance	40.79
O'REILLY AUTO PARTS INC	1133-430996	Oil Filter/#2010512	100-2010-6032	Vehicle Maintenance	34.15
O'REILLY AUTO PARTS INC	1133-431895	Str whl cover, 3pk paper	100-2010-6032	Vehicle Maintenance	18.28
O'REILLY AUTO PARTS INC	1133-432361	Battery/#2010920	100-2010-6032	Vehicle Maintenance	141.03
MIDWEST RADAR & EQUIPME	171230	Annual Radar Calibrations	100-2010-6032	Vehicle Maintenance	480.00
MIDWEST RADAR & EQUIPME	171231	Annual Radar Calibrations	100-2010-6032	Vehicle Maintenance	480.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MIDWEST RADAR & EQUIPME	171232	Annual Radar Calibrations	100-2010-6032	Vehicle Maintenance	480.00
MIDWEST RADAR & EQUIPME	171233	Annual Radar Calibrations	100-2010-6032	Vehicle Maintenance	40.00
Emergency Lighting by Hayne	2200180-IN	Remove Equipment/Unit 918	100-2010-6032	Vehicle Maintenance	680.00
Emergency Lighting by Hayne	2200238-IN	RepairRearLightBar,Camera/U	100-2010-6032	Vehicle Maintenance	212.50
Little Bitty's Towing, LLC	22-4214	Towing/Unit 118	100-2010-6032	Vehicle Maintenance	65.00
Ard Battery, Inc.	35562	Battery/#2010520	100-2010-6032	Vehicle Maintenance	108.95
Southern Chevrolet, Inc.	719759	Block/#2010118	100-2010-6032	Vehicle Maintenance	176.25
Freeman Collision LLC	9360	Replace Windshield/#201052	100-2010-6032	Vehicle Maintenance	458.25
Advance Auto Parts	9485	Brake Pads,Brake Discs/#2010	100-2010-6032	Vehicle Maintenance	227.04
Advance Auto Parts	9694	Air Filter,TPMS Sensor/#2010	100-2010-6032	Vehicle Maintenance	59.87
Advance Auto Parts	9774	Brake Pads/#2010113	100-2010-6032	Vehicle Maintenance	37.04
Advance Auto Parts	9935	Headlight/#2010415	100-2010-6032	Vehicle Maintenance	32.89
One Cut Glass, LLC	Q011127	Windshield/#2010218	100-2010-6032	Vehicle Maintenance	370.00
Southern Chevrolet, Inc.	RO 332440-OPEN	Colorado Key fobs	100-2010-6032	Vehicle Maintenance	609.00
Southern Chevrolet, Inc.	RO 332724-OPEN	Colorado Key fobs	100-2010-6032	Vehicle Maintenance	509.00
National Law Enforcement Fir	07706	Renewal/B Shiver	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (7144)	2/28/22	Memberships	100-2010-6042	Dues & Subscriptions	59.98
NOTARY PUBLIC UNDERWRITE	Renewal LM	Notary Renewal/L Meredith	100-2010-6042	Dues & Subscriptions	93.72
Waste Pro - Mobile	2/15/22	Acct#00939/Police Departme	100-2010-6043	Dumpster	30.55
Alabama Municipal Insurance	45524	Renewal Policy#ALB2001804-	100-2010-6047	Insurance Expense-Police/Can	50.00
Little Bitty's Towing, LLC	22-4344	Towing/Case#22-0655	100-2010-6048	Miscellaneous Expense	150.00
Baldwin Trophies	3/4/22	8x10 Plaque/Det.Nelson	100-2010-6048	Miscellaneous Expense	30.00
Freeman Collision LLC	9180	Case #22-0160/Recovered ve	100-2010-6048	Miscellaneous Expense	150.00
SIRCHIE FINGER PRINT LABRA	0529816-IN	Methamphetamine Nark Kit	100-2010-6049	Supplies	191.56
SIRCHIE FINGER PRINT LABRA	0531612-IN	Drug Test Kits & Fingerprint In	100-2010-6049	Supplies	265.47
SIRCHIE FINGER PRINT LABRA	0534760-IN	Drug Test Kits & Fingerprint In	100-2010-6049	Supplies	77.76
Wal-Mart Capital One	073075	Supplies to house vehicles at i	100-2010-6049	Supplies	94.18
LOWE'S COMPANIES, INC	07663 2/9/22	Ceramabryte Cooktop Clean	100-2010-6049	Supplies	10.44
LOWE'S COMPANIES, INC	11752	GE LFL 30W T8A(2)	100-2010-6049	Supplies	20.86
LOWE'S COMPANIES, INC	12775	20x3/4" FLT HD SCR 4Ct(2)	100-2010-6049	Supplies	3.96
LOWE'S COMPANIES, INC	13133	Febreze,LysolWipes	100-2010-6049	Supplies	52.12
Amazon.com Services, Inc.	14W3-TJ3X-LHDW	Earplugs-100Pr	100-2010-6049	Supplies	23.95
Wal-Mart Capital One	156213	Air Freshener/Chief's office	100-2010-6049	Supplies	31.87
FIRST AID NOW, LLC	16063	First Aid Supplies/PD	100-2010-6049	Supplies	249.80
LOWE'S COMPANIES, INC	18763	Zep,Clorox Wipes	100-2010-6049	Supplies	31.28
Amazon.com Services, Inc.	1FT9-QYJF-1QJL	Lifesavers,AntiFatigueStandin	100-2010-6049	Supplies	113.75
Amazon.com Services, Inc.	1H6T-WK4J-9GJX	CarCover/Case#22-0655	100-2010-6049	Supplies	35.98
United Bank Visa (7144)	2/28/22	Lifevac EMS kit	100-2010-6049	Supplies	221.00
OFFICE DEPOT	224789087002	Folders	100-2010-6049	Supplies	24.69
OFFICE DEPOT	22489828001	Toner	100-2010-6049	Supplies	59.89
OFFICE DEPOT	225818014001	Binder, Sheet Protector	100-2010-6049	Supplies	65.97
OFFICE DEPOT	227588409001	Sharpie pens	100-2010-6049	Supplies	36.30
OFFICE DEPOT	2281062400001	Card reader	100-2010-6049	Supplies	33.57
OFFICE DEPOT	228110043001	Memory card	100-2010-6049	Supplies	52.76
OFFICE DEPOT	228110045001	Notebook, rite-in-rain	100-2010-6049	Supplies	43.30
OFFICE DEPOT	228317533001	Sticky notes, toner	100-2010-6049	Supplies	91.91
OFFICE DEPOT	2560243078	Sheet protector, pens	100-2010-6049	Supplies	18.08
Truax Patient Services	3479	Narcan	100-2010-6049	Supplies	1,200.00
STAPLES BUSINESS ADVANTAG	3499875332	Copy paper	100-2010-6049	Supplies	147.68
STAPLES BUSINESS ADVANTAG	3500559274	Vehicle Maintenance request	100-2010-6049	Supplies	168.80
STAPLES BUSINESS ADVANTAG	3501720570	Copy paper	100-2010-6049	Supplies	147.68
CINTAS #211	4109597239	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4110276644	#211-06596/PD	100-2010-6049	Supplies	36.81
CINTAS #211	4110967702	#211-06596/PD	100-2010-6049	Supplies	43.72
CINTAS #211	4111646865	#211-06596/PD	100-2010-6049	Supplies	36.81
Baldwin Janitorial and Paper,	59500	Foam Cups	100-2010-6049	Supplies	48.98
Wal-Mart Capital One	861438	Breakroom restock supplies	100-2010-6049	Supplies	99.52
Wal-Mart Capital One	876255	Cutlery	100-2010-6049	Supplies	32.10
OFFICE SOLUTIONS & INNOVA	CM200246	Can Liners	100-2010-6049	Supplies	-42.50
OFFICE SOLUTIONS & INNOVA	IN206124	Blanket PO for Justice Center J	100-2010-6049	Supplies	592.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN206476	Mounting plate pickup tool	100-2010-6049	Supplies	107.49
OFFICE SOLUTIONS & INNOVA	IN206516	Blanket PO for Justice Center J	100-2010-6049	Supplies	289.75
OFFICE SOLUTIONS & INNOVA	IN206533	Blanket PO for Justice Center J	100-2010-6049	Supplies	33.98
OFFICE SOLUTIONS & INNOVA	IN206546	Blanket PO for Justice Center J	100-2010-6049	Supplies	42.50
Wal-Mart Capital One	483183	CPA Class	100-2010-6052	Public Relations	48.63
Wal-Mart Capital One	556268	Citizen Academy Week #2	100-2010-6052	Public Relations	47.13
Wal-Mart Capital One	980780	Snacks, Drinks/CPA Class Sessi	100-2010-6052	Public Relations	52.46
Amazon.com Services, Inc.	11G3-XH1P-NQ9V	NaloxoneCases	100-2010-6053	Small Tools/Equipment/Furnit	178.95
Amazon.com Services, Inc.	17YM-6LNG-3M7V	Narcan Kits(2)	100-2010-6053	Small Tools/Equipment/Furnit	229.98
Amazon.com Services, Inc.	1LCR-FM3N-PDYN	Vacuum Food Sealer	100-2010-6053	Small Tools/Equipment/Furnit	84.99
Amazon.com Services, Inc.	1PTM-HR3H-6NFK	WahlClipper(2)	100-2010-6053	Small Tools/Equipment/Furnit	69.98
United Bank Visa (7689)	2/28/22	Phone case	100-2010-6053	Small Tools/Equipment/Furnit	89.95
United Bank Visa (7144)	2/28/22	Blood pressure kit/Jail Nurse	100-2010-6053	Small Tools/Equipment/Furnit	19.24
OFFICE DEPOT	2560663942	Chairmat	100-2010-6053	Small Tools/Equipment/Furnit	64.99
Baldwin Trophies	3/3/22	Plate for Vet Picture,Plaque E.	100-2010-6053	Small Tools/Equipment/Furnit	9.00
United Bank Visa (7144)	426685	Binoculars	100-2010-6053	Small Tools/Equipment/Furnit	519.46
HOME DEPOT CREDIT SERVIC	8622985	ExtensionCords(3)	100-2010-6053	Small Tools/Equipment/Furnit	26.30
Wal-Mart Capital One	876255	Tripod for id photos	100-2010-6053	Small Tools/Equipment/Furnit	39.88
HOME DEPOT CREDIT SERVIC	WD96540119	Janitorial Cart	100-2010-6053	Small Tools/Equipment/Furnit	146.73
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00018/Polic	100-2010-6054	Telephone	6,279.81
AT&T Mobility LLC	287310153597X02032022	Acct#287310153597/PD	100-2010-6054	Telephone	-896.49
AT&T Mobility LLC	287310153597X03032022	Acct#287310153597/PD	100-2010-6054	Telephone	3,659.28
Wal-Mart Capital One	163925	Refreshments for Training	100-2010-6055	Travel & Training	286.68
Command Presence LLC	1943	Registration-Leading without	100-2010-6055	Travel & Training	1,760.00
JAMES A. METZ III	2/7-10/22 JM	MileageReimbursement/Resp	100-2010-6055	Travel & Training	224.64
Dan Hill	3/17/22	Reimbursement/CID Backgrou	100-2010-6055	Travel & Training	20.00
Fox Jacksonville LLC	3/27-4/9/22	Hotel Expense/Accident Inves	100-2010-6055	Travel & Training	1,620.84
Wex Bank	3/6/22	Acct#0496-00-526732-3 2/7/	100-2010-6055	Travel & Training	85.27
Maira Leslie-Obeso	3/8-10/22 MLO	Reimbursement/Fuel	100-2010-6055	Travel & Training	66.06
Alabama Chapter FBINAA	5/9-12/22 DW	Registration/''22 FBINAA Semi	100-2010-6055	Travel & Training	275.00
Wal-Mart Capital One	617435	Refreshments for Training	100-2010-6055	Travel & Training	118.65
GALL'S, LLC	020431645/19885037	Misc Uniforms/ Equipment	100-2010-6067	Personal Gear/Protection	239.55
GALL'S, LLC	020481962/20146318	Reversible Raincoat	100-2010-6067	Personal Gear/Protection	69.52
GALL'S, LLC	020590345/20048077	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	35.82
Amazon.com Services, Inc.	14W3-TJ3X-LHDW	PercussiveFilters	100-2010-6067	Personal Gear/Protection	74.99
GRAINGER	887861300	PVC Boots for corrections.	100-2010-6067	Personal Gear/Protection	264.38
TRANSUNION RISK AND ALTE	816708-202202-1	Bill Period 2/1/22 - 2/28/22	100-2010-6131	Software Maintenance Agree	244.00
Charm-Tex, Inc.	0275040-IN	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	334.87
Charm-Tex, Inc.	0275040-IN	Jail Supplies-Deodorant	100-2010-6137	Jail Supplies	237.73
Wal-Mart Capital One	073662	Measuring cups/Jail Kitchen	100-2010-6137	Jail Supplies	2.34
DS Services of America, Inc.	11754542 021922	Water for Prisoners	100-2010-6137	Jail Supplies	129.78
DS Services of America, Inc.	11754542 031922	Water for Prisoners	100-2010-6137	Jail Supplies	58.82
Amazon.com Services, Inc.	11G9-X3LQ-C1V4	SkateboardGripTape	100-2010-6137	Jail Supplies	72.99
OFFICE DEPOT	2559018338	HP Toner 26A	100-2010-6137	Jail Supplies	71.39
STAPLES BUSINESS ADVANTAG	3500559277	Coin wrappers, sticky notes	100-2010-6137	Jail Supplies	86.44
Wal-Mart Capital One	426933	Jail Supplies/Female inmates	100-2010-6137	Jail Supplies	16.58
HOME DEPOT CREDIT SERVIC	5623196	KeyRetriever,RedColorKey(6)	100-2010-6137	Jail Supplies	24.68
Baldwin Janitorial and Paper,	59724	Laundry Solution Enzyme Clea	100-2010-6137	Jail Supplies	161.10
PRECISION DYNAMICS CORPO	9349453290	Clincher IV 645P 1-1/4"	100-2010-6137	Jail Supplies	223.75
OFFICE SOLUTIONS & INNOVA	IN206037	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	26.63
OFFICE SOLUTIONS & INNOVA	IN206076	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	13.84
OFFICE SOLUTIONS & INNOVA	IN206233	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	354.79
OFFICE SOLUTIONS & INNOVA	IN206389	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	194.74
OFFICE SOLUTIONS & INNOVA	IN206395	Blanket PO Corrections Depar	100-2010-6137	Jail Supplies	55.36
Bob Barker Company Inc.	INV1730409	Shampoo	100-2010-6137	Jail Supplies	209.44
Bob Barker Company Inc.	INV1736843	Jail supplies-Toothbrushes	100-2010-6137	Jail Supplies	79.48
US FOODS SERVICE INC	1598282	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,010.53
US FOODS SERVICE INC	1676403	Prisoner Meals	100-2010-6139	Prisoner-Meals	630.29
US FOODS SERVICE INC	1808203	Prisoner Meals	100-2010-6139	Prisoner-Meals	992.26
US FOODS SERVICE INC	1893020	Prisoner Meals	100-2010-6139	Prisoner-Meals	677.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	2023962	Prisoner Meals	100-2010-6139	Prisoner-Meals	610.03
US FOODS SERVICE INC	2115918	Prisoner Meals	100-2010-6139	Prisoner-Meals	771.91
US FOODS SERVICE INC	2247004	Prisoner Meals	100-2010-6139	Prisoner-Meals	753.42
US FOODS SERVICE INC	2335993	Prisoner Meals	100-2010-6139	Prisoner-Meals	489.11
Magnolia Springs Pharmacy	87729	FOL/Beason,Barnett	100-2010-6140	Prisoner-Medical & Related	64.68
Magnolia Springs Pharmacy	87919	FOL/Bettis, Eric	100-2010-6140	Prisoner-Medical & Related	44.63
Magnolia Springs Pharmacy	88164	FOL/Pickens, Ethel	100-2010-6140	Prisoner-Medical & Related	59.34
Lifeguard Ambulance Service	939389	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1410291-IN	Ammunition	100-2010-6142	Firearm Training Expense	525.00
Gulf States Distributors, Inc.	1410799-IN	MAG557 30rd Magazine(16)	100-2010-6142	Firearm Training Expense	236.15
ROBERTSDALE FEED STORE IN	0155904	Cedar Shavings, Dog Bowls	100-2010-6145	K-9 Expense	54.94
Parker Kennels, Inc.	15174	6 nights/Neko	100-2010-6145	K-9 Expense	120.00
Parker Kennels, Inc.	15241	4 Nights/Tua	100-2010-6145	K-9 Expense	80.00
Dykes Veterinary Clinic	804204	Tua/Doxycycline,IvomecDilute	100-2010-6145	K-9 Expense	49.80
Dykes Veterinary Clinic	805633	Niko/Joint Mobility	100-2010-6145	K-9 Expense	209.98
Dykes Veterinary Clinic	806146	Tua/Nexgard,Greenies,RoyalC	100-2010-6145	K-9 Expense	240.01
Dykes Veterinary Clinic	806161	Niko/Joint Mobility	100-2010-6145	K-9 Expense	104.99
TIELA RODRIGUEZ	10/4/21	Reimbursement/Dog Food	100-2010-6146	Animal Control	12.93
Baldwin County Animal Shelte	488663	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488664	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488667	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488668	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488669	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	1797	Case#220501(3),220336(1),22	100-2010-6148	Coroner Exam Expense	850.00
Communications Internationa	PI43564	Emergency/After Hours Servic	100-2010-6150	Communication Equipment	1,377.50
				Department 201 - Police Total:	**56,063.29**
Department: 202 - Fire					
Sew So Cute, LLC	1/27/22	repair seam	100-2020-5009	Uniforms-Fire Department	8.00
VFIS	149799125	Policy #CVT302347-22 Group	100-2020-5014	LOSAP Expense - Fire Dept	210.88
Baldwin EMC	2/17/22 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	164.59
Riviera Utilities	2/2/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	2/2/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	324.89
Riviera Utilities	2/2/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	249.51
Riviera Utilities	2/2/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,882.63
Riviera Utilities	2/2/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	104.31
Riviera Utilities	2/2/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	2/2/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	2/2/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Baldwin EMC	3/18/22 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	146.20
Riviera Utilities	3/2/22	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	60.35
Riviera Utilities	3/2/22	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	1,742.94
Riviera Utilities	3/2/22	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	215.41
Riviera Utilities	3/2/22	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	27.50
Riviera Utilities	3/2/22	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	21.58
Riviera Utilities	3/2/22	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	3/2/22	#2000008930/FD: Train Cente	100-2020-6000	Utilities - Fire	20.75
Riviera Utilities	3/2/22	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	384.37
Baldwin EMC	3/8/22 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	401.00
Baldwin EMC	3/8/22 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.02
TWO-WAY COMMUNICATION	067316	Access system repair	100-2020-6010	Building/Grounds Maintenanc	310.00
HOME DEPOT CREDIT SERVIC	1520092	VaraOilSpray,VaraStain	100-2020-6010	Building/Grounds Maintenanc	33.72
Sun Coast Energy LLC	2016-11210	Intumescent paint	100-2020-6010	Building/Grounds Maintenanc	4,380.00
HOME DEPOT CREDIT SERVIC	2020312	Paint,FastDry,PineBoards,Fing	100-2020-6010	Building/Grounds Maintenanc	84.72
A & M Portables, Inc.	256130	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	256922	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	55.00
HOME DEPOT CREDIT SERVIC	3062588	Paint	100-2020-6010	Building/Grounds Maintenanc	185.00
Arrow Exterminators, Inc.	45259351	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45259352	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45259353	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45680096	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	45680097	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45680099	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	5510909	AcrylicHandles,FaucetStem(2)	100-2020-6010	Building/Grounds Maintenanc	64.13
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
United Bank Visa (2509)	910933597	Replacement dishwasher	100-2020-6010	Building/Grounds Maintenanc	439.99
LOWE'S COMPANIES, INC	07901 2/24/22	ETN 15A 125V	100-2020-6030	General Equipment Maintena	13.29
PURE HEALTH SOLUTIONS INC	12886884	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
PURE HEALTH SOLUTIONS INC	13004821	#100-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Skelton's Fire Equipment, Inc.	151695S	Recharge Ext, hydro test ext./	100-2020-6030	General Equipment Maintena	70.58
HOME DEPOT CREDIT SERVIC	1622799	Blk&WhtConnector-20A 125V	100-2020-6030	General Equipment Maintena	33.96
Amazon.com Services, Inc.	1CV4-7XF6-9JX7	OfficeChairWheels,Casters/St.	100-2020-6030	General Equipment Maintena	60.94
Amazon.com Services, Inc.	1D1V-XR99-L6KF	SCBA Batteries-C12(48)	100-2020-6030	General Equipment Maintena	41.38
Amazon.com Services, Inc.	1HFK-HY6T-34N6	Battery	100-2020-6030	General Equipment Maintena	23.74
Amazon.com Services, Inc.	1KQG-CPHN-7X7J	SoundBar/St.1EngineBay	100-2020-6030	General Equipment Maintena	149.99
United Bank Visa (0701)	2/28/22	12V Male plug	100-2020-6030	General Equipment Maintena	8.37
RICOH USA, INC	5064030576	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	15.71
RICOH USA, INC	5064031088	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	28.58
NAPA Auto Parts	519170	Coupler	100-2020-6030	General Equipment Maintena	12.10
HOME DEPOT CREDIT SERVIC	5613626	WireStripper,Batteries-C	100-2020-6030	General Equipment Maintena	35.48
G & J's Power Equipment, Inc.	647231	PickUpBody(6),Prefilter,Kawas	100-2020-6030	General Equipment Maintena	105.04
HOME DEPOT CREDIT SERVIC	9613211	SheetScrews,Silicone	100-2020-6030	General Equipment Maintena	9.84
O'REILLY AUTO PARTS INC	1133-426637	#202019	100-2020-6032	Vehicle Maintenance	43.97
Sweat Tire Company, Inc.	11971	Tire Mount/Engine 3	100-2020-6032	Vehicle Maintenance	40.00
Amazon.com Services, Inc.	1XYH-M3KY-LQ3L	LED BackUp Reverse Fog Light	100-2020-6032	Vehicle Maintenance	84.03
United Bank Visa (2509)	2/28/22	Mounting brackets	100-2020-6032	Vehicle Maintenance	301.07
Sunbelt Fire, Inc.	333498	Wtr lvl kit/Brush 1	100-2020-6032	Vehicle Maintenance	407.00
Sunbelt Fire, Inc.	333520	Engine 1 & 4 Door Switch	100-2020-6032	Vehicle Maintenance	278.11
GULF TRUCK, INC	3606	Front Door Tint/VIN#E05908,	100-2020-6032	Vehicle Maintenance	450.00
LOWE'S COMPANIES, INC	40592	1"xClose Blk Pipe/#202018	100-2020-6032	Vehicle Maintenance	2.77
Emergency Equipment Profes	458781	Replaced Air Charge Cooler H	100-2020-6032	Vehicle Maintenance	91.42
NAPA Auto Parts	518326	Return/ROT ELC NF 50 1GL	100-2020-6032	Vehicle Maintenance	-314.85
NAPA Auto Parts	518327	Molding Tape	100-2020-6032	Vehicle Maintenance	8.18
NAPA Auto Parts	518342	Transmission Fluid	100-2020-6032	Vehicle Maintenance	46.49
NAPA Auto Parts	519265	Fuel line hose	100-2020-6032	Vehicle Maintenance	5.50
Moyer Ford Sales, Inc.	704663	Oil Filter Asy	100-2020-6032	Vehicle Maintenance	13.08
CUMMINS MID-SOUTH LLC	D3-64652	Speed Sensor Kit/#202019	100-2020-6032	Vehicle Maintenance	263.44
United Bank Visa (0719)	2/28/22	EMT renewal	100-2020-6042	Dues & Subscription	14.00
United Bank Visa (2509)	2/28/22	Naturalreaders	100-2020-6042	Dues & Subscription	10.09
Alabama Association of Fire C	208	'22 Renewal/Chief Joey Darby,	100-2020-6042	Dues & Subscription	150.00
Moyer Ford Sales, Inc.	704663	Motorcraft Oil	100-2020-6045	Gas & Oil	183.60
Jeremy Morris	3/22/22	Reimb/Food for Fire Crews/M	100-2020-6048	Miscellaneous Expense	72.05
Wal-Mart Capital One	Finance Charge	Finance Charge	100-2020-6048	Miscellaneous Expense	11.40
Wal-Mart Capital One	052623	Lysol, tide pods	100-2020-6049	Supplies	210.28
Wal-Mart Capital One	056845	Station Supplies	100-2020-6049	Supplies	200.28
Amazon.com Services, Inc.	177R-N4JD-QFP1	SharpiePens,CastIronClnr,Post	100-2020-6049	Supplies	161.13
Amazon.com Services, Inc.	1D1V-XR99-9FDD	#10 Business Envelopes-500P	100-2020-6049	Supplies	-19.49
Amazon.com Services, Inc.	1D7G-X4GK-HPFN	Shredder	100-2020-6049	Supplies	33.99
Amazon.com Services, Inc.	1JC7-KGKK-4D69	Batteries-AA,AAA,C,9V,Granit	100-2020-6049	Supplies	237.82
Amazon.com Services, Inc.	1MFL-JM7F-Y7LT	MattressProtectors,CopyPape	100-2020-6049	Supplies	140.34
Amazon.com Services, Inc.	1TD1-NV7M-PY9V	Staples,Pad,Stapler,PackingTa	100-2020-6049	Supplies	45.98
Amazon.com Services, Inc.	1VMD-VQYD-9WQC	ElecWireCableConduit,Conne	100-2020-6049	Supplies	59.96
Wal-Mart Capital One	251271	Station Supplies	100-2020-6049	Supplies	68.18
HOME DEPOT CREDIT SERVIC	3062588	Tray Liner-3Pk(2),Roll Cov-3Pk	100-2020-6049	Supplies	30.26
Turner Supply Company	3228685-00	Bag Oil Dri	100-2020-6049	Supplies	212.00
Wal-Mart Capital One	333348	Station Supplies	100-2020-6049	Supplies	59.27
Baldwin Janitorial and Paper,	59671	Foam Cups,Liners-23Gal	100-2020-6049	Supplies	62.83
Wal-Mart Capital One	765552	Station Supplies	100-2020-6049	Supplies	210.46
Wal-Mart Capital One	803258	Lysol, toilet tissue, paper tow	100-2020-6049	Supplies	139.75
HOME DEPOT CREDIT SERVIC	8521709	DustBag Filters	100-2020-6049	Supplies	72.70
HOME DEPOT CREDIT SERVIC	WD92550556	Floor Cleaner-4Case	100-2020-6049	Supplies	37.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Fire Chiefs' As	1/6/22	Safety House Upkeep & Maint	100-2020-6052	Public Education	100.00
Wal-Mart Capital One	006545	Plastic can	100-2020-6053	Small Tools/Equipment/Furnit	66.00
LOWE'S COMPANIES, INC	08301	Orbit Mtl Comp Adj Pistol/St.	100-2020-6053	Small Tools/Equipment/Furnit	11.36
Amazon.com Services, Inc.	14VN-TKJN-4X3R	Surface Pro Charger	100-2020-6053	Small Tools/Equipment/Furnit	57.98
HOME DEPOT CREDIT SERVIC	1520092	ToteHangStraps,ToolBackpack	100-2020-6053	Small Tools/Equipment/Furnit	71.88
Wal-Mart Capital One	153109	Return/HDMI to VGA	100-2020-6053	Small Tools/Equipment/Furnit	-14.97
Amazon.com Services, Inc.	177R-N4JD-QFP1	40GalTote-2Pk	100-2020-6053	Small Tools/Equipment/Furnit	72.50
Amazon.com Services, Inc.	1HFK-HY6T-34N6	WirelessKeyboard(2)	100-2020-6053	Small Tools/Equipment/Furnit	55.98
Amazon.com Services, Inc.	1KQG-CPHN-7X7J	CircuitTester	100-2020-6053	Small Tools/Equipment/Furnit	25.98
Amazon.com Services, Inc.	1VMD-VQYD-9WQC	HeatGun,ToolSet,CircuitTester,	100-2020-6053	Small Tools/Equipment/Furnit	185.16
United Bank Visa (2509)	2/28/22	chocks	100-2020-6053	Small Tools/Equipment/Furnit	100.64
Wal-Mart Capital One	230682/Corr	Replacement TV	100-2020-6053	Small Tools/Equipment/Furnit	319.00
Wal-Mart Capital One	251271	USB Charger	100-2020-6053	Small Tools/Equipment/Furnit	9.88
OFFICE DEPOT	2554919156	Wireless touch	100-2020-6053	Small Tools/Equipment/Furnit	22.72
LOWE'S COMPANIES, INC	39936 2/17/22	Dremel Engraver	100-2020-6053	Small Tools/Equipment/Furnit	23.74
NAPA Auto Parts	519170	5Pc screw extractor	100-2020-6053	Small Tools/Equipment/Furnit	13.80
HOME DEPOT CREDIT SERVIC	5613626	WireStripper,Batteries-C	100-2020-6053	Small Tools/Equipment/Furnit	29.97
HOME DEPOT CREDIT SERVIC	8521709	NoiseMuffler	100-2020-6053	Small Tools/Equipment/Furnit	12.97
Wal-Mart Capital One	924562	HDMI TO VGA	100-2020-6053	Small Tools/Equipment/Furnit	14.97
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00016/Fire	100-2020-6054	Telephone	320.08
Century Link Communications	March 2022	Acct#305066602/Fire	100-2020-6054	Telephone	312.67
SOUTHERN LINC WIRELESS	REG20220000017201	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	630.05
United Bank Visa (0719)	2/28/22	Alabama Fire Chiefs Professio	100-2020-6055	Travel & Training	354.90
United Bank Visa (0701)	2/28/22	AAFC Conference	100-2020-6055	Travel & Training	432.46
Alabama Fire College and Pers	6251	Fire Chief's Conference 2/8-10	100-2020-6055	Travel & Training	200.00
Teklinks Inc	3000676531-67	Feb 1 - Feb 28, 2022	100-2020-6150	Communication Equipment	150.00
Teklinks Inc	3000676531-68	Mar 1 - Mar 31, 2022	100-2020-6150	Communication Equipment	150.00
Emergent Devices Inc	188874	Narcan	100-2020-6151	Rescue Equipment	900.00
CAIN'S PIGGLY WIGGLY	0548	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	36.29
CAIN'S PIGGLY WIGGLY	0983	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	66.35
TEMPLE, INC.	INV0214306	Support Renewal	100-2020-6160	Traffic Signal Preemption Mai	12,510.00
				Department 202 - Fire Total:	**34,097.19**
Department: 203 - Community Development					
Riviera Utilities	2/2/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	531.78
Riviera Utilities	3/2/22	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	637.20
Sudden Service, Inc.	02843140	Inspection	100-2030-6010	Building/Grounds Maintenanc	200.00
HOOD'S	2/17/22	Door Glass Insert/CDD Hallwa	100-2030-6010	Building/Grounds Maintenanc	57.00
United Bank Visa (3944)	2/28/22	Nameplates (4) employees	100-2030-6010	Building/Grounds Maintenanc	116.96
LOWE'S COMPANIES, INC	24828	WhitewoodBoards,MarkingTa	100-2030-6010	Building/Grounds Maintenanc	104.98
LOWE'S COMPANIES, INC	39406	2-4-92-5/8 KD WW Select,Bar	100-2030-6010	Building/Grounds Maintenanc	145.04
LOWE'S COMPANIES, INC	39534	CaulkGun,FastDry,Valspar,Doo	100-2030-6010	Building/Grounds Maintenanc	40.95
LOWE'S COMPANIES, INC	39863	HM 5Ct #8x1-1/2" PRTCL,Cabl	100-2030-6010	Building/Grounds Maintenanc	8.80
HOME DEPOT CREDIT SERVIC	7020642	Hacksaw,MiterBox,Lever,Pine	100-2030-6010	Building/Grounds Maintenanc	75.65
LOWE'S COMPANIES, INC	83333	Flush Single Door	100-2030-6010	Building/Grounds Maintenanc	236.55
Sequel Electrical Supply, LLC	S3275641.001	Flat Panel	100-2030-6010	Building/Grounds Maintenanc	193.13
Sequel Electrical Supply, LLC	S3276865.001	Flat Panel	100-2030-6010	Building/Grounds Maintenanc	193.13
Wal-Mart Capital One	143378	Items for Plan	100-2030-6052	Public Relations	75.92
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00005/CDD	100-2030-6054	Telephone	398.80
Century Link Communications	March 2022	Acct#305056249/Inspections	100-2030-6054	Telephone	35.23
RICOH USA, INC	1091408976	Print Cartridge Yellow MP CW	100-2031-6049	Supplies-Planning & Zoning	66.50
RICOH USA, INC	1091484733	Print Cartridge Black MP-CW2	100-2031-6049	Supplies-Planning & Zoning	133.00
STAPLES BUSINESS ADVANTAG	3500190060	Credit Lysol	100-2031-6049	Supplies-Planning & Zoning	-36.95
STAPLES BUSINESS ADVANTAG	3500259538	11x17 copy, received stamp	100-2031-6049	Supplies-Planning & Zoning	68.73
STAPLES BUSINESS ADVANTAG	3500259539	Pens	100-2031-6049	Supplies-Planning & Zoning	11.32
STAPLES BUSINESS ADVANTAG	3502195696	Dividers,AccuStamp,PostIts,P	100-2031-6049	Supplies-Planning & Zoning	35.33
STAPLES BUSINESS ADVANTAG	3502515814	2" Binder,AveryTabs	100-2031-6049	Supplies-Planning & Zoning	17.69
University of North Alabama	1020916	Rezoning Do's and Don'ts via z	100-2031-6055	Travel & Training-Planning & Z	204.00
John M. Ellsworth Co., Inc.	0857540-IN	Charging Stations/CDD,City H	100-2032-5100	Capital Purchases-Inspections	4,942.00
Owen Electrical Services	1022	EV Charging Station/Electrical	100-2032-5100	Capital Purchases-Inspections	1,700.00
RICOH USA, INC	5064030119	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena	31.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	24843	Tires(4)/#203294	100-2032-6032	Vehicle Maintenance-Inspecti	540.72
STAPLES BUSINESS ADVANTAG	3500802996	Copy Paper	100-2032-6049	Supplies-Inspections	249.84
STAPLES BUSINESS ADVANTAG	3502335416	Fasteners,IndexMaker,Calcula	100-2032-6049	Supplies-Inspections	246.41
Wal-Mart Capital One	434782	Vacuum	100-2032-6053	Small Tools/Equipment/Furnit	139.00
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333838/Mitch	100-2033-6026	Board of Adjustment & Appea	85.00
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333840/Rober	100-2033-6026	Board of Adjustment & Appea	81.80
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333837/Sherr	100-2033-6026	Board of Adjustment & Appea	85.00
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333839/ScottE	100-2033-6026	Board of Adjustment & Appea	85.00
Gulf Coast Media(Display#983	408939	Public Notice/#283499/Flowe	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283497/Cypre	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283566/Magn	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283500/FDRPr	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283499/Flowe	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283497/Cypre	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283500/FDRPr	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#983	408939	Public Notice/#283566/Magn	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333991/SubdR	100-2035-6026	City Planning Board Expense	79.40
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333988/Foley	100-2035-6026	City Planning Board Expense	90.60
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333990/Cove	100-2035-6026	City Planning Board Expense	89.00
GULF COAST MEDIA(LEGALS#	408940	Public Notice/#333989/Mullis	100-2035-6026	City Planning Board Expense	84.20
				Department 203 - Community Development Total:	**14,347.85**
Department: 204 - Environmental					
Geosyntec Consultants, Inc.	137463716	Prof Srv/City of Foley Flood R	100-2040-6025	ADCNR Grant Expense	34.00
O'REILLY AUTO PARTS INC	1133-429583	Wiper Blade/Env truck	100-2040-6032	Vehicle Maintenance-Environ	60.78
United Bank Visa (0213)	2/28/22	Supplies	100-2040-6049	Supplies-Environmental	104.95
Micrology Inc.	88900	Bacteria testing supplies	100-2040-6049	Supplies-Environmental	356.95
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	32.95
Hall's Auto Supply, Inc.	29838	Torx Drive Bit T50	100-2041-6053	Small Tools/Equipment-Vector	7.00
NAPA Auto Parts	518906	Battery - Marine	100-2041-6053	Small Tools/Equipment-Vector	83.19
Alabama Vector Management	443	'22 Annual Meeting Registrati	100-2041-6055	Travel & Training-Vector Ctrl/	125.00
Volkert, Inc.	01001154	Prof Srv 12/18/21-1/21/22Bo	400-2040-5100	NFWF-Bon Secour Water Qual	27,000.00
Volkert, Inc.	01102009	Prof Srv 1/22-2/18/22BonSec	400-2040-5100	NFWF-Bon Secour Water Qual	31,630.11
Streamline Environmental, LL	Application No. 7	Bon Secour Constructed Wetl	400-2040-5100	NFWF-Bon Secour Water Qual	459,136.40
Volkert, Inc.	01101153	Prof Srv 12/18/21-1/21/22Wo	400-2040-5101	NFWF Wolf Creek Headwater	18,000.00
Volkert, Inc.	01202011	Prof Srv 1/22-2/18/22WolfCre	400-2040-5101	NFWF Wolf Creek Headwater	18,000.00
				Department 204 - Environmental Total:	**554,571.33**
Department: 301 - Street					
CINTAS #211	4109597860	#211-05778/Street	100-3010-5009	Uniforms-Street Department	509.05
CINTAS #211	4110277624	#211-05778/Street	100-3010-5009	Uniforms-Street Department	560.53
CINTAS #211	4110968725	#211-05778/Street	100-3010-5009	Uniforms-Street Department	600.29
CINTAS #211	4111647713	#211-05778/Street	100-3010-5009	Uniforms-Street Department	528.89
HOME DEPOT CREDIT SERVIC	1022650	2x4-16 SYP(2)	100-3011-6010	Maint/Repairs-Street & Drain	47.16
HOME DEPOT CREDIT SERVIC	1032361	Sakrete Concrete Mix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	2031103	2x4-10Ft #2 KD SYP	100-3011-6010	Maint/Repairs-Street & Drain	11.95
HOME DEPOT CREDIT SERVIC	2031131	(24) 23/32 x 4 x 8 plywood sh	100-3011-6010	Maint/Repairs-Street & Drain	1,768.32
HOME DEPOT CREDIT SERVIC	3034334	SakreteConcreteMix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	5033007	SakreteConcreteMix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	5035178	SakreteConcreteMix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
TRACTOR SUPPLY CREDIT PLA	598890	UBolts	100-3011-6010	Maint/Repairs-Street & Drain	29.97
HOME DEPOT CREDIT SERVIC	6010060	SakreteConcreteMix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	6030774	Lumber,SakreteMortarMix-60l	100-3011-6010	Maint/Repairs-Street & Drain	129.26
HOME DEPOT CREDIT SERVIC	6032852	SakreteMortarMix(5)	100-3011-6010	Maint/Repairs-Street & Drain	29.85
HOME DEPOT CREDIT SERVIC	7032767	ConcreteSldCapBlock	100-3011-6010	Maint/Repairs-Street & Drain	1.87
HOME DEPOT CREDIT SERVIC	8022065	2x4-10SYP(4),SakreteMortar	100-3011-6010	Maint/Repairs-Street & Drain	56.93
HOME DEPOT CREDIT SERVIC	8031576	SakreteConcreteMix(56)	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	8033876	Sakrete Concrete Mix-60lb(56	100-3011-6010	Maint/Repairs-Street & Drain	222.32
HOME DEPOT CREDIT SERVIC	9034706	2x4-16Ft KD SYP(3),2"Constru	100-3011-6010	Maint/Repairs-Street & Drain	107.71
Advance Auto Parts	0511	Brk pad/#301178	100-3011-6032	Vehicle Maintenance-Street C	50.69
O'REILLY AUTO PARTS INC	1133-426592	Micro2 fuses/#301164	100-3011-6032	Vehicle Maintenance-Street C	4.67
Advance Auto Parts	1585	Disc Brake Caliper	100-3011-6032	Vehicle Maintenance-Street C	113.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	2/21/22	Battery/#301163	100-3011-6032	Vehicle Maintenance-Street C	99.95
NAPA Auto Parts	518658	Mud Flaps/#301165	100-3011-6032	Vehicle Maintenance-Street C	26.96
NAPA Auto Parts	519096	Oil Filter, Air Filter/#301170	100-3011-6032	Vehicle Maintenance-Street C	58.11
NAPA Auto Parts	519145	Oil Filter, Air Filter/#301178	100-3011-6032	Vehicle Maintenance-Street C	116.43
Sweat Tire Company, Inc.	11658	#3011095	100-3011-6034	Construction Equipment Main	275.53
NAPA Auto Parts	519628	Hose end fitting, weathershiel	100-3011-6034	Construction Equipment Main	76.41
HOME DEPOT CREDIT SERVIC	1033319	Painter'sPlastic	100-3011-6049	Supplies-Street Construction	25.68
NAPA Auto Parts	519412	Oil Dry	100-3011-6049	Supplies-Street Construction	15.98
HOME DEPOT CREDIT SERVIC	7032724	Bucket(2)	100-3011-6049	Supplies-Street Construction	9.96
HOME DEPOT CREDIT SERVIC	7033962	Water	100-3011-6049	Supplies-Street Construction	7.68
HOME DEPOT CREDIT SERVIC	8031580	Bucket	100-3011-6049	Supplies-Street Construction	2.68
HOME DEPOT CREDIT SERVIC	9033518	ArmorAll,Brush,Towels,GlassC	100-3011-6049	Supplies-Street Construction	106.19
HOME DEPOT CREDIT SERVIC	9034752	Caution Tape-3Pk	100-3011-6049	Supplies-Street Construction	25.97
Amazon.com Services, Inc.	11CM-Y7DQ-VRNR	DEWALT Impact Wrench (20V	100-3011-6053	Small Tools/Equipment-Street	414.88
Amazon.com Services, Inc.	1PYR-NRLY-1WYP	RainSuit,MousePad	100-3011-6053	Small Tools/Equipment-Street	47.63
Amazon.com Services, Inc.	1X49-QHWL-6XXJ	iPhoneCharger	100-3011-6053	Small Tools/Equipment-Street	12.67
HOME DEPOT CREDIT SERVIC	34613	Ridgid 4" Turbo Diamond Blad	100-3011-6053	Small Tools/Equipment-Street	22.97
HOME DEPOT CREDIT SERVIC	6032852	Trowel	100-3011-6053	Small Tools/Equipment-Street	10.67
HOME DEPOT CREDIT SERVIC	6180272	Shovel(4),Cooler(2)	100-3011-6053	Small Tools/Equipment-Street	127.45
HOME DEPOT CREDIT SERVIC	7030609	Ridgid4.5"MetalCuttingBlade,	100-3011-6053	Small Tools/Equipment-Street	62.51
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	567.80
NAPA Auto Parts	518182	Oil Filter, Air Filter/#3012036	100-3012-6030	General Equipment Maintena	32.24
G & J's Power Equipment, Inc.	647172	Chain Loops	100-3012-6030	General Equipment Maintena	24.11
Advance Auto Parts	9529	Headlight/#3012036	100-3012-6030	General Equipment Maintena	9.79
Bell Steel Company, Inc.	0076345	Flat Bar(2)/#3012033	100-3012-6031	Tractor & Mower Maintenanc	111.18
Atmax Equipment Co.	15005	Blades,Bolts,Guards,ClampBlo	100-3012-6031	Tractor & Mower Maintenanc	815.51
SUNSOUTH	4194569	Air Filter(3), Oil Filter(2)/#301	100-3012-6031	Tractor & Mower Maintenanc	111.01
SUNSOUTH	4194573	Air Filter(3), Oil Filter(2)/#301	100-3012-6031	Tractor & Mower Maintenanc	111.01
SUNSOUTH	4194580	Air Filter(3), Oil Filter(2)/#301	100-3012-6031	Tractor & Mower Maintenanc	111.01
SUNSOUTH	4197242	Replacing bad A/C compresso	100-3012-6031	Tractor & Mower Maintenanc	1,108.02
SUNSOUTH	4197558	#3012034	100-3012-6031	Tractor & Mower Maintenanc	12.50
SUNSOUTH	4198887	Air Filter(3), Oil Filter/#30120	100-3012-6031	Tractor & Mower Maintenanc	86.93
SUNSOUTH	4199748	Blade/#3012082	100-3012-6031	Tractor & Mower Maintenanc	386.30
O'REILLY AUTO PARTS INC	1133-428738	Gas Magnum/#301258	100-3012-6032	Vehicle Maintenance-Street	124.64
O'REILLY AUTO PARTS INC	1133-428763	Fuel Filter/#301277	100-3012-6032	Vehicle Maintenance-Street	55.09
Winzer Corporation	7098378	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	249.78
Winzer Corporation	7101689	Super Moly Grease	100-3012-6049	Supplies-Street Maintenance	249.78
Amazon.com Services, Inc.	16VL-TRJR-CMYL	SafetyVests	100-3012-6053	Small Tools/Equipment-Street	74.32
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	373.12
G & J's Power Equipment, Inc.	646728	Carburetor CIQ-S169, HP Mix	100-3013-6030	General Equipment Maintena	105.47
G & J's Power Equipment, Inc.	646770	Chain Loop,Rollomatic,File,W	100-3013-6030	General Equipment Maintena	87.97
NAPA Auto Parts	519144	Alternator/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	203.41
Amazon.com Services, Inc.	16VL-TRJR-CMYL	SafetyVests	100-3013-6053	Small Tools/Equipment-Sidew	92.51
Gulf Coast Tools, Inc.	334396	Triple ball Mount, Trailer recei	100-3013-6053	Small Tools/Equipment-Sidew	122.97
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	84.26
United Bank Visa (8670)	2/28/22 Statement	CDL/T Carrillo	100-3013-6055	Travel & Training-Sidewalks	26.00
HOME DEPOT CREDIT SERVIC	5022335	Towels,Markers	100-3014-6049	Supplies-Signs	14.92
HOME DEPOT CREDIT SERVIC	5022335	Blade,Sprayer	100-3014-6053	Small Tools/Equipment-Signs	29.94
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.55
Vulcan, Inc.	R15318	(5) 30x30 deer crossing signs	100-3014-6163	Signs & Street Markers	275.00
O'REILLY AUTO PARTS INC	1133-429221	Win Reg Assy/#301575	100-3015-6032	Vehicle Maintenance-Road Cr	59.78
GeoCon Engineering & Materi	6461	Technical Services/Jessamine	400-3010-5100	City Constructed Roadways	2,000.00
GreenCo Services LLC	1002	Drainage Improvements/W.Ce	400-3010-5102	ARPA Drainage Projects	10,000.00
				Department 301 - Street Total:	**25,472.69**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/22	#2000010409/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	520.51
Riviera Utilities	3/2/22	#2000010409/Eng: 200 N Alst	100-3020-6000	Utilities - Engineering	537.58
Riviera Utilities	2/2/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	194.00
Riviera Utilities	3/2/22	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	131.78
Century Link Communications	March 2022	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	150.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TK Elevator	3006442355	Elevator Service Agreement 3	100-3020-6011	Pedestrian Bridge Maintenanc	1,365.34
LOWE'S COMPANIES, INC	24142	MarkingPaint(3)	100-3020-6012	Maintenance-Streets/Drainag	19.89
U.S. DEPARTMENT OF AGRICU	3004000795	Personnel Compensation/Pro	100-3020-6012	Maintenance-Streets/Drainag	133.12
U.S. DEPARTMENT OF AGRICU	3004091327	Personnel Compensation/Pro	100-3020-6012	Maintenance-Streets/Drainag	245.59
Alabama D.O.T.	2022 Sign Permits	#9200536/#9200873/Sign Per	100-3020-6042	Dues & Subscriptions	25.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.62
United Bank Visa (0992)	2/28/22	Temporary Traffic Control Clas	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0005434	200 W. Laurel Avenue/Engine	100-3020-6112	Lease-Office Building	3,125.00
Alabama D.O.T.	SWA009731	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,889.30
LOWE'S COMPANIES, INC	24821	BH HWH SelfPierce 8x1/2,Uni	400-3020-5130	Peteet Building Improvement	13.91
LOWE'S COMPANIES, INC	39619	UniversalGroundSpout(6)/Pet	400-3020-5130	Peteet Building Improvement	55.11
THOMPSON ENGINEERING	220102405	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	325.34
THOMPSON ENGINEERING	220202433	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	1,009.43
THOMPSON ENGINEERING	220202434	Intersection Improvements FB	400-3020-5139	HSIP-Traffic Safety Impv-CR12	575.62
The Advertiser Company	0005164290	Invitation to Bid/Juniper St Ex	400-3020-5141	Juniper St South Extension	376.32
Baskerville-Donovan, Inc.	96577	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	996.18
Advance Local Holdings Corp.	0010245187	Notice of Bid/CoRd12 Wideni	400-3020-5152	CR12 & James Rd Turn lane	117.67
Engineering Design Group, LL	25891	Prof Srv Through 2/28/22 Cou	400-3020-5152	CR12 & James Rd Turn lane	3,375.00
Gulf Coast Media(Display#983	408939	PreBidMeeting/#283725/CoR	400-3020-5152	CR12 & James Rd Turn lane	283.50
Sawgrass Consulting, LLC	4283	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	800.00
Sawgrass Consulting, LLC	4284	Foley Streets and Drainage Im	400-3020-6197	Street Resurfacing & Repairs	3,492.00
Asphalt Services, Inc.	Estimate No. 4 12/3/21	2021 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	96,112.00
				Department 302 - Engineering Total:	**116,175.99**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	INV0005488	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	26,456.43
City of Foley	INV0005535	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	28,402.46
City of Foley	INV0005576	TRANSFER TO GENERAL FUND	601-4010-4810	Transfer from General Fund	27,300.78
CINTAS #211	4109597860 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4110277624 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4110968725 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
CINTAS #211	4111647713 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	123.94
HOME DEPOT CREDIT SERVIC	6020009	Nozzle pack, neverkink	601-4011-6030	General Equipment Maint-Res	61.96
INGRAM EQUIPMENT INC	0083051-IN	Access Door Latch/#401071	601-4011-6032	Vehicle Maintenance-Residen	157.95
Advance Auto Parts	0833	ATF 1 Gal	601-4011-6032	Vehicle Maintenance-Residen	57.02
Advance Auto Parts	0843	ATF 1 Gal	601-4011-6032	Vehicle Maintenance-Residen	57.02
Sweat Tire Company, Inc.	12259	Tire Mount/#401072	601-4011-6032	Vehicle Maintenance-Residen	80.00
Sweat Tire Company, Inc.	12271	#401163	601-4011-6032	Vehicle Maintenance-Residen	197.00
Sweat Tire Company, Inc.	12404	Tire Mount/#401067	601-4011-6032	Vehicle Maintenance-Residen	229.00
Sweat Tire Company, Inc.	12418	Tire Repair/#401071	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	12843	Tire Repair/#401056	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	12879	Screw in right front tire/#401	601-4011-6032	Vehicle Maintenance-Residen	40.00
Danny's Hydraulics, Inc.	15667A	Braided hydraulic hose/#4010	601-4011-6032	Vehicle Maintenance-Residen	182.40
Danny's Hydraulics, Inc.	15694A	Braid hydraulic hose/#401072	601-4011-6032	Vehicle Maintenance-Residen	72.72
Danny's Hydraulics, Inc.	15762A	Flextral SAE/#401070	601-4011-6032	Vehicle Maintenance-Residen	135.38
Southern Tire Mart LLC	2308077-1	Replacing worn tires/#401068	601-4011-6032	Vehicle Maintenance-Residen	1,163.64
Hall's Auto Supply, Inc.	29946	EF2/#401072	601-4011-6032	Vehicle Maintenance-Residen	17.96
RUSH TRUCK CENTERS OF ALA	3026663278	Repair to brake system. #4010	601-4011-6032	Vehicle Maintenance-Residen	3,604.70
INTERSTATE BILLING SERVICE,	3026676015	Control - door relay/#401068	601-4011-6032	Vehicle Maintenance-Residen	425.78
INTERSTATE BILLING SERVICE,	3026698472	Switch - window lift/#401068	601-4011-6032	Vehicle Maintenance-Residen	75.00
Pitts & Sons Towing & Recove	436545	#401060	601-4011-6032	Vehicle Maintenance-Residen	547.62
Pitts & Sons Towing & Recove	437369	#401060	601-4011-6032	Vehicle Maintenance-Residen	564.66
NAPA Auto Parts	518375	Protective sleeve, weathershi	601-4011-6032	Vehicle Maintenance-Residen	44.46
NAPA Auto Parts	518489	Weathershield, hose end fittin	601-4011-6032	Vehicle Maintenance-Residen	65.35
NAPA Auto Parts	519659	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	68.74
NAPA Auto Parts	519831	Oil filter, capsules/#401070	601-4011-6032	Vehicle Maintenance-Residen	48.32
Advance Auto Parts	9783	Headlight/#401070	601-4011-6032	Vehicle Maintenance-Residen	10.35
SANSOM EQUIPMENT CO INC	P02636	Rubber Gripper/#401083	601-4011-6032	Vehicle Maintenance-Residen	98.46
SANSOM EQUIPMENT CO INC	P02659	Filter, bypass, pressure switch	601-4011-6032	Vehicle Maintenance-Residen	103.32
GSP Marketing, Inc.	P25444-1	Grabber Cyl/#401072	601-4011-6032	Vehicle Maintenance-Residen	701.42
GSP Marketing, Inc.	P25735	Bumper Pad, pivot arm, rear a	601-4011-6032	Vehicle Maintenance-Residen	671.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSP Marketing, Inc.	P25772	Rear Grabber Arm,arm pivot,	601-4011-6032	Vehicle Maintenance-Residen	671.55
Verizon Connect Fleet USA LL	384000025309	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	484.45
Amazon.com Services, Inc.	1FLR-M1CJ-LJDJ	Safety Rain Jacket	601-4011-6049	Supplies-Residential Sanitatio	149.97
HOME DEPOT CREDIT SERVIC	014307/2031089	Whisk broom	601-4011-6053	Small Tools/Equipment-Reside	4.98
HOME DEPOT CREDIT SERVIC	1032407	8' Step ladder	601-4011-6053	Small Tools/Equipment-Reside	119.00
Amazon.com Services, Inc.	146T-RQY3-GMGL	Wireless Mouse	601-4011-6053	Small Tools/Equipment-Reside	13.01
Amazon.com Services, Inc.	1LMN-HWY1-G6HC	Power Adapter	601-4011-6053	Small Tools/Equipment-Reside	17.98
HOME DEPOT CREDIT SERVIC	8022899	Hose, pressure washer hose,	601-4011-6053	Small Tools/Equipment-Reside	65.91
VERIZON WIRELESS LLC	9900311808 Sanitation	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	537.22
Emerald Coast Utilities Author	200840	MRF Tipping Fees/February 2	601-4011-6166	Landfill Charges-Residential S	134.85
Baldwin County Solid Waste	560498	February 2022/Sanitation	601-4011-6166	Landfill Charges-Residential S	19,554.60
HOME DEPOT CREDIT SERVIC	014307/2031089	Mini roller tray, trim kit	601-4012-6049	Supplies-Commercial Sanitati	40.60
Advance Auto Parts	2177	Towel Canister	601-4012-6049	Supplies-Commercial Sanitati	14.98
HOME DEPOT CREDIT SERVIC	4020181	Flat black paint, stencil letters	601-4012-6049	Supplies-Commercial Sanitati	25.50
HOME DEPOT CREDIT SERVIC	007056/9030377	Adjustable Wrench, C-Clamp,	601-4012-6053	Small Tools/Equipment-Comm	39.84
Amazon.com Services, Inc.	17CY-Y17F-DQ37	Letter/Number Stencils	601-4012-6053	Small Tools/Equipment-Comm	13.98
Amazon.com Services, Inc.	1X49-QHWL-6XYG Sanitation	Laptop tote bag	601-4012-6053	Small Tools/Equipment-Comm	47.98
So. Cal. Soft-Pak Inc	22-00646 Deposit	Commercial Sanitation Softwa	601-4012-6053	Small Tools/Equipment-Comm	3,525.00
So. Cal. Soft-Pak Inc	225083	Commercial Sanitation Softwa	601-4012-6053	Small Tools/Equipment-Comm	3,525.00
HOME DEPOT CREDIT SERVIC	4020181	Tape measures	601-4012-6053	Small Tools/Equipment-Comm	37.94
HOME DEPOT CREDIT SERVIC	8022899	20V Compact Drill Kit	601-4012-6053	Small Tools/Equipment-Comm	159.00
United Bank Visa (8670)	2/28/22	Notary/W. Metz	601-4012-6055	Travel & Training-Commercial	216.50
Waste Pro - Mobile	3/15/22	Acct#00939/Sanitation	601-4012-6164	Commercial Waste Removal	72,288.18
				Department 401 - Sanitation Total:	**193,905.06**
Department: 501 - Parks					
CINTAS #211	4109333136	#211-05779/Parks	100-5010-5009	Uniforms-Parks	82.71
CINTAS #211	4109989225	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4110692146	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
CINTAS #211	4111392242	#211-05779/Parks	100-5010-5009	Uniforms-Parks	73.51
Riviera Utilities	2/2/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	2/2/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	789.28
Riviera Utilities	2/2/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	141.51
Riviera Utilities	2/2/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	3/2/22	#2000000722/Pks: Main Barn	100-5010-6000	Utilities-Office & Barns	510.12
Riviera Utilities	3/2/22	#2000026453/Pks: Storage Bl	100-5010-6000	Utilities-Office & Barns	72.18
Riviera Utilities	3/2/22	#2000000708/Pks: Barn/Cypr	100-5010-6000	Utilities-Office & Barns	102.07
Riviera Utilities	3/2/22	#2000000723/Pks: Landscape	100-5010-6000	Utilities-Office & Barns	98.19
Riviera Utilities	2/2/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	18.87
Riviera Utilities	2/2/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	209.67
Riviera Utilities	2/2/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	22.01
Riviera Utilities	2/2/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	3/2/22	#2000000499/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	5.20
Riviera Utilities	3/2/22	#2000012413/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	21.68
Riviera Utilities	3/2/22	#2000000500/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	108.16
Riviera Utilities	3/2/22	#2000000419/Pks: Aaronville	100-5010-6001	Utilities-Aaronville Park	17.34
Riviera Utilities	2/2/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	46.72
Riviera Utilities	3/2/22	#2000000149/Pks: Beaulah H	100-5010-6002	Utilities-Beulah Heights Park	43.63
Baldwin EMC	3/8/22 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5010-6002	Utilities-Beulah Heights Park	14.95
Riviera Utilities	2/2/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	11.97
Riviera Utilities	2/2/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	98.04
Riviera Utilities	3/2/22	#2000000273/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	11.97
Riviera Utilities	3/2/22	#2000000272/Pks: Horse Are	100-5010-6003	Utilities-Horse Arena	83.98
Riviera Utilities	2/2/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	372.89
Riviera Utilities	2/2/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	261.31
Riviera Utilities	3/2/22	#2000000706/Pks: JB Foley-C	100-5010-6004	Utilities-J.B Foley Park	104.24
Riviera Utilities	3/2/22	#2000000705/Pks: JB Foley-2	100-5010-6004	Utilities-J.B Foley Park	188.81
Riviera Utilities	2/2/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	2/2/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	56.06
Riviera Utilities	3/2/22	#2000000684/Pks: Griffin Par	100-5010-6005	Utilities-Griffin Park	13.00
Riviera Utilities	3/2/22	#2000009320/Pks: Kids Park	100-5010-6005	Utilities-Griffin Park	39.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	45.61
Riviera Utilities	2/2/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	56.06
Riviera Utilities	2/2/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	23.30
Riviera Utilities	2/2/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	2/2/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	203.81
Riviera Utilities	2/2/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	48.63
Riviera Utilities	2/2/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	35.27
Riviera Utilities	3/2/22	#2000014459/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	26.60
Riviera Utilities	3/2/22	#2000008631/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.78
Riviera Utilities	3/2/22	#2000017399/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	22.37
Riviera Utilities	3/2/22	#2000009513/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	21.31
Riviera Utilities	3/2/22	#2000011799/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	43.22
Riviera Utilities	3/2/22	#2000011800/Pks: Heritage/P	100-5010-6006	Utilities-Heritage Park	31.81
Riviera Utilities	3/2/22	#2000008632/Pks: Heritage/	100-5010-6006	Utilities-Heritage Park	51.59
Riviera Utilities	2/2/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	67.76
Riviera Utilities	3/2/22	#2000032183/Pks: Dog Park	100-5010-6007	Utilities-Dog Park	52.03
Gulf Coast Organic, Inc.	42928	Ranger Pro Non-Selective Her	100-5010-6010	Building/Grounds Maintenanc	242.00
Arrow Exterminators, Inc.	45259360	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45264446	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45680106	#981655/Pest Control/218 E R	100-5010-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45686559	#981655/Rodent Control/218	100-5010-6010	Building/Grounds Maintenanc	25.00
Gulf Coast Organic, Inc.	43012	Pine Straw(20)	100-5010-6011	Landscaping Improvements-P	230.00
LOWE'S COMPANIES, INC	24168	5/4x6/10 Premium Decking(3)	100-5010-6012	Park Maintenance	35.85
A & M Portables, Inc.	256917	901 N Cedar St/Melvin Robert	100-5010-6012	Park Maintenance	125.00
A & M Portables, Inc.	256918	200 E Orange Ave/Dog Park	100-5010-6012	Park Maintenance	115.00
LOWE'S COMPANIES, INC	39841	Quikrete Concrete 80lb(10)	100-5010-6012	Park Maintenance	50.00
LOWE'S COMPANIES, INC	40090	Quikrete Concrete-80lb(5)	100-5010-6012	Park Maintenance	25.00
Arrow Exterminators, Inc.	45525641	#999255/Pest Control/113 E R	100-5010-6012	Park Maintenance	100.00
Arrow Exterminators, Inc.	45525652	#999255/Pest Control/113 E R	100-5010-6012	Park Maintenance	100.00
Mathes of Alabama Electric S	548473-00	Conduit,Sealtight,PowerOutle	100-5010-6012	Park Maintenance	226.38
Waste Pro - Mobile	2/15/22	Acct#00939/Parks	100-5010-6043	Dumpster	761.73
HOME DEPOT CREDIT SERVIC	0613104	WaterweldEpoxyPutty,FlexPas	100-5010-6049	Supplies	19.76
LOWE'S COMPANIES, INC	08227	SwivelHasps for Breaker Boxe	100-5010-6049	Supplies	6.45
HOME DEPOT CREDIT SERVIC	1033329	PexPipe,PTFE Tape,HoseBib,Cr	100-5010-6049	Supplies	199.25
Paris Ace Hardware, Inc.	18353191	Oven cleaner, Stainless cleane	100-5010-6049	Supplies	31.22
Advance Auto Parts	2272	Clay Oil Absorbnt	100-5010-6049	Supplies	10.55
OFFICE DEPOT	2558552867	Erasable Yrly	100-5010-6049	Supplies	32.79
Wal-Mart Capital One	316596	Pens, mouse pad	100-5010-6049	Supplies	9.85
Baldwin Sand & Gravel LLC	37162	Washed Sand	100-5010-6049	Supplies	169.94
LOWE'S COMPANIES, INC	39749	2-2-8 Prm Sprc Pne Fir FS	100-5010-6049	Supplies	7.56
Gatlin Lumber Company, Inc.	4002	Swivel Head Hitch Pin	100-5010-6049	Supplies	5.79
Gatlin Lumber Company, Inc.	4006	MasonryPercussionBits	100-5010-6049	Supplies	6.38
Gatlin Lumber Company, Inc.	4010	CarriageBolts	100-5010-6049	Supplies	1.46
Gatlin Lumber Company, Inc.	4011	Carriage Bolts	100-5010-6049	Supplies	1.46
Gatlin Lumber Company, Inc.	4014	2x Rustoleum Heirloom White	100-5010-6049	Supplies	11.78
Gatlin Lumber Company, Inc.	4020	12/2 W/Ground NM Electrical	100-5010-6049	Supplies	5.94
Gatlin Lumber Company, Inc.	4027	Light bulbs/Women's restroo	100-5010-6049	Supplies	7.08
Gatlin Lumber Company, Inc.	4028	3/16 Quick link, proof coil cha	100-5010-6049	Supplies	16.32
NAPA Auto Parts	518000	Screw, locknut	100-5010-6049	Supplies	8.56
Mathes of Alabama Electric S	548618-00	Supplies	100-5010-6049	Supplies	242.75
HOME DEPOT CREDIT SERVIC	5510910	Safety HASP,Safety Staple Fixe	100-5010-6049	Supplies	13.16
Baldwin Janitorial and Paper,	59604	Nitrile Gloves-100Cs(2),Toilet	100-5010-6049	Supplies	34.92
Baldwin Janitorial and Paper,	59630	Plastic Plates, Cups, Chemical	100-5010-6049	Supplies	164.79
Baldwin Janitorial and Paper,	59662	Soap	100-5010-6049	Supplies	59.92
Winzer Corporation	7088284	Gloss White Paint	100-5010-6049	Supplies	231.21
Winzer Corporation	7094160	Big lash tie	100-5010-6049	Supplies	245.35
SAFETY-KLEEN CORP	88438344	Parts Washer - Solvent	100-5010-6049	Supplies	193.66
LOWE'S COMPANIES, INC	939667	TreatedLumber,Clamp	100-5010-6049	Supplies	184.21
OFFICE SOLUTIONS & INNOVA	IN206036	LItter pick up bag rolls	100-5010-6049	Supplies	174.89
OFFICE SOLUTIONS & INNOVA	IN206309	restroom supplies	100-5010-6049	Supplies	492.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
OFFICE SOLUTIONS & INNOVA	IN206397	Gloves	100-5010-6049	Supplies	27.68
OFFICE SOLUTIONS & INNOVA	IN206534	restroom supplies	100-5010-6049	Supplies	342.86
Mathes of Alabama Electric S	548466-00	Electrical for Heritage Park	100-5010-6053	Small Tools/Equipment/Furnit	652.99
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00009/Parks	100-5010-6054	Telephone	81.08
				Department 501 - Parks Total:	**10,536.22**
Department: 502 - Library					
Riviera Utilities	2/2/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,965.59
Riviera Utilities	3/2/22	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,922.72
OTIS ELEVATOR CO INC	100400689283	Yearly Service Contract	100-5020-6010	Building/Grounds Maintenanc	3,701.52
Arrow Exterminators, Inc.	45259356	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45680102	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00022/Libra	100-5020-6025	IMLS CARES Act Grant Expens	1,299.75
OVERDRIVE, INC	00978CO22058106	Ebook (3)	100-5020-6026	IMLS ARPA Grant Expense	147.49
OVERDRIVE, INC	00978CO22060285	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	12.99
OVERDRIVE, INC	00978CO22072408	Ebook(3)	100-5020-6026	IMLS ARPA Grant Expense	105.00
OVERDRIVE, INC	00978CO22091562	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	33.34
OVERDRIVE, INC	00978CO22091583	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	59.99
OVERDRIVE, INC	00978CO22091625	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	27.50
OVERDRIVE, INC	00978DA22081014	Ebook(1)	100-5020-6026	IMLS ARPA Grant Expense	60.00
OVERDRIVE, INC	00978DA22088274	Ebook (1)	100-5020-6026	IMLS ARPA Grant Expense	32.19
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	433.26
Midwest Tape LLC	501712802	Digital Platform for Movies an	100-5020-6026	IMLS ARPA Grant Expense	2,500.00
Pure Water Partners LLC	888932	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
United Bank Visa (4165)	2/28/22	Amazon Prime	100-5020-6042	Dues & Subscriptions	128.52
GOOD HOUSEKEEPING	2022 RNWL	2022 Renewal/Acct#0848648	100-5020-6042	Dues & Subscriptions	32.37
NEW YORK TIMES	2022-2023 Rnwl	1 Yr Renewal/Account#87900	100-5020-6042	Dues & Subscriptions	120.00
HGTV Magazine	2022-2023 RNWL	2022-2023 Renewal/Library	100-5020-6042	Dues & Subscriptions	39.97
Swank Motion Pictures, Inc.	3155899	Yearly Movie Licensing	100-5020-6042	Dues & Subscriptions	383.00
OFFICE DEPOT	226708217001	Glue,markers	100-5020-6049	Supplies	32.43
OFFICE DEPOT	228272158001	Post it notes	100-5020-6049	Supplies	59.24
OFFICE DEPOT	228437690001	Duster	100-5020-6049	Supplies	27.68
OFFICE DEPOT	232597731001	Const. paper, Envelopes	100-5020-6049	Supplies	49.90
OFFICE DEPOT	233182005001	Calc roll	100-5020-6049	Supplies	168.99
SYNCB/AMAZON	3/10/22	Supplies	100-5020-6049	Supplies	75.74
CINTAS #211	4109334023	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4109989966	#211-06642/Library	100-5020-6049	Supplies	50.31
CINTAS #211	4110693248	#211-06642/Library	100-5020-6049	Supplies	56.49
CINTAS #211	4111392896	#211-06642/Library	100-5020-6049	Supplies	50.31
Baldwin Janitorial and Paper,	59538	Blue Cyclone	100-5020-6049	Supplies	72.40
Baldwin Janitorial and Paper,	59641	Refresh Soap	100-5020-6049	Supplies	95.88
Demco, Inc.	7079243	Scotch 845 book tape (12)	100-5020-6049	Supplies	126.41
Demco, Inc.	7092461	Label Savers	100-5020-6049	Supplies	220.53
Demco, Inc.	7094538	ClassificationLabels,LabelSave	100-5020-6049	Supplies	207.86
HOME DEPOT CREDIT SERVIC	9620007	Vacuum Brkr Kit(2)	100-5020-6049	Supplies	5.72
OFFICE SOLUTIONS & INNOVA	CM200242	Credit/Mop Head	100-5020-6049	Supplies	-62.24
OFFICE SOLUTIONS & INNOVA	IN206051	Can Liners, Clorox	100-5020-6049	Supplies	112.94
OFFICE SOLUTIONS & INNOVA	IN206130	Hand Sanitizer	100-5020-6049	Supplies	119.78
OFFICE SOLUTIONS & INNOVA	IN206142	Toilet tissue	100-5020-6049	Supplies	33.98
OFFICE SOLUTIONS & INNOVA	IN206366	Windex	100-5020-6049	Supplies	34.64
OFFICE SOLUTIONS & INNOVA	IN206493	Air freshener refill, Clorox	100-5020-6049	Supplies	55.16
OFFICE SOLUTIONS & INNOVA	IN206511	Air freshener refill	100-5020-6049	Supplies	87.29
OFFICE DEPOT	226708394001	Desk Organizer	100-5020-6053	Small Tools/Equipment/Furnit	22.99
OFFICE DEPOT	228437447001	Pinstripe USB	100-5020-6053	Small Tools/Equipment/Furnit	87.38
OFFICE DEPOT	228643232001	Planner, wall	100-5020-6053	Small Tools/Equipment/Furnit	50.68
SYNCB/AMAZON	3/10/22	Small Tools	100-5020-6053	Small Tools/Equipment/Furnit	18.99
Century Link Communications	March 2022	Acct#305079611/Library	100-5020-6054	Telephone	217.11
United Bank Visa (4165)	2/28/22	Training - Nancy	100-5020-6055	Travel & Training	49.00
Blackstone Audio, Inc.	2028043	A/V	100-5020-6168	Audio Visual/E-Books	39.99
Kanopy Inc	287791- PPU	Videos-95 Number of Plays	100-5020-6168	Audio Visual/E-Books	227.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SYNCB/AMAZON	3/10/22	AV	100-5020-6168	Audio Visual/E-Books	352.91
Ingram Library Services, Inc.	057897888	Books	100-5020-6169	Books	771.18
Ingram Library Services, Inc.	57997065	Books	100-5020-6169	Books	674.24
Ingram Library Services, Inc.	58053599	Books	100-5020-6169	Books	50.62
Ingram Library Services, Inc.	58288502	Books	100-5020-6169	Books	-54.08
Demco, Inc.	7091749	Label Protectors	100-5020-6169	Books	202.76
Gale/Cengage Learning	77299891	Books	100-5020-6169	Books	147.49
Gale/Cengage Learning	77300271	Books	100-5020-6169	Books	145.44
Gale/Cengage Learning	77321227	Books	100-5020-6169	Books	73.47
Gale/Cengage Learning	77343804	Books	100-5020-6169	Books	49.38
Gale/Cengage Learning	77344475	Books	100-5020-6169	Books	65.23
				Department 502 - Library Total:	**18,153.63**
Department: 503 - Recreation					
David Hardison	10/5/21	Archery Cancellation Refund/	100-5030-4403	Recreation Classes & Clinics	30.00
Tracy Shruck	2/23/22	Refund Deposit/Heritage Park	100-5030-4618	Park Facility/Arena Rental	100.00
TONY NELSON	22-00678	Tony Nelson - Umpire Fees	100-5030-5002	Part-Time Salaries-Recreation	750.00
Riviera Utilities	2/2/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	170.42
Riviera Utilities	3/2/22	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	118.16
Arrow Exterminators, Inc.	45227631	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45227632	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45259361	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45259364	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45259365	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	45643369	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45643370	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45680107	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45680110	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45680111	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Jordan Ebert	22-00645	Jordan Ebert - players and coa	100-5030-6021	Class Instructors	500.00
FOLEY HIGH SCHOOL	22-00723	Softball Clinic	100-5030-6021	Class Instructors	500.00
RICOH USA, INC	5064030661	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	550.45
United Bank Visa (1914)	2/28/22	NRPA membership	100-5030-6042	Dues & Subscriptions	175.00
Gulf Coast Local LLC	22306	Web Hosting	100-5030-6042	Dues & Subscriptions	174.00
Waste Pro - Mobile	2/15/22	Acct#00939/Recreation	100-5030-6043	Dumpster-Sports Complex	745.61
LOWE'S COMPANIES, INC	12368	PurdyJumboRoller,GorillaGlue	100-5030-6049	Supplies	70.47
Wal-Mart Capital One	176762	Gal SP	100-5030-6049	Supplies	10.80
G & J's Power Equipment, Inc.	647113	X Shaped 1213Ft 105 Line	100-5030-6049	Supplies	52.99
HOME DEPOT CREDIT SERVIC	7062830	DewaltChalk,MarkingCrayons,	100-5030-6049	Supplies	19.83
HOME DEPOT CREDIT SERVIC	7062851	StopsRust(4)	100-5030-6049	Supplies	19.92
Harrell's, Inc.	INV01596639	Aerosol Painting	100-5030-6049	Supplies	480.00
Sunbelt Creative, LLC	COF-3-25-22	Sunbelt Creative - permit env	100-5030-6051	Printing & Advertising	690.00
Amazon.com Services, Inc.	1946-PXY9-VNJT	Ornaments,Decorations,Strin	100-5030-6053	Small Tools/Equipment/Furnit	153.82
Amazon.com Services, Inc.	1D47-F3JF-4MLL	Monitor Stand	100-5030-6053	Small Tools/Equipment/Furnit	32.31
Amazon.com Services, Inc.	1KQG-CPHN-NFKG	ComputerSpeakers,FileOrgani	100-5030-6053	Small Tools/Equipment/Furnit	44.51
United Bank Visa (1914)	2/28/22	Pro grade 2" combo lng	100-5030-6053	Small Tools/Equipment/Furnit	21.98
Iron Mountain Refrigeration &	22-00559	Refrigerator coolers	100-5030-6053	Small Tools/Equipment/Furnit	5,950.00
HOME DEPOT CREDIT SERVIC	7062851	Tape(2)	100-5030-6053	Small Tools/Equipment/Furnit	65.94
HOME DEPOT CREDIT SERVIC	8020557	DewaltReplacementLance,Gu	100-5030-6053	Small Tools/Equipment/Furnit	92.44
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00008/Recr	100-5030-6054	Telephone	161.10
Century Link Communications	March 2022	Acct#305062254/Recreation	100-5030-6054	Telephone	146.51
United Bank Visa (1914)	2/28/22	Room Deposit	100-5030-6055	Travel & Training	91.90
Alabama Recreation & Parks A	4/20-22/22 JL	Registration/'22 ARPA Directo	100-5030-6055	Travel & Training	175.00
Riviera Utilities	2/2/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	24.27
Riviera Utilities	2/2/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	127.30
Riviera Utilities	2/2/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	622.58
Riviera Utilities	3/2/22	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	22.76
Riviera Utilities	3/2/22	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	22.66
Riviera Utilities	3/2/22	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	564.70
Wal-Mart Capital One	391476	Battery	100-5031-6011	Pool Maintenance-Aaronville	84.87
POOL WIZARDS INC	9068	Pool Wizard - 50# bucket of s	100-5031-6040	Chemicals-Aaronville Pool	810.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
POOL WIZARDS INC	9069	Pool Wizard - 50# bucket of s	100-5031-6040	Chemicals-Aaronville Pool	810.00
Riviera Utilities	2/2/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,842.37
Riviera Utilities	3/2/22	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,332.42
Pensacola Pools, Inc.	103356	Pensacola Pools - chlorine tab	100-5032-6040	Chemicals-Max Griffin Pool	2,159.92
Riviera Utilities	2/2/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	122.00
Riviera Utilities	2/2/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	113.53
Riviera Utilities	2/2/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	73.84
Riviera Utilities	2/2/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	275.41
Riviera Utilities	2/2/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	221.85
Riviera Utilities	3/2/22	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	86.44
Riviera Utilities	3/2/22	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	99.99
Riviera Utilities	3/2/22	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	51.00
Riviera Utilities	3/2/22	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	107.27
Riviera Utilities	3/2/22	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	234.80
Collegiate Pacific, Inc.	304885772A	Court Paint	100-5033-6011	Park Maintenance-Mel Robert	625.00
Riviera Utilities	2/2/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	49.49
Riviera Utilities	2/2/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,387.71
Riviera Utilities	2/2/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,160.34
Riviera Utilities	2/2/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	2/2/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	53.08
Riviera Utilities	2/2/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	238.07
Riviera Utilities	2/2/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	38.82
Riviera Utilities	3/2/22	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	571.25
Riviera Utilities	3/2/22	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,139.85
Riviera Utilities	3/2/22	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	206.54
Riviera Utilities	3/2/22	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	295.30
Riviera Utilities	3/2/22	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	29.94
Riviera Utilities	3/2/22	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	1,201.20
Riviera Utilities	3/2/22	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	5.20
GreenPoint Ag Holdings, LLC	1315745	Ammonium Sulfate Sprayable	100-5034-6010	Building/Grounds Maintenanc	25.50
Skelton's Fire Equipment, Inc.	151680S	Insp/Fire Control System/Recr	100-5034-6010	Building/Grounds Maintenanc	252.99
Ambrose's Lock & Key	2949	Keys-7 Best Key Duplicates,4 S	100-5034-6010	Building/Grounds Maintenanc	135.00
H & W Services LLC	000364	Deep Red Clay	100-5034-6011	Field Maintenance-Sports Co	450.00
LOWE'S COMPANIES, INC	07835	PVC Exp Repair Coupl,SCH40	100-5034-6011	Field Maintenance-Sports Co	26.84
LOWE'S COMPANIES, INC	08324 2/15/22	Valspar, Wht Ltx Field M-5Gal(	100-5034-6011	Field Maintenance-Sports Co	79.76
SITEONE LANDSCAPE SUPPLY	116214492-001	PVC coupling, tee, cement, pi	100-5034-6011	Field Maintenance-Sports Co	230.04
GreenPoint Ag Holdings, LLC	1309964	GreenPoint AG -	100-5034-6011	Field Maintenance-Sports Co	2,450.00
GreenPoint Ag Holdings, LLC	1310306	Turface for Sportsplex	100-5034-6011	Field Maintenance-Sports Co	9,900.00
R & S Paving & Grading, Inc.	62078	R&S Paving and Grading - pit s	100-5034-6011	Field Maintenance-Sports Co	1,900.00
R & S Paving & Grading, Inc.	62083	R&S Paving - pit sand	100-5034-6011	Field Maintenance-Sports Co	1,330.00
Collegiate Pacific, Inc.	915834203	Pitching Mound	100-5034-6011	Field Maintenance-Sports Co	3,519.99
Collegiate Pacific, Inc.	916027955	Baseball Bases	100-5034-6011	Field Maintenance-Sports Co	2,000.61
Collegiate Pacific, Inc.	916027963	Collegiate L Shaped Screen	100-5034-6011	Field Maintenance-Sports Co	879.96
Collegiate Pacific, Inc.	916066807	Launch Pad and Rubber	100-5034-6011	Field Maintenance-Sports Co	1,168.00
O'REILLY AUTO PARTS INC	1133-426394	Connector, Battery,brakleen,P	100-5034-6032	Vehicle Maintenance-Sports C	109.10
O'REILLY AUTO PARTS INC	1133-429763	Antifreeze	100-5034-6032	Vehicle Maintenance-Sports C	13.99
GreenPoint Ag Holdings, LLC	1321498	Triad Select 2.5Gal(7.5)	100-5034-6040	Chemicals-Sportsplex	206.25
GreenPoint Ag Holdings, LLC	1322945	Cornerstone Plus 2.5Gal(5)	100-5034-6040	Chemicals-Sportsplex	225.00
				Department 503 - Recreation Total:	**54,133.16**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McDuffie Images, LLC	FST-2022-01	Photographer for Battle by th	100-5040-6020	Consultant/Professional Fees	400.00
RAYMOND A DOUGHERTY	#FST-0322-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
Jason Wayne Hardegree	000055	Extinguisher Inspection	100-5040-6042	Dues & Subscriptions	206.00
Gwin's Stationery & Engraving	132751	Dining map w Listings full colo	100-5040-6051	Advertising/Marketing	1,021.75
Kenilworth Media, Inc.	75-A17371	Sports Events 2022 Advertisin	100-5040-6051	Advertising/Marketing	2,995.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.92
United Bank Visa (6418)	2/28/22	Travel	100-5040-6055	Travel & Training	387.18
United Bank Visa (7152)	2/28/22	School alignment	100-5040-6055	Travel & Training	31.90
National Association of Sports	ONLINE 106608	2022 Symposium/S Kichler	100-5040-6055	Travel & Training	1,295.00
FORLAND FAMILY FARMS	INV0005436	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Creative, LLC	FST-3-21-22	Small welcome bags for mark	100-5040-6171	Promotional Merchandise	1,484.00
Wal-Mart Capital One	001048	Water	100-5041-6174	Concession Expense-Event Ce	65.20
CAIN'S PIGGLY WIGGLY	0128	Nacho Cheese	100-5041-6174	Concession Expense-Event Ce	117.22
Amazon.com Services, Inc.	1JGT-46X6-RXCR	Food Trays-100Pk(10),Candy	100-5041-6174	Concession Expense-Event Ce	213.42
United Bank Visa (1469)	2/28/22	Concessions	100-5041-6174	Concession Expense-Event Ce	172.41
Wal-Mart Capital One	212570	Concession food/supplies @E	100-5041-6174	Concession Expense-Event Ce	1,916.50
Wal-Mart Capital One	217667	Bugers, ketchup,napkins	100-5041-6174	Concession Expense-Event Ce	142.40
Wal-Mart Capital One	356342	Gatorade	100-5041-6174	Concession Expense-Event Ce	44.64
Wal-Mart Capital One	390619440	Gatorade	100-5041-6174	Concession Expense-Event Ce	202.30
Wal-Mart Capital One	612716	Concession food-supplies, SA	100-5041-6174	Concession Expense-Event Ce	936.36
CAIN'S PIGGLY WIGGLY	7264	Concessions-Buns, coffeemat	100-5041-6174	Concession Expense-Event Ce	51.61
Wal-Mart Capital One	750107	Gatorade	100-5041-6174	Concession Expense-Event Ce	44.64
Wal-Mart Capital One	833080	Buns, Drinks	100-5041-6174	Concession Expense-Event Ce	123.96
CAIN'S PIGGLY WIGGLY	8495	Nacho Cheese(10)	100-5041-6174	Concession Expense-Event Ce	97.68
CAIN'S PIGGLY WIGGLY	8496	Concession food and supplies	100-5041-6174	Concession Expense-Event Ce	651.73
Riviera Utilities	2/2/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	10,555.09
Riviera Utilities	2/2/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	463.42
Riviera Utilities	3/2/22	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	11,380.42
Riviera Utilities	3/2/22	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	426.98
Bagby & Russell Electric Co., I	001259	Material	206-5041-6010	Building/Grounds Maintenanc	170.00
SHERWIN-WILLIAMS CO	3021-2	Paint	206-5041-6010	Building/Grounds Maintenanc	40.97
Arrow Exterminators, Inc.	45275876	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	45282718	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Arrow Exterminators, Inc.	45701200	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	45708250	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	210.00
At Work Sales Corporation	150137	Zamboni floor cleaner repair-	206-5041-6030	General Equipment Maintena	615.00
TK Elevator	3006454173	Elevator Service Agreement 3	206-5041-6030	General Equipment Maintena	435.16
Waste Pro - Mobile	2/15/22	Acct#00939/Event Center	206-5041-6043	Dumpster	349.18
HOME DEPOT CREDIT SERVIC	0031401	PlasticBonder,PuttyKnife(2)	206-5041-6049	Supplies	9.94
HOME DEPOT CREDIT SERVIC	0034650	CleanEraser,Microban,Towels,	206-5041-6049	Supplies	70.17
GULF COAST INDUSTRIAL SER	1031160	Blue Painters Tape	206-5041-6049	Supplies	243.00
Amazon.com Services, Inc.	111J-CYM9-KQFC	Toner Cartridge	206-5041-6049	Supplies	141.99
At Work Sales Corporation	149958	Kemper,Cobra Strike 4Gal/Cs(	206-5041-6049	Supplies	54.00
Amazon.com Services, Inc.	1FLR-M1CJ-7JV6	ColoredPaper-625Sheets(4)	206-5041-6049	Supplies	83.83
Amazon.com Services, Inc.	1MF4-7MFD-JLXJ	TN328 Toner Cartridge-Black	206-5041-6049	Supplies	-141.99
HOME DEPOT CREDIT SERVIC	2031095	Lumber,WallboardSaw,WallRe	206-5041-6049	Supplies	24.70
SHERWIN-WILLIAMS CO	2976-8	Spackling, orange peel	206-5041-6049	Supplies	19.20
Baldwin Janitorial and Paper,	59449	Urinal Screens	206-5041-6049	Supplies	237.44
Baldwin Janitorial and Paper,	59518	RefreshSoap-6/Cs(16)	206-5041-6049	Supplies	247.84
Baldwin Janitorial and Paper,	59639	Can Liners	206-5041-6049	Supplies	229.18
HOME DEPOT CREDIT SERVIC	7020327	Masking Tape(29)	206-5041-6049	Supplies	196.62
HOME DEPOT CREDIT SERVIC	7030634	ToggleBolt-3Pc	206-5041-6049	Supplies	2.20
HOME DEPOT CREDIT SERVIC	8030546	DuctTape,3WirePlug(2),LagScr	206-5041-6049	Supplies	29.90
HOME DEPOT CREDIT SERVIC	9033576	Shockwave,SleeveAnchors,Ext	206-5041-6049	Supplies	81.39
OFFICE SOLUTIONS & INNOVA	IN206056	Disinfecting Wipes, Bath tissu	206-5041-6049	Supplies	245.53
OFFICE SOLUTIONS & INNOVA	IN206220	Receptacle liners, toilet tissue	206-5041-6049	Supplies	106.65
OFFICE SOLUTIONS & INNOVA	IN206243	Towels	206-5041-6049	Supplies	136.78
OFFICE SOLUTIONS & INNOVA	IN206317	Towels, Gloves, Receptacle Lin	206-5041-6049	Supplies	240.79
OFFICE SOLUTIONS & INNOVA	IN206336	Towels, Bath Tissue	206-5041-6049	Supplies	84.95
OFFICE SOLUTIONS & INNOVA	IN206392	Towels, Bath Tissue	206-5041-6049	Supplies	146.12
OFFICE SOLUTIONS & INNOVA	IN206523	Napkin receptacle liners, glov	206-5041-6049	Supplies	211.29
HOME DEPOT CREDIT SERVIC	0034650	Brooms,DustPans,ToiletBowlB	206-5041-6053	Small Tools/Equipment	133.67
Amazon.com Services, Inc.	14NC-XG3L-T79D	Push Cart,USB Flash Drive-2Pk	206-5041-6053	Small Tools/Equipment	143.65
STAPLES BUSINESS ADVANTAG	3500328484	Desk stapler,tape dispenser, hi	206-5041-6053	Small Tools/Equipment	133.97
Wal-Mart Capital One	394659159	Heavy duty extended life	206-5041-6053	Small Tools/Equipment	14.27
HOME DEPOT CREDIT SERVIC	7020327	Tote-12Gal	206-5041-6053	Small Tools/Equipment	11.98
S & J ALLDAY FOODS, INC	1003	Bounders - Hospitality by cont	206-5041-6160	Event Operations	663.39
GULF COAST INDUSTRIAL SER	1031344	Blue Painters Tape	206-5041-6160	Event Operations	243.00
Foosackly's	178219901	Bounders - Hospitality per con	206-5041-6160	Event Operations	511.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	2/28/22	Rights Holders	206-5041-6160	Event Operations	27.06
Park at OWA LLC	22-00695	OWA -Park Rental Team Fun N	206-5041-6160	Event Operations	3,060.00
OFFICE DEPOT	225539439001	Coffee/Bounders	206-5041-6160	Event Operations	129.75
S & J ALLDAY FOODS, INC	3/21/22	LAV - Staff/officials Meals	206-5041-6160	Event Operations	270.27
Wal-Mart Capital One	404510258	Drinks, pens, markers, door st	206-5041-6160	Event Operations	244.78
Wal-Mart Capital One	673166	Southern Coast Cup	206-5041-6160	Event Operations	169.84
Riviera Utilities	2/2/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	55.96
Riviera Utilities	2/2/22	#2000036667/FST: Champion	207-5042-6000	Utilities	799.95
Riviera Utilities	2/2/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	113.58
Riviera Utilities	2/2/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	221.85
Riviera Utilities	2/2/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	185.74
Riviera Utilities	2/2/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	149.64
Riviera Utilities	2/2/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	249.86
Riviera Utilities	2/2/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	219.34
Riviera Utilities	2/2/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	248.93
Riviera Utilities	2/2/22	#2000036666/FST: Champion	207-5042-6000	Utilities	14.23
Riviera Utilities	2/2/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	1,285.86
Riviera Utilities	3/2/22	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	1,955.88
Riviera Utilities	3/2/22	#2000036667/FST: Champion	207-5042-6000	Utilities	1,109.10
Riviera Utilities	3/2/22	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	3/2/22	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	254.10
Riviera Utilities	3/2/22	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	312.84
Riviera Utilities	3/2/22	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	23.25
Riviera Utilities	3/2/22	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	41.31
Riviera Utilities	3/2/22	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	28.77
Riviera Utilities	3/2/22	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	3/2/22	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	70.80
Riviera Utilities	3/2/22	#2000036666/FST: Champion	207-5042-6000	Utilities	23.25
Mr. RV Tech LLC	22-00721	Trailer restroom toilet replace	207-5042-6010	Building/Grounds Maintenanc	630.00
Arrow Exterminators, Inc.	45266634	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45272175	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	45272176	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	45275588	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	45689051	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	45697253	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	45697254	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	45700595	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Intelligent Marketing USA Inc.	3927	Field paint for robot.	207-5042-6011	Park Maintenance	10,000.00
JERRY PATE TURF & IRRIGATIO	318729	Radiator Screen,Latch(4)	207-5042-6030	General Equipment Maintena	186.64
Gulf Carts Plus LLC	4616	Tire(3)	207-5042-6030	General Equipment Maintena	219.00
Gulf Carts Plus LLC	4623	Duro Excel Touring, 205/65-10	207-5042-6030	General Equipment Maintena	95.00
NAPA Auto Parts	519712	Purple power cleaner, Battery	207-5042-6030	General Equipment Maintena	132.16
GreenPoint Ag Holdings, LLC	1312544	Insecticide for field complex/a	207-5042-6040	Chemicals	4,550.00
GreenPoint Ag Holdings, LLC	1313326	Field Fertilizer	207-5042-6040	Chemicals	999.60
Waste Pro - Mobile	2/15/22	Acct#00939/Sports Tourism	207-5042-6043	Dumpster	174.59
LOWE'S COMPANIES, INC	07658 2/16/22	Zep(3)	207-5042-6049	Supplies	8.91
Amazon.com Services, Inc.	1VMF-LH19-CHPM	Battery Tester	207-5042-6049	Supplies	8.98
United Bank Visa (1394)	2/28/22	Art	207-5042-6049	Supplies	6.47
STAPLES BUSINESS ADVANTAG	3500395558	rubber bands, copy paper	207-5042-6049	Supplies	50.51
Baldwin Janitorial and Paper,	59441	Liners	207-5042-6049	Supplies	32.74
Baldwin Janitorial and Paper,	59647	Cone paper cups/Archery	207-5042-6049	Supplies	89.25
Baldwin Janitorial and Paper,	59676	Cone paper cups, poly cup	207-5042-6049	Supplies	237.35
G & J's Power Equipment, Inc.	647466	Screws	207-5042-6049	Supplies	17.97
Chase Elliot Antonio Martinez	68	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	69	188 Ice Bags	207-5042-6049	Supplies	141.00
LOWE'S COMPANIES, INC	908674	GE LFL 32W T8A(2)	207-5042-6049	Supplies	68.36
LOWE'S COMPANIES, INC	90932	Water	207-5042-6049	Supplies	130.00
OFFICE SOLUTIONS & INNOVA	IN206190	Trash bags, Towels	207-5042-6049	Supplies	163.86
OFFICE SOLUTIONS & INNOVA	IN206321	Towels	207-5042-6049	Supplies	97.70
OFFICE SOLUTIONS & INNOVA	IN206391	Towels	207-5042-6049	Supplies	19.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07658 2/16/22	ETN 15A 125V(2)	207-5042-6053	Small Tools/Equipment	74.48
Amazon.com Services, Inc.	1VMF-LH19-CHPM	Pub Table,Table Covers	207-5042-6053	Small Tools/Equipment	191.99
LOWE'S COMPANIES, INC	07568	Water	207-5042-6160	Event Operations	182.00
ENCORE REHABILITATION INC	11/2021-3314-06	AT for NIRSA - per contract	207-5042-6160	Event Operations	1,310.00
Wal-Mart Capital One	133023	Archery	207-5042-6160	Event Operations	80.62
United Bank Visa (1394)	2/28/22	Archery	207-5042-6160	Event Operations	839.95
United Bank Visa (7152)	2/28/22	Wolf Bay	207-5042-6160	Event Operations	23.76
United Bank Visa (6418)	2/28/22	ASA	207-5042-6160	Event Operations	37.28
A Grand Affair Party & Weddi	2022	Tent for ASA - Graham Creek	207-5042-6160	Event Operations	1,195.00
A Grand Affair Party & Weddi	2022-2	SNAP Shootout Boys - Official	207-5042-6160	Event Operations	385.90
Foley Hotel One, LLC	22-00478	ASA Archery Camera Crew Ro	207-5042-6160	Event Operations	3,620.52
United Bank Visa (6418)	30008	Rights holder dinner ASA Staff	207-5042-6160	Event Operations	367.50
United Bank Visa (6418)	30008	Rights Holders dinner ASA sta	207-5042-6160	Event Operations	20.75
Idea Signs and Graphics	5752	18 x 24 double sided sign/ASA	207-5042-6160	Event Operations	55.50
Wal-Mart Capital One	916337	Archery	207-5042-6160	Event Operations	182.83
				Department 504 - Sports Tourism Total:	**81,605.95**
Department: 505 - Horticulture					
CINTAS #211	4109333136	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4109989225	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4110692146	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
CINTAS #211	4111392242	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	56.95
Riviera Utilities	2/2/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	627.57
Riviera Utilities	2/2/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Riviera Utilities	3/2/22	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	231.53
Riviera Utilities	3/2/22	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	15.60
Magnolia Landscape Supply, I	157061	Rose Coral Drift 3G(12)	100-5050-6010	Landscaping Improvements	210.00
HOME DEPOT CREDIT SERVIC	4033059	PVCEndStop,Adapter,PVCPipe	100-5050-6011	Irrigation/Fountain Maintena	26.81
SUNSOUTH	4193896	Wheel kit	100-5050-6030	General Equipment Maintena	40.88
Waste Pro - Mobile	2/15/22	Acct#00939/Green House	100-5050-6043	Dumpster	87.29
HOME DEPOT CREDIT SERVIC	1201285	Batteries,ClipLight	100-5050-6049	Supplies	34.85
HOME DEPOT CREDIT SERVIC	1201286	SanitizerSpray,Lysol	100-5050-6049	Supplies	9.22
HOME DEPOT CREDIT SERVIC	2151121	WD40,Batteries	100-5050-6049	Supplies	25.83
HOME DEPOT CREDIT SERVIC	3201251	Underlayment	100-5050-6049	Supplies	27.96
HOME DEPOT CREDIT SERVIC	4201025	PistonBackpack,TrashCan,Rak	100-5050-6049	Supplies	166.87
HOME DEPOT CREDIT SERVIC	4202050	PlantingAuger,Wheelbarrow,	100-5050-6049	Supplies	166.41
HOME DEPOT CREDIT SERVIC	6034125	SakreteSand,PU Dipped-4pk,G	100-5050-6049	Supplies	51.03
G & J's Power Equipment, Inc.	647279	9" B10 Economy	100-5050-6049	Supplies	89.99
G & J's Power Equipment, Inc.	647468	No Spill Fuel Can	100-5050-6049	Supplies	22.95
HOME DEPOT CREDIT SERVIC	8021317	UtilityGloves,FirmGrip-3Pk,EL	100-5050-6049	Supplies	32.91
HOME DEPOT CREDIT SERVIC	8030493	DumpsterBag,MattressBags,	100-5050-6049	Supplies	238.25
HOME DEPOT CREDIT SERVIC	9184572	Batteries,Gloves	100-5050-6049	Supplies	152.25
LOWE'S COMPANIES, INC	08901	GerberQuandrant,WorkSharp,	100-5050-6053	Small Tools/Equipment	235.53
United Bank Visa (7822)	2/28/22	Hitch, pruning saws,	100-5050-6053	Small Tools/Equipment	261.91
HOME DEPOT CREDIT SERVIC	2151121	Juniper,Bucket,Lamp,LaserLvl,	100-5050-6053	Small Tools/Equipment	159.25
LOWE'S COMPANIES, INC	38872	Shovel	100-5050-6053	Small Tools/Equipment	28.50
TRACTOR SUPPLY CREDIT PLA	597863	Small Tools	100-5050-6053	Small Tools/Equipment	177.99
HOME DEPOT CREDIT SERVIC	6020049	Tamper(2),Shovel	100-5050-6053	Small Tools/Equipment	107.94
HOME DEPOT CREDIT SERVIC	6034125	BambooLevel	100-5050-6053	Small Tools/Equipment	42.97
TRACTOR SUPPLY CREDIT PLA	640176	18V Sub compact 2 pc combo,	100-5050-6053	Small Tools/Equipment	248.99
G & J's Power Equipment, Inc.	647566	Pruner	100-5050-6053	Small Tools/Equipment	34.99
HOME DEPOT CREDIT SERVIC	6612443	LiftTool,ToggleAnchorPoint-2P	100-5050-6053	Small Tools/Equipment	121.84
HOME DEPOT CREDIT SERVIC	9020544	Quik-Lot Extension	100-5050-6053	Small Tools/Equipment	27.97
HOME DEPOT CREDIT SERVIC	9030457	DiamondPlus,RetractPilotBit,C	100-5050-6053	Small Tools/Equipment	94.88
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00002/Horti	100-5050-6054	Telephone	297.61
ROBERTSDALE FEED STORE IN	0155903	WeedKiller,MoleMax	100-5051-6049	Greenhouse Supplies	195.97
HOME DEPOT CREDIT SERVIC	2203184	SNFAllPurpose,Bioadvanced,S	100-5051-6049	Greenhouse Supplies	70.96
HOME DEPOT CREDIT SERVIC	4201027	Insect Control(2)	100-5051-6049	Greenhouse Supplies	51.94
Gulf Coast Organic, Inc.	43023	Ranger Pro Non-Selective Her	100-5051-6049	Greenhouse Supplies	242.00
HOME DEPOT CREDIT SERVIC	1201285	TopSoil,Juniper,StepStones	100-5051-6161	Organic Materials	90.00
Magnolia Landscape Supply, I	157535	Compost Bulk(4)	100-5051-6161	Organic Materials	232.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
PREMIER GROWERS INC	209163	Premier Growers - Supplemen	100-5051-6161	Organic Materials	573.30
LOWE'S COMPANIES, INC	38872	1.5Gal Fern(13)	100-5051-6161	Organic Materials	197.34
HOME DEPOT CREDIT SERVIC	6020049	SakreteSand	100-5051-6161	Organic Materials	39.59
McCormick's Gulf Coast Lands	875692	Compost-3 1/2Yds	100-5051-6161	Organic Materials	241.50
Riviera Utilities	2/2/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	57.60
Riviera Utilities	2/2/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	46.04
Riviera Utilities	2/2/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	2/2/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	27.58
Riviera Utilities	2/2/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.80
Riviera Utilities	2/2/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	35.16
Riviera Utilities	2/2/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	64.69
Riviera Utilities	2/2/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	119.31
Riviera Utilities	3/2/22	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	27.00
Riviera Utilities	3/2/22	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.78
Riviera Utilities	3/2/22	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	40.18
Riviera Utilities	3/2/22	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	34.77
Riviera Utilities	3/2/22	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	30.73
Riviera Utilities	3/2/22	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	21.58
Riviera Utilities	3/2/22	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	3/2/22	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/22	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/22	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/22	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	73.18
Kent's Landscaping, LLC	16452	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintena	600.00
Riviera Utilities	2/2/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	57.60
Riviera Utilities	2/2/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	35.86
Riviera Utilities	2/2/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	39.34
Riviera Utilities	2/2/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	2/2/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	18.41
Riviera Utilities	2/2/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	2/2/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	2/2/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	22.34
Riviera Utilities	2/2/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	30.71
Riviera Utilities	2/2/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	25.56
Riviera Utilities	2/2/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	250.93
Riviera Utilities	3/2/22	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	16.41
Riviera Utilities	3/2/22	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	16.12
Riviera Utilities	3/2/22	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	40.02
Riviera Utilities	3/2/22	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	25.27
Riviera Utilities	3/2/22	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	25.56
Riviera Utilities	3/2/22	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	26.42
Riviera Utilities	3/2/22	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	3/2/22	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	21.88
Riviera Utilities	3/2/22	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	110.32
Riviera Utilities	3/2/22	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	3/2/22	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
HOME DEPOT CREDIT SERVIC	2161434	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	72.48
HOME DEPOT CREDIT SERVIC	3201061	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	175.50
HOME DEPOT CREDIT SERVIC	3201061	Bioadvanced Tree & Shrb Inst	100-5054-6010	Highway 59 Median Maintena	155.82
HOME DEPOT CREDIT SERVIC	3201064	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	175.50
HOME DEPOT CREDIT SERVIC	4182518	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	378.00
HOME DEPOT CREDIT SERVIC	4201033	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	189.00
HOME DEPOT CREDIT SERVIC	7184042	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	175.50
HOME DEPOT CREDIT SERVIC	8182864	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	175.50
HOME DEPOT CREDIT SERVIC	9182809	mulch for hwy 59 median Cra	100-5054-6010	Highway 59 Median Maintena	175.50
LANDSCAPE WORKSHOP INC	76-10416089	March Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
				Department 505 - Horticulture Total:	**16,251.07**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 506 - Marketing					
Riviera Utilities	2/2/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Riviera Utilities	2/2/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	235.92
Riviera Utilities	3/2/22	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	328.39
Riviera Utilities	3/2/22	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	21.58
Arrow Exterminators, Inc.	45259354	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	45680100	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
GLOBAL MARKETING SOLUTIO	0117887	Emergency Repair to COF We	100-5060-6020	Consultant/Professional Fees	675.00
GLOBAL MARKETING SOLUTIO	0117888	Social Media and Website sup	100-5060-6020	Consultant/Professional Fees	495.00
GLOBAL MARKETING SOLUTIO	0117888-2	video production	100-5060-6020	Consultant/Professional Fees	275.00
John Francis Mullen Sr.	101-1	Public relations - copy writing	100-5060-6020	Consultant/Professional Fees	350.00
John Francis Mullen Sr.	101-2	writing services	100-5060-6020	Consultant/Professional Fees	75.00
RICOH USA, INC	5064031063	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	139.52
American Society of Compose	22 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	390.00
Wal-Mart Capital One	063305	Moss control, scrub brush	100-5060-6049	Supplies	15.19
Paris Ace Hardware, Inc.	18352344	Key/Welcome Center	100-5060-6049	Supplies	4.88
Petty Cash - Depot Museum	2/28/22	Mass Marketing Inc.	100-5060-6049	Supplies	25.00
OFFICE DEPOT	229812356001	copy paper, labels, color ff	100-5060-6049	Supplies	84.50
United Bank Visa (5908)	2/28/22	Postage	100-5060-6050	Postage	3.35
OFFICE DEPOT	228405138001	Postage Stamps	100-5060-6050	Postage	232.00
United Bank Visa (7838)	2/28/22	Facebook ad, rack cards	100-5060-6051	Advertising/Marketing	254.45
Compass Media LLC	2022-56124	Annual Coastal 360 Guide	100-5060-6051	Advertising/Marketing	3,975.00
Free Tourist Book	3983	Free Tourist Book Annual Adv	100-5060-6051	Advertising/Marketing	3,000.00
Wal-Mart Capital One	154684	Candy	100-5060-6052	Public Relations	223.75
Knight Abbey Commercial Pri	16693	Mayors Newsletter Printing W	100-5060-6052	Public Relations	2,535.00
United Bank Visa (7838)	2/28/22	Publix/Pie	100-5060-6052	Public Relations	89.96
Gulf Coast Media(Display#983	283694	Onlooker Arbor Day ad	100-5060-6052	Public Relations	283.50
Jack A. Lawrence Co., Inc.	357370	Monthly/February-Welcome	100-5060-6052	Public Relations	6.00
Amazon.com Services, Inc.	1NRN-XQ9P-9Y41	VoiceAmplifierMicrophone	100-5060-6053	Small Tools/Equipment/Furnit	56.27
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.54
Century Link Communications	March 2022	Acct#305051420/Convention	100-5060-6054	Telephone	42.55
Southeastern Grocers	011805	Snacks,drinks	100-5060-6055	Travel & Training	49.42
LaDonna G Hinesley	2/9,2/23/22 LH	Reimb/Toll Charges	100-5060-6055	Travel & Training	5.50
LaDonna G Hinesley	2/9,2/23/22 LH	Reimb/Mileage	100-5060-6055	Travel & Training	65.64
Amazon.com Services, Inc.	146G-N7H7-NQQG	EncantoMovie	100-5060-6175	Heritage Market/Music & Mo	17.99
Amazon.com Services, Inc.	1YVT-QMPY-LNN6	Movies-PAW Patrol,SpaceJam,	100-5060-6175	Heritage Market/Music & Mo	78.86
A Grand Affair Party & Weddi	2/23/22	Baldwin Pops Performance - 3	100-5060-6175	Heritage Market/Music & Mo	283.25
Symone French	22-00578	Music and a Movie - 2 hour p	100-5060-6175	Heritage Market/Music & Mo	150.00
Tiffany Riech	22-00579	Music and a Movie - the tang	100-5060-6175	Heritage Market/Music & Mo	300.00
Mary Katherine Caraway	22-00649	Snow Sisters - Music and a M	100-5060-6175	Heritage Market/Music & Mo	100.00
Mary Katherine Caraway	22-00649 4/1/22	Snow Sisters - Music and a M	100-5060-6175	Heritage Market/Music & Mo	403.00
Mary Katherine Caraway	22-00711	Mirabel Character- Music and	100-5060-6175	Heritage Market/Music & Mo	100.00
United Bank Visa (4165)	2/28/22	Geocaching	100-5060-6178	Geocaching Poker Run	300.87
Joshua Higginbotham	22-00580	Midday Melodies - This Side o	100-5060-6180	Miscellaneous Events	300.00
Symone French	3.16.22	Midday Melodies - 3 hour sol	100-5060-6180	Miscellaneous Events	225.00
Tiffany Riech	3/30/2022	Midday Melodies Performanc	100-5060-6180	Miscellaneous Events	150.00
Jonathan Zachary Chavers	4/6/22	Middawy Melodies Performa	100-5060-6180	Miscellaneous Events	200.00
Riviera Utilities	2/2/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	767.43
Riviera Utilities	3/2/22	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	1,070.64
Arrow Exterminators, Inc.	45259358	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45271946	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	45680105	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45696649	#981649/Rodent Control/125	100-5061-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	861847	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
United Bank Visa (7838)	2/28/22	Polo shirts, vests	100-5061-6048	Miscellaneous Expense	98.78
Amazon.com Services, Inc.	177R-N4JD-MR6Y	Flashlight-4Pk,DuctTape,Tarp-	100-5061-6049	Supplies	94.69
Amazon.com Services, Inc.	1KF6-T6LD-QYDL	Tri-Color Ink Cartridges	100-5061-6049	Supplies	48.35
Amazon.com Services, Inc.	1XMD-PKLW-1JK9	MurphyOilSoap(5),AveryMaili	100-5061-6049	Supplies	75.06
Jack A. Lawrence Co., Inc.	357369	Monthly/February-Depot Mus	100-5061-6049	Supplies	9.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	594524	Murphys 32FO	100-5061-6049	Supplies	3.53
Amazon.com Services, Inc.	1YNN-N3Y3-R6VH	Stick Vacuum	100-5061-6053	Small Tools/Equipment/Furnit	139.99
Century Link Communications	March 2022	Acct#305063690/RR Museum	100-5061-6054	Telephone	199.87
United Bank Visa (1667)	2/28/22	Model Train Parts	100-5062-6034	Model Train Maintenance	39.45
Petty Cash - Welcome Center	2/28/22	UPS Store/Shipping	100-5062-6034	Model Train Maintenance	81.49
LOWE'S COMPANIES, INC	24964	11/32 CAT BC Pine ULX EXT,15	100-5062-6034	Model Train Maintenance	74.09
NAPA Auto Parts	519118	Battery/#50612	100-5062-6034	Model Train Maintenance	65.59
United Bank Visa (1667)	105317	trains	100-5062-6053	Small Tools - Model Train	450.70
GeoCon Engineering & Materi	6388	Technical Services/Proposed	400-5060-5103	New Comfort Station-ARPA	3,245.00
				Department 506 - Marketing Total:	**23,297.12**
Department: 507 - Senior Center					
Riviera Utilities	2/2/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	387.11
Riviera Utilities	2/2/22	#2000016148/SrCtr: Sr Center	100-5070-6000	Utilities - Sr. Center	93.75
Riviera Utilities	3/2/22	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	472.93
Riviera Utilities	3/2/22	#2000016148/SrCtr: Sr Center	100-5070-6000	Utilities - Sr. Center	93.75
Marilyn Kathleen Calligan	3/22,24/22	3/22,24/22 Yoga,Exercise	100-5070-6010	Building/Grounds Maintenanc	140.00
HOME DEPOT CREDIT SERVIC	3032136	GB 16x60 BVLD EDGE FRMLES	100-5070-6010	Building/Grounds Maintenanc	29.97
Arrow Exterminators, Inc.	45259357	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45680103	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Marilyn Kathleen Calligan	2/22,24/22	2/22,24/22 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	2/22/22	2/22/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	2/23/22	2/23/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/23/22	2/23/22 Line Dance Lessons	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	3/1,3/22	FOL/Sanspree, Thomas	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/1/22	3/1/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/15,17/22	3/15,17/22 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/15/22	3/15/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	3/16/22	3/16/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/16/22	3/16/22 Line Dance	100-5070-6021	Class Instructors	70.00
Jo Ann Godfrey	3/2/22	3/2/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	3/2/22	3/2/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	3/22/22	3/22/22 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/23/22	3/23/22 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	3/23/22	3/23/22 Tai chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/8,10/22	3/8,10/22 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/8/22	3/8/22 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	3/9/22	3/9/22 Tai Chi	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/28/21	9/28/21 Tai Chi	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5063992416	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	45.97
Wal-Mart Capital One	194830	Grndr, PG 2.25in	100-5070-6049	Supplies	14.00
STAPLES BUSINESS ADVANTAG	3499662472	Receipt book, copy paper	100-5070-6049	Supplies	63.99
CINTAS #211	4109333086	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4109989172	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4110691981	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
CINTAS #211	4111392197	#211-05835/Senior Center	100-5070-6049	Supplies	10.75
Wal-Mart Capital One	414869	GV sugar, Tea	100-5070-6049	Supplies	15.34
Wal-Mart Capital One	424847	Cookies, creamer	100-5070-6049	Supplies	29.84
CAIN'S PIGGLY WIGGLY	4846	Fuel Wick Safe Heat(4)	100-5070-6049	Supplies	8.76
Wal-Mart Capital One	903158	Credit/Return	100-5070-6049	Supplies	-18.44
Wal-Mart Capital One	911124	Windex	100-5070-6049	Supplies	3.78
Wal-Mart Capital One	911124	25ft cord	100-5070-6053	Small Tools/Equipment/Furnit	13.44
Century Link Communications	March 2022	Acct#305060594/Senior Cent	100-5070-6054	Telephone	41.71
SOUTHERN LINC WIRELESS	REG20220000016579	Acct#0010986999/Senior Cen	100-5070-6054	Telephone	33.48
Southeastern Grocers	022757	Senior Social	100-5070-6177	Senior Socials/Workshops	8.78
Wal-Mart Capital One	112992	Senior Socials	100-5070-6177	Senior Socials/Workshops	24.48
Wal-Mart Capital One	152598	Senior Social	100-5070-6177	Senior Socials/Workshops	90.38
Wal-Mart Capital One	303992	Mini muffins, grapes, bananas	100-5070-6177	Senior Socials/Workshops	30.87
Wal-Mart Capital One	377063	Cookies	100-5070-6177	Senior Socials/Workshops	9.26
Wal-Mart Capital One	414869	Soup, spag,pudding	100-5070-6177	Senior Socials/Workshops	126.73
Wal-Mart Capital One	456397	Okra, saltine, cookies	100-5070-6177	Senior Socials/Workshops	18.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southeastern Grocers	718782	Refund Tax	100-5070-6177	Senior Socials/Workshops	-0.80
Wal-Mart Capital One	880812	French bread, cookies, vd thro	100-5070-6177	Senior Socials/Workshops	29.89
Wal-Mart Capital One	911124	Corned beef	100-5070-6177	Senior Socials/Workshops	93.68
Jack Randolph	3/19/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	3/5/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	4/2/22	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**4,559.58**
Department: 508 - Beautification					
Baldwin EMC	13663-033 2/22/22	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	13663-033 3/22/22	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/17/22 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	2/2/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	2/2/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	14.19
Riviera Utilities	2/2/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.91
Riviera Utilities	2/2/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	52.86
Riviera Utilities	2/2/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	50.89
Riviera Utilities	2/2/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	53.20
Riviera Utilities	2/2/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	39.38
Riviera Utilities	2/2/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	36.13
Riviera Utilities	2/2/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	21.80
Riviera Utilities	2/2/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	2/2/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	2/2/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	2/2/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	2/2/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	22.22
Riviera Utilities	2/2/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	11.89
Riviera Utilities	2/2/22	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	2/2/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	2/2/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	24.14
Riviera Utilities	2/2/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	24.61
Riviera Utilities	2/2/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	27.19
Riviera Utilities	2/2/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	32.90
Riviera Utilities	2/2/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	22.56
Riviera Utilities	2/2/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	23.09
Riviera Utilities	2000046425 2/22/22	Gateway Sign 59	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	2000046425 3/22/22	Gateway Sign 59	100-5080-6000	Utilities - Beautification	15.71
Baldwin EMC	3/18/22 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	3/2/22	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	3/2/22	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	3/2/22	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	23.06
Riviera Utilities	3/2/22	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	3/2/22	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	21.58
Riviera Utilities	3/2/22	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	3/2/22	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	3/2/22	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	25.42
Riviera Utilities	3/2/22	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	21.68
Riviera Utilities	3/2/22	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	21.98
Riviera Utilities	3/2/22	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	25.62
Riviera Utilities	3/2/22	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	22.37
Riviera Utilities	3/2/22	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	22.37
Riviera Utilities	3/2/22	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	21.78
Riviera Utilities	3/2/22	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	21.78
Riviera Utilities	3/2/22	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	41.27
Riviera Utilities	3/2/22	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	39.29
Riviera Utilities	3/2/22	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	27.48
Riviera Utilities	3/2/22	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	3/2/22	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.91
Riviera Utilities	3/2/22	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	11.64
Riviera Utilities	3/2/22	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	21.98
Baldwin EMC	3/8/22 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	3/8/22 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Hellmich Electric, Inc.	30313	Electrical Repair/CR10&Hwy5	100-5080-6036	Maintenance-Electrical	982.92
United Bank Visa (1881)	2.28/22	Arbor Day	100-5080-6137	Supplies-Arbor Day	116.46
Baldwin Trophies	2/22/22	Arbor Day Tree Stakes(3),Rose	100-5080-6137	Supplies-Arbor Day	246.00
Baldwin Trophies	2/24/22	ArborDayRosettes-1st(3),2nd(	100-5080-6137	Supplies-Arbor Day	63.00
Waters Nursery, LLC	23696	Trees for Arbor Day	100-5080-6137	Supplies-Arbor Day	3,825.00
				Department 508 - Beautification Total:	**6,479.62**
Department: 509 - Nature Parks					
Jackie Barkley	3/15/22	Deposit Refund/Receipt#0934	100-5090-4610	GCNP - Facility Rental	250.00
Sew So Cute, LLC	2/10/22	Logo on shirts	100-5090-5009	Uniforms-Nature Parks	8.00
Riviera Utilities	2/2/22	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	16.39
Riviera Utilities	2/2/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	19.68
Riviera Utilities	2/2/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	69.19
City of Orange Beach	3/1/22-3/31/22	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	3/2/22	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	67.34
Riviera Utilities	3/2/22	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	16.66
Riviera Utilities	3/2/22	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	19.94
Baldwin EMC	3/8/22 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	41.00
Baldwin EMC	3/8/22 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	37.00
Baldwin EMC	3/8/22 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	3/8/22 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	55.00
Baldwin EMC	3/8/22 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	88.00
Riviera Utilities	2/2/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Riviera Utilities	3/2/22	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	3/8/22 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	872.00
Beebe's Pest & Termite Contr	'22-'23 Renewal 23347 Wolf B	1 Yr Termite Renewal/23347	100-5090-6010	Building/Grounds Maintenanc	250.00
A & M Portables, Inc.	256915	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	256916	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	256920	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	55.00
A & M Portables, Inc.	256921	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	55.00
Ford Lumber & Millwork Com	302656	TR2808 2x8x8 Treated(15)	100-5090-6010	Building/Grounds Maintenanc	239.85
Ford Lumber & Millwork Com	311984	Treated Pine 2x6-16 # Prime	100-5090-6010	Building/Grounds Maintenanc	246.66
HOME DEPOT CREDIT SERVIC	3201487	Ficus,Fig,Blueberry,Persimmo	100-5090-6010	Building/Grounds Maintenanc	187.90
HOME DEPOT CREDIT SERVIC	4035328	StoargeTote(2)	100-5090-6010	Building/Grounds Maintenanc	12.96
Arrow Exterminators, Inc.	45259362	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	45680108	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
HOME DEPOT CREDIT SERVIC	5524149	FireAntKiller	100-5090-6010	Building/Grounds Maintenanc	98.35
HOME DEPOT CREDIT SERVIC	8031602	WeatherShield(5)	100-5090-6010	Building/Grounds Maintenanc	106.40
HOME DEPOT CREDIT SERVIC	9020112	PVCCasing,HexNuts/Bolts,Loc	100-5090-6010	Building/Grounds Maintenanc	47.40
Arrow Exterminators, Inc.	45266767	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Arrow Exterminators, Inc.	45689172	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
HOME DEPOT CREDIT SERVIC	7150908	CommandStrips	100-5090-6011	Building/Grounds Mntc-Inter	8.96
HOME DEPOT CREDIT SERVIC	9042302	ShelfBrackets,RemotePlug,Sta	100-5090-6011	Building/Grounds Mntc-Inter	159.13
RAYMOND A DOUGHERTY	#GCP-0322-SEO	Monthly Website Consulting/	100-5090-6020	Consulting/Professional Fees-	195.00
Advance Auto Parts	2968	Mirror -Exact Fit, mirror moun	100-5090-6030	General Equipment Maintena	18.38
NAPA Auto Parts	519684	Bearing, cott pin, grease/Wag	100-5090-6030	General Equipment Maintena	31.85
Fastenal Company	ALROB130533	BHSCS(50),S/S FW 1/4x5/8(50	100-5090-6030	General Equipment Maintena	39.36
SUNSOUTH	4194587	Blade/#5090007	100-5090-6031	Tractor & Mower Maintenanc	210.35
TRACTOR SUPPLY CREDIT PLA	641812	To Fix Implements and tractor	100-5090-6031	Tractor & Mower Maintenanc	45.51
HOME DEPOT CREDIT SERVIC	9020112	WireRope,Ferrule & Stop Set	100-5090-6031	Tractor & Mower Maintenanc	32.96
Moyer Ford Sales, Inc.	408267	Program Key/GCNP	100-5090-6032	Vehicle Maintenance-Nature	91.78
United Bank Visa (0213)	2/28/22	Canva membership	100-5090-6042	Dues & Subscriptions-Nature	119.99
United Bank Visa (0213)	2/28/22	Exotic pet exam	100-5090-6048	Miscellaneous-Nature Parks	38.20
Wal-Mart Capital One	Finance Charge	Finance Charge	100-5090-6048	Miscellaneous-Nature Parks	11.39
ULINE, Inc.	143380002	Dog waste bags	100-5090-6049	Supplies-Nature Parks	74.24
LESLIE GAHAGAN	3/23/22-2	Reimbursement/Halloween E	100-5090-6049	Supplies-Nature Parks	97.00
HOME DEPOT CREDIT SERVIC	6035011	Water	100-5090-6049	Supplies-Nature Parks	15.36
HOME DEPOT CREDIT SERVIC	7150907	Command Strips,Booster Cabl	100-5090-6049	Supplies-Nature Parks	-9.86
HOME DEPOT CREDIT SERVIC	8033900	Command Strips	100-5090-6049	Supplies-Nature Parks	9.86
HOME DEPOT CREDIT SERVIC	0022749	Hammer,RafterSqr	100-5090-6053	Small Tools-Nature Parks	43.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC	0031406	DiabloGenPurposeCSB,Dewalt	100-5090-6053	Small Tools-Nature Parks	102.89
HOME DEPOT CREDIT SERVIC	1034527	QuikLokExtension,SelfeedBit,	100-5090-6053	Small Tools-Nature Parks	115.10
HOME DEPOT CREDIT SERVIC	2030147	FishRodSet,TapeMeasure	100-5090-6053	Small Tools-Nature Parks	71.94
HOME DEPOT CREDIT SERVIC	2031067	Dewalt 3Pc Chisel	100-5090-6053	Small Tools-Nature Parks	26.97
LESLIE GAHAGAN	3/23/22-2	Reimbursement/Halloween E	100-5090-6053	Small Tools-Nature Parks	126.00
HOME DEPOT CREDIT SERVIC	3201487	ExtractorSet-4Pc	100-5090-6053	Small Tools-Nature Parks	19.97
HOME DEPOT CREDIT SERVIC	4033125	FileSet,Ridgid 18VMaxOutput	100-5090-6053	Small Tools-Nature Parks	167.97
TRACTOR SUPPLY CREDIT PLA	599932	Leveling Box Arm	100-5090-6053	Small Tools-Nature Parks	32.99
HOME DEPOT CREDIT SERVIC	6020387	MechSet-149PcSet,Pruner	100-5090-6053	Small Tools-Nature Parks	151.98
HOME DEPOT CREDIT SERVIC	6030772	MasonLine,StudSensor,Drill&	100-5090-6053	Small Tools-Nature Parks	235.92
HOME DEPOT CREDIT SERVIC	6035011	Ridgid Drill,Speedemon Spade	100-5090-6053	Small Tools-Nature Parks	134.34
HOME DEPOT CREDIT SERVIC	7034017	2HoleStraps,Tubing,CapScrew	100-5090-6053	Small Tools-Nature Parks	128.90
HOME DEPOT CREDIT SERVIC	7150907	Command Strips,Booster Cabl	100-5090-6053	Small Tools-Nature Parks	-31.87
HOME DEPOT CREDIT SERVIC	7150908	BoosterCable	100-5090-6053	Small Tools-Nature Parks	28.98
HOME DEPOT CREDIT SERVIC	8031602	RyobiBatteries	100-5090-6053	Small Tools-Nature Parks	79.00
HOME DEPOT CREDIT SERVIC	8033900	Booster Cable	100-5090-6053	Small Tools-Nature Parks	31.87
HOME DEPOT CREDIT SERVIC	WP25279193	Swing	100-5090-6053	Small Tools-Nature Parks	62.99
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	232.25
United Bank Visa (0213)	2/28/22	Travel/Transworld 27th annua	100-5090-6055	Travel & Training-Nature Parks	874.07
Auburn University	V0011030	Registration-WetlandPlantIDT	100-5090-6055	Travel & Training-Nature Parks	350.00
Auburn University	V0011030	Registration-WetlandPlantIDT	100-5090-6055	Travel & Training-Nature Parks	350.00
Amazon.com Services, Inc.	13C4-X7QN-PCNF	Ruby's Birds	100-5090-6160	Events Operations-Nature Par	8.95
HOME DEPOT CREDIT SERVIC	2031090	ShepherdHook(4),Stringlight(	100-5090-6160	Events Operations-Nature Par	170.60
LESLIE GAHAGAN	3/23/22	Event Tools for Haunted Fores	100-5090-6160	Events Operations-Nature Par	450.00
LESLIE GAHAGAN	3/23/22-2	Reimbursement/Halloween E	100-5090-6160	Events Operations-Nature Par	99.96
Wal-Mart Capital One	376959	Food for ASA	100-5090-6160	Events Operations-Nature Par	95.34
Wal-Mart Capital One	446682	Eggs bckt, ziplock bags, lard	100-5090-6160	Events Operations-Nature Par	32.01
FUN EXPRESS LLC	715470895-01	Easter Supplies	100-5090-6160	Events Operations-Nature Par	178.51
Wal-Mart Capital One	936565	Archery	100-5090-6160	Events Operations-Nature Par	48.68
United Bank Visa (0213)	2/28/22	Wall Deco	100-5090-6184	Small Tools/Equip/Fur-Intrepr	51.94
HOME DEPOT CREDIT SERVIC	WD97021241	Double Kayaks & Paddles	100-5090-6184	Small Tools/Equip/Fur-Intrepr	93.80
HOME DEPOT CREDIT SERVIC	0031406	Water	100-5090-6185	Supplies-Interpretive Centre	15.36
Amazon.com Services, Inc.	1494-M4NY-PQPH	Towel Clips-8Pk(4)	100-5090-6185	Supplies-Interpretive Centre	39.96
John Deere Financial, f.s.b.	1790820	Chicken Feed-50#	100-5090-6185	Supplies-Interpretive Centre	15.79
United Bank Visa (0213)	2/28/22	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	154.19
HOME DEPOT CREDIT SERVIC	3020646	PaintersTouch(4)	100-5090-6185	Supplies-Interpretive Centre	18.32
STAPLES BUSINESS ADVANTAG	3499875333	Correction tape, pens, index c	100-5090-6185	Supplies-Interpretive Centre	62.57
OFFICE SOLUTIONS & INNOVA	IN206197	Hand sanitizer, Toilet tissue, T	100-5090-6185	Supplies-Interpretive Centre	139.73
OFFICE SOLUTIONS & INNOVA	IN206241	Towels	100-5090-6185	Supplies-Interpretive Centre	78.16
VULCAN MATERIALS SO DIVIS	51108790	Sacton Base Rock	400-5090-5111	Stan Mahoney Lane/Wolf Cre	3,601.48
HOME DEPOT CREDIT SERVIC	0022749	Flange(2),BlkPipe,Nipple,Elbo	400-5090-5112	GCNP Outdoor Classroom Imp	103.39
LOWE'S COMPANIES, INC	39057	6StepTreatedStairStri(3),TrexH	400-5090-5112	GCNP Outdoor Classroom Imp	217.50
HOME DEPOT CREDIT SERVIC	4033125	FileSet,Ridgid 18VMaxOutput	400-5090-5112	GCNP Outdoor Classroom Imp	25.12
HOME DEPOT CREDIT SERVIC	5020135	Deck Boards and Fasteners for	400-5090-5112	GCNP Outdoor Classroom Imp	870.38
HOME DEPOT CREDIT SERVIC	WD96893601	Slide	400-5090-5112	GCNP Outdoor Classroom Imp	180.62
				Department 509 - Nature Parks Total:	**14,540.14**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2022/03/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfers from General Fund	49,724.94
Amazon.com Services, Inc.	14KR-Y6DL-MH7Y	Sno Cone Syrup	202-5100-6174	Concession Expense	336.50
Amazon.com Services, Inc.	1KN6-CRTH-HFQ7	SnoConeSyrup	202-5100-6174	Concession Expense	-43.77
Amazon.com Services, Inc.	1MFL-JM7F-HKNH	Food Trays-100Pk(5)	202-5100-6174	Concession Expense	79.95
Amazon.com Services, Inc.	1WTQ-DKGC-FXGG	Sno Cone Syrup	202-5100-6174	Concession Expense	315.80
Wal-Mart Capital One	264572	Wal-Mart - concessions invent	202-5100-6174	Concession Expense	700.00
Wal-Mart Capital One	373389	Wal-Mart - concessions invent	202-5100-6174	Concession Expense	936.36
Wal-Mart Capital One	386250	Wal-Mart - concessions invent	202-5100-6174	Concession Expense	167.00
CAIN'S PIGGLY WIGGLY	5110	Cains Piggly Wiggly - concessi	202-5100-6174	Concession Expense	5,233.01
Wal-Mart Capital One	826512	63supercombo	202-5100-6174	Concession Expense	69.89
United Bank Visa (1469)	9829174944	Sams Club - concessions inven	202-5100-6174	Concession Expense	2,912.08
Hannah Younce	2/24/22	Refund/Baseball Registration	202-5101-4440	Baseball-Registration	85.00
Heather Hyde	3/7/22	Softball Registration Refund/R	202-5101-4440	Baseball-Registration	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
K & K Insurance Group, Inc.	22-00698	2022 Baseball insurance	202-5101-6047	Baseball - Insurance	3,467.00
Collegiate Pacific, Inc.	915768411	Baseballs & Equip Bag	202-5101-6053	Baseball - Equipment	1,964.25
Off the Wall	234041530	Off the Wall - Baseball Unifor	202-5101-6191	Baseball - Uniforms	15,242.50
Bradley H. Gray	22-00679	Umpire Fees	202-5101-6192	Baseball - Umpires	750.00
Cory D. Jones	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
JOHN A GARDNER	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Corey B Parker	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Dennis P. Huff	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Christopher Erik Raulerson II	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Cole Bryson Parker	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Jeremy Knauth	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Bradley H. Gray	3/26/22	3/26/22	202-5101-6192	Baseball - Umpires	125.00
Rodney Sanders	3/26/22	3/26/22 5 games opening day	202-5101-6192	Baseball - Umpires	125.00
Bradley H. Gray	3/3,4/22	3/3,4/22	202-5101-6192	Baseball - Umpires	150.00
JOHN A GARDNER	3/3,4/22	3/3,4/22	202-5101-6192	Baseball - Umpires	150.00
Babe Ruth League, Inc.	2022-61825	Charter Fees	202-5101-6194	Baseball - League Fees/Dues	435.00
Babe Ruth League, Inc.	2022-61825-2	Charter Fees - Processing Fee	202-5101-6194	Baseball - League Fees/Dues	5.00
Tiffany Pioquinto	3/10/22	SoftballRegistrationRefund-A.	202-5102-4440	Softball-Registration	100.00
Cynthia Bemis	3/10/22	SoftballRegistrationRefund-De	202-5102-4440	Softball-Registration	95.00
Gloria Currie	3/10/22	SoftballRegistrationRefund-Ja	202-5102-4440	Softball-Registration	95.00
Crystie Enochs	3/10/22	SoftballRegistrationRefund-Ne	202-5102-4440	Softball-Registration	110.00
Tina Nabors	3/10/22	SoftballRegistrationRefund-M	202-5102-4440	Softball-Registration	95.00
Tiffany Hampton	3/10/22	SoftballRegistrationRefund-B.	202-5102-4440	Softball-Registration	110.00
Jenny Duncan	3/10/22	SoftballRegistrationRefund-A.	202-5102-4440	Softball-Registration	100.00
Ashlei Fields	3/10/22	SoftballRegistrationRefund-Br	202-5102-4440	Softball-Registration	50.00
Kevin Swalley	3/10/22	SoftballRegistrationRefund-Ka	202-5102-4440	Softball-Registration	100.00
Sadler & Company, Inc.	22-00701	Sadler Insurance - softball ins	202-5102-6047	Softball - Insurance	843.59
United Bank Visa (1914)	2/28/22	Softballs	202-5102-6053	Softball - Equipment	129.98
Collegiate Pacific, Inc.	915963630	Wheeled Equip Bag	202-5102-6053	Softball - Equipment	474.00
Off the Wall	75250410	Off the Wall - Softball uniform	202-5102-6191	Softball - Uniforms	8,786.00
EPIC SPORTS, INC	6012577	Mesh Equipment Bags	202-5103-6053	Soccer - Equipment	444.52
Mia Galnares	10/7/21	10/7/21	202-5103-6192	Soccer - Officials	45.00
Miguel Martinez	11/1/21	11/1/21	202-5103-6192	Soccer - Officials	22.50
Virginia Torres	9/28,30/21	9/28,30/21	202-5103-6192	Soccer - Officials	67.50
Dustin Hope Mitchell	2/21,22,24,25/22	2/21,22,24,25/22	202-5105-6192	Basketball - Referees	175.00
Dennis P. Huff	2/21,22,24,25/22	2/21,22,24,25/22	202-5105-6192	Basketball - Referees	175.00
Corey B Parker	2/21,24,26/22	2/21,24,26/22	202-5105-6192	Basketball - Referees	200.00
Maria Bodiford	2/21-22,24-25/22	2/21-22,24-25/22	202-5105-6192	Basketball - Referees	56.25
Iverson Armstrong	2/21-22,24-25/22	2/21-22,24-25/22	202-5105-6192	Basketball - Referees	175.00
Megan Ashley Conkle	2/21-22,24-25/22	2/21-22,24-25/22	202-5105-6192	Basketball - Referees	62.50
Bradley H. Gray	2/21-22,24-26/22	2/21-22,24-26/22	202-5105-6192	Basketball - Referees	375.00
Cory D. Jones	2/21-22,24-26/22	2/21-22,24-26/22	202-5105-6192	Basketball - Referees	375.00
Cole Bryson Parker	2/21-22,24-26/22	2/21-22,24-26/22	202-5105-6192	Basketball - Referees	375.00
				Department 510 - Recreation-Fund Total:	**97,477.35**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CMH Adjusting & Investing LL	3/8/22	Facade/Downtown Improvem	100-6010-6187	Downtown Facade Improvem	900.00
SS FOLEY, LLC	2/28/22	January '22 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	3,527.82
McKenzie Village, LLC	2/28/22	January '22 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,729.37
Foley Square, LLC	2/28/22 PH I	January '22 Project User Fees	100-6010-6204	Foley Square Grant Agreemen	2,873.36
RS II LLC	2/28/22	January '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	32,097.81
Foley Square, LLC	2/28/22 PH II	January '22 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	27,128.19
Foley Holdings LLC	2/28/22	January '22 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	22,871.66
Paradigm Hotel Group LLC	2/28/22	January '22 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	1,150.64
				Department 601 - Economic Development Total:	**96,278.85**

Department: 800 - Transfers-Operational

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	3/29/22 Tran 4 Cent	Trans 4Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	24,774.00
City of Foley	3/29/22 Tran 5Cent	Trans 5Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	11,200.00
City of Foley	3/29/22 Tran 7Cent	Trans 7Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	24,211.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	3/29/22 Tran Rebuild	Trans Rebuild AL to Bryant O/	203-8000-8000	Transfer to General Fund	99,815.00
				Department 800 - Transfers-Operational Total:	**160,000.00**
Department: 810 - Transfers-Debt Service					
Regions Bank 2013 QECB Deb	INV0005437	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,000.00
Regions Bank Series 2014 GO	INV0005438	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	53,619.43
Regions Bank 2015 GO Warra	INV0005439	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,687.50
Regions Bank PFCD Series 200	INV0005442	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	28,084.17
Regions Bank 2015 PCEFCD D	INV0005440	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,021.67
Regions Bank 2019 GO Warra	INV0005441	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,416.67
Regions Bank 2021-A GO Debt	INV0005443	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	23,399.00
Regions Bank 2021-B GO War	INV0005444	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	65,166.32
				Department 810 - Transfers-Debt Service Total:	**375,394.76**
Department: 900 - Non-Departmental					
Volkert, Inc.	00802077	Prof Srv 1/22-2/18/22 North	100-9200-5101	Hurricane Sally-Capital Project	440.42
S.C. Stagner Contracting, Inc.	Estimate No. 2	Demo&Replacement of North	100-9200-5101	Hurricane Sally-Capital Project	31,500.00
Gorrie-Regan & Associates, In	16700	Dual Iris Scanner & Face Termi	100-9200-6800	COVID-19 Expense	22,270.00
VERIZON WIRELESS LLC	2/23/22	Acct#842411225-00007/IT-Mi	100-9200-6801	ARPA-COVID-19 Expenses	160.20
Online Solutions LLC	4451	Software for Bus Lic/Permits/	100-9200-6801	ARPA-COVID-19 Expenses	69,200.00
Synergy Disaster Recovery LLC	1334	Foley DR-4563 1/29/22 - 2/25	100-9200-6996	Hurricane Sally	26,111.25
Amerson Roofing Inc.	2022-1002	Mel Roberts Roof Repair	100-9200-6996	Hurricane Sally	4,275.00
Amerson Roofing Inc.	2022-1007	FSC Roof Repair/Hurricane Sal	100-9200-6996	Hurricane Sally	1,782.00
Amerson Roofing Inc.	2022-1008	Justice Center Moisture Scan/	100-9200-6996	Hurricane Sally	2,000.00
HOME DEPOT CREDIT SERVIC	4035280	Water Damage Repairs at Fiel	100-9200-6996	Hurricane Sally	101.19
HOME DEPOT CREDIT SERVIC	5035161	Water Damage Repairs at Fiel	100-9200-6996	Hurricane Sally	152.72
HOME DEPOT CREDIT SERVIC	9030385	Water Damage Repairs at Fiel	100-9200-6996	Hurricane Sally	20.56
HOME DEPOT CREDIT SERVIC	9034707	Water Damage Repairs at Fiel	100-9200-6996	Hurricane Sally	1,087.31
FOLEY HOSPITAL CORP	2/18/22	Refund/Audit#20-210	100-9200-6998	Misc One Time Expense	34,896.04
FOLEY HOSPITAL CORP	2/18/22	Refund/Audit#20-113	100-9200-6998	Misc One Time Expense	2,643.53
FOLEY HOSPITAL CORP	2/18/22	Refund/Audit#20-090	100-9200-6998	Misc One Time Expense	21,096.69
William Edward Culpepper	2	Professional Services/HMGP	400-9200-5100	HMPG-Safe Room	30,000.00
				Department 900 - Non-Departmental Total:	**247,736.91**
				Grand Total:	**5,789,378.35**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,484,166.98
202 - RECREATIONAL ACTIVITIES	97,477.35
203 - GAS TAX FUND	161,889.30
204 - COURT CORRECTIONS FUND	6,477.77
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	46,593.72
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	38,397.91
400 - CAPITAL PROJECTS FUND	750,323.05
601 - Sanitation Fund	204,052.27
Grand Total:	**5,789,378.35**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5100	Capital Purchases	51,135.00
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	11,119.61
100-1011-6030	General Equipment Mai	324.30
100-1011-6042	Dues & Subscriptions-Ad	70.00
100-1011-6049	Office Supplies-Administ	195.54
100-1011-6050	Postage-Admin	3,000.20
100-1011-6051	Publications/Printing-Ad	8,502.60
100-1011-6052	Public Relations/Commu	21,000.00
100-1011-6054	Telephone-Admin	75.35
100-1012-6000	Utilities-Finance	678.67
100-1012-6020	Consulting/Professional	5,400.00
100-1012-6030	GE Maintenance-Financ	528.83
100-1012-6042	Dues & Subscriptions-Fi	280.00
100-1012-6049	Office Supplies-Finance	300.05
100-1012-6051	Publications/Printing-Fin	567.00
100-1012-6054	Telephone-Finance	40.54
100-1012-6105	Annual Audit Expense	530.00
100-1012-6111	Contracts for Public Serv	22,116.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	57,954.28
100-1012-6124	Balloon Fest Sponsorshi	152.96
100-1012-6127	Property Damage/Liab E	8.62
100-1012-7000	Principal Expense-Capita	2,446.17
100-1013-6042	Dues & Subscriptions-Hu	96.96
100-1013-6052	Public Relations/Commu	135.93
100-1013-6053	Small Tools/Equipment/	-311.99
100-1013-6054	Telephone-Human Reso	134.37
100-1013-6055	Travel & Training-Human	150.00
100-1013-6106	Accounting/Contract Ser	538.40
100-1013-6115	Pre-Employment Expens	6,656.00
100-1013-6119	Employee Awards Progr	19,057.12
100-1014-4080	Business Licenses	1,225.54
100-1014-6049	Office Supplies-Revenue	306.23
100-1014-6054	Telephone-Revenue	45.54
100-1015-6066	Travel - Mayor & Council	263.25
100-1020-4610	Municipal Complex Rent	200.00
100-1020-5009	Uniforms-Municipal Co	149.40
100-1020-6000	Utilities-Municipal Comp	293.71
100-1020-6010	Building/Grounds Maint	665.91
100-1020-6030	General Equipment Mai	255.15
100-1020-6043	Dumpster	87.29
100-1020-6049	Supplies	994.06
100-1020-6053	Small Tools/Equipment/	377.87
100-1020-6054	Telephone	329.56

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	250.45
100-1021-6011	HT Barnes-Building Main	23.98
100-1022-6001	Wilson Pecan-Utilities	29.00
100-1022-6002	Symbol-Utilities	608.57
100-1022-6011	Post Office-Building Mai	505.00
100-1022-6012	Snook Youth Club-Buildi	125.00
100-1022-6013	Symbol-Building Mainte	445.94
100-1022-6014	Claude Peteet-Building	70.54
100-1040-6000	Utilities - IT	233.97
100-1040-6010	Building Maintenance	44.87
100-1040-6053	Small Tools/Equipment/	305.51
100-1040-6054	Telephone	-488.20
100-1040-6130	VoIP/Data	3,699.20
100-1040-6132	Software Subscriptions	6,969.50
100-1040-7000	Principal Expense-Capita	1,683.88
100-1049	Cash Transfer Clearing	2,500,000.00
100-1050-5009	Uniforms-Maintenance	253.10
100-1050-6032	Vehicle Maintenance	5,900.64
100-1050-6049	Supplies	1,852.01
100-1050-6054	Telephone	140.20
100-1060-5100	Capital Purchases	9,582.87
100-1060-6000	Utilities - Public Works	3,616.34
100-1060-6010	Building Maintenance	120.00
100-1060-6030	General Equipment Mai	38.84
100-1060-6043	Dumpster	2,460.27
100-1060-6049	Supplies	718.20
100-1060-6053	Small Tools/Equipment	729.51
100-1060-6054	Telephone	273.26
100-1060-6055	Travel & Training	216.50
100-1060-6134	Fueling Station Expense	60.00
100-1070-6000	Utilities - Airport	1,197.10
100-1070-6001	Utilities-York Property	16.64
100-1070-6010	Building/Grounds Maint	2,906.25
100-1070-6030	General Equipment Mai	524.95
100-1600	Fueling Station Inventor	51,770.02
100-1601	Vehicle Maintenance Inv	3,975.25
100-1602	Depot Museum Inventor	1,240.00
100-1650	Prepaid Expense	1,000.00
100-1652	Prepaid Insurance	1,045.50
100-2002	Confiscated Cash Payabl	92,089.00
100-2010-5009	Uniforms-Police Depart	3,380.93
100-2010-6000	Utilities - Police	6,664.09
100-2010-6010	Buildings/Grounds Main	3,614.55
100-2010-6030	General Equipment Mai	1,490.52
100-2010-6032	Vehicle Maintenance	5,493.11
100-2010-6042	Dues & Subscriptions	203.70
100-2010-6043	Dumpster	30.55
100-2010-6047	Insurance Expense-Polic	50.00
100-2010-6048	Miscellaneous Expense	330.00
100-2010-6049	Supplies	4,880.00
100-2010-6052	Public Relations	148.22
100-2010-6053	Small Tools/Equipment/	1,479.45
100-2010-6054	Telephone	9,042.60
100-2010-6055	Travel & Training	4,457.14
100-2010-6067	Personal Gear/Protectio	684.26
100-2010-6131	Software Maintenance A	244.00
100-2010-6137	Jail Supplies	2,354.75
100-2010-6139	Prisoner-Meals	5,935.47

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6140	Prisoner-Medical & Relat	168.65
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	761.15
100-2010-6145	K-9 Expense	859.72
100-2010-6146	Animal Control	12.93
100-2010-6147	County Shelter Fees	700.00
100-2010-6148	Coroner Exam Expense	850.00
100-2010-6150	Communication Equipm	1,377.50
100-2011	AL Building Comm-CICTP	6,927.00
100-2015	Social Security Payable	199,794.60
100-2016	Federal Withholding Pay	104,565.44
100-2019	Great West Financial Pay	23,900.28
100-2020-5009	Uniforms-Fire Departme	8.00
100-2020-5014	LOSAP Expense - Fire De	210.88
100-2020-6000	Utilities - Fire	5,846.02
100-2020-6010	Building/Grounds Maint	5,857.56
100-2020-6030	General Equipment Mai	807.68
100-2020-6032	Vehicle Maintenance	1,720.21
100-2020-6042	Dues & Subscription	174.09
100-2020-6045	Gas & Oil	183.60
100-2020-6048	Miscellaneous Expense	83.45
100-2020-6049	Supplies	1,963.34
100-2020-6052	Public Education	100.00
100-2020-6053	Small Tools/Equipment/	1,079.56
100-2020-6054	Telephone	1,262.80
100-2020-6055	Travel & Training	987.36
100-2020-6150	Communication Equipm	300.00
100-2020-6151	Rescue Equipment	900.00
100-2020-6157	Volunteer Incentives	102.64
100-2020-6160	Traffic Signal Preemptio	12,510.00
100-2023	Cafeteria Plan Withholdi	22,305.60
100-2024	United Way Payable	105.00
100-2030-6000	Utilities - CDD	1,168.98
100-2030-6010	Building/Grounds Maint	1,372.19
100-2030-6052	Public Relations	75.92
100-2030-6054	Telephone	434.03
100-2031-6049	Supplies-Planning & Zoni	295.62
100-2031-6055	Travel & Training-Plannin	204.00
100-2032-5100	Capital Purchases-Inspec	6,642.00
100-2032-6030	General Equipment Mai	31.14
100-2032-6032	Vehicle Maintenance-Ins	540.72
100-2032-6049	Supplies-Inspections	496.25
100-2032-6053	Small Tools/Equipment/	139.00
100-2033-6026	Board of Adjustment &	336.80
100-2035-6026	City Planning Board Exp	2,611.20
100-2040-6025	ADCNR Grant Expense	34.00
100-2040-6032	Vehicle Maintenance-En	60.78
100-2040-6049	Supplies-Environmental	461.90
100-2040-6054	Telephone-Environment	32.95
100-2041-6053	Small Tools/Equipment-	90.19
100-2041-6055	Travel & Training-Vector	125.00
100-2300	D/T Snook Youth Club	2,116.56
100-2302	D/T Park&Rec-Impact Fe	178,028.32
100-2303	D/T Transport-Impact Fe	51,822.68
100-3010-5009	Uniforms-Street Depart	2,198.76
100-3011-6010	Maint/Repairs-Street &	3,739.26
100-3011-6032	Vehicle Maintenance-Str	469.89
100-3011-6034	Construction Equipment	351.94

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6049	Supplies-Street Construc	194.14
100-3011-6053	Small Tools/Equipment-S	698.78
100-3011-6054	Telephone-Street Constr	567.80
100-3012-6030	General Equipment Mai	66.14
100-3012-6031	Tractor & Mower Mainte	2,853.47
100-3012-6032	Vehicle Maintenance-Str	179.73
100-3012-6049	Supplies-Street Mainten	499.56
100-3012-6053	Small Tools/Equipment-S	74.32
100-3012-6054	Telephone-Street Maint	373.12
100-3013-6030	General Equipment Mai	193.44
100-3013-6032	Vehicle Maintenance-Sid	203.41
100-3013-6053	Small Tools/Equipment-S	215.48
100-3013-6054	Telephone-Sidewalks	84.26
100-3013-6055	Travel & Training-Sidewa	26.00
100-3014-6049	Supplies-Signs	14.92
100-3014-6053	Small Tools/Equipment-S	29.94
100-3014-6054	Telephone-Signs	103.55
100-3014-6163	Signs & Street Markers	275.00
100-3015-6032	Vehicle Maintenance-Ro	59.78
100-3020-6000	Utilities - Engineering	1,058.09
100-3020-6001	Pedestrian Bridge Utiliti	475.96
100-3020-6011	Pedestrian Bridge Maint	1,365.34
100-3020-6012	Maintenance-Streets/Dr	398.60
100-3020-6042	Dues & Subscriptions	25.00
100-3020-6054	Telephone	131.62
100-3020-6055	Travel & Training	175.00
100-3020-6112	Lease-Office Building	3,125.00
100-5010-5009	Uniforms-Parks	303.24
100-5010-6000	Utilities-Office & Barns	1,887.60
100-5010-6001	Utilities-Aaronville Park	408.13
100-5010-6002	Utilities-Beulah Heights	105.30
100-5010-6003	Utilities-Horse Arena	205.96
100-5010-6004	Utilities-J.B Foley Park	927.25
100-5010-6005	Utilities-Griffin Park	121.35
100-5010-6006	Utilities-Heritage Park	652.67
100-5010-6007	Utilities-Dog Park	119.79
100-5010-6010	Building/Grounds Maint	342.00
100-5010-6011	Landscaping Improveme	230.00
100-5010-6012	Park Maintenance	777.23
100-5010-6043	Dumpster	761.73
100-5010-6049	Supplies	2,959.90
100-5010-6053	Small Tools/Equipment/	652.99
100-5010-6054	Telephone	81.08
100-5020-6000	Utilities - Library	3,888.31
100-5020-6010	Building/Grounds Maint	3,861.52
100-5020-6025	IMLS CARES Act Grant Ex	1,299.75
100-5020-6026	IMLS ARPA Grant Expens	3,411.76
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	703.86
100-5020-6049	Supplies	1,731.75
100-5020-6053	Small Tools/Equipment/	180.04
100-5020-6054	Telephone	217.11
100-5020-6055	Travel & Training	49.00
100-5020-6168	Audio Visual/E-Books	619.90
100-5020-6169	Books	2,125.73
100-5030-4403	Recreation Classes & Cli	30.00
100-5030-4618	Park Facility/Arena Rent	100.00
100-5030-5002	Part-Time Salaries-Recre	750.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6000	Utilities-Recreation Offic	288.58
100-5030-6010	Building/Grounds Maint	320.00
100-5030-6021	Class Instructors	1,000.00
100-5030-6030	General Equipment Mai	550.45
100-5030-6042	Dues & Subscriptions	349.00
100-5030-6043	Dumpster-Sports Compl	745.61
100-5030-6049	Supplies	654.01
100-5030-6051	Printing & Advertising	690.00
100-5030-6053	Small Tools/Equipment/	6,361.00
100-5030-6054	Telephone	307.61
100-5030-6055	Travel & Training	266.90
100-5031-6000	Utilities-Aaronville Pool	1,384.27
100-5031-6011	Pool Maintenance-Aaro	84.87
100-5031-6040	Chemicals-Aaronville Po	1,620.00
100-5032-6000	Utilities-Max Griffin Pool	3,174.79
100-5032-6040	Chemicals-Max Griffin P	2,159.92
100-5033-6000	Utilities-Mel Roberts Par	1,386.13
100-5033-6011	Park Maintenance-Mel R	625.00
100-5034-6000	Utilities-Sports Complex	6,381.99
100-5034-6010	Building/Grounds Maint	413.49
100-5034-6011	Field Maintenance-Sport	23,935.20
100-5034-6032	Vehicle Maintenance-Sp	123.09
100-5034-6040	Chemicals-Sportsplex	431.25
100-5040-6020	Consultant/Professional	400.00
100-5040-6041	Content Hosting	195.00
100-5040-6042	Dues & Subscriptions	206.00
100-5040-6051	Advertising/Marketing	4,016.75
100-5040-6054	Telephone	378.92
100-5040-6055	Travel & Training	1,714.08
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6171	Promotional Merchandis	1,484.00
100-5041-6174	Concession Expense-Eve	4,780.07
100-5050-5009	Uniforms-Horticulture	227.80
100-5050-6000	Utilities-Greenhouse/O	890.30
100-5050-6010	Landscaping Improveme	210.00
100-5050-6011	Irrigation/Fountain Main	26.81
100-5050-6030	General Equipment Mai	40.88
100-5050-6043	Dumpster	87.29
100-5050-6049	Supplies	1,018.52
100-5050-6053	Small Tools/Equipment	1,542.76
100-5050-6054	Telephone	297.61
100-5051-6049	Greenhouse Supplies	560.87
100-5051-6161	Organic Materials	1,373.73
100-5052-6000	Utilities-Rose Trial	767.00
100-5053-6010	Parish Lakes Buffer Main	600.00
100-5054-6000	Utilities/City-wide beds	840.70
100-5054-6010	Highway 59 Median Mai	1,672.80
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-6000	Utilities - Marketing/Wel	607.47
100-5060-6010	Building/Grounds Maint	85.00
100-5060-6020	Consultant/Professional	1,870.00
100-5060-6030	General Equipment Mai	139.52
100-5060-6042	Dues & Subscriptions	390.00
100-5060-6049	Supplies	129.57
100-5060-6050	Postage	235.35
100-5060-6051	Advertising/Marketing	7,229.45
100-5060-6052	Public Relations	3,138.21
100-5060-6053	Small Tools/Equipment/	56.27

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6054	Telephone	83.09
100-5060-6055	Travel & Training	120.56
100-5060-6175	Heritage Market/Music	1,433.10
100-5060-6178	Geocaching Poker Run	300.87
100-5060-6180	Miscellaneous Events	875.00
100-5061-6000	Utilities - Depot Museu	1,838.07
100-5061-6010	Building/Grounds Maint	140.00
100-5061-6048	Miscellaneous Expense	98.78
100-5061-6049	Supplies	230.63
100-5061-6053	Small Tools/Equipment/	139.99
100-5061-6054	Telephone	199.87
100-5062-6034	Model Train Maintenanc	260.62
100-5062-6053	Small Tools - Model Trai	450.70
100-5070-6000	Utilities - Sr. Center	1,047.54
100-5070-6010	Building/Grounds Maint	239.97
100-5070-6021	Class Instructors	1,225.00
100-5070-6030	General Equipment Mai	45.97
100-5070-6049	Supplies	160.27
100-5070-6053	Small Tools/Equipment/	13.44
100-5070-6054	Telephone	75.19
100-5070-6177	Senior Socials/Workshop	432.20
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	1,246.24
100-5080-6036	Maintenance-Electrical	982.92
100-5080-6137	Supplies-Arbor Day	4,250.46
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-5009	Uniforms-Nature Parks	8.00
100-5090-6000	Utilities-Nature Parks	506.46
100-5090-6001	Utilities-Interpretive Cen	888.64
100-5090-6010	Building/Grounds Maint	1,479.52
100-5090-6011	Building/Grounds Mntc-I	298.09
100-5090-6020	Consulting/Professional	195.00
100-5090-6030	General Equipment Mai	89.59
100-5090-6031	Tractor & Mower Mainte	288.82
100-5090-6032	Vehicle Maintenance-Na	91.78
100-5090-6042	Dues & Subscriptions-Na	119.99
100-5090-6048	Miscellaneous-Nature P	49.59
100-5090-6049	Supplies-Nature Parks	186.60
100-5090-6053	Small Tools-Nature Parks	1,529.38
100-5090-6054	Telephone-Nature Parks	232.25
100-5090-6055	Travel & Training-Nature	1,574.07
100-5090-6160	Events Operations-Natur	1,084.05
100-5090-6184	Small Tools/Equip/Fur-In	145.74
100-5090-6185	Supplies-Interpretive Ce	524.08
100-6010-6187	Downtown Facade Impr	900.00
100-6010-6202	Shoe Station Grant Agre	3,527.82
100-6010-6203	McKenzie Village Grant	5,729.37
100-6010-6204	Foley Square Grant Agre	2,873.36
100-6010-6206	Foley Square Phase 2 Gr	59,226.00
100-6010-6208	Foley Holdings Grant Agr	22,871.66
100-6010-6209	Hilton Home 2 Grant Agr	1,150.64
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

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8012	Transfer to 2021B GO W	65,166.32
100-9200-5101	Hurricane Sally-Capital P	31,940.42
100-9200-6800	COVID-19 Expense	22,270.00
100-9200-6801	ARPA-COVID-19 Expense	69,360.20
100-9200-6996	Hurricane Sally	35,530.03
100-9200-6998	Misc One Time Expense	58,636.26
202-5100-4810	Transfers from General F	49,724.94
202-5100-6174	Concession Expense	10,706.82
202-5101-4440	Baseball-Registration	120.00
202-5101-6047	Baseball - Insurance	3,467.00
202-5101-6053	Baseball - Equipment	1,964.25
202-5101-6191	Baseball - Uniforms	15,242.50
202-5101-6192	Baseball - Umpires	2,175.00
202-5101-6194	Baseball - League Fees/	440.00
202-5102-4440	Softball-Registration	855.00
202-5102-6047	Softball - Insurance	843.59
202-5102-6053	Softball - Equipment	603.98
202-5102-6191	Softball - Uniforms	8,786.00
202-5103-6053	Soccer - Equipment	444.52
202-5103-6192	Soccer - Officials	135.00
202-5105-6192	Basketball - Referees	1,968.75
203-3020-6196	Traffic Signal Repairs	1,889.30
203-8000-8000	Transfer to General Fund	160,000.00
204-1012-4810	Transfer from General F	3,239.15
204-1030-6000	Utilities	2,083.97
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Mai	44.06
204-1030-6043	Dumpster	13.10
204-1030-6049	Supplies	396.31
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	261.16
204-1030-7000	Principal Expense-Capita	133.02
206-1012-4810	Transfer from General F	7,125.00
206-1050	Bryant Bank-Event Cente	5,998.00
206-5041-6000	Utilities	22,825.91
206-5041-6010	Building/Grounds Maint	786.97
206-5041-6030	General Equipment Mai	1,050.16
206-5041-6043	Dumpster	349.18
206-5041-6049	Supplies	2,701.52
206-5041-6053	Small Tools/Equipment	437.54
206-5041-6160	Event Operations	5,319.44
207-1012-4810	Trans From General Fun	3,937.50
207-5042-6000	Utilities	7,392.70
207-5042-6010	Building/Grounds Maint	950.00
207-5042-6011	Park Maintenance	10,000.00
207-5042-6030	General Equipment Mai	632.80
207-5042-6040	Chemicals	5,549.60
207-5042-6043	Dumpster	174.59
207-5042-6049	Supplies	1,192.64
207-5042-6053	Small Tools/Equipment	266.47
207-5042-6160	Event Operations	8,301.61
400-1060-5100	Public Works Campus-N	38,542.23
400-1070-5106	Runway 18/36, Taxiway	238.74
400-2040-5100	NFWF-Bon Secour Wate	517,766.51
400-2040-5101	NFWF Wolf Creek Head	36,000.00
400-3010-5100	City Constructed Roadw	2,000.00
400-3010-5102	ARPA Drainage Projects	10,000.00
400-3020-5130	Peteet Building Improve	69.02

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5139	HSIP-Traffic Safety Impv-	1,910.39
400-3020-5141	Juniper St South Extensi	376.32
400-3020-5148	Miflin Rd Access Manag	996.18
400-3020-5152	CR12 & James Rd Turn la	3,776.17
400-3020-6197	Street Resurfacing & Rep	100,404.00
400-5060-5103	New Comfort Station-AR	3,245.00
400-5090-5111	Stan Mahoney Lane/Wol	3,601.48
400-5090-5112	GCNP Outdoor Classroo	1,397.01
400-9200-5100	HMPG-Safe Room	30,000.00
601-2015	Social Security Payable -	7,094.64
601-2016	Federal Withholding Pay	2,365.06
601-2019	Great West Financial Pay	240.00
601-2023	Cafeteria Plan Withholdi	447.51
601-4010-4810	Transfer from General F	82,159.67
601-4011-5009	Uniforms-Residential Sa	495.76
601-4011-6030	General Equipment Mai	61.96
601-4011-6032	Vehicle Maintenance-Re	10,171.20
601-4011-6041	Content Hosting-Residen	484.45
601-4011-6049	Supplies-Residential Sani	149.97
601-4011-6053	Small Tools/Equipment-	220.88
601-4011-6054	Telephone-Residential S	537.22
601-4011-6166	Landfill Charges-Residen	19,689.45
601-4012-6049	Supplies-Commercial Sa	81.08
601-4012-6053	Small Tools/Equipment-	7,348.74
601-4012-6055	Travel & Training-Comm	216.50
601-4012-6164	Commercial Waste Rem	72,288.18
	Grand Total:	**5,789,378.35**

Project Account Summary

Project Account Key		Payment Amount
None		4,979,897.36
A13-PH X		100,404.00
CR-5		2,000.00
R41Const		1,910.39
R42Prof		376.32
R50Const		459,136.40
R50Prof		58,630.11
R57 PH2&3 Prof		996.18
R60-PH1		36,000.00
R63-PROF		238.74
R65 Prof		3,776.17
R66 Prof		38,542.23
R70 5th		10,000.00
S03 Cat E		5,143.78
S03 Cat G		4,275.00
S03 Cat Z		26,111.25
S03.1 E 1		31,940.42
S03.1 HMPG		30,000.00
	Grand Total:	**5,789,378.35**