



2023/04 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/04/04 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	320,000.00
City of Foley	2024/04/11 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	510,000.00
City of Foley	2024-04-25 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	540,000.00
Davison Fuels & Oil LLC	INV-228583	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,545.89
Davison Fuels & Oil LLC	INV-235329	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,910.05
NAPA Auto Parts	562657	22in Exact Fit Blade	100-1601	Vehicle Maintenance Inventory	87.70
NAPA Auto Parts	562677	Oil Filter(48)	100-1601	Vehicle Maintenance Inventory	262.56
Shadow Graphic Images	5413	Depot Gift Shop Inventory	100-1602	Depot Museum Inventory	1,571.25
The CIMA Companies, Inc.	ALFOLE 2024	Rnwl/WR Accident 7/1/2024-...	100-1652	Prepaid Insurance	1,045.50
Redd Roofing and Construction	04/02/2024	Over Charge on CICTP Fees	100-2011	AL Building Comm-CICTP Paya...	50.00
Craft Training Fund	3/31/24	CICT Fee Period 3/2024	100-2011	AL Building Comm-CICTP Paya...	2,348.00
Bryant Bank	INV0008392	FICA TAXES	100-2015	Social Security Payable	97,666.34
Bryant Bank	INV0008394	MEDICARE TAXES	100-2015	Social Security Payable	22,841.12
Bryant Bank	INV0008428	FICA TAXES	100-2015	Social Security Payable	97,694.24
Bryant Bank	INV0008430	MEDICARE TAXES	100-2015	Social Security Payable	22,847.66
Bryant Bank	INV0008393	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	62,217.69
Bryant Bank	INV0008429	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	61,631.43
GREAT WEST FINANCIAL	INV0008378	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,113.34
GREAT WEST FINANCIAL	INV0008379	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,724.50
GREAT WEST FINANCIAL	INV0008380	LOAN PAYMENT	100-2019	Great West Financial Payable	1,260.96
GREAT WEST FINANCIAL	INV0008415	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,113.34
GREAT WEST FINANCIAL	INV0008416	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008417	LOAN PAYMENT	100-2019	Great West Financial Payable	1,196.57
City of Foley-Cafeteria Plan	INV0008374	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008375	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
City of Foley-Cafeteria Plan	INV0008411	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008412	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
United Way of Baldwin Co Inc	INV0008377	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008414	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	4/2/24	Cigarette Tax/February 2024	100-2300	D/T Snook Youth Club	893.80
City of Foley	2024/04/03 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	59,448.00
City of Foley	2024/04/10 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	178,344.00
City of Foley	2024/04/17 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	59,448.00
City of Foley	2024/04/03 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	12,678.00
City of Foley	2024/04/10 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	35,784.00
City of Foley	2024/04/17 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	11,999.00
Bryant Bank	INV0008402	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,192.34
Bryant Bank	INV0008404	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,214.32
Bryant Bank	INV0008440	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,921.12
Bryant Bank	INV0008442	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,150.88
Bryant Bank	INV0008403	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,707.71
Bryant Bank	INV0008441	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,754.53
GREAT WEST FINANCIAL	INV0008397	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008398	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008433	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008434	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
City of Foley - Sanitation	04/2024 Reimb	Reimburse Gen Fund	601-2300	D/T General Fund	350,000.00
City of Foley - Sanitation	INV0008406	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	47,201.88
City of Foley - Sanitation	INV0008444	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	44,736.55
City of Foley - Sanitation	INV0008446	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	619.76
					2,645,552.69

Department: 101 - General Government:

Adams and Reese, LLP	1272008	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Helmsing, Leach, Herlong, Ne...	134064	Foley/Miscellaneous(Matter#...	100-1011-6020	Consulting/Professional Fees-...	4,169.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Helmsing, Leach, Herlong, Ne...	134065	Foley/Alabama Gulf Coast Mus...	100-1011-6021	Legal Fees	176.00
Helmsing, Leach, Herlong, Ne...	134615	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	7,240.29
Helmsing, Leach, Herlong, Ne...	134616	Foley/BrightSpeed(Matter#25...	100-1011-6021	Legal Fees	8,796.00
Pure Health Solutions Inc	16301601	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5069209435	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	157.68
CivicPlus, Inc.	291670	MunicodeFullServiceCodeOnli...	100-1011-6041	Content Hosting-Admin	6,392.40
United Bank Visa (6590)	3/31/24	Car Wash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
First Aid Now, LLC	18916	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administration	156.54
Amazon.com Services, Inc.	1G1T-KTWG-3KQT	CopyPaper,HangingBinders	100-1011-6049	Office Supplies-Administration	99.43
ODP Business Solutions, LLC	361190735001	Awards, Post It, Paper	100-1011-6049	Office Supplies-Administration	93.48
ODP Business Solutions, LLC	361197352001	Flag, Post-It	100-1011-6049	Office Supplies-Administration	12.66
Quadient Finance USA Inc	04/02/24	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,000.00
Judge Of Probate Baldwin Cou...	04/02/2024	Rec Fees/Ord # 24-2004 & 24-...	100-1011-6051	Publications/Printing-Admin	35.00
Judge Of Probate Baldwin Cou...	04/22/2024	Rec Fees/Ord#24-2009, 24-20...	100-1011-6051	Publications/Printing-Admin	250.00
Gulf Coast Media (983548)	467659	Ad/#294794/FloodDamagePr...	100-1011-6051	Publications/Printing-Admin	24,602.40
Gulf Coast Media (983548)	467659	ORD#24-2006/#295331/Flood...	100-1011-6051	Publications/Printing-Admin	28,417.20
GULF COAST MEDIA (LEGALS#...	467661	LegalNotice/#350912/Econom...	100-1011-6051	Publications/Printing-Admin	200.72
GULF COAST MEDIA (LEGALS#...	467661	NoticeToThePublic/#351041/F...	100-1011-6051	Publications/Printing-Admin	190.64
GULF COAST MEDIA (LEGALS#...	467661	NoticeToThePublic/#351042/...	100-1011-6051	Publications/Printing-Admin	181.40
GULF COAST MEDIA (LEGALS#...	467661	NoticeToThePublic/#350437/F...	100-1011-6051	Publications/Printing-Admin	47.84
GULF COAST MEDIA (LEGALS#...	467661	NoticeOfPublicHearing/#3510...	100-1011-6051	Publications/Printing-Admin	146.12
Verizon Wireless LLC	3/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.16
MICHAEL L. THOMPSON	03/09/2024	Reimbursement/Travel to NLC...	100-1011-6055	Travel & Training-Administrati...	2,254.40
Alabama League of Municipalit...	1538	Registration/'24 AL Delegatio...	100-1011-6055	Travel & Training-Administrati...	200.00
United Bank Visa (1394)	3/31/24	Travel	100-1011-6055	Travel & Training-Administrati...	1,791.60
United Bank Visa (1667)	3/31/24	PAFR Fee	100-1012-6020	Consulting/Professional Fees-F..	250.00
Digital Assurance Certification,...	67783	Annual Fee	100-1012-6020	Consulting/Professional Fees-F..	2,500.00
RICOH USA, INC	5069290467	#4915195/MeterUsage/GG-B...	100-1012-6030	GE Maintenance-Finance	210.26
GFOA of Alabama	24-25 Dues/MB	2024-2025 Annual Membersh...	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	1FFG-PJ7N-49FT	SelfInkPad,TonerCartridge,Co...	100-1012-6049	Office Supplies-Finance	216.57
ODP Business Solutions, LLC	358549046001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	359678420001	ThermalRoll, Paper, PocketFile...	100-1012-6049	Office Supplies-Finance	101.00
GULF COAST MEDIA (LEGALS#...	467661	InvitationToBid/#350502/Veg...	100-1012-6051	Publications/Printing-Finance	107.48
GULF COAST MEDIA (LEGALS#...	467661	InvitationToBid/#350560/Hort...	100-1012-6051	Publications/Printing-Finance	97.82
GULF COAST MEDIA (LEGALS#...	467661	InvitationToBid/#350460/OnC...	100-1012-6051	Publications/Printing-Finance	94.88
Luna's Eat & Drink, Inc	04/24/2024	Event on 04/24/2024	100-1012-6052	Public Relations/Community ...	425.00
Amazon.com Services, Inc.	1999-LYVH-TXM9	PlaceMats,Napkins,Utensils,Pl...	100-1012-6052	Public Relations/Community ...	215.36
Amazon.com Services, Inc.	1LDG-WDF7-1NX4	MeasuringTapes,PartyBags,Ga...	100-1012-6052	Public Relations/Community ...	212.40
Chase Elliot Antonio Martinez	24-00920	Cater Seafood for Volunteer A...	100-1012-6052	Public Relations/Community ...	710.00
Shannon E. Munday	24-04-17	Nautical Themed Cookies for ...	100-1012-6052	Public Relations/Community ...	300.00
Amazon.com Services, Inc.	1FFG-PJ7N-49FT	SelfInkStamp	100-1012-6053	Small Tools/Equipment/Furnit...	22.45
United Bank Visa (5502)	3/31/24	Travel/training	100-1012-6055	Travel & Training-Finance	189.64
United Bank Visa (1667)	3/31/24	Travel/training	100-1012-6055	Travel & Training-Finance	824.00
UNIVERSITY OF ALABAMA	CGAT REG	2023-2024 CGAT Registration...	100-1012-6055	Travel & Training-Finance	150.00
Performing Arts Association	INV0008357	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008358	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008360	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008361	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008362	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008364	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008365	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0008356	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	4/18/24 Cycle 9	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	4/18/24 Cycle 9	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	4/18/24 Cycle 9	#13663-012/Traffic Light @ 59...	100-1012-6123	Public Street Lighting	22.89
Baldwin EMC	4/8/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	4/8/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	24.25
Baldwin EMC	4/8/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	4/8/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	4/8/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,637.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	4/8/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	53.20
Baldwin EMC	4/8/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	67.00
Baldwin EMC	4/8/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	4/8/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	4/8/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	61.00
Home Depot Credit Services	3042621	RotorSprinkler/2459Washfor...	100-1012-6127	Property Damage/Liab Expense	12.32
Home Depot Credit Services	4030710	MailboxPost/1310DominoeTrl	100-1012-6127	Property Damage/Liab Expense	36.98
Alabama Municipal Insurance ...	Claim#004-61185	Deductible Reimbursement/E...	100-1012-6127	Property Damage/Liab Expense	1,000.00
RICOH USA, INC	39116090	#300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	39116690	#300-3264986-100/Quadiant ...	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	3/31/24	Subscriptions	100-1013-6042	Dues & Subscriptions-Human ...	152.99
OHC, Inc.	351432	Feb Scrn 2024	100-1013-6048	Miscellaneous Expense-Huma...	115.00
Amazon.com Services, Inc.	16WM-FTRY-QRCV	Pens,TabInserts,LabelHldr,ba...	100-1013-6049	Office Supplies-Human Resour...	65.39
Amazon.com Services, Inc.	1KX7-7DVIY-LJLJ	Cardstock,BadgeHolders,Corr...	100-1013-6049	Office Supplies-Human Resour...	73.22
MCKENZIE STREET FLORIST & ...	1000041499	Deepest Sympathy/ Employee...	100-1013-6052	Employee/Public Relations-H...	70.00
MCKENZIE STREET FLORIST & ...	2108464313	Get Well Soon/Emp # 1520	100-1013-6052	Employee/Public Relations-H...	60.00
United Bank Visa (0280)	3/31/24	Public Relation	100-1013-6052	Employee/Public Relations-H...	36.96
Wal-Mart Capital One	796042	Candy	100-1013-6052	Employee/Public Relations-H...	31.72
Amazon.com Services, Inc.	16WM-FTRY-QRCV	OrganizerTrays	100-1013-6053	Small Tools/Equipment/Furnit...	28.70
Brightspeed	April 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	49.88
PRIMEPAY, LLC	INV-35560	PrimeFlexFSA 03/01/24-03/21...	100-1013-6106	Accounting/Contract Services	530.94
Orville W. Johnson Jr	04/18/2024	RE: Seminar 4/18/24-Autism in...	100-1013-6114	Management Training/City-W...	400.00
DISA Global Solutions	13617684	3/1-3/31/24 Background Chec...	100-1013-6115	Pre-Employment Expense	552.62
AltaPointe Health Systems Inc	3/08/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	3/18/24	ProEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	3/19/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	3/8/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
OHC, Inc.	351432	Feb Scrn 2024	100-1013-6115	Pre-Employment Expense	330.00
OHC, Inc.	356153	Emp. Drug Testing	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	357716	Pre-Employment Screenings	100-1013-6115	Pre-Employment Expense	440.00
OHC, Inc.	358523	Pre-Employment Screening	100-1013-6115	Pre-Employment Expense	660.00
OHC, Inc.	358789	APR SCRIN 2024	100-1013-6115	Pre-Employment Expense	479.00
OHC, Inc.	356153	Emp. Drug Testing	100-1013-6117	Employee Drug Testing	290.00
OHC, Inc.	358957	Random Draw Fees	100-1013-6117	Employee Drug Testing	27.00
Petty Cash - GG	04/16/2024	Foley Coin Laundry-Tablecloths	100-1013-6119	Employee Awards Programs	43.75
Amazon.com Services, Inc.	1KX7-7DVIY-LJLJ	Ribbon,BalloonKits,Balloons,Gi...	100-1013-6119	Employee Awards Programs	136.84
Baldwin Trophies	3/27/24	9x12ExtraMileAward	100-1013-6119	Employee Awards Programs	54.00
Honeybaked	4/2/24	2024 Employee Appreciation ...	100-1013-6119	Employee Awards Programs	2,560.60
United Bank Visa (5015)	3/31/24	Frames	100-1013-6122	Retiree Awards/Misc.	60.96
United Bank Visa (4180)	3/31/24	Vehicle maint	100-1014-6032	Vehicle Maintenance	25.00
Verizon Wireless LLC	3/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.16
Ralph G. Hellmich	04/03/2024	Meet w/ Congressman Berry ...	100-1015-6066	Travel - Mayor & Council	72.59
Ralph G. Hellmich	04/04/2024	Meet w/ Congressman Moore...	100-1015-6066	Travel - Mayor & Council	42.88
Ralph G. Hellmich	04/21/2024	Reimbursement/DiscussCityP...	100-1015-6066	Travel - Mayor & Council	40.45
City of Foley	2024/04/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	5,012.85
City of Foley	2024/04/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	12,900.00
City of Foley	2024/04/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	780.55
Anders, Boyett, Brady & Smith...	File #2024-468 4/22/24	900 West Laurel Avenue Prop...	400-1010-5106	Land purchases-West US 98	327,195.80

Department 101 - General Government: Total: 487,475.21

Department: 102 - Municipal Complex

Pioneer Repertory Theatre	04/17/2024	Refund/Civic Center Rental/C...	100-1020-4610	Municipal Complex Rental	225.00
CINTAS #211	4185391844	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4186094998	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4186834099	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4187555513	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
Amazon.com Services, Inc.	1KGD-CNK7-7JHJ	TimeRelay	100-1020-6010	Building/Grounds Maintenance	98.98
Arrow Exterminators, Inc.	55606557	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Home Depot Credit Services	7031594	Wrench(2),BathFaucet,KwikSe...	100-1020-6010	Building/Grounds Maintenance	203.83
Southern Pipe & Supply Comp...	9279104-00	Ladies Restroom/Toilet Kit Rep...	100-1020-6010	Building/Grounds Maintenance	154.46
Southern Pipe & Supply Comp...	9356083-00	Urinal Kit LC	100-1020-6010	Building/Grounds Maintenance	31.69

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg..	100-1020-6010	Building/Grounds Maintenance	70.00
Advance Auto Parts	3680	BrakePads/#102095	100-1020-6032	Vehicle Maintenance	96.83
Alabama Municipal Insurance ...	50858	RET Prem-Property/#1053642...	100-1020-6046	Insurance Expense	-119.00
Home Depot Credit Services	0511858	ConstAdhesive,AnchorKit	100-1020-6049	Supplies	26.95
Wal-Mart Capital One	054621	Water	100-1020-6049	Supplies	13.96
Wal-Mart Capital One	060052	Return	100-1020-6049	Supplies	-4.87
Amazon.com Services, Inc.	1LJD-MQQW-9GK7	Batteries-AA(144Ct)	100-1020-6049	Supplies	66.70
Home Depot Credit Services	3020112	Water	100-1020-6049	Supplies	19.92
CINTAS #211	4185391844	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4186094998	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4186834099	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4187555513	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
Paris Ace Hardware, Inc.	49307743	NippleGalv 1/2x1-1/2	100-1020-6049	Supplies	2.33
Home Depot Credit Services	7022405	Water	100-1020-6049	Supplies	24.90
Baldwin Janitorial and Paper, ...	71823	BlackCanLiners,RollTowels	100-1020-6049	Supplies	159.05
Baldwin Janitorial and Paper, ...	72010	KitchenRollTowels,ToiletPaper	100-1020-6049	Supplies	123.55
Baldwin Janitorial and Paper, ...	72154	BlackCanLiners,ToiletPaper	100-1020-6049	Supplies	156.94
Home Depot Credit Services	7524929	Painter'sTowel-75Pk	100-1020-6049	Supplies	33.98
Amazon.com Services, Inc.	1LJD-MQQW-9GK7	MagneticHooks(10Ct)	100-1020-6053	Small Tools/Equipment/Furnit...	7.50
LOWE'S COMPANIES, INC	24948	BlendMopRefill,WaveBrake M...	100-1020-6053	Small Tools/Equipment/Furnit...	190.84
Home Depot Credit Services	2510033	CarbideBitSet,4.5'MasCut,Cutt...	100-1020-6053	Small Tools/Equipment/Furnit...	60.68
Paris Ace Hardware, Inc.	49309342	Center Cut Plier, Titanium Drill...	100-1020-6053	Small Tools/Equipment/Furnit...	75.98
Paris Ace Hardware, Inc.	49312039	Con Ancr Scrw Stl	100-1020-6053	Small Tools/Equipment/Furnit...	28.79
Paris Ace Hardware, Inc.	49312684	Tap & Drbt 10mm	100-1020-6053	Small Tools/Equipment/Furnit...	29.97
Home Depot Credit Services	6610698	LongNosePliers	100-1020-6053	Small Tools/Equipment/Furnit...	26.97
LOWE'S COMPANIES, INC	70669	Small Tools-4pk Retractable 1...	100-1020-6053	Small Tools/Equipment/Furnit...	56.98
Southern Linc Wireless	REG20240000269185	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	145.80
Arrow Exterminators, Inc.	55082963	#3015266/Initial Pest Control...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	55082971	#3015266/Initial Rodent Cont...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	55082972	#3015266/EVO ExteriorBaitSta...	100-1021-6011	HT Barnes-Building Maintenanc...	175.00
Arrow Exterminators, Inc.	55210890	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	55210891	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	55607763	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	55607764	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Baldwin EMC	4/8/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	28.00
Amerson Roofing Inc.	2024-1683	Roof Repairs at the Post Office	100-1022-6011	Post Office-Building Maintena...	3,056.00
ServiceMaster Action Cleaning	129816	Janitorial Services @ Symbol Cl...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4185526404	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4186992949	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	55606567	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	6,390.55

Department: 103 - Municipal Court

Ray Lynn Ables	82403211	InPersonCourtInterpretation (...	204-1030-6020	Consulting/Professional Fees	800.00
Ray Lynn Ables	82404163	InPersonCourtInterpretation (...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	4/1/24 MC	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag...	ALEA24000954	Desktop Workstation/Lets Acc...	204-1030-6021	Information Services	300.00
Wells Fargo Financial Leaseing...	108132134	#1443455-1034468US2/Quad...	204-1030-6030	General Equipment Maintena...	133.02
RICOH USA, INC	5069209917	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	33.79
Amazon.com Services, Inc.	13QD-FN9N-VKKN	ShippingLabels.FileFolders	204-1030-6049	Supplies	61.88
Staples Business Advantage	3557326984	Lexmark Imaging Unit, Lexmar...	204-1030-6049	Supplies	151.71
Staples Business Advantage	3559911647	Wireless Mouse,Cartridge,Rib...	204-1030-6049	Supplies	82.49
Staples Business Advantage	3561456907	Stamp, Jan-Dec Color, Binder V...	204-1030-6049	Supplies	280.76
Staples Business Advantage	3561752435	Binder View, Basic Binder, Virg...	204-1030-6049	Supplies	38.27
Staples Business Advantage	3562212682	Brother TN620 Black, Copy Pa...	204-1030-6049	Supplies	112.90
Staples Business Advantage	3562430372	Fldr TT Fast Str Ltr, Fldr Ltr, Fa...	204-1030-6049	Supplies	113.52
Staples Business Advantage	3562490191	Credit for Invoice 3562430372	204-1030-6049	Supplies	-5.72
Staples Business Advantage	3562490194	Fastener, WAU Astro, AstroBri...	204-1030-6049	Supplies	47.10
Staples Business Advantage	3562632861	9x12 OE Brown Kraft	204-1030-6049	Supplies	23.98
Staples Business Advantage	6000623608	Fldr TT Fast Str Ltr 1&3 MA	204-1030-6049	Supplies	223.68
Staples Business Advantage	6001051417	LSR Reposition Labels	204-1030-6049	Supplies	51.66

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Staples Business Advantage	6001072346	Fastner ADHV 2 Cap, Fldr TT F...	204-1030-6049	Supplies	286.74
Staples Business Advantage	6001248278	T-T Folder 11pt 2 Fastner box ...	204-1030-6049	Supplies	16.38
Staples Business Advantage	6001248279	Preinked Stamp, Laser Econ, L...	204-1030-6049	Supplies	72.46
Staples Business Advantage	6001279840	Fastner Self Adhesive	204-1030-6049	Supplies	16.16
Staples Business Advantage	6001279841	T-T Folder 11pt 2 Fstner 50bx	204-1030-6049	Supplies	131.04
Amazon.com Services, Inc.	1KMK-LHT3-RDXW	ComputerPrivacyScreen	204-1030-6053	Small Tools/Equipment/Furnit...	74.68
Amazon.com Services, Inc.	1LXW-NYNC-LXG6	Scanner	204-1030-6053	Small Tools/Equipment/Furnit...	269.00
Amazon.com Services, Inc.	1W13-GVPT-LC4T	4WayAirDeflectorVentCover	204-1030-6053	Small Tools/Equipment/Furnit...	76.99
Staples Business Advantage	3561456910	2-Hole Punch, 3- Hole Punch 1...	204-1030-6053	Small Tools/Equipment/Furnit...	39.72
Staples Business Advantage	6001072345	X-Stamp	204-1030-6053	Small Tools/Equipment/Furnit...	35.42
Verizon Wireless LLC	3/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.08
Department 103 - Municipal Court Total:					4,498.71

Department: 104 - Information Technology

Arrow Exterminators, Inc.	55606566	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
LOWE'S COMPANIES, INC	81587	Delta Lorain 2 Handle SS	100-1040-6010	Building Maintenance	113.05
United Bank Visa (2096)	3/31/24	Maint.	100-1040-6032	Vehicle Maintenance	20.00
Amazon.com Services, Inc.	1RVD-RCPT-3F4Q	DesktopMemory,Gen4Nand	100-1040-6053	Small Tools/Equipment/Furnit...	154.94
CDW Government, Inc.	QC39368	TrippCATMolded/SnaglessBLK	100-1040-6053	Small Tools/Equipment/Furnit...	249.60
AT&T Mobility LLC	287310153597X04032024	Acct#287310153597/March 2...	100-1040-6054	Telephone	227.55
United Bank Visa (2096)	3/31/24	Travel/training	100-1040-6055	Travel & Training	199.00
Ambit Solutions, LLC	20209693-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-93	April 1 - 30, 2024	100-1040-6130	VoIP/Data	290.87
TYLER TECHNOLOGIES / INCO...	025-459706	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	87.50
ThinkGard, LLC	142728	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, Inc.	47276	Hosted Systems 4/1-30/24	100-1040-6132	Software Subscriptions	1,800.60
Citizenserve	5417	Annual User Subscriptions/Pu...	100-1040-6132	Software Subscriptions	6,371.48
SADA SYSTEMS, INC	INV236652	Google Workspace Business P...	100-1040-6132	Software Subscriptions	594.00
Governmentjobs.com, Inc	INV-43326	2024- One year Service & Pur...	100-1040-6132	Software Subscriptions	29,319.41
OnPoint Capital, LLC	16253516	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
Department 104 - Information Technology Total:					44,269.39

Department: 105 - Maintenance Shop

CINTAS #211	4185658806	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4186390135	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4187136718	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4187853829	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
Wesco Gas & Welding Supply, ...	2001430907	Bulk propane/#105093	100-1050-6032	Vehicle Maintenance	38.62
Winzer Corporation	1987322	Supplies	100-1050-6049	Supplies	327.08
Advance Auto Parts	4726	Fat String 4"	100-1050-6049	Supplies	10.02
Airgas USA, LLC	5506995602	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	902.31
NAPA Auto Parts	562742	Shop/NTH Adapter (2)	100-1050-6049	Supplies	4.19
NAPA Auto Parts	562930	Shop/Tires Val	100-1050-6049	Supplies	12.60
NAPA Auto Parts	563194	#501013/ Stoplight Switch	100-1050-6049	Supplies	59.94
NAPA Auto Parts	563984	Shop Supplies/Towels	100-1050-6049	Supplies	104.70
Industrial Parts Supply, Inc.	600321	HexNuts,FlatWashers,HexCap...	100-1050-6049	Supplies	335.05
United Bank Visa (8670)	3/31/24	Small tools	100-1050-6053	Small Tools/Equipment	224.39
Interstate Billing Service Inc	3036511162	Shop Tools/Oil Filter Wrench,...	100-1050-6053	Small Tools/Equipment	77.80
Gulf Coast Tools, Inc.	366201	3"x1/8"x3/8"(5),3"x1/16"x3/8...	100-1050-6053	Small Tools/Equipment	23.90
NAPA Auto Parts	563083	Shop/Side Can Tap R134 R12	100-1050-6053	Small Tools/Equipment	37.67
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	143.03
United Bank Visa (8670)	3/31/24	Travel/training	100-1050-6055	Travel & Training	97.17
Department 105 - Maintenance Shop Total:					2,612.23

Department: 106 - Public Works

Paris Ace Hardware, Inc.	49306888	Deadbolt, Passage Knob Tulip	100-1060-6010	Building Maintenance	50.38
Paris Ace Hardware, Inc.	49309660	Barrel Bolt, Hinge, Scrw Combo	100-1060-6010	Building Maintenance	13.28
Arrow Exterminators, Inc.	55606551	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	55606587	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Amazon.com Services, Inc.	1CWP-D4R7-6DN4	ScreenProtector,FloorMats	100-1060-6030	General Equipment Maintena...	150.98
Amazon.com Services, Inc.	1DVC-N7D7-VHFR	RunningBoards	100-1060-6030	General Equipment Maintena...	395.57
Paris Ace Hardware, Inc.	49307246	Single Sided Key, Adapter 30m...	100-1060-6030	General Equipment Maintena...	66.63

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Moyer Ford Sales, Inc.	PWNT-713288	Ford Mobile Charger	100-1060-6030	General Equipment Maintena...	415.80
Waste Management of Alaba...	2809634-2131-6	Acct#2-03586-130000	100-1060-6043	Dumpster	819.06
United Bank Visa (5502)	3/31/24	Car tag	100-1060-6048	Miscellaneous Expense	25.23
Amazon.com Services, Inc.	17N9-9FGW-11VC	Supplies	100-1060-6049	Supplies	65.50
First Aid Now, LLC	18922	First Aid Supplies/Public Works	100-1060-6049	Supplies	132.19
Amazon.com Services, Inc.	1PJ1-FK9W-RX6C	Batteries,Pens,StickyNotes,Ex...	100-1060-6049	Supplies	159.40
Amazon.com Services, Inc.	1PN9-CCYD-DWM7	NitrileGloves,HandWipes,Han...	100-1060-6049	Supplies	91.96
CINTAS #211	4185658806	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4186390135	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4187136718	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4187853829	#211-05778/Public Works	100-1060-6049	Supplies	71.56
RICOH USA, INC	5069208862	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	63.37
Baldwin Janitorial and Paper, ...	71596	Towels,Liners,PineSol,Dawn,T...	100-1060-6049	Supplies	387.79
Baldwin Janitorial and Paper, ...	71871	Soap,MultiFoldTowels,Plates,...	100-1060-6049	Supplies	219.48
Baldwin Janitorial and Paper, ...	72124	BlackCanLiners,ToiletTissue	100-1060-6049	Supplies	302.94
Amazon.com Services, Inc.	131F-QRFQ-NGLC	SamsungCharger	100-1060-6053	Small Tools/Equipment	19.99
Home Depot Credit Services	3031483 2/23/24	FloorCordProtector,Hook	100-1060-6053	Small Tools/Equipment	19.25
Paris Ace Hardware, Inc.	49307714	Bayou Fryer 4g	100-1060-6053	Small Tools/Equipment	429.99
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	238.52
Brightspeed	April 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.49
United Bank Visa (8670)	3/31/24	Travel/training	100-1060-6055	Travel & Training	97.25
CAIN'S PIGGLY WIGGLY	4343	Safety Meeting Lunch	100-1060-6055	Travel & Training	371.15
CAIN'S PIGGLY WIGGLY	9216	Safety Meeting Lunch	100-1060-6055	Travel & Training	130.36
Ray Environmental Contractin...	21030	Annual Line and Leak Testing ...	100-1060-6134	Fueling Station Expense	640.00
SYN-TECH SYSTEMS, INC.	283228	Key Fob Replenishment for Fu...	100-1060-6134	Fueling Station Expense	835.00
Riviera Utilities	1728283	Acct 2000089482/	400-1060-5100	Public Works Campus-New	85,506.70
EDT-THA Architecture LLC	21T-16-02000.20	ProfessionalServicesThruMarc...	400-1060-5100	Public Works Campus-New	4,818.67
The Tuscaloosa News	9865469	Advertisement for Bid/Public...	400-1060-5100	Public Works Campus-New	341.00
Gannett Alabama LocaliQ	9871987	AdvertisementForBids/NewP...	400-1060-5100	Public Works Campus-New	332.28
Ammons & Blackmon Constru...	Application #6 3/31/24	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	366,289.60
				Department 106 - Public Works Total:	463,829.05
Department: 107 - Airport					
Ortegas Landscape Services LLC	5920	Airport Mowing & Lawn Main...	100-1070-6010	Building/Grounds Maintenance	710.41
Ortegas Landscape Services LLC	5941	Pine Straw (15)	100-1070-6010	Building/Grounds Maintenance	389.70
Border States Industries, Inc	S3857836.001	SAT S23145 120W LED Lamp	100-1070-6010	Building/Grounds Maintenance	221.33
LOWE'S COMPANIES, INC	70693	Wind Sock/Foley Airport	100-1070-6030	General Equipment Maintena...	25.59
Volkert, Inc.	01302081	Prof Srv 8 TH Units	400-1070-5108	Construct 8 T-Hangars & Acce...	1,644.27
Volkert, Inc.	01302081	Prof SrvAccess Taxiways	400-1070-5108	Construct 8 T-Hangars & Acce...	694.35
S.C. Stagner Contracting, Inc.	Estimate 1	Design & Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	30,505.50
S.C. Stagner Contracting, Inc.	Estimate 1-A	Design & Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	201,076.15
				Department 107 - Airport Total:	235,267.30
Department: 200 - Public Safety					
GALLS, LLC	027554830/26248094	Trousers,TacLitePants(2)	100-2000-5009	Uniforms-Public Safety	230.32
United Bank Visa (4206)	3/31/24	Uniforms	100-2000-5009	Uniforms-Public Safety	173.23
Verizon Wireless LLC	3/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.92
				Department 200 - Public Safety Total:	451.47
Department: 201 - Police					
GALLS, LLC	027294254/26022129	TacLitePants(4)	100-2010-5009	Uniforms-Police Department	239.96
GALLS, LLC	027344779/25925521	Boots	100-2010-5009	Uniforms-Police Department	151.80
GALLS, LLC	027400365/26022129	TaclitePants	100-2010-5009	Uniforms-Police Department	59.99
GALLS, LLC	027422547/26102059	AdjustableBlankCap(22-LGXL),...	100-2010-5009	Uniforms-Police Department	316.80
GALLS, LLC	027631065/26318656	DutyBoots	100-2010-5009	Uniforms-Police Department	182.12
United Bank Visa (7689)	1233725	Uniform pants	100-2010-5009	Uniforms-Police Department	1,189.83
Amazon.com Services, Inc.	1696-GCDC-H1GX	MicrophoneHeadsetEarpiece	100-2010-5009	Uniforms-Police Department	-85.00
Amazon.com Services, Inc.	17WW-XYPP-MGYR	TacticalPants	100-2010-5009	Uniforms-Police Department	89.99
Amazon.com Services, Inc.	17WW-XYPP-PXRJ	RunningShoes	100-2010-5009	Uniforms-Police Department	-132.45
T & T Uniforms Inc.	183713	Pants	100-2010-5009	Uniforms-Police Department	175.06
Amazon.com Services, Inc.	1C3J-RXX6-VXCN	InnerBeltHook	100-2010-5009	Uniforms-Police Department	16.98
Amazon.com Services, Inc.	1F16-LF99-P3GD	MilitaryBelt	100-2010-5009	Uniforms-Police Department	11.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1G17-3NDQ-MCH7	Corrections Division Uniforms	100-2010-5009	Uniforms-Police Department	651.83
Amazon.com Services, Inc.	1J1T-QT44-LLKL	RunningShoes	100-2010-5009	Uniforms-Police Department	132.45
Amazon.com Services, Inc.	1MFH-9RKH-W91Q	TacticalBelt	100-2010-5009	Uniforms-Police Department	40.49
Amazon.com Services, Inc.	1Q1Q-VK4G-JF4H	CarharttCoat	100-2010-5009	Uniforms-Police Department	79.99
Christine Lynn Theisen	9743-6	Pants(2),Shirts(2)	100-2010-5009	Uniforms-Police Department	50.00
Precision Glass Tinting	1001032	Tint for 5 Tahoes	100-2010-5100	Capital Purchases	2,685.00
Chuck Stevens Automotive Inc	24-00610	Purchase Vehicle/'24 Ford Ma...	100-2010-5100	Capital Purchases	27,854.00
DANA SAFETY SUPPLY INC	891489	2023 Vehicle Equipment,Instal...	100-2010-5100	Capital Purchases	41,774.69
DANA SAFETY SUPPLY INC	891629	2023 Vehicle Equipment,Instal...	100-2010-5100	Capital Purchases	40,963.18
DANA SAFETY SUPPLY INC	899587	2023 Vehicle Equipment,Instal...	100-2010-5100	Capital Purchases	4,310.06
DANA SAFETY SUPPLY INC	899595	2023 Vehicle Equipment,Instal...	100-2010-5100	Capital Purchases	60,292.05
DANA SAFETY SUPPLY INC	899819	2023 Vehicle Equipment,Instal...	100-2010-5100	Capital Purchases	37,129.99
Home Depot Credit Services	0182624	FenceGateBolt(2),TopRail	100-2010-6010	Buildings/Grounds Maintenan...	38.41
Victor Eric Sweeber	11856	Replace Industrial Opener on ...	100-2010-6010	Buildings/Grounds Maintenan...	2,490.00
Home Depot Credit Services	2032571	Inkzall,HandyBox(4),SaddleCo...	100-2010-6010	Buildings/Grounds Maintenan...	209.49
Home Depot Credit Services	3064079	MechLug,RodClamp,RodDriver..	100-2010-6010	Buildings/Grounds Maintenan...	91.29
Home Depot Credit Services	6512318	PVCPipe,PVCCement/Primer,...	100-2010-6010	Buildings/Grounds Maintenan...	26.50
Home Depot Credit Services	7624359	GalvLinePost	100-2010-6010	Buildings/Grounds Maintenan...	21.57
LOWE'S COMPANIES, INC	86015	Shiver Officer Repaint	100-2010-6010	Buildings/Grounds Maintenan...	94.42
Gilmore Moving & Storage, Inc.	0174340	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
O'Reilly Auto Parts Inc	1133-224331	4 Wheelers, Side by Side-Main...	100-2010-6030	General Equipment Maintena...	42.47
RICOH USA, INC	5069133927	#4898345/MeterUsage/PD-M...	100-2010-6030	General Equipment Maintena...	488.24
G & J's Power Equipment, Inc.	665362	SparkPlug	100-2010-6030	General Equipment Maintena...	4.99
G & J's Power Equipment, Inc.	665640	Motomix,Grommet,FuelFilter,...	100-2010-6030	General Equipment Maintena...	114.37
STERICYCLE, INC.	8006660854	OSHA Compliance Subscripti...	100-2010-6030	General Equipment Maintena...	170.27
Advance Auto Parts	0482	BodyMountKit(5)/#2010512	100-2010-6032	Vehicle Maintenance	417.91
Precision Glass Tinting	1001027	Install Window Film -07 Ford E...	100-2010-6032	Vehicle Maintenance	470.00
O'Reilly Auto Parts Inc	1133-221652	Battery/Core Charge	100-2010-6032	Vehicle Maintenance	230.15
O'Reilly Auto Parts Inc	1133-221667	Invoice 1133-221652/Core Re...	100-2010-6032	Vehicle Maintenance	-22.00
O'Reilly Auto Parts Inc	1133-222634	#	100-2010-6032	Vehicle Maintenance	159.48
O'Reilly Auto Parts Inc	1133-223477	Battery	100-2010-6032	Vehicle Maintenance	131.64
O'Reilly Auto Parts Inc	1133-224321	#2010420/Battery	100-2010-6032	Vehicle Maintenance	443.92
O'Reilly Auto Parts Inc	1133-224374	Orig. Inv 1133-224321/Core R...	100-2010-6032	Vehicle Maintenance	-44.00
O'Reilly Auto Parts Inc	1133-224645	#2010418/AC Condenser	100-2010-6032	Vehicle Maintenance	341.50
O'Reilly Auto Parts Inc	1133-225977	Wiper Blade	100-2010-6032	Vehicle Maintenance	40.78
Advance Auto Parts	2350	WheelNut(8)/#2010418	100-2010-6032	Vehicle Maintenance	30.48
Advance Auto Parts	2627	Transmission	100-2010-6032	Vehicle Maintenance	39.64
Advance Auto Parts	2672	BodyMountKit/#2010512	100-2010-6032	Vehicle Maintenance	87.71
Advance Auto Parts	3125 3/1/24	TPMS Sensor Assy/#2010716	100-2010-6032	Vehicle Maintenance	76.42
GOODYEAR AUTO SERVICE	35713	Tire/#2010512	100-2010-6032	Vehicle Maintenance	123.05
GOODYEAR AUTO SERVICE	35752	Tire/#20101722	100-2010-6032	Vehicle Maintenance	181.07
Ard Battery, Inc.	39633	Battery/#2010211	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	39650	Battery/#2010419	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	39651	Battery/#2010718	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	39652	Battery/#2010718	100-2010-6032	Vehicle Maintenance	99.95
Sandy Sansing Chevrolet of Fo...	418283	#2010622/Chevy Tahoe 2022	100-2010-6032	Vehicle Maintenance	1,026.07
Advance Auto Parts	4855 3/6/24	Radiator,Fram Ant Dex(2)/#20...	100-2010-6032	Vehicle Maintenance	373.27
NAPA Auto Parts	563768	#20101822/ Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
NAPA Auto Parts	563992	#2010516/Dex Cool RTU Cool...	100-2010-6032	Vehicle Maintenance	17.98
Sandy Sansing Chevrolet of Fo...	736040	Hose	100-2010-6032	Vehicle Maintenance	397.27
Voiance Language Services LLC	2024025905	Language Line 3/1/24 - 3/31/...	100-2010-6042	Dues & Subscriptions	16.56
United Bank Visa (4198)	3/31/24	Subscription	100-2010-6042	Dues & Subscriptions	115.12
United Bank Visa (9941)	3/31/24	Subscription	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (0220)	3/31/24	Subscriptions	100-2010-6042	Dues & Subscriptions	294.90
STATE OF ALABAMA	4/1/24	AOC Setup Fee	100-2010-6042	Dues & Subscriptions	150.00
Alacourt.com	4/1/24 PD	On-Line Information Services	100-2010-6042	Dues & Subscriptions	104.00
Watch Systems LLC	60337	Annual OffenderWatch Mobile...	100-2010-6042	Dues & Subscriptions	596.40
Advance Auto Parts	3240	5W30 Oil(8)/#2010323	100-2010-6045	Gas & Oil	58.80
NAPA Auto Parts	562656	#20101722/5w20 & 5w20 Mo...	100-2010-6045	Gas & Oil	34.52
NAPA Auto Parts	563767	#20101422/5w20 Synthetic M...	100-2010-6045	Gas & Oil	35.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	563846	#2010716/Synthetic Oil 5W20	100-2010-6045	Gas & Oil	34.52
NAPA Auto Parts	563909	#2010123/ 5W30 Oil	100-2010-6045	Gas & Oil	47.92
Alabama Municipal Insurance ...	50719	RenewalPolicy#ALB2001804-1...	100-2010-6047	Insurance Expense-Police/Can...	50.00
Little Bitty's Towing, LLC	24-11134	Towing/17 ChevroletTahoe/#...	100-2010-6048	Miscellaneous Expense	250.00
United Bank Visa (0220)	3/31/24	Fingerprints, fees	100-2010-6048	Miscellaneous Expense	60.98
Positive Concepts, Inc./ATPI	0250271-IN	Thermal Citation Paper	100-2010-6049	Supplies	260.00
GALLS, LLC	027591940/26257480	Mouthpiece-250Pc(2)	100-2010-6049	Supplies	242.44
SIRCHIE FINGER PRINT LABRA...	0638342-IN	BluestarForensicTablet, Evid.C...	100-2010-6049	Supplies	269.11
SIRCHIE FINGER PRINT LABRA...	0639666-IN	Evid Coll Tube	100-2010-6049	Supplies	43.74
O'Reilly Auto Parts Inc	1133-226485	For the Pressure Washer not ...	100-2010-6049	Supplies	15.99
Amazon.com Services, Inc.	11NJ-NH41-LH7K	LabelHolders,Magnets	100-2010-6049	Supplies	36.79
POCKET PRESS LLC	138453	Handbook of Alabama Laws	100-2010-6049	Supplies	199.90
First Aid Now, LLC	18892	First Aid Supplies/PD	100-2010-6049	Supplies	226.07
First Aid Now, LLC	18927	First Aid Supplies/PD	100-2010-6049	Supplies	176.15
Amazon.com Services, Inc.	1CWP-D4R7-69Q1	RepairCleaningKits	100-2010-6049	Supplies	23.99
Amazon.com Services, Inc.	1HFV-PVCW-1LNP	FeedScoop	100-2010-6049	Supplies	12.18
Amazon.com Services, Inc.	1J3K-KN1L-CCW9	Tags-200Ct	100-2010-6049	Supplies	30.99
Amazon.com Services, Inc.	1J61-W943-GNF3	LithiumCoinCellBattery(CR202...	100-2010-6049	Supplies	7.49
Amazon.com Services, Inc.	1K9P-9HVV-LRK1	NitrileGloves-100Ct(15)	100-2010-6049	Supplies	178.05
Amazon.com Services, Inc.	1KX7-7DVY-XN4K	Batteries-AAA,FacialTissue,Era...	100-2010-6049	Supplies	113.92
Amazon.com Services, Inc.	1LTQ-FLPG-HLCD	LabelTapeReplacement-3Pk	100-2010-6049	Supplies	18.49
Amazon.com Services, Inc.	1N4Y-YKTT-RPDM	ISOProxIICards(100Pk)	100-2010-6049	Supplies	435.00
Wesco Gas & Welding Supply, ...	2001426298	Cylinder Carbon Dioxide	100-2010-6049	Supplies	26.40
United Bank Visa (4206)	3/31/24	Supplies	100-2010-6049	Supplies	348.80
Staples Business Advantage	3557257402	Monochrome Ribbon Black	100-2010-6049	Supplies	82.78
Staples Business Advantage	3559218749	Stickies,LtrFiles	100-2010-6049	Supplies	146.88
Staples Business Advantage	3559911645	LogiR400,SheetProt,Bookends...	100-2010-6049	Supplies	120.90
Staples Business Advantage	3561298577	Key Tags, Avery Inkjet, Bubble...	100-2010-6049	Supplies	131.67
Staples Business Advantage	3561456908	Binder,PicHangStrips,Domma...	100-2010-6049	Supplies	172.42
Staples Business Advantage	3561456909	Cetnon Mp Valupack USB 3.0	100-2010-6049	Supplies	52.99
Staples Business Advantage	3562490192	LogiTechWireless, Sharpie, Ta...	100-2010-6049	Supplies	28.73
Staples Business Advantage	3562490193	Ritr Sprl Ntbk	100-2010-6049	Supplies	27.96
ODP Business Solutions, LLC	361177832001	Fldr Ltr,File magazine,Envelop...	100-2010-6049	Supplies	91.26
ODP Business Solutions, LLC	361242636001	SD Ultra Plus Sandisk 32gb	100-2010-6049	Supplies	8.07
CINTAS #211	4185657901	#211-06596/PD	100-2010-6049	Supplies	40.93
CINTAS #211	4186389738	#211-06596/PD	100-2010-6049	Supplies	48.59
CINTAS #211	4187135971	#211-06596/PD	100-2010-6049	Supplies	40.93
CINTAS #211	4187852940	#211-06596/PD	100-2010-6049	Supplies	48.59
Paris Ace Hardware, Inc.	49312008	Shed Keys	100-2010-6049	Supplies	4.87
Paris Ace Hardware, Inc.	49312012	Shed Keys	100-2010-6049	Supplies	8.20
Home Depot Credit Services	5063737	LandscapeMat(2)	100-2010-6049	Supplies	173.96
Staples Business Advantage	6001044805	Lexar 800X 64GB SDHC	100-2010-6049	Supplies	18.05
Staples Business Advantage	6001044806	Folder EndTab Ltr	100-2010-6049	Supplies	37.77
Staples Business Advantage	6001044807	GrtnrHldr,RBFine,Pilot,Stackin...	100-2010-6049	Supplies	188.00
Staples Business Advantage	6001072348	Paper (2)	100-2010-6049	Supplies	-85.63
Staples Business Advantage	6001149859	Black Toner Cartridge	100-2010-6049	Supplies	145.38
Staples Business Advantage	6001279842	Ritr Sprl Ntbk	100-2010-6049	Supplies	27.96
Staples Business Advantage	6001279843	Bookends,Battery,Labeler,Env...	100-2010-6049	Supplies	81.11
Baldwin Janitorial and Paper, ...	71678	RollTowels,Soap,BathroomCle...	100-2010-6049	Supplies	293.21
Baldwin Janitorial and Paper, ...	71885	PineSol,WhiteCanLiners,RollT...	100-2010-6049	Supplies	199.64
Baldwin Janitorial and Paper, ...	72055	MrClean,ToiletPaper,Soap,To...	100-2010-6049	Supplies	450.51
LOWE'S COMPANIES, INC	73796	Gtr 5in 8-H H/L Disc, 2pk-Paint	100-2010-6049	Supplies	21.34
LOWE'S COMPANIES, INC	76988	Replace Washer on Water Ho...	100-2010-6049	Supplies	4.73
LOWE'S COMPANIES, INC	77463	5/8 in 3/4 in Mend, 10 ct Hos...	100-2010-6049	Supplies	11.82
LOWE'S COMPANIES, INC	77812	PS FML 5/8 x 3/4 Mend	100-2010-6049	Supplies	4.73
LOWE'S COMPANIES, INC	78456	Original invoice 78456	100-2010-6049	Supplies	-14.19
LOWE'S COMPANIES, INC	78464	5/8 in or 3/4 in Mtl H	100-2010-6049	Supplies	5.68
Wal-Mart Capital One	851070	ATT SIM Kit	100-2010-6049	Supplies	5.00
LOWE'S COMPANIES, INC	93243	#68 Schlage Brass Key/Armory	100-2010-6049	Supplies	37.80
LOWE'S COMPANIES, INC	97186	Lrg PHS Blk 12 Pack	100-2010-6049	Supplies	31.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	99824	Unibit step Bit 9-2x	100-2010-6049	Supplies	56.03
Stanard & Associates, Inc.	SA000057394	Police officer Selection test re...	100-2010-6049	Supplies	487.50
Andrew Forsythe	3/26/24	Reimbursement/CertifiedMail	100-2010-6050	Postage	14.00
Wal-Mart Capital One	002298	CPA Class	100-2010-6052	Public Relations	56.04
United Bank Visa (9941)	3/31/24	Public relations	100-2010-6052	Public Relations	28.20
United Bank Visa (4206)	3/31/24	Public relations	100-2010-6052	Public Relations	80.80
Off the Wall	444368775	CPA Class Participants/ Shirts ...	100-2010-6052	Public Relations	412.00
Watch Systems LLC	60377	Community Notification Maili...	100-2010-6052	Public Relations	114.24
Home Depot Credit Services	0182630	LatchingBox(6)	100-2010-6053	Small Tools/Equipment/Furnit...	221.88
O'Reilly Auto Parts Inc	1133-227146	Towing	100-2010-6053	Small Tools/Equipment/Furnit...	34.99
Calagaz Photo Supply Inc	113979	Canon 45mm Cameras	100-2010-6053	Small Tools/Equipment/Furnit...	998.00
Amazon.com Services, Inc.	131F-QRFQ-KCLN	SamsungGalaxyMagneticCase...	100-2010-6053	Small Tools/Equipment/Furnit...	19.79
Amazon.com Services, Inc.	14WM-743J-4YP4	YogaBlocks-10Pc	100-2010-6053	Small Tools/Equipment/Furnit...	49.99
Amazon.com Services, Inc.	1636-WQ1N-LN4N	USB Extension Cable(2),USB H...	100-2010-6053	Small Tools/Equipment/Furnit...	27.96
Amazon.com Services, Inc.	19RH-VRX3-6P1L	iPhoneMaxCase	100-2010-6053	Small Tools/Equipment/Furnit...	-39.95
Amazon.com Services, Inc.	19TN-WQN9-9QTT	RoadsideFlashingFlares(4)	100-2010-6053	Small Tools/Equipment/Furnit...	39.96
Amazon.com Services, Inc.	19W3-9VJM-1TN6	RechargeableFlashlight(3)	100-2010-6053	Small Tools/Equipment/Furnit...	470.88
Amazon.com Services, Inc.	19W7-VGRN-749R	iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	49.95
Amazon.com Services, Inc.	1KWG-6NW6-QVQT	TacticalFlashlight	100-2010-6053	Small Tools/Equipment/Furnit...	119.35
Amazon.com Services, Inc.	1LCR-N7NQ-D7FF	EmergencyStrobeLights	100-2010-6053	Small Tools/Equipment/Furnit...	51.99
Amazon.com Services, Inc.	1LXW-NYNC-V3VJ	LaptopBackpack	100-2010-6053	Small Tools/Equipment/Furnit...	32.98
Amazon.com Services, Inc.	1MRJ-MWQQ-LY4X	CommuterBackpack	100-2010-6053	Small Tools/Equipment/Furnit...	91.19
Amazon.com Services, Inc.	1PMX-4LTY-XNHM	LumbarSupportPillow	100-2010-6053	Small Tools/Equipment/Furnit...	26.99
Amazon.com Services, Inc.	1Q6P-HT1W-3GM9	SamsungGalaxySmartphone	100-2010-6053	Small Tools/Equipment/Furnit...	74.00
Amazon.com Services, Inc.	1T3D-1NCY-FD1T	MetalDetector(2)	100-2010-6053	Small Tools/Equipment/Furnit...	311.90
Amazon.com Services, Inc.	1T47-LG9D-9P7C	DeskTray,Keyboard/Mouse,M...	100-2010-6053	Small Tools/Equipment/Furnit...	38.91
Amazon.com Services, Inc.	1WLG-WNGF-7WQJ	25KeyFoldingHexKeySet-3Pk	100-2010-6053	Small Tools/Equipment/Furnit...	20.09
Amazon.com Services, Inc.	1XHW-LNWX-3YH1	HeatSealer	100-2010-6053	Small Tools/Equipment/Furnit...	-36.88
Amazon.com Services, Inc.	1YPM-Q7NJ-JWRG	MagneticDryEraseBoard	100-2010-6053	Small Tools/Equipment/Furnit...	62.66
Scenario Trainer Inc	240408-0170	SHOT BOX POLICE TRAINING S...	100-2010-6053	Small Tools/Equipment/Furnit...	2,440.00
United Bank Visa (0220)	3/31/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	45.35
Staples Business Advantage	3559218749	PlstcStplrHalf20Sht(5)	100-2010-6053	Small Tools/Equipment/Furnit...	33.15
Staples Business Advantage	3559911645	LogiR400,SheetProt,Bookends...	100-2010-6053	Small Tools/Equipment/Furnit...	58.36
Staples Business Advantage	3561456908	Binder,PicHangStrips,Domma...	100-2010-6053	Small Tools/Equipment/Furnit...	219.98
Staples Business Advantage	3561521171	2.0 Stereo Speakers USB Pwr	100-2010-6053	Small Tools/Equipment/Furnit...	18.46
Staples Business Advantage	3562490192	LogiTechWireless, Sharpie, Ta...	100-2010-6053	Small Tools/Equipment/Furnit...	34.99
ODP Business Solutions, LLC	360352437001	Chair/Ofc. Shiver Office	100-2010-6053	Small Tools/Equipment/Furnit...	81.42
Home Depot Credit Services	5063737	DVRWiredSurvKit	100-2010-6053	Small Tools/Equipment/Furnit...	269.99
NAPA Auto Parts	562524	TWD Globotech Manufacturin...	100-2010-6053	Small Tools/Equipment/Furnit...	39.98
Staples Business Advantage	6001044807	GrtnrHldr,RBFine,Pilot,Stackin...	100-2010-6053	Small Tools/Equipment/Furnit...	36.69
Staples Business Advantage	6001279843	Bookends,Battery,Labeler,Env...	100-2010-6053	Small Tools/Equipment/Furnit...	57.98
Home Depot Credit Services	7182808	(5) 4.4 cu Mini Fridges for SRO...	100-2010-6053	Small Tools/Equipment/Furnit...	995.00
LOWE'S COMPANIES, INC	74253	Armory/Utilitech 24-in Fan	100-2010-6053	Small Tools/Equipment/Furnit...	322.98
LOWE'S COMPANIES, INC	77563	Commander 40Gal Snap Lid	100-2010-6053	Small Tools/Equipment/Furnit...	66.46
LOWE'S COMPANIES, INC	96807	K9 Cars	100-2010-6053	Small Tools/Equipment/Furnit...	291.40
LOWE'S COMPANIES, INC	96823	Vehicle 512/Milstead	100-2010-6053	Small Tools/Equipment/Furnit...	233.15
Axon Enterprise, Inc.	INUS241027	AxonFleetDongle(5)	100-2010-6053	Small Tools/Equipment/Furnit...	78.25
Communications International...	PI165992	Radio Antennas from Commun...	100-2010-6053	Small Tools/Equipment/Furnit...	828.91
AT&T Mobility LLC	287310153597X04032024	Acct#287310153597/March 2...	100-2010-6054	Telephone	4,110.77
Verizon Wireless LLC	3/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,867.84
United Bank Visa (0220)	3/31/24	Travel/training	100-2010-6055	Travel & Training	154.21
International Association for P...	4/12/24	IAPE PropertyRoomMgmt-Tra...	100-2010-6055	Travel & Training	395.00
Wex Bank	96280255	Acct#0496-00-526732-3 3/7/2...	100-2010-6055	Travel & Training	231.98
Investigative Concepts LLC	965527	Registration-SLIC 7/29-31/24 B...	100-2010-6055	Travel & Training	425.00
GALLS, LLC	027346622/25844134	HingedCuffCase(2)	100-2010-6067	Personal Gear/Protection	80.96
Amazon.com Services, Inc.	16KR-QGCC-331N	MicrophoneEarpiece	100-2010-6067	Personal Gear/Protection	85.00
Amazon.com Services, Inc.	1HCW-DFM1-CMKY	Holster	100-2010-6067	Personal Gear/Protection	23.90
Amazon.com Services, Inc.	1MQY-19NM-9H14	CuffCase(2),PepperSprayHldr,...	100-2010-6067	Personal Gear/Protection	122.39
Amazon.com Services, Inc.	1QLV-WYFH-Y3FV	MagPouch	100-2010-6067	Personal Gear/Protection	34.99
Amazon.com Services, Inc.	1VYH-9TXW-PMNM	ALS Duty Holster(3)	100-2010-6067	Personal Gear/Protection	285.66

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4206)	3/31/24	Personal protection	100-2010-6067	Personal Gear/Protection	222.95
United Bank Visa (4198)	3/31/24	Personal protection	100-2010-6067	Personal Gear/Protection	436.24
United Bank Visa (7689)	3/31/24	Personal protection	100-2010-6067	Personal Gear/Protection	203.32
United Bank Visa (0220)	3/31/24	Personal protection	100-2010-6067	Personal Gear/Protection	87.01
TRANSUNION RISK AND ALTE... OCV, LLC	816708-202403-1 F10-5110	Bill Period 3/1/24 - 3/31/24 Yearly Renewal 05/18/24-05/...	100-2010-6131 100-2010-6131	Software Maintenance Agree... Software Maintenance Agree...	173.40 5,995.00
Alabama Law Enforcement Ag...	ALEA24000955	Desktop Workstation/Lets Acc...	100-2010-6132	Criminal Info Systems	4,560.00
Advanced Correctional Health...	ARCM-000097	Mar 24 1stQtrAverageDailyPo...	100-2010-6135	Jail Nurse	-1,213.03
Advanced Correctional Health...	RINV-000223	May 24 On-Site Medical/Men...	100-2010-6135	Jail Nurse	9,272.25
Kentwood Springs	11754542 041324	Water for Prisoners	100-2010-6137	Jail Supplies	80.25
POCKET PRESS LLC	138856	Handbook of Alabama Laws	100-2010-6137	Jail Supplies	45.48
Airgas USA, LLC	5506830557	Acct#2674044/CylOxygenUS...	100-2010-6137	Jail Supplies	23.64
Baldwin Janitorial and Paper, ...	71777	Re-Stock Corrections supplies	100-2010-6137	Jail Supplies	669.71
US FOODS SERVICE INC	0428533	Prisoner Meals	100-2010-6139	Prisoner-Meals	961.85
US FOODS SERVICE INC	0671424	Prisoner Meals	100-2010-6139	Prisoner-Meals	716.83
US FOODS SERVICE INC	0926584	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,059.15
US FOODS SERVICE INC	1151669	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,301.76
IHS Pharmacy	101530	March Monthly Charges	100-2010-6140	Prisoner-Medical & Related	300.95
Lifeguard Ambulance Service ...	LIFEGUARD04022024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
ROBERTSDALE FEED STORE IN	0000719	Dog Food/Kinetic(3)	100-2010-6145	K-9 Expense	194.97
Armag Corporation	13544	Aluminum Day Box	100-2010-6145	K-9 Expense	1,518.88
Armag Corporation	13545	Cabinet Style Storage Box	100-2010-6145	K-9 Expense	4,716.53
United Bank Visa (9941)	3/31/24	K-9 expense	100-2010-6145	K-9 Expense	117.29
Omni Distribution Inc	33333	Multiple items of Explosives fo...	100-2010-6145	K-9 Expense	2,495.00
Omni Distribution Inc	33334	Multiple items of Explosives fo...	100-2010-6145	K-9 Expense	1,045.00
ROBERTSDALE FEED STORE IN	3918	Cedar Shave/CL 744	100-2010-6145	K-9 Expense	47.96
Dykes Veterinary Clinic	876500	EU Injection/Stray	100-2010-6146	Animal Control	43.00
Baldwin County Commission	4517	Case#24-0875(3),0932(3),24-...	100-2010-6148	Coroner Exam Expense	2,600.00
				Department 201 - Police Total:	291,559.10
Department: 202 - Fire					
NAFECO, Inc.	1263080	Rothco Hi Gloss Uniform Oxfo...	100-2020-5009	Uniforms-Fire Department	49.75
Baldwin County Sewer Service...	3/31/24 FD#3	Sewer/Foley Fire Station #3/...	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	4/18/24 Cycle 9	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	124.73
Baldwin EMC	4/8/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	521.00
Baldwin EMC	4/8/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.12
Home Depot Credit Services	0206017	MarbleChips(2),Mulch(15)	100-2020-6010	Building/Grounds Maintenance	76.30
Home Depot Credit Services	0521170	16Vac/30VA Transformer	100-2020-6010	Building/Grounds Maintenance	19.97
United Bank Visa (2509)	3/31/24	Building maint	100-2020-6010	Building/Grounds Maintenance	31.18
Home Depot Credit Services	3615094	VentPipe(2),AdjElbow,ClickSta...	100-2020-6010	Building/Grounds Maintenance	42.36
Beebe's Pest & Termite Contro...	427349B	SentriconAnnualMonitoring/9...	100-2020-6010	Building/Grounds Maintenance	335.00
Arrow Exterminators, Inc.	55209739	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	55606553	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	55607488	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	70.00
Wittichen Supply Co., Inc.	S104153475.001	Cartridge Nu-Calgon	100-2020-6010	Building/Grounds Maintenance	223.98
Pure Health Solutions Inc	16219647	#047-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	1NWP-XGCK-4649	DigitalThermostatKit	100-2020-6030	General Equipment Maintena...	46.99
Home Depot Credit Services	3524488	Silicone,Wallplates,Connectors...	100-2020-6030	General Equipment Maintena...	323.46
Home Depot Credit Services	4624535	LEDStrips,LocNuts,MachScrew...	100-2020-6030	General Equipment Maintena...	250.78
Paris Ace Hardware, Inc.	49308254	Haz-Mat Trailer/Nuts and Bolts	100-2020-6030	General Equipment Maintena...	7.82
Honeywell Analytics, Inc.	5265843138	SCBA Benchtop Test Calibrati...	100-2020-6030	General Equipment Maintena...	1,155.00
Home Depot Credit Services	8522970	Screws,DuplexOutlet(3),4"Squ...	100-2020-6030	General Equipment Maintena...	63.77
Sunbelt Fire, Inc.	00011153	E-4/Valve-Inversion Field Modi...	100-2020-6032	Vehicle Maintenance	86.39
Sunbelt Fire, Inc.	00011206	E-11	100-2020-6032	Vehicle Maintenance	263.90
NAFECO, Inc.	1266625	Command Truck Maint	100-2020-6032	Vehicle Maintenance	267.00
Regan Mechanix LLC	144	Total Over PO/Other parts ne...	100-2020-6032	Vehicle Maintenance	860.62
Regan Mechanix LLC	144	Rescue 1 exhaust repair	100-2020-6032	Vehicle Maintenance	3,567.39
Amazon.com Services, Inc.	1QL3-Q4PM-J9KJ	SteelLugNuts-40Pc	100-2020-6032	Vehicle Maintenance	38.90
Paris Ace Hardware, Inc.	49306887	Engine 2/Bungee, Nuts & Bolts	100-2020-6032	Vehicle Maintenance	13.95
Paris Ace Hardware, Inc.	49309271	E-2/WireSjewBulk, Brnd Conn...	100-2020-6032	Vehicle Maintenance	39.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	562520	Pri Green 50/50	100-2020-6032	Vehicle Maintenance	10.54
NAPA Auto Parts	562826	#202016/Pressure Switch	100-2020-6032	Vehicle Maintenance	50.20
NAPA Auto Parts	563751	Rescue 1/ Rain-X	100-2020-6032	Vehicle Maintenance	26.98
CUMMINS MID-SOUTH LLC	D3-11689	RepairCoolantLeak/Eng1	100-2020-6032	Vehicle Maintenance	656.00
United Bank Visa (2509)	3/31/24	Subscriptions	100-2020-6042	Dues & Subscription	68.20
NAPA Auto Parts	563771	Chain Saw Bar Oil	100-2020-6045	Gas & Oil	12.49
VOLUNTEER FIREMEN'S INSU...	361356129	Policy #VFNU-TR-0023525-03...	100-2020-6046	Insurance Expense	2,052.00
United Bank Visa (2509)	3/31/24	Shipping	100-2020-6048	Miscellaneous Expense	59.93
United Bank Visa (0719)	3/31/24	Fees	100-2020-6048	Miscellaneous Expense	21.97
O'Reilly Auto Parts Inc	1133-224069	TireFoam, 30 CleaWipe,LthrSp,..	100-2020-6049	Supplies	34.46
Amazon.com Services, Inc.	1GCJ-R47L-X94X	Batteries-AA,BodyWash,Wash...	100-2020-6049	Supplies	333.00
Staples Business Advantage	3559764401	Dspr Towel Hrd	100-2020-6049	Supplies	99.39
Staples Business Advantage	3560188618	Combs, Jumbo Paper Clips, M...	100-2020-6049	Supplies	44.66
Staples Business Advantage	3561897125	Roll Towels	100-2020-6049	Supplies	114.42
NAPA Auto Parts	563261	Armorall Tire Foam	100-2020-6049	Supplies	5.79
NAPA Auto Parts	563859	Meguiars Clnr Wax PST	100-2020-6049	Supplies	14.49
NAPA Auto Parts	563913	Meguiars Tire Wet	100-2020-6049	Supplies	21.98
Wal-Mart Capital One	620103	Station Supplies	100-2020-6049	Supplies	361.98
Baldwin Janitorial and Paper, ...	71981	CanLiners-White,Black	100-2020-6049	Supplies	55.79
Baldwin Janitorial and Paper, ...	72150	BlueCyclone	100-2020-6049	Supplies	42.72
Wal-Mart Capital One	764743	Station Supplies	100-2020-6049	Supplies	648.96
LOWE'S COMPANIES, INC	97783	Galv P Coil, Zep Floor F, 2-4-8 ...	100-2020-6049	Supplies	22.78
Wal-Mart Capital One	472570	Public Ed TV for events	100-2020-6052	Public Education	108.00
Amazon.com Services, Inc.	1TRX-QQMC-J7H9	ExtensionCord,WindUpReel w...	100-2020-6053	Small Tools/Equipment/Furnit...	122.53
Home Depot Credit Services	2611823	OutletTester(3),Flashlight(4)	100-2020-6053	Small Tools/Equipment/Furnit...	158.79
United Bank Visa (0719)	3/31/24	Small tools	100-2020-6053	Small Tools/Equipment/Furnit...	326.75
Home Depot Credit Services	4022057	4x4-8"#2(6),Bucket,Lid,Ratche...	100-2020-6053	Small Tools/Equipment/Furnit...	89.14
Home Depot Credit Services	WG58800023	Handheld power tools	100-2020-6053	Small Tools/Equipment/Furnit...	585.97
AT&T Mobility LLC	287310153597X04032024	Acct#287310153597/March 2...	100-2020-6054	Telephone	431.80
Brightspeed	April 2024	Acct#305066602/Fire	100-2020-6054	Telephone	70.76
Southern Linc Wireless	REG20240000269652	Acct#0991317976/Fire Depar...	100-2020-6054	Telephone	638.24
United Bank Visa (3174)	3/31/24	Travel/training	100-2020-6055	Travel & Training	57.96
Alabama Fire College and Pers...	8485	Structural Collapse Rescue Tra...	100-2020-6055	Travel & Training	1,170.00
LOWE'S COMPANIES, INC	97783	Galv P Coil, Zep Floor F, 2-4-8 ...	100-2020-6055	Travel & Training	96.10
NAFECO, Inc.	1267554	Gloves	100-2020-6068	Special Operations Team Equi...	453.40
Amazon.com Services, Inc.	16V4-GPJX-C3KC	TacticalBackpack(11)	100-2020-6068	Special Operations Team Equi...	340.34
Amazon.com Services, Inc.	1DPW-DGP1-JQ6C	PowerCordConnectorPlug(2)	100-2020-6150	Communication Equipment	29.98
Amazon.com Services, Inc.	1FRL-1Y69-JR77	ListenOnlyEarpiece(11),Earpie...	100-2020-6150	Communication Equipment	132.02
Amazon.com Services, Inc.	1LXL-FM7H-JQ67	BluetoothSpeakerMicrophone...	100-2020-6150	Communication Equipment	280.95
C Spire Business	3000676531-93	April 1 - 30, 2024	100-2020-6150	Communication Equipment	150.00
Amazon.com Services, Inc.	1GQM-PLJH-C9JQ	RatchetStraps w/GrabHooks&...	100-2020-6151	Rescue Equipment	135.85
Home Depot Credit Services	WG58933215	14"RescueDiamondBlade	100-2020-6151	Rescue Equipment	112.44
CAIN'S PIGGLY WIGGLY	1614	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	63.52
CAIN'S PIGGLY WIGGLY	4156	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	53.89
Bound Tree Medical LLC	85286684	EMS Supplies	100-2020-6161	EMS Supplies	181.58
Tessco Incorporated	9400214952	Radio System	400-2020-5103	Nexedge Radio System Site	187.56
				Department 202 - Fire Total:	19,472.04

Department: 203 - Community Development

Amazon.com Services, Inc.	147L-MQMG-CFKP	Boots	100-2030-5009	Uniforms-Community Develo...	89.87
Sudden Service, Inc.	03149330	Service Call/Generator	100-2030-6010	Building/Grounds Maintenance	331.57
United Bank Visa (3944)	3/31/24	Plan	100-2030-6052	Public Relations	456.23
Wal-Mart Capital One	724836	Items for Plan Meeting	100-2030-6052	Public Relations	99.47
Verizon Wireless LLC	3/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.50
Brightspeed	April 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	36.96
RICOH USA, INC	5069209357	#4251390/MeterUsage/CDD	100-2031-6030	General Equipment Maintena...	30.00
Staples Business Advantage	3559218751	CopyPaper	100-2031-6049	Supplies-Planning & Zoning	165.01
Staples Business Advantage	3559911646	Tissue,CloroxWipes,Febreze,P...	100-2031-6049	Supplies-Planning & Zoning	112.72
Staples Business Advantage	6001248277	Cable,Paper,Pencil,Tape,Stapl...	100-2031-6049	Supplies-Planning & Zoning	161.57
Staples Business Advantage	6001261049	32wDual Carchg 4ft Lightcbl Blk	100-2031-6049	Supplies-Planning & Zoning	34.05
Staples Business Advantage	6001279838	Apple Wall Charger	100-2031-6053	Small Tools/Equipment/Furnit...	15.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	563708	#203294/Napa Syn 5W30 qt	100-2032-6032	Vehicle Maintenance-Inspecti...	47.92
Staples Business Advantage	3560345299	Sheet Protectors, Paper	100-2032-6049	Supplies-Inspections	206.84
Staples Business Advantage	6001060763	Ball Pen Blk 144pk, Med Binde...	100-2032-6049	Supplies-Inspections	96.59
Staples Business Advantage	6001139209	Staples Sml Binder Clp 144ct	100-2032-6049	Supplies-Inspections	5.76
Baldwin Janitorial and Paper, ...	71721	CFoldTowels,ToiletTissue	100-2032-6049	Supplies-Inspections	189.64
Amazon.com Services, Inc.	1PV4-7LV6-XKDW	ScreenProtector-2Pk,PhoneCa...	100-2032-6053	Small Tools/Equipment/Furnit...	27.64
United Bank Visa (3944)	3/31/24	Travel/training	100-2032-6055	Travel & Training-Inspections	100.00
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350445/SignM...	100-2033-6026	Board of Adjustment & Appea...	90.68
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350444/GSmith...	100-2033-6026	Board of Adjustment & Appea...	89.84
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350442/TeriMi...	100-2033-6026	Board of Adjustment & Appea...	88.16
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350443/Souths...	100-2033-6026	Board of Adjustment & Appea...	103.28
United Bank Visa (3944)	3/31/24	Medium renewal	100-2034-6025	Historic Commission Expense	100.00
Gulf Coast Media (983548)	467659	PublicNotice/#294872/Rezone...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	467659	PublicNotice/#294872/Rezone...	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350706/Hidde...	100-2035-6026	City Planning Board Expense	86.48
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350707/ZoneO...	100-2035-6026	City Planning Board Expense	83.12
GULF COAST MEDIA (LEGALS#...	467661	PublicNotice/#350600/OldTi...	100-2035-6026	City Planning Board Expense	94.04
Department 203 - Community Development Total:					3,908.32

Department: 204 - Environmental

Osprey Initiative, LLC	2024-041	Litter Boom Installation/Main...	100-2040-6026	GOMESA Litter Trap Expense	19,500.00
Paris Ace Hardware, Inc.	49307547	Wall Hydrant Repair Kit (2)	100-2040-6030	General Equipment Maintena...	37.16
Alabama Municipal Insurance ...	51137	AddlPrem/#105364252/HDKP...	100-2040-6046	Insurance Expense-Environme...	93.00
United Bank Visa (5502)	3/31/24	Car tag	100-2040-6048	Miscellaneous Expense-Enviro...	25.98
Amazon.com Services, Inc.	1Y4F-4C71-1GTT	SalinityRefractometer,Blackou...	100-2040-6053	Small Tools/Equipment/Furnit...	56.98
LOWE'S COMPANIES, INC	71994	AR 34x64 2 in FW Blind WH	100-2040-6053	Small Tools/Equipment/Furnit...	41.78
Verizon Wireless LLC	3/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.59
United Bank Visa (5502)	3/31/24	Travel/training	100-2040-6055	Travel & Training-Environmen...	329.00
Alabama Chapter of SWCS	5/1-3/24	Registration/'24Soil&WaterCo...	100-2040-6055	Travel & Training-Environmen...	175.00
Alabama Chapter of SWCS	5/1-3/24	Registration/'24Soil&WaterCo...	100-2040-6055	Travel & Training-Environmen...	175.00
Alabama Chapter of SWCS	5/1-3/24	Registration/'24Soil&WaterCo...	100-2040-6055	Travel & Training-Environmen...	150.00
Alabama Chapter of SWCS	5/1-3/24	Registration/'24Soil&WaterCo...	100-2040-6055	Travel & Training-Environmen...	175.00
Clarke Mosquito Control Prod...	005107798	Mosquito Mist One	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	10,395.00
Home Depot Credit Services	8031480	Blades-5Pk,PolyTube,Screw dri...	100-2041-6049	Supplies-Vector Ctrl/Chemical...	19.52
Wal-Mart Capital One	156713	Latch totes	100-2041-6053	Small Tools/Equipment-Vector...	81.73
Verizon Wireless LLC	3/23/24	Acct#842411225-00021/Envir...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.44
Department 204 - Environmental Total:					31,387.18

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287310153597X04032024	Acct#287310153597/March 2...	100-3000-6054	Telephone	46.36
United Bank Visa (0968)	3/31/24	Travel/training	100-3000-6055	Travel & Training	465.19
Department 300 - Infrastructure & Development Total:					511.55

Department: 301 - Street

Alabama Department of Corre...	LX24-064	March 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	2,260.00
United Bank Visa (8670)	3/31/24	Uniforms	100-3010-5009	Uniforms-Street Department	95.41
Triple Crown Products	351816	Safety jackets	100-3010-5009	Uniforms-Street Department	87.17
CINTAS #211	4185658806	#211-05778/Street	100-3010-5009	Uniforms-Street Department	417.78
CINTAS #211	4186390135	#211-05778/Street	100-3010-5009	Uniforms-Street Department	397.82
CINTAS #211	4187136718	#211-05778/Street	100-3010-5009	Uniforms-Street Department	454.10
CINTAS #211	4187853829	#211-05778/Street	100-3010-5009	Uniforms-Street Department	466.02
Home Depot Credit Services	1032644	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain...	280.56
Home Depot Credit Services	2030427	ShopTowels,GreatStuff	100-3011-6010	Maint/Repairs-Street & Drain...	69.76
Home Depot Credit Services	2030431	Rebar,Sakrete	100-3011-6010	Maint/Repairs-Street & Drain...	395.48
Mobile Asphalt Company, LLC	29817	Road Repair Materials BLANK...	100-3011-6010	Maint/Repairs-Street & Drain...	1,344.00
Home Depot Credit Services	3030303	Sakrete,ConcreteBlocks	100-3011-6010	Maint/Repairs-Street & Drain...	289.60
Home Depot Credit Services	3030347	Sakrete,Diablo6"8TPICarbThk...	100-3011-6010	Maint/Repairs-Street & Drain...	82.17
Craft Turf Farms	39357	5-Pallet Centipede Sod/Street	100-3011-6010	Maint/Repairs-Street & Drain...	480.00
Craft Turf Farms	39372	1-Pallet Centipede Sod/Street	100-3011-6010	Maint/Repairs-Street & Drain...	96.00
Home Depot Credit Services	4033482	2x4-12'(4),4x8Plywood,Utility...	100-3011-6010	Maint/Repairs-Street & Drain...	164.95
Home Depot Credit Services	5033403	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain...	305.56
Home Depot Credit Services	6031110	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain...	305.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	9020300	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain...	280.56
GreenCo Services LLC	C-02-0721231-1	Video Examination of Existing...	100-3011-6010	Maint/Repairs-Street & Drain...	9,749.50
Advance Auto Parts	0056 3/15/24	MultiPurposeConnector/#301...	100-3011-6032	Vehicle Maintenance-Street C...	31.15
O'Reilly Auto Parts Inc	1133-222083	#301184/V/C Gasket	100-3011-6032	Vehicle Maintenance-Street C...	55.56
O'Reilly Auto Parts Inc	1133-226835	#301178/Trans Connct	100-3011-6032	Vehicle Maintenance-Street C...	23.14
O'Reilly Auto Parts Inc	1133-226856	#301178/ Trans Connct	100-3011-6032	Vehicle Maintenance-Street C...	23.14
O'Reilly Auto Parts Inc	1133-226914	#301178/ Trans Connct	100-3011-6032	Vehicle Maintenance-Street C...	23.14
O'Reilly Auto Parts Inc	1133-227308	#301179/ Trans Connct	100-3011-6032	Vehicle Maintenance-Street C...	-23.14
GOODYEAR AUTO SERVICE	36030	Tires(4)/#301184	100-3011-6032	Vehicle Maintenance-Street C...	541.88
Advance Auto Parts	5277	AT-205 Re-Seal/#301178	100-3011-6032	Vehicle Maintenance-Street C...	19.31
NAPA Auto Parts	563009	#301179/Grote Light (3),MCL...	100-3011-6032	Vehicle Maintenance-Street C...	83.85
NAPA Auto Parts	563378	#301191/Battery	100-3011-6032	Vehicle Maintenance-Street C...	274.64
NAPA Auto Parts	563550	#301178/Napa Ext Life Gal	100-3011-6032	Vehicle Maintenance-Street C...	73.98
NAPA Auto Parts	563609	#301192/Oil Filter	100-3011-6032	Vehicle Maintenance-Street C...	8.39
Advance Auto Parts	9992	TransLineConn(2)/#301178	100-3011-6032	Vehicle Maintenance-Street C...	53.52
SANSOM EQUIPMENT CO INC	W03368	Repairs to unit #301189	100-3011-6032	Vehicle Maintenance-Street C...	33,759.26
WARD INTERNATIONAL TRUC...	X101075684.01	#301191	100-3011-6032	Vehicle Maintenance-Street C...	24.20
NAPA Auto Parts	562697	#3011081/Air Filter, Oil Filter	100-3011-6034	Construction Equipment Main...	83.86
Verizon Connect Fleet USA LLC	6160000055924	Acct #100000109913	100-3011-6041	Content Hosting-Street Constr...	442.62
Home Depot Credit Services	7032129	GradeStakes-12Ct(3)	100-3011-6049	Supplies-Street Construction	38.94
Home Depot Credit Services	2032551	Ridgid14"Segmented3Pk	100-3011-6053	Small Tools/Equipment-Street...	219.00
Home Depot Credit Services	3022108	MarkingWand,MarkingPaint(2)	100-3011-6053	Small Tools/Equipment-Street...	65.92
Home Depot Credit Services	3031448	MachScrews,Nuts,Rebar,Hing...	100-3011-6053	Small Tools/Equipment-Street...	119.29
Home Depot Credit Services	4033494	Pushbroom	100-3011-6053	Small Tools/Equipment-Street...	36.83
Paris Ace Hardware, Inc.	49303991	Slip Joint Pliers,Pliers Set Alloy,..	100-3011-6053	Small Tools/Equipment-Street...	67.02
Home Depot Credit Services	5031809	Shovel,Dustpan/Whisk-6,Padl...	100-3011-6053	Small Tools/Equipment-Street...	88.25
NAPA Auto Parts	563509	Energizer Jumper Cable	100-3011-6053	Small Tools/Equipment-Street...	33.29
G & J's Power Equipment, Inc.	665506	Chain Saw	100-3011-6053	Small Tools/Equipment-Street...	355.49
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	485.58
Baldwin County Solid Waste	13322 Street	March/Street	100-3011-6166	Street Construction Landfill C...	1,483.20
Paris Ace Hardware, Inc.	49310430	Smartflo Contrhose, Single Sid...	100-3012-6010	Maint-Streets & Ditches	58.70
O'Reilly Auto Parts Inc	1133-226490	#3012012/Starter	100-3012-6031	Tractor & Mower Maintenanc...	160.63
United Bank Visa (8670)	3/31/24	Maint	100-3012-6031	Tractor & Mower Maintenanc...	86.99
Advance Auto Parts	3238	Lube/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	14.34
Advance Auto Parts	3239	AirFilter/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	39.19
SUNSOUTH	4810045	#3012034/Wheel	100-3012-6031	Tractor & Mower Maintenanc...	282.83
SUNSOUTH	4811775	#3012021/John Deere TX 4x2	100-3012-6031	Tractor & Mower Maintenanc...	42.76
SUNSOUTH	4821055	#301239/Spindle Heavy Duty	100-3012-6031	Tractor & Mower Maintenanc...	170.64
SUNSOUTH	4821059	#3012034/Spindle Heavy Duty	100-3012-6031	Tractor & Mower Maintenanc...	170.64
NAPA Auto Parts	562578	#3012033/Air Filter, Napa Gol...	100-3012-6031	Tractor & Mower Maintenanc...	73.51
NAPA Auto Parts	562608	#301234/Napa Proformer low	100-3012-6031	Tractor & Mower Maintenanc...	8.70
NAPA Auto Parts	562713	#3012036/Battery	100-3012-6031	Tractor & Mower Maintenanc...	57.01
NAPA Auto Parts	562925	#3012047/Oil Filter, Air Filter	100-3012-6031	Tractor & Mower Maintenanc...	21.86
NAPA Auto Parts	563000	#3012036/Air Filter, Oil Filter	100-3012-6031	Tractor & Mower Maintenanc...	21.86
NAPA Auto Parts	563766	#3012033/Switch-Toggle	100-3012-6031	Tractor & Mower Maintenanc...	21.94
G & J's Power Equipment, Inc.	665394	Canopy/#3012043	100-3012-6031	Tractor & Mower Maintenanc...	450.00
G & J's Power Equipment, Inc.	665596	Carburetor,PickUpBody,StopB...	100-3012-6031	Tractor & Mower Maintenanc...	114.37
G & J's Power Equipment, Inc.	665641	CutterHSG w/Bearings,Blade/...	100-3012-6031	Tractor & Mower Maintenanc...	221.27
G & J's Power Equipment, Inc.	665715	CasterWheelAssembly(2)/#30...	100-3012-6031	Tractor & Mower Maintenanc...	260.00
G & J's Power Equipment, Inc.	665801	Blades(24)/#3012030,034,035...	100-3012-6031	Tractor & Mower Maintenanc...	479.76
Advance Auto Parts	8750	ToggleSwitch/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	6.79
Atmax Equipment Co.	IN019248	HoodDoorGasCylinderStrut	100-3012-6031	Tractor & Mower Maintenanc...	292.11
Danny's Hydraulics, Inc.	19384A	Hydraulic Repairs/#301259	100-3012-6032	Vehicle Maintenance-Street ...	427.05
SUNSOUTH	4817376	#3012034/Ring,Compressor,B...	100-3012-6032	Vehicle Maintenance-Street ...	1,357.89
NAPA Auto Parts	562592	#3012039/Fog Lamp Capsule	100-3012-6032	Vehicle Maintenance-Street ...	8.70
Verizon Connect Fleet USA LLC	6160000055924	Acct #100000109913	100-3012-6041	Content Hosting-Street Maint...	98.35
Alabama Municipal Insurance ...	51318	AddlPrem/#105364252/'24M...	100-3012-6046	Insurance Expense Street Mai...	205.00
Gulf Coast Tools, Inc.	366553	Tape-300'(RedFla-5),XLargePa...	100-3012-6049	Supplies-Street Maintenance	17.44
Paris Ace Hardware, Inc.	49312376	Mr.CleanEraser,Sponge,Armra...	100-3012-6049	Supplies-Street Maintenance	34.92
Baldwin Janitorial and Paper, ...	72124	BlackCanLiners,ToiletTissue	100-3012-6049	Supplies-Street Maintenance	56.99

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	431.14
Adam Bertolla	INV0132	Stump Grinding Throughout Ci...	100-3012-6162	Tree Removal Expense-Street...	1,500.00
G & J's Power Equipment, Inc.	665844	223' .105 NeonGreenLn	100-3013-6030	General Equipment Maintena...	17.99
Southern Tire Mart LLC	2030113002	#3013031	100-3013-6031	Tractor & Mower Maintenanc...	251.98
Southern Tire Mart LLC	2030114805	#3013031	100-3013-6031	Tractor & Mower Maintenanc...	505.24
Advance Auto Parts	3738 3/20/24	OilFilter/#3013037	100-3013-6031	Tractor & Mower Maintenanc...	2.30
NAPA Auto Parts	563456	#2010319	100-3013-6031	Tractor & Mower Maintenanc...	17.99
JOHN M. WARREN INC	0311824-IN	Gutter Brooms	100-3013-6032	Vehicle Maintenance-Sidewal...	2,050.00
O'Reilly Auto Parts Inc	1133-226509	#301368/IMRC, Manifold Set	100-3013-6032	Vehicle Maintenance-Sidewal...	137.79
O'Reilly Auto Parts Inc	1133-226527	#301368/Int Gskt Kit	100-3013-6032	Vehicle Maintenance-Sidewal...	51.56
O'Reilly Auto Parts Inc	1133-227018	Orig. Inv 1133-226509/Manifo...	100-3013-6032	Vehicle Maintenance-Sidewal...	-61.18
NAPA Auto Parts	563773	#3013/#1287/Napa Proformer	100-3013-6032	Vehicle Maintenance-Sidewal...	7.98
Baldwin County Victory Polaris...	9034	AirFilter,OilChangeKit/#30130...	100-3013-6032	Vehicle Maintenance-Sidewal...	98.48
Baldwin County Victory Polaris...	9034	AirFilter,OilChangeKit/#30130...	100-3013-6032	Vehicle Maintenance-Sidewal...	98.48
EMPIRE TRUCK SALES LLC	CE010356501.01	Tube-Disch/#301344	100-3013-6032	Vehicle Maintenance-Sidewal...	179.54
SANSOM EQUIPMENT CO INC	P06121	#01344/Filter W/Brkt	100-3013-6032	Vehicle Maintenance-Sidewal...	120.00
Verizon Connect Fleet USA LLC	6160000055924	Acct #100000109913	100-3013-6041	Content Hosting-Sidewalks	196.72
Alabama Municipal Insurance ...	50675	RET Prem-InlandMarine/#105...	100-3013-6046	Insurance Expense Sidewalks	-267.00
Amazon.com Services, Inc.	1PJ1-FK9W-RX6C	Respirators-10Pk(2)	100-3013-6049	Supplies-Sidewalks	40.24
NAPA Auto Parts	562384	Rain X	100-3013-6049	Supplies-Sidewalks	9.99
NAPA Auto Parts	562735	#1287/Filters Cabin	100-3013-6049	Supplies-Sidewalks	22.40
NAPA Auto Parts	562821	Cabin Air Filter, Silicone	100-3013-6049	Supplies-Sidewalks	42.04
NAPA Auto Parts	563096	PurplePower,HoseNozzle,Brus...	100-3013-6049	Supplies-Sidewalks	38.26
G & J's Power Equipment, Inc.	665369	TrimmerLine,HPMixOil	100-3013-6049	Supplies-Sidewalks	153.65
Home Depot Credit Services	2042489	6FtTable(2)	100-3013-6053	Small Tools/Equipment-Sidew...	119.96
Home Depot Credit Services	2042736	FGDuraKnit	100-3013-6053	Small Tools/Equipment-Sidew...	32.94
Paris Ace Hardware, Inc.	49307710	Inkzall,SplitKeyRings,KeyRing,S...	100-3013-6053	Small Tools/Equipment-Sidew...	18.28
Paris Ace Hardware, Inc.	49310820	FiremansNozzle,Mr.Detail,Stri...	100-3013-6053	Small Tools/Equipment-Sidew...	72.08
Home Depot Credit Services	6021468	Gloves,GrabHook	100-3013-6053	Small Tools/Equipment-Sidew...	119.15
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	190.95
K & K SYSTEMS INC	24751	Replacement Message Board S...	100-3014-5100	Capital Purchases-Signs	14,929.44
Verizon Connect Fleet USA LLC	6160000055924	Acct #100000109913	100-3014-6041	Content Hosting-Signs	49.08
Alabama Municipal Insurance ...	50876	RET Prem-InlandMarine/#105...	100-3014-6046	Insurance Expense Signs	-69.00
Alabama Municipal Insurance ...	51003	Addl Prem/#105364252/'24 K...	100-3014-6046	Insurance Expense Signs	69.00
Blossman Gas & Appliance	27200337	Propane/#457941	100-3014-6049	Supplies-Signs	12.01
Home Depot Credit Services	3042619	CleanOutShovel,DiggingShovel	100-3014-6049	Supplies-Signs	54.96
Paris Ace Hardware, Inc.	49309965	5" Blk/Slv #1 ADHV 1pc	100-3014-6049	Supplies-Signs	22.61
Paris Ace Hardware, Inc.	49310822	Cleaner Industrail 128oz	100-3014-6049	Supplies-Signs	33.36
Paris Ace Hardware, Inc.	49310890	MultiPurpPail, Paint Gal, Scre...	100-3014-6049	Supplies-Signs	20.77
Amazon.com Services, Inc.	17N9-9FGW-11VC	ChargingCable	100-3014-6053	Small Tools/Equipment-Signs	17.98
Home Depot Credit Services	5033398	Microwave	100-3014-6053	Small Tools/Equipment-Signs	89.66
Home Depot Credit Services	6020467	Pliers,5HoleStepBit	100-3014-6053	Small Tools/Equipment-Signs	102.94
Home Depot Credit Services	6033266	TwoDoorPlatSteel,LatchingBox	100-3014-6053	Small Tools/Equipment-Signs	244.98
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.22
JOHN M. WARREN INC	0400924-IN	Airport Flags, Orange Vinyl Flag	100-3014-6163	Signs & Street Markers	171.49
United Bank Visa (0968)	3/31/24	Maint	100-3015-6030	General Equipment Maintena...	195.00
Interstate Billing Service Inc	3036400766	#301563/Latch Sub Assy-Hood	100-3015-6032	Vehicle Maintenance-Road Cr...	266.70
NAPA Auto Parts	562822	#301564/High Beam	100-3015-6032	Vehicle Maintenance-Road Cr...	41.64
NAPA Auto Parts	562532	#3015093/Battery	100-3015-6034	Construction Equipment Main...	274.64
Bobcat of Pensacola	P45053	FuelFilter	100-3015-6034	Construction Equipment Main...	123.94
Bobcat of Pensacola	W12757	Bobcat E88 Excavator 50 HR S...	100-3015-6034	Construction Equipment Main...	1,250.00
Bobcat of Pensacola	W12757	Bobcat E88 Excavator 50 HR S...	100-3015-6034	Construction Equipment Main...	86.21
Verizon Connect Fleet USA LLC	6160000055924	Acct #100000109913	100-3015-6041	Content Hosting-Road Crew	98.35
Home Depot Credit Services	5031791	CarWash,WhiskBroom(7)	100-3015-6049	Supplies-Road Crew	48.52
NAPA Auto Parts	562662	3 12v-1 Usb Pwr Outlet	100-3015-6049	Supplies-Road Crew	27.38
NAPA Auto Parts	563878	Shop Towels, Gojo, Ball Mount..	100-3015-6049	Supplies-Road Crew	18.37
G & J's Power Equipment, Inc.	665759	BarOil	100-3015-6049	Supplies-Road Crew	24.99
Home Depot Credit Services	7032062	PinkFlaggingTape(2)	100-3015-6049	Supplies-Road Crew	15.94
Home Depot Credit Services	9020301	WhiteStakeFlags-100Pk,Batter...	100-3015-6049	Supplies-Road Crew	21.71
Beard Equipment Company, I...	1601049	Pipe Horn	100-3015-6053	Small Tools/Equipment-Road ...	1,900.00

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1L4G-YKRP-HYWP	iPhoneScreenProtectors,Otter...	100-3015-6053	Small Tools/Equipment-Road ...	58.85
Home Depot Credit Services	2032538	RainGauge	100-3015-6053	Small Tools/Equipment-Road ...	19.98
NAPA Auto Parts	563878	Shop Towels, Gojo, Ball Mount...	100-3015-6053	Small Tools/Equipment-Road ...	63.96
G & J's Power Equipment, Inc.	665779	BulletThrow	100-3015-6053	Small Tools/Equipment-Road ...	21.99
Home Depot Credit Services	8031910	StrapTies,Hook,DoubleEndedB...	100-3015-6053	Small Tools/Equipment-Road ...	12.66
Verizon Wireless LLC	3/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	275.04
Evans and Company Inc	170691	Fabric & Pipe for Jessamine	400-3010-5100	City Constructed Roadways	3,100.00
Evans and Company Inc	170731	Pipe for Jessamine Extension	400-3010-5100	City Constructed Roadways	6,754.63
K & K SYSTEMS INC	25018	Two Flashing Crosswalk Signs ...	400-3010-5100	City Constructed Roadways	7,397.12
Home Depot Credit Services	4030665	MultiNutDriver,FlexCuff,PVCC...	400-3010-5100	City Constructed Roadways	55.11
Sawgrass Consulting, LLC	5877	South Pecan Street Extension	400-3010-5100	City Constructed Roadways	4,900.00
R & S Paving & Grading, Inc.	Estimate 3	South Pecan Street Extension/...	400-3010-5100	City Constructed Roadways	21,803.27
Thompson Tractor Co, Inc	TR26552-003	Roller Packer Rental for Jessa...	400-3010-5100	City Constructed Roadways	3,746.70
The Capstone Engineering Gr...	1430	AL Hwy 59 Sidewalk Improve...	400-3010-5101	Sidewalk Construction & Impr...	14,775.00
Engineering Design Group, LLC	38050	Prof Srv Thru 3/31/24 Cedar S...	400-3010-5101	Sidewalk Construction & Impr...	4,500.00
James Bros. Excavating Inc	Final 03/29/24	COF Airport Sidewalk	400-3010-5101	Sidewalk Construction & Impr...	19,450.00
				Department 301 - Street Total:	175,160.70

Department: 302 - Engineering

Brightspeed	April 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	163.81
TK Elevator	3007662731	Foley Pedestrian Bridge	100-3020-6011	Pedestrian Bridge Maintenance	1,339.94
TK Elevator	3007819829	Foley Pedestrian Bridge/4/1/2...	100-3020-6011	Pedestrian Bridge Maintenance	1,339.94
Amazon.com Services, Inc.	1NFX-JKPC-71W4	LevelingKit	100-3020-6032	Vehicle Maintenance	47.99
Radical Ridez LLC	8604	Leveling Kit and alignment 20...	100-3020-6032	Vehicle Maintenance	540.00
Alabama Municipal Insurance ...	50933	RenewalPolicy#ALB000351-13...	100-3020-6046	Insurance Expense	125.00
United Bank Visa (5502)	3/31/24	Car tag	100-3020-6048	Miscellaneous Expense	25.22
Baldwin Janitorial and Paper, ...	71870	BlackCanLiners	100-3020-6049	Office Supplies	23.21
LOWE'S COMPANIES, INC	83954	Pro Marking White, Foam Boa...	100-3020-6049	Office Supplies	86.21
Amazon.com Services, Inc.	1XHW-6CFL-G111	Batteries-AA,AAA	100-3020-6053	Small Tools/Equipment/Furnit...	42.60
Verizon Wireless LLC	3/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.16
United Bank Visa (0992)	3/31/24	Travel/training	100-3020-6055	Travel & Training	100.00
Bagby & Russell Electric Co., I...	24MM2019-1	Pride Drive @ Juniper St - 2/1...	203-3020-6196	Traffic Signal Repairs	4,135.00
Bagby & Russell Electric Co., I...	24MM2175-1	FBE @ CR20 - 3/9/2024	203-3020-6196	Traffic Signal Repairs	500.00
Bagby & Russell Electric Co., I...	24MM2211-1	BBE @ CR-12 - 3/22/2024	203-3020-6196	Traffic Signal Repairs	750.00
Bagby & Russell Electric Co., I...	24MM2247-1	BBE @ CR-12 -3/27/2024	203-3020-6196	Traffic Signal Repairs	875.00
Alabama D.O.T.	SWA010440	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	420.89
Alabama D.O.T.	SWA010556	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,208.80
Alabama D.O.T.	SWA010598	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	953.69
Baskerville-Donovan, Inc.	45435	Mifflin Road Access Managem...	400-3020-5148	Mifflin Rd Access Management...	3,703.82
Volkert, Inc.	01603040	Prof Srv/ Sidewalks South Pin...	400-3020-5150	TAP-9th Ave & S. Pine St	9,388.36
L & K Construction LLC	03/01/2024	Pay Request 3/New Sidewalk	400-3020-5150	TAP-9th Ave & S. Pine St	212,221.26
THOMPSON ENGINEERING	231202724	Hickory at Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &...	3,275.00
THOMPSON ENGINEERING	240102726	Hickory at Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &...	14,970.00
THOMPSON ENGINEERING	240202734	Hickory at Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &...	28,530.00
THOMPSON ENGINEERING	240202731	Michigan Ave at Cedar St Rou...	400-3020-5161	Intersection Impv - Michigan &...	12,400.00
THOMPSON ENGINEERING	240202732	Michigan Ave at Juniper St Ro...	400-3020-5162	Intersection Impv - Michigan &...	12,400.00
THOMPSON ENGINEERING	240202700	Citywide Intersection Prelim/...	400-3020-5163	Intersection Impv - Azalea & J...	900.00
Volkert, Inc.	00103017	Prof Srv Mills Community Ped...	400-3020-5174	Pedestrian Paths - Mills	22,955.25
DISA Global Solutions	13617685	3/1-3/31/24 BackgroundChec...	400-3020-6197	Street Resurfacing & Repairs	50.70
THOMPSON ENGINEERING	240202735	FBE Safety Widening and Resu...	400-3020-6197	Street Resurfacing & Repairs	1,875.00
Sawgrass Consulting, LLC	5875	foley Resurfacing FY 2023-2024	400-3020-6197	Street Resurfacing & Repairs	6,500.00
Ammons & Blackmon Constru...	Estimate No. 1 3/31/24	2023-2024 Resurfacing	400-3020-6197	Street Resurfacing & Repairs	25,635.75
Volkert, Inc.	01102016	Prof Srv 1/20/24-2/23/24/Tra...	400-3020-6212	Planning/Engineering/Other F...	4,466.19
Volkert, Inc.	01203019	Prof Srv 2/24/24-3/22/24/Tra...	400-3020-6212	Planning/Engineering/Other F...	1,552.26
Kimley-Horn and Associates Inc	017926000-0324	Safety Action Plan/03/01/24-...	400-3020-6213	Studies	16,210.39
				Department 302 - Engineering Total:	389,797.44

Department: 401 - Sanitation

Triple Crown Products	351816 Sanitation	Safety jackets	601-4011-5009	Uniforms-Residential Sanitati...	174.34
Triple Crown Products	351972	T-shirts	601-4011-5009	Uniforms-Residential Sanitati...	250.92
CINTAS #211	4185658806 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	81.06
CINTAS #211	4186390135 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	81.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4187136718 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	95.32
CINTAS #211	4187853829 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	76.05
O'Reilly Auto Parts Inc	1133-226567	Starter/#4011002	601-4011-6032	Vehicle Maintenance-Resident..	160.63
Danny's Hydraulics, Inc.	19330A	#401183	601-4011-6032	Vehicle Maintenance-Resident..	89.41
Danny's Hydraulics, Inc.	19389A	Hydraulic Hose,swivel	601-4011-6032	Vehicle Maintenance-Resident..	85.01
Sweat Tire of Foley	29417	Tire mount/#401163	601-4011-6032	Vehicle Maintenance-Resident..	80.00
Interstate Billing Service Inc	3036591945	Switch-battery disconnect/#4...	601-4011-6032	Vehicle Maintenance-Resident..	195.00
Hall's Auto Supply, Inc.	38311	Drum, shoe kit/#401163	601-4011-6032	Vehicle Maintenance-Resident..	257.64
Advance Auto Parts	4090	Drive Axle Gasket/#4011063	601-4011-6032	Vehicle Maintenance-Resident..	12.54
NAPA Auto Parts	562825	Switch- rocker/#4011003	601-4011-6032	Vehicle Maintenance-Resident..	16.69
NAPA Auto Parts	562861	Wiper blade/#401167	601-4011-6032	Vehicle Maintenance-Resident..	26.98
NAPA Auto Parts	563606	Boxed capsules/#401171	601-4011-6032	Vehicle Maintenance-Resident..	17.52
NAPA Auto Parts	563764	#401065	601-4011-6032	Vehicle Maintenance-Resident..	23.94
NAPA Auto Parts	563794	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	155.81
EMPIRE TRUCK SALES LLC	CE010356881.01	Wheel Hub/#401163	601-4011-6032	Vehicle Maintenance-Resident..	481.67
EMPIRE TRUCK SALES LLC	CE010356955.01	Air Spring/#401152	601-4011-6032	Vehicle Maintenance-Resident..	93.09
EMPIRE TRUCK SALES LLC	CE010356956.01	Air Spring/#401163	601-4011-6032	Vehicle Maintenance-Resident..	186.18
Verizon Connect Fleet USA LLC	616000055924 Sanitation	Acct #100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	836.06
Davison Fuels & Oil LLC	INV-226003	Hydraulic Fluid for Truck 4010...	601-4011-6045	Gas & Oil-Residential Sanitati...	662.19
Davison Fuels & Oil LLC	INV-226004	Hydraulic fluid for truck # 401...	601-4011-6045	Gas & Oil-Residential Sanitati...	662.19
Winzer Corporation	1987186	Extreme moly grease	601-4011-6049	Supplies-Residential Sanitation	330.91
Amazon.com Services, Inc.	1PN9-CYD-DWM7 Sanitation	Glade Air Freshner	601-4011-6049	Supplies-Residential Sanitation	4.76
Home Depot Credit Services	8031410	Wash Brushes	601-4011-6049	Supplies-Residential Sanitation	140.68
Advanced Compressed Air Te...	2288-1	Pressure Washer	601-4011-6053	Small Tools/Equipment-Resid...	4,851.31
Paris Ace Hardware, Inc.	49311951	Wash nozzles, pressure washe...	601-4011-6053	Small Tools/Equipment-Resid...	104.00
Verizon Wireless LLC	9959972340 Sanitaiton	Acct #842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	595.84
Baldwin County Solid Waste	13322	March/Sanitation	601-4011-6166	Landfill Charges-Residential S...	25,858.14
Emerald Coast Utilities Author...	201399	MRF Tipping Fee	601-4011-6166	Landfill Charges-Residential S...	240.00
Danny's Hydraulics, Inc.	19356A	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	97.45
Sweat Tire of Foley	29212	Tire Repair	601-4012-6032	Vehicle Maintenance-Commer...	40.00
Interstate Billing Service Inc	3036492010	Wheel Assy - Steeting/#40120...	601-4012-6032	Vehicle Maintenance-Commer...	280.00
NAPA Auto Parts	563190	Hose end fittings, weathershie...	601-4012-6032	Vehicle Maintenance-Commer...	117.55
NAPA Auto Parts	933412	Williams Air/#40120222	601-4012-6032	Vehicle Maintenance-Commer...	29.50
So. Cal. Soft-Pak Inc	232788	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	616000055924 Sanitation	Acct #100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	245.90
Davison Fuels & Oil LLC	INV-225999	Hydraulic fluid for truck # 401...	601-4012-6045	Gas & Oil-Commercial Sanitati...	662.19
Davison Fuels & Oil LLC	INV-226005	Hydraulic Fluid for Truck 4012...	601-4012-6045	Gas & Oil-Commercial Sanitati...	662.19
Davison Fuels & Oil LLC	INV-226006	Hydraulic Fluid for truck # 401...	601-4012-6045	Gas & Oil-Commercial Sanitati...	662.19
Amazon.com Services, Inc.	1PJ1-FK9W-RX6C Sanitation	Whiteboard cleaning spray	601-4012-6049	Supplies-Commercial Sanitati...	3.74
Waring Oil Company, LLC	315131	330 gallon tote of DEF	601-4012-6049	Supplies-Commercial Sanitati...	862.13
NAPA Auto Parts	563483	Bug cleaner	601-4012-6049	Supplies-Commercial Sanitati...	6.36
Amazon.com Services, Inc.	1PN9-CYD-DWM7 Sanitation	Headlamp flashlight	601-4012-6053	Small Tools/Equipment-Com...	27.98
Amazon.com Services, Inc.	1PX7-QXPR-HWX9 Sanitation	Bead Seater Tire Seating Blast...	601-4012-6053	Small Tools/Equipment-Com...	75.95
Verizon Wireless LLC	9959972340 Sanitaiton	Acct #842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	331.00
Baldwin County Solid Waste	13323	March/Commercial Sanitaiton	601-4012-6166	Landfill Charges-Commercial S...	32,661.75
				Department 401 - Sanitation Total:	74,422.82
Department: 500 - Leisure Services					
Baldwin County Board of Educ...	INV0008363	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
United Bank Visa (3182)	3/31/24	Travel/training	100-5000-6055	Travel & Training	329.00
Baldwin EMC	4/8/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	162.00
Home Depot Credit Services	7612340	ElectroGalvRoofing	100-5001-6010	Building & Grounds Maintena...	5.78
LOXLEY FARM MARKET, INC	INV0008367	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	25542	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	88.00
United Bank Visa (3182)	3/31/24	Supplies	100-5001-6049	Supplies	82.43
Home Depot Credit Services	2523432	3/8"x5"Parawedge(4)	100-5001-6053	Small Tools/Equipment	11.40
United Bank Visa (3182)	3/31/24	Small tools	100-5001-6053	Small Tools/Equipment	85.90
Idea Signs and Graphics	6792	2x3SingleSidedSign(2)-RulesM...	100-5001-6053	Small Tools/Equipment	285.50
LOWE'S COMPANIES, INC	78174	Through the Roof Black Sealant	100-5001-6053	Small Tools/Equipment	43.63
				Department 500 - Leisure Services Total:	12,031.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 502 - Library					
LOWE'S COMPANIES, INC	73187	Ladies Sink Upstairs	100-5020-6010	Building/Grounds Maintenance	4.07
Climatic Comfort Products	7532315	MOT 1/5 HP	100-5020-6010	Building/Grounds Maintenance	353.00
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg..	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1692015	319 E Laurel Ave/#550-00342...	100-5020-6030	General Equipment Maintena...	64.90
Amazon.com Services, Inc.	16C4-RG9W-4QVK	Supplies	100-5020-6049	Supplies	108.23
Amazon.com Services, Inc.	1CWF-TQNF-71VN	ToggleHooks,LaminateSheets,...	100-5020-6049	Supplies	35.79
Amazon.com Services, Inc.	1JR1-N1QG-9WTY	ThermalReceiptPaperRolls-20...	100-5020-6049	Supplies	33.99
Amazon.com Services, Inc.	1VYK-VYXR-MHG3	Supplies	100-5020-6049	Supplies	114.11
Amazon.com Services, Inc.	1XGV-F694-GPG3	CordCover	100-5020-6049	Supplies	11.93
United Bank Visa (7838)	3/31/24	Supplies	100-5020-6049	Supplies	53.95
CINTAS #211	4185526357	#211-06642/Library	100-5020-6049	Supplies	195.73
CINTAS #211	4186221271	#211-06642/Library	100-5020-6049	Supplies	195.73
CINTAS #211	4186992983	#211-06642/Library	100-5020-6049	Supplies	195.73
CINTAS #211	4187691087	#211-06642/Library	100-5020-6049	Supplies	195.73
RICOH USA, INC	5069278494	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	426.56
Baldwin Janitorial and Paper, ...	71685	ToiletPaper,HardRollTowels,C...	100-5020-6049	Supplies	311.52
Baldwin Janitorial and Paper, ...	71953	Bleach,BathroomClnr,CloroxCl...	100-5020-6049	Supplies	316.10
Demco, Inc.	7460255	Cataloging/Labeling supplies	100-5020-6049	Supplies	717.87
Demco, Inc.	7465830	LiquidAdhesive,BookJacketCo...	100-5020-6049	Supplies	256.59
Wal-Mart Capital One	770254	Supplies	100-5020-6049	Supplies	3.24
Hollinger Metal Edge, Inc.	H135838	Side Opening Envelopes-10Pk...	100-5020-6049	Supplies	67.30
Amazon.com Services, Inc.	16C4-RG9W-4QVK	CanvasPanels	100-5020-6052	Public Relations	17.99
Amazon.com Services, Inc.	1VKJ-YTXQ-1YJJ	QuiltingFabricBundles,SolarEcl...	100-5020-6052	Public Relations	60.87
Amazon.com Services, Inc.	1VYK-VYXR-MHG3	PublicRelations	100-5020-6052	Public Relations	114.20
United Bank Visa (4165)	3/31/24	Public relations	100-5020-6052	Public Relations	24.48
Amazon.com Services, Inc.	1DK4-PMP1-7GGT	BrochureHolders	100-5020-6053	Small Tools/Equipment/Furnit...	52.48
Amazon.com Services, Inc.	1GPW-7JW6-FPCV	Desk,FileCabinet	100-5020-6053	Small Tools/Equipment/Furnit...	296.00
Amazon.com Services, Inc.	1VYK-VYXR-MHG3	StepStool	100-5020-6053	Small Tools/Equipment/Furnit...	34.90
Home Depot Credit Services	7020431	ChalkBoard,ShelfSupport	100-5020-6053	Small Tools/Equipment/Furnit...	18.07
Brightspeed	April 2024	Acct#305079611/Library	100-5020-6054	Telephone	228.57
Wal-Mart Capital One	032691	Staff Development day	100-5020-6055	Travel & Training	116.98
Amazon.com Services, Inc.	11M4-FKN1-DF3C	Book	100-5020-6167	Book Purchases/State Aide	21.59
Ingram Library Services, Inc.	81051314	Books	100-5020-6167	Book Purchases/State Aide	567.48
Ingram Library Services, Inc.	81127317	Books	100-5020-6167	Book Purchases/State Aide	209.59
Ingram Library Services, Inc.	81181326	Books	100-5020-6167	Book Purchases/State Aide	358.40
Ingram Library Services, Inc.	81181327	Books	100-5020-6167	Book Purchases/State Aide	25.82
Gale/Cengage Learning	84054500	Book	100-5020-6167	Book Purchases/State Aide	31.19
Gale/Cengage Learning	84076547	Books	100-5020-6167	Book Purchases/State Aide	51.73
Gale/Cengage Learning	84084909	Books	100-5020-6167	Book Purchases/State Aide	101.96
Gale/Cengage Learning	84085533	Books	100-5020-6167	Book Purchases/State Aide	61.47
Gale/Cengage Learning	84110399	Books	100-5020-6167	Book Purchases/State Aide	124.76
Gale/Cengage Learning	84110943	Books	100-5020-6167	Book Purchases/State Aide	213.00
Amazon.com Services, Inc.	16C4-RG9W-4QVK	A/V	100-5020-6168	Audio Visual/E-Books	56.74
Amazon.com Services, Inc.	1C77-YHWG-TPGP	A/V	100-5020-6168	Audio Visual/E-Books	27.99
Amazon.com Services, Inc.	1HHP-6N3F-MX4K	A/V	100-5020-6168	Audio Visual/E-Books	63.30
Amazon.com Services, Inc.	1LCR-KQCK-J73D	A/V	100-5020-6168	Audio Visual/E-Books	19.96
Verizon Wireless LLC	3/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	1,320.39
Kanopy Inc	394773-PPU	269 Tickets, 2 Credits-KKids	100-5020-6168	Audio Visual/E-Books	279.00
Midwest Tape LLC	505272998	Audiobook, Bingepass, Comics...	100-5020-6168	Audio Visual/E-Books	2,187.89
Amazon.com Services, Inc.	11DL-VFLH-13JF	Book	100-5020-6169	Books	-31.78
Amazon.com Services, Inc.	16GQ-MRVK-WLKW	Book	100-5020-6169	Books	-17.32
Amazon.com Services, Inc.	19KG-XXWV-34T7	Book	100-5020-6169	Books	15.74
Amazon.com Services, Inc.	1C63-6CPH-XGV9	Book	100-5020-6169	Books	-19.98
Amazon.com Services, Inc.	1C6R-J3LT-9V3L	Book	100-5020-6169	Books	19.43
Amazon.com Services, Inc.	1DK4-PMP1-1DG9	Books	100-5020-6169	Books	17.59
Amazon.com Services, Inc.	1LNV-PHNT-9JVW	Book	100-5020-6169	Books	29.35
Amazon.com Services, Inc.	1LXW-NYNC-WXPV	Book	100-5020-6169	Books	-25.99
Amazon.com Services, Inc.	1N13-7JD3-71R3	Books	100-5020-6169	Books	157.20
Amazon.com Services, Inc.	1PR1-CQK9-3XDR	Book	100-5020-6169	Books	24.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	81286184	Books	100-5020-6169	Books	63.60
Ingram Library Services, Inc.	81286185	Books	100-5020-6169	Books	182.66
Ingram Library Services, Inc.	81298032	Book	100-5020-6169	Books	-17.40
Ingram Library Services, Inc.	81298033	Book(2)	100-5020-6169	Books	-36.34
Ingram Library Services, Inc.	81309356	Books	100-5020-6169	Books	335.92
Amazon.com Services, Inc.	1VYK-VYXR-MHG3	Balloons,Tableclothes,Eggs	100-5020-6170	Children's Department	127.85
Amazon.com Services, Inc.	1YGC-9JNF-4JDF	EasterCandy	100-5020-6170	Children's Department	70.00
United Bank Visa (4165)	3/31/24	Children's	100-5020-6170	Children's Department	192.94
Wal-Mart Capital One	770254	RAA	100-5020-6170	Children's Department	27.94
Amazon.com Services, Inc.	1DK4-PMP1-7GGT	RubberBands,GlueSticks,Alco...	100-5020-6171	Teen Department	165.31
Amazon.com Services, Inc.	1VKJ-YTXQ-1YJJ	Games	100-5020-6171	Teen Department	39.96
United Bank Visa (4165)	3/31/24	Teen Dept	100-5020-6171	Teen Department	54.25
Wal-Mart Capital One	770254	Tween	100-5020-6171	Teen Department	2.52
Amazon.com Services, Inc.	1HTG-LQ1P-1W43	BindingCombs,BindingCovers	100-5020-6172	Genealogy Department	97.88
Amazon.com Services, Inc.	1DK4-PMP1-7GGT	Posters	100-5020-6189	Summer Reading	7.48
Amazon.com Services, Inc.	1VYK-VYXR-MHG3	SummerReadingMaterials	100-5020-6189	Summer Reading	62.43
Idea Signs and Graphics	6752	ColorBanner(2)/SummerRead...	100-5020-6189	Summer Reading	337.00
AWE Learning	FOLEY24001-1	2 AWE Machines - FY24 LSTA ...	100-5020-6190	LSTA Grant Expense	9,720.00
CDW Government, Inc.	QH17510	3 Computers/Equipment FY24...	100-5020-6190	LSTA Grant Expense	3,873.90
CDW Government, Inc.	QH67990	3 Computers/Equipment FY24...	100-5020-6190	LSTA Grant Expense	1,943.20
Williams Blackstock Architects,LLC	22-080.00-11	Prof Srv through 1/31/24/Libr...	400-5020-5101	New Library	15,118.25
				Department 502 - Library Total:	42,957.45

Department: 503 - Parks & Recreation

Casie Steele	4/23/24	Registration Refund-Tennis Cli...	100-5030-4413	Tennis Program	35.00
Express Employment Professi...	30506555	3-Concession Stand	100-5030-5003	Contract Labor	254.36
Express Employment Professi...	30536475	2-Concession Stand	100-5030-5003	Contract Labor	542.60
Express Employment Professi...	30576187	6-Concession Stand	100-5030-5003	Contract Labor	1,120.45
Amazon.com Services, Inc.	1LYD-DYJR-LTY6	NikePolo	100-5030-5009	Uniforms-Parks & Recreation	40.98
United Bank Visa (1914)	3/31/24	Uniforms	100-5030-5009	Uniforms-Parks & Recreation	206.91
CINTAS #211	4185391520	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	78.03
CINTAS #211	4186094825	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	101.84
CINTAS #211	4186834092	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	69.71
CINTAS #211	4187555278	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	78.59
DEERE & COMPANY	117582625	Purchase of John Deere Tractor	100-5030-5100	Capital Purchase	41,741.16
Arrow Exterminators, Inc.	55606449	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606450	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606561	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55606566	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	55606580	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
GreenPoint Ag Holdings, LLC	1922919	24-04-18 ProProd50%PCUPre...	100-5030-6011	Landscaping Improvements	484.41
SPORTSENGINE, INC	INV01808421	Background Screening by NCSI	100-5030-6020	Consultant/Professional Fees	800.00
KENNETH R HINSON	04/15/2024	Archery Clinic 04/15-04/18-24	100-5030-6021	Class Instructors	300.00
Staples Business Advantage	3560188617	Colored Paper, Paper Astro Vu...	100-5030-6030	General Equipment Maintena...	-38.67
SUNSOUTH	4800082	BunkerRake/Oil, Filter	100-5030-6030	General Equipment Maintena...	56.51
RICOH USA, INC	5069209063	#46842513/Meter Usage/Rec...	100-5030-6030	General Equipment Maintena...	69.12
NAPA Auto Parts	562528	#5030012/Spark Plug	100-5030-6030	General Equipment Maintena...	2.15
SUNSOUTH	4806656	Repairs to wiring harness.#50...	100-5030-6031	Tractor & Mower Maintenance	3,924.57
SUNSOUTH	4817372	#5010021/Siring Har, Switch, ...	100-5030-6031	Tractor & Mower Maintenance	303.01
SUNSOUTH	4823162	Lock Nut, Wheel, Axle, Bolt Ca...	100-5030-6031	Tractor & Mower Maintenance	63.12
SUNSOUTH	4823331	Lock Nut 8mm, Wheel, Wheel...	100-5030-6031	Tractor & Mower Maintenance	-26.57
SUNSOUTH	4823476	Arm, Lock Nut 10mm	100-5030-6031	Tractor & Mower Maintenance	72.67
G & J's Power Equipment, Inc.	665953	JohnDeereBlade 25"(3)	100-5030-6031	Tractor & Mower Maintenance	59.97
G & J's Power Equipment, Inc.	666000	JohnDeereBlade 25"(3)	100-5030-6031	Tractor & Mower Maintenance	59.97
O'Reilly Auto Parts Inc	1133-228812	Wiper Fld, Leathr Sprat, Tire F...	100-5030-6032	Vehicle Maintenance	61.33
Advance Auto Parts	3355	TailLightAssembly/#501013	100-5030-6032	Vehicle Maintenance	57.04
Advance Auto Parts	3554	Replacing bad transmission/#...	100-5030-6032	Vehicle Maintenance	2,075.00
Ard Battery, Inc.	39634	Battery/#50101114	100-5030-6032	Vehicle Maintenance	117.95
NAPA Auto Parts	562870	#501013/Stoplight Switch	100-5030-6032	Vehicle Maintenance	50.68
NAPA Auto Parts	563503	#50303/Mercon V ATF	100-5030-6032	Vehicle Maintenance	77.40
NAPA Auto Parts	563798	10-B C 2.9 Disposable	100-5030-6032	Vehicle Maintenance	29.87

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Deere Financial, f.s.b.	1924519	Roundup Powermax 3-2.5 Gal...	100-5030-6040	Chemicals	95.00
Gulf Coast Organic, Inc.	49408	RangerProNonSelectiveHerbic...	100-5030-6040	Chemicals	124.00
Gulf Coast Local LLC	25544	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
United Rentals (North America..	230118547-001	Articulating Lift Rental	100-5030-6044	Equipment Rental	2,343.30
United Rentals (North America..	231265023-001	United Rentals - roller	100-5030-6044	Equipment Rental	1,906.48
G & J's Power Equipment, Inc.	665917	HP Mix Oil(6)	100-5030-6045	Gas & Oil	20.40
Alabama Municipal Insurance ...	50900	Addl Prem/#105364252/'24 JD...	100-5030-6046	Insurance Expense	175.00
Alabama Municipal Insurance ...	51181	AddlPrem/#105364252/'24E...	100-5030-6046	Insurance Expense	50.00
Alabama Municipal Insurance ...	51318	AddlPrem/#105364252/'21CA...	100-5030-6046	Insurance Expense	671.00
Alabama Municipal Insurance ...	51320	RETPrem/#105364252/'21CA...	100-5030-6046	Insurance Expense	-671.00
United Bank Visa (5502)	3/31/24	Car tag	100-5030-6048	Miscellaneous Expense	25.23
Home Depot Credit Services	1034974	MeasureTape	100-5030-6049	Supplies	35.97
Amazon.com Services, Inc.	1696-GCDC-LTHR	FileFolders-100Pk(2)	100-5030-6049	Supplies	45.00
First Aid Now, LLC	18918	First Aid Supplies/Parks	100-5030-6049	Supplies	131.25
Amazon.com Services, Inc.	1CNN-VDHQ-D43L	KeyHider	100-5030-6049	Supplies	5.67
Amazon.com Services, Inc.	1KFY-6HWY-C4F9	NoPetsAllowedSign(4)	100-5030-6049	Supplies	163.40
Amazon.com Services, Inc.	1KGI-TCKF-HNGV	Lysol-3Pk	100-5030-6049	Supplies	21.81
Amazon.com Services, Inc.	1PNC-JGCP-CJDT	DeskCalendar(2)	100-5030-6049	Supplies	27.60
Amazon.com Services, Inc.	1RHQ-WRKG-L31M	LitterPickUpBags-6000Ct(2)	100-5030-6049	Supplies	432.00
Amazon.com Services, Inc.	1WDM-RM46-FFDY	DryEraseBoard,DeskCalendar(...	100-5030-6049	Supplies	70.57
Precision Sand Products, LLC	226360	Beach Sand (10)	100-5030-6049	Supplies	150.00
Precision Sand Products, LLC	226399	Beach Sand (10)	100-5030-6049	Supplies	150.00
Staples Business Advantage	3559218750	SpillClean-UpPack(6)	100-5030-6049	Supplies	77.34
Staples Business Advantage	3559288392	SpillClean-UpPack(3)	100-5030-6049	Supplies	38.67
Gatlin Lumber Company, Inc.	4603	CarriageBolts,HexNuts,NylonL...	100-5030-6049	Supplies	1.76
Gatlin Lumber Company, Inc.	4606	5/16x6 Hex Bolt	100-5030-6049	Supplies	0.70
Paris Ace Hardware, Inc.	49304105	SM Scrw HX, DW Mag Nut Drv...	100-5030-6049	Supplies	18.52
Paris Ace Hardware, Inc.	49304378	BBQ & Blues	100-5030-6049	Supplies	145.72
Paris Ace Hardware, Inc.	49309243	Double End Bolt Snap SS	100-5030-6049	Supplies	28.78
Paris Ace Hardware, Inc.	49309643	Cable Ties 50# Black	100-5030-6049	Supplies	8.99
Paris Ace Hardware, Inc.	49312002	AA Batteries/Money Safe Box	100-5030-6049	Supplies	22.99
Paris Ace Hardware, Inc.	49313522	Safety Gas Can 5 Gal	100-5030-6049	Supplies	59.99
Staples Business Advantage	6001051416	SPLS Copy CS	100-5030-6049	Supplies	290.89
Wal-Mart Capital One	635412893	Ink	100-5030-6049	Supplies	73.00
Idea Signs and Graphics	6798	12"x18"FullColorPrint(6)/DoN...	100-5030-6049	Supplies	290.70
Baldwin Janitorial and Paper, ...	71504	Cleaning Supplies	100-5030-6049	Supplies	939.28
Baldwin Janitorial and Paper, ...	71681	Bathroom Supplies for Parks	100-5030-6049	Supplies	577.45
Baldwin Janitorial and Paper, ...	71917	ToiletPaper,CenterPullTowels,...	100-5030-6049	Supplies	499.98
Baldwin Janitorial and Paper, ...	72038	PineSol,GermicidalBleach	100-5030-6049	Supplies	74.91
Baldwin Janitorial and Paper, ...	72039	PineSol,GermicidalBleach	100-5030-6049	Supplies	-74.91
Baldwin Janitorial and Paper, ...	72061	NitrileGloves,SanitizingPail,Fo...	100-5030-6049	Supplies	55.71
Baldwin Janitorial and Paper, ...	72084	InsulatedFoilSandwichWraps	100-5030-6049	Supplies	99.97
Baldwin Janitorial and Paper, ...	72163	Bathroom Supplies for Parks	100-5030-6049	Supplies	661.48
LOWE'S COMPANIES, INC	73034	FBR Car,MoxieLowSplsh,Gator...	100-5030-6049	Supplies	244.42
LOWE'S COMPANIES, INC	85848	Womens Gloves, Mens Gloves	100-5030-6049	Supplies	36.05
LOWE'S COMPANIES, INC	96518	3-ply Shtg 32/1, 2-4-92-5/8 KD...	100-5030-6049	Supplies	83.71
United Bank Visa (1914)	3/31/24	Shipping	100-5030-6050	Postage	64.98
Sunbelt Creative, LLC	COFR4042024	Sunbelt Creative - silicone bra...	100-5030-6052	Public Relations	3,110.00
Amazon.com Services, Inc.	1691-TFQP-YJH6	BatteryCharger	100-5030-6053	Small Tools/Equipment/Furnit...	8.99
Paris Ace Hardware, Inc.	49304105	SM Scrw HX, DW Mag Nut Drv...	100-5030-6053	Small Tools/Equipment/Furnit...	8.09
Paris Ace Hardware, Inc.	49304776	Bedding Frk 10tn WD Handle	100-5030-6053	Small Tools/Equipment/Furnit...	37.79
Paris Ace Hardware, Inc.	49307336	Garden Sprayer 2gal	100-5030-6053	Small Tools/Equipment/Furnit...	23.99
Paris Ace Hardware, Inc.	49309599	Wheelbarrow 6cf Ploy	100-5030-6053	Small Tools/Equipment/Furnit...	69.99
Paris Ace Hardware, Inc.	49310389	Level, TapeMeasure,Shovel(2),...	100-5030-6053	Small Tools/Equipment/Furnit...	128.54
Paris Ace Hardware, Inc.	49310799	Single Sided Key	100-5030-6053	Small Tools/Equipment/Furnit...	3.64
G & J's Power Equipment, Inc.	665651	HelmetSystem(2),ProHelmetC...	100-5030-6053	Small Tools/Equipment/Furnit...	339.98
G & J's Power Equipment, Inc.	665687	ProPack4Glasses	100-5030-6053	Small Tools/Equipment/Furnit...	23.99
G & J's Power Equipment, Inc.	666014	BackpackBlower	100-5030-6053	Small Tools/Equipment/Furnit...	489.79
Bye-Rite Trailer & Fabrication, ..	S92275	Utility Trailer	100-5030-6053	Small Tools/Equipment/Furnit...	3,400.00
Verizon Wireless LLC	3/23/24	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.58

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	3/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.59
Brightspeed	April 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.31
Wal-Mart Capital One	063545	Concessions	100-5030-6174	Concession Expense	63.40
Wal-Mart Capital One	091909	Concessions	100-5030-6174	Concession Expense	57.60
United Bank Visa (1469)	10151852728	Sams Club - concessions inven...	100-5030-6174	Concession Expense	1,323.80
United Bank Visa (1469)	10154939455	Sam's Club - concesssions inv...	100-5030-6174	Concession Expense	934.08
United Bank Visa (1469)	3/31/24	Concessions	100-5030-6174	Concession Expense	203.08
Coca-Cola Bottling Company ...	40305203071	Concessions Inventory	100-5030-6174	Concession Expense	1,290.00
Coca-Cola Bottling Company ...	40480843056	Concessions Inventory	100-5030-6174	Concession Expense	315.00
Coca-Cola Bottling Company ...	40526237024	Concessions Inventory	100-5030-6174	Concession Expense	2,270.00
Wal-Mart Capital One	411589	Concessions	100-5030-6174	Concession Expense	42.68
Wal-Mart Capital One	424923	Concessions	100-5030-6174	Concession Expense	35.92
Wal-Mart Capital One	543395	Concessions	100-5030-6174	Concession Expense	122.38
Wal-Mart Capital One	633586830	Water	100-5030-6174	Concession Expense	10.72
Kolton Nero	04/01/2024	Baseball/6 Games Behind the ...	100-5030-6175	Baseball Program	210.00
Jeremy Knauth	04/01/2024	Baseball/2 Games/04/01/24	100-5030-6175	Baseball Program	60.00
Jayson Kidwell	04/01/2024	Baseball/6 Games/04-01, 02, ...	100-5030-6175	Baseball Program	195.00
Nathan Kidwell	04/01/2024	Baseball/8 Games/4-01, 02, 04...	100-5030-6175	Baseball Program	305.00
Rodney Sanders	04/02/2024	Baseball/Games 2/04/02/2024	100-5030-6175	Baseball Program	60.00
Seth Hartleroad	04/04/2024	Baseball/Games 2/ 04/04/2024	100-5030-6175	Baseball Program	60.00
Jayson Kidwell	04/08/2024	Baseball/ 6 Games/4-8, 9, 11-...	100-5030-6175	Baseball Program	200.00
Nathan Kidwell	04/08/2024	Baseball/Games 8/ 04/08, 09,...	100-5030-6175	Baseball Program	305.00
Kolton Nero	04/08/2024	Baseball/Games 6/4-8, 9, 11-2...	100-5030-6175	Baseball Program	205.00
Jayson Kidwell	04/15/2024	Baseball/4 Games/04/15-16/...	100-5030-6175	Baseball Program	140.00
Nathan Kidwell	04/15/2024	Baseball/8 Games/04/15, 16, ...	100-5030-6175	Baseball Program	307.50
John A Gardner	04/15/2024	Baseball/4 Games/04/15,18/24	100-5030-6175	Baseball Program	120.00
Kolton Nero	04/16/2024	Baseball/3 Games/04/16, 18-...	100-5030-6175	Baseball Program	102.50
Robert Casey Chisenhall	04/16/2024	Baseball/3 Games/04/16,18-2...	100-5030-6175	Baseball Program	107.50
Kimberlie M Stokley	04/19/2024	Baseball/3 Games/04/19/24	100-5030-6175	Baseball Program	90.00
Amazon.com Services, Inc.	1YD7-L3LW-XLPF	BaseballBat	100-5030-6175	Baseball Program	47.60
Off the Wall	27536040	Uniforms	100-5030-6175	Baseball Program	448.00
United Bank Visa (1914)	3/31/24	Baseball equipment	100-5030-6175	Baseball Program	70.38
Off the Wall	30911760	Uniforms	100-5030-6175	Baseball Program	74.00
Off the Wall	355930455	Uniforms (12)	100-5030-6175	Baseball Program	122.30
Dennis P. Huff	4/1,4-5/24	4/1,4-5/24	100-5030-6175	Baseball Program	210.00
Bryson Hyde	4/11/24	4/11/24	100-5030-6175	Baseball Program	60.00
Bradley H. Gray	4/1-2,4-5/24	4/1-2,4-5/24	100-5030-6175	Baseball Program	305.00
Eli W. Nolan	4/15/24	4/15/24	100-5030-6175	Baseball Program	60.00
Dennis P. Huff	4/15-16,18/24	4/15-16,18/24	100-5030-6175	Baseball Program	185.00
Bradley H. Gray	4/15-16,19/24	4/15-16,17/24	100-5030-6175	Baseball Program	237.50
Bryson Hyde	4/16/24	4/16/24	100-5030-6175	Baseball Program	60.00
Bryson Hyde	4/2/24	4/2/24	100-5030-6175	Baseball Program	60.00
Baldwin Trophies	4/24/24 Baseball	Baseball Awards	100-5030-6175	Baseball Program	1,644.50
Bradley H. Gray	4/8-9,11-12/24	4/8-9,11-12/24	100-5030-6175	Baseball Program	305.00
Dennis P. Huff	4/8-9,11-12/24	4/8-9,11-12/24	100-5030-6175	Baseball Program	270.00
Christopher L. Williams	4/8-9/24	4/8-9/24	100-5030-6175	Baseball Program	90.00
Off the Wall	478350462	Royal Top Outlaws	100-5030-6175	Baseball Program	27.75
Off the Wall	75396048	Softball Pants/Girls & Ladies, B...	100-5030-6175	Baseball Program	44.25
Off the Wall	867283527	Uniforms	100-5030-6175	Baseball Program	103.75
Off the Wall	925045276	Uniforms	100-5030-6175	Baseball Program	84.25
BSN Sports, LLC	925155444	CatcherGearPack-Junior,Youth	100-5030-6175	Baseball Program	267.00
BSN Sports, LLC	925188891	ChamproCM75,UmpireIndicat...	100-5030-6175	Baseball Program	141.54
BSN Sports, LLC	925188892	HandTallyCounter(12)	100-5030-6175	Baseball Program	119.88
Rodney Sanders	04/01/2024	Softball/2 Games/04/01/2024	100-5030-6176	Softball Program	60.00
Kimberlie M Stokley	04/01/2024	Softball/2 Games/04/01/24	100-5030-6176	Softball Program	62.50
Jeremy Knauth	04/01/2024 A	Softball/Games 1--04/01/24	100-5030-6176	Softball Program	42.50
Sarah Arlene Stephens	04/04/2024	Softball/Games 2/04/04/2024	100-5030-6176	Softball Program	65.00
Kolton Nero	04/05/2024	Softball/Games 2 Games-Behi...	100-5030-6176	Softball Program	70.00
Rodney Sanders	04/08/2024	Softball/Games 1/ 04/08/2024	100-5030-6176	Softball Program	42.50
Kolton Nero	04/12/2024	Softball/Games 1/04/12/2024	100-5030-6176	Softball Program	65.00

2023/04 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rodney Sanders	04/15/2024	Softball/3 Games/04/15,16/24	100-5030-6176	Softball Program	107.50
Kimberlie M Stokley	04/15/2024	Softball/2 Games/04/15/2024	100-5030-6176	Softball Program	65.00
Amazon.com Services, Inc.	1CNN-VDHQ-D43L	SoftballGlove(2)	100-5030-6176	Softball Program	117.62
Amazon.com Services, Inc.	1FH6-LGP6-HY7M	Softballs-12Ct(5)	100-5030-6176	Softball Program	451.20
Amazon.com Services, Inc.	1KGJ-TCKF-HNGV	FastpitchSoftballs-12Ct(2)	100-5030-6176	Softball Program	180.48
Amazon.com Services, Inc.	1KLJ-Y3CW-J793	FastpitchSoftballs-12Ct(2)	100-5030-6176	Softball Program	-180.48
Amazon.com Services, Inc.	1T9V-1QCY-HHC3	FastpitchSoftballs-12Ct(2)	100-5030-6176	Softball Program	-180.48
United Bank Visa (1914)	3/31/24	Softball uniforms	100-5030-6176	Softball Program	19.98
Christopher L. Williams	4/1,4-5/24	4/1,4-5/24	100-5030-6176	Softball Program	200.00
Arnez Jones	4/1,5/24	4/1,5/24	100-5030-6176	Softball Program	120.00
Sarah Arlene Stephens	4/11/2024	Softball/ 2 Games/04/11/24	100-5030-6176	Softball Program	60.00
Eli W. Nolan	4/11/24	4/11/24	100-5030-6176	Softball Program	60.00
Gracelyn Leigh Patterson	4/15-16,18/24	4/15-16,18/24	100-5030-6176	Softball Program	210.00
Christopher L. Williams	4/15-16,18-19/24	4/15-16,18-19/24	100-5030-6176	Softball Program	250.00
William Quarles	4/16/24	4/16/24	100-5030-6176	Softball Program	65.00
Eli W. Nolan	4/19/24	4/19/24	100-5030-6176	Softball Program	60.00
Bryson Hyde	4/19/24	4/19/24	100-5030-6176	Softball Program	60.00
Dennis P. Huff	4/19/24	4/19/24	100-5030-6176	Softball Program	65.00
Baldwin Trophies	4/24/24 Softball	Softball Awards	100-5030-6176	Softball Program	890.25
Bryson Hyde	4/4/24	4/4/24	100-5030-6176	Softball Program	40.00
Christopher L. Williams	4/8,11-12/24	4/8,11-12/24	100-5030-6176	Softball Program	142.50
Danielle Leota	4/8/24	4/8/24	100-5030-6176	Softball Program	40.00
Brett Lewanski	4/8/24	4/8/24	100-5030-6176	Softball Program	40.00
Danielle Leota	4-5/24	4-5/24	100-5030-6176	Softball Program	80.00
Off the Wall	75396048	Softball Pants/Girls & Ladies, B...	100-5030-6176	Softball Program	200.00
Pool Pro Inc	04/16/2024	Pump for Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin...	7,741.60
Gulf Coast Power Washing LLC	1389	Max Griffin Park	100-5032-6012	Park Maintenance-Max Griffin...	1,345.50
Kevin R. Phillips	04/16/2024	Womens Restroom-Cedar St P...	100-5033-6010	Building/Grounds Maintenanc...	275.00
Home Depot Credit Services	0032805	AeratorReplacementKit,BathF...	100-5034-6010	Building/Grounds Maintenanc...	80.90
Hagan Storm Fence of Baldwin..	051205	PigRings(20)	100-5034-6010	Building/Grounds Maintenanc...	73.00
SHERWIN-WILLIAMS CO	1071-9	Professional Coatings - paint	100-5034-6010	Building/Grounds Maintenanc...	1,879.60
Owen Electrical Services	2376	Replace Security Lamps	100-5034-6010	Building/Grounds Maintenanc...	3,800.00
OUTDOOR ALUMINUM INC	240191	Replacement Parts for Bleach...	100-5034-6010	Building/Grounds Maintenanc...	863.00
Paris Ace Hardware, Inc.	49306639	ML Aerator 13/16	100-5034-6010	Building/Grounds Maintenanc...	5.39
Mathes of Alabama Electric S...	629049-00	Emergency Ballast	100-5034-6010	Building/Grounds Maintenanc...	54.80
Brunson Net & Supply Inc.	68573	5/16"WireRopeClips,5/16"Gal...	100-5034-6010	Building/Grounds Maintenanc...	459.50
LOWE'S COMPANIES, INC	81696	Replaced Aerators @ Sports P...	100-5034-6010	Building/Grounds Maintenanc...	47.50
LOWE'S COMPANIES, INC	83824	LF Danco, Vandal Proof Aerator	100-5034-6010	Building/Grounds Maintenanc...	18.57
Home Depot Credit Services	9020910	SmallThreadAerator(2),DualTh...	100-5034-6010	Building/Grounds Maintenanc...	40.71
FIS Outdoor	0014520419-001	White Marking Paint(40)	100-5034-6011	Field Maintenance-Sports Co...	182.14
GreenPoint Ag Holdings, LLC	1922917	24-04-18 Pro Prod 50% PCU P...	100-5034-6011	Field Maintenance-Sports Co...	2,466.10
Gulf Coast Organic, Inc.	49143	Mulch	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	49151	Mulch	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	49157	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49164	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49166	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49168	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49208	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49210	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
Gulf Coast Organic, Inc.	49212	Mulch	100-5034-6011	Field Maintenance-Sports Co...	225.00
Gulf Coast Organic, Inc.	49213	Mulch	100-5034-6011	Field Maintenance-Sports Co...	90.00
Gulf Coast Organic, Inc.	49216	Mulch	100-5034-6011	Field Maintenance-Sports Co...	315.00
LOWE'S COMPANIES, INC	77062	8x8in Hlf Co, Sch40 Elbow	100-5034-6011	Field Maintenance-Sports Co...	35.78
Cleverdon Farms, Inc.	84650	Bermuda Mini-Rolls	100-5034-6011	Field Maintenance-Sports Co...	436.00
LOWE'S COMPANIES, INC	95729	HLF Concrct Bl, Quikrete 80-lb ...	100-5034-6011	Field Maintenance-Sports Co...	142.40
FIS Outdoor	0014520710-001	Upstar Gold-1Gal(12)	100-5034-6040	Chemicals-Sportsplex	401.50
GreenPoint Ag Holdings, LLC	1908261	Cornerstone Plus 2.5Gal(22.5)	100-5034-6040	Chemicals-Sportsplex	450.00
GreenPoint Ag Holdings, LLC	1910708	2,4-D Amine 2.5Gal(17.5)	100-5034-6040	Chemicals-Sportsplex	420.00
GreenPoint Ag Holdings, LLC	1915355	Monument 75WG(10)	100-5034-6040	Chemicals-Sportsplex	2,750.00
GreenPoint Ag Holdings, LLC	1919471	Monument 75WG(10)	100-5034-6040	Chemicals-Sportsplex	2,750.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Organic, Inc.	49383	3D Triplet-2.5Gal(2),AnchorAg...	100-5034-6040	Chemicals-Sportsplex	438.52
Gulf Coast Organic, Inc.	49384	3D Triplet-2.5Gal(2)	100-5034-6040	Chemicals-Sportsplex	348.52
Home Depot Credit Services	0032840	48"LEDPrismaticWrap	100-5035-6011	Park Maintenance-Heritage/JB..	34.97
Paris Ace Hardware, Inc.	49304067	Comfort Station/LED 48" T8 1...	100-5035-6011	Park Maintenance-Heritage/JB..	12.90
Mathes of Alabama Electric S...	629982-00	MH400/U ED MOG 400W, M-...	100-5035-6011	Park Maintenance-Heritage/JB..	94.46
Baldwin EMC	4/8/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Magnolia Landscape Supply, l...	187610	CrapeMyrtle Scarlet 6 Higher ...	100-5037-6011	Park Maintenance-Beulah Hei...	164.76
Magnolia Landscape Supply, l...	187610	Trees for Parks	100-5037-6011	Park Maintenance-Beulah Hei...	600.00
Home Depot Credit Services	1034974	2x3-8'(12),2x4-10'(20),Diablo7...	400-5030-5107	Sportsplex Ditch Improvement	181.25
Cleverdon Farms, Inc.	84998	Bermuda Mini-Rolls(4)	400-5030-5107	Sportsplex Ditch Improvement	436.00
Thompson Tractor Co, Inc	RP0477-001	GPS Dozer Rental for Final Gr...	400-5030-5108	Pickleball Road Addition	15,100.00
Thompson Tractor Co, Inc	RP0477-001	GPS Dozer Rental for Final Gr...	400-5030-5108	Pickleball Road Addition	1,710.00
Thompson Tractor Co, Inc	RP0477-0011	Credit/Rental Equipment Prot...	400-5030-5108	Pickleball Road Addition	-1,950.00
Thompson Tractor Co, Inc	TR26552-002	VIBRATORY ROLLER, RENTAL-P...	400-5030-5108	Pickleball Road Addition	3,746.70
Sawyer Design-Build LLC	24.006	Design of Dugout Roofs	400-5033-5101	Mel Roberts Park Improvemen..	2,500.00
Department 503 - Parks & Recreation Total:					142,073.14
Department: 504 - Sports Tourism					
Express Employment Professi...	30506555	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	1,047.85
Express Employment Professi...	30576187	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	545.88
United Bank Visa (6418)	3/31/24	Content hosting	100-5040-6041	Content Hosting	70.51
United Bank Visa (1394)	3/31/24	Subscription	100-5040-6042	Dues & Subscriptions	97.16
United Bank Visa (6418)	3/31/24	Subscription	100-5040-6042	Dues & Subscriptions	222.36
United Bank Visa (6418)	3/31/24	Fees	100-5040-6048	Miscellaneous Expense	18.93
United Bank Visa (5502)	3/31/24	Car tag	100-5040-6048	Miscellaneous Expense	25.23
Verizon Wireless LLC	3/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	292.92
Hercules Inc	INV00003307	Ice Bags	100-5040-6113	Ice Distribution Center/Food T...	327.19
Boss Hawg Investments LLC	INV0008368	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
United Bank Visa (1469)	10150050723	Concessions	100-5041-6174	Concession Expense-Event Ce...	556.22
Coca-Cola Bottling Company ...	40219625035	Coke product for concessions ...	100-5041-6174	Concession Expense-Event Ce...	2,202.00
Coca-Cola Bottling Company ...	40371420036	Concessions Expense	100-5041-6174	Concession Expense-Event Ce...	1,526.00
Coca-Cola Bottling Company ...	40480843059	Concessions-EC	100-5041-6174	Concession Expense-Event Ce...	1,916.20
Wal-Mart Capital One	520302	Concessions	100-5041-6174	Concession Expense-Event Ce...	33.76
Wal-Mart Capital One	814015	Concessions	100-5041-6174	Concession Expense-Event Ce...	327.20
Allegion Access Technologies ...	0907097608	Repair Handicap Auto Door	206-5041-6010	Building/Grounds Maintenance	748.39
Amazon.com Services, Inc.	11NK-9NWT-DF6H	DigitalTransmitter	206-5041-6010	Building/Grounds Maintenance	59.05
ARCCO Power Systems	170521	EC- Generator repairs	206-5041-6010	Building/Grounds Maintenance	1,297.80
Liberty Linen & Janitorial Suppl..	209507	EC-Lobby Rug	206-5041-6010	Building/Grounds Maintenance	996.00
Liberty Linen & Janitorial Suppl..	209545	Boardwalk, Buffer-White	206-5041-6010	Building/Grounds Maintenance	30.00
Arrow Exterminators, Inc.	55606598	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	55606801	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
AEIC, LLC	7144	Annual Elevator Inspection/Sp...	206-5041-6010	Building/Grounds Maintenance	180.00
Southern Pipe & Supply Comp...	9341280-00	Flushometer, Flush Valve Urin...	206-5041-6010	Building/Grounds Maintenance	388.30
Southern Pipe & Supply Comp...	9373726-00	Event Center/Urinal Flush Val...	206-5041-6010	Building/Grounds Maintenance	388.30
Southern Pipe & Supply Comp...	9385656-00	Faucet, Vac Breaker & Handle...	206-5041-6010	Building/Grounds Maintenance	163.28
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Alabama Department of Labor	E113701	Elevator Certificate of Operati...	206-5041-6010	Building/Grounds Maintenance	150.00
A & A Refrigeration & Food Se...	31111	Repair Concessions Beverage ...	206-5041-6030	General Equipment Maintena...	1,696.09
Amazon.com Services, Inc.	1P7W-LCGT-CJHH	Batteries-AA,AAA	206-5041-6049	Supplies	23.93
Liberty Linen & Janitorial Suppl..	208254	Odoban Disinfectant, Cobra St...	206-5041-6049	Supplies	105.00
Liberty Linen & Janitorial Suppl..	209606	Kemper, Cobra Strike 1 gal	206-5041-6049	Supplies	108.00
Home Depot Credit Services	3020082	DoubleSidedTape,CableTies,Pl...	206-5041-6049	Supplies	80.24
Staples Business Advantage	3560845574	Glad 13 gal, Staples 13 gal	206-5041-6049	Supplies	34.59
ODP Business Solutions, LLC	359043285001	Swiffer Starter Kit, Pads, Solut...	206-5041-6049	Supplies	32.02
ODP Business Solutions, LLC	359698907001	WetJet Cleaner	206-5041-6049	Supplies	10.39
Staples Business Advantage	6001149858	Corr Fluid, Batteries,Bandages	206-5041-6049	Supplies	78.24
Home Depot Credit Services	7032097	Graphitelube,Pliers,Concrete...	206-5041-6049	Supplies	66.87
Home Depot Credit Services	7034388	GorillaGlue-Super,Wood	206-5041-6049	Supplies	11.95
Baldwin Janitorial and Paper, ...	71549	DispenserNapkins	206-5041-6049	Supplies	59.97
Baldwin Janitorial and Paper, ...	71558	NitrileGloves	206-5041-6049	Supplies	299.70
Baldwin Janitorial and Paper, ...	71711	EC Supplies	206-5041-6049	Supplies	990.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	71814	Windex	206-5041-6049	Supplies	97.60
Baldwin Janitorial and Paper, ...	71978	RefreshSoap	206-5041-6049	Supplies	191.76
Baldwin Janitorial and Paper, ...	72001	EC-Supplies	206-5041-6049	Supplies	990.72
Home Depot Credit Services	1042510	5TierHeavyDutyShelf	206-5041-6053	Small Tools/Equipment	159.00
Amazon.com Services, Inc.	1TRX-QQMC-WN9D	ToteBagRack(2)	206-5041-6053	Small Tools/Equipment	223.16
Home Depot Credit Services	2022173	SpotLight(4),VersahookFasten...	206-5041-6053	Small Tools/Equipment	52.37
ODP Business Solutions, LLC	359043285001	Swiffer Starter Kit, Pads, Solut...	206-5041-6053	Small Tools/Equipment	39.59
S & J Allday Foods, Inc	03/16/2024	Lieutenant Boxes (30)	206-5041-6160	Event Operations	270.27
Wal-Mart Capital One	220827	Supplies	206-5041-6160	Event Operations	95.96
Wal-Mart Capital One	282779	Archery	206-5041-6160	Event Operations	384.08
United Bank Visa (1469)	3/31/24	Events	206-5041-6160	Event Operations	284.28
Wal-Mart Capital One	594445	AAU Hospitality	206-5041-6160	Event Operations	38.34
Amazon.com Services, Inc.	1T3W-11PC-D9YW	DryEraseBoard	207-5042-6010	Building/Grounds Maintenance	325.90
Arrow Exterminators, Inc.	55606583	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606591	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	55606592	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	55606597	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Owen Electrical Services	2385	Truck Charger Installation	207-5042-6011	Park Maintenance	1,425.00
Vinyl Co LLC	1786	Print Vinyl/Ford Lightning F-1...	207-5042-6030	General Equipment Maintena...	135.00
Amazon.com Services, Inc.	1Q1V-NNLC-CGN1	HuskyLiners-3Pc	207-5042-6030	General Equipment Maintena...	124.99
Gulf Carts Plus LLC	6629	Tire(2)	207-5042-6030	General Equipment Maintena...	160.00
GreenPoint Ag Holdings, LLC	1926072	Field Insecticide	207-5042-6040	Chemicals	5,070.00
Chase Elliot Antonio Martinez	131	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	132	50 Ice Bags	207-5042-6049	Supplies	37.50
Amazon.com Services, Inc.	1V6V-RKHP-M97T	ExtendedRangeSprayTip(10)	207-5042-6049	Supplies	93.89
Staples Business Advantage	3560118614	Paper-Green/Paper Astro	207-5042-6049	Supplies	116.84
G & J's Power Equipment, Inc.	665332	HPMixOil,XShapedLine	207-5042-6049	Supplies	91.98
Baldwin Janitorial and Paper, ...	71559	CenterPullTowels,ToiletPaper,...	207-5042-6049	Supplies	473.55
Baldwin Janitorial and Paper, ...	71578	SanitaryLiners	207-5042-6049	Supplies	75.92
Baldwin Janitorial and Paper, ...	71683	ToiletPaper,CenterPullTowels,...	207-5042-6049	Supplies	447.49
Baldwin Janitorial and Paper, ...	71909	ToiletPaper,CenterPullTowels	207-5042-6049	Supplies	433.44
Baldwin Janitorial and Paper, ...	71916	BlackCanLiners,CloroxWipes	207-5042-6049	Supplies	115.95
Home Depot Credit Services	7523811	PlasticBonder	207-5042-6049	Supplies	8.68
Amazon.com Services, Inc.	1VYK-VYXR-W9YJ	Table	207-5042-6053	Small Tools/Equipment	324.00
Amazon.com Services, Inc.	1WTJ-9GCN-4TDM	FloorCordConcealer(3)	207-5042-6053	Small Tools/Equipment	410.97
Amazon.com Services, Inc.	1YD7-L3LW-WNQC	CableZipTieDownStrapWire-1...	207-5042-6053	Small Tools/Equipment	93.85
Staples Business Advantage	3561385556	85 W X 11 H Vertical Double F...	207-5042-6053	Small Tools/Equipment	126.09
Pevo Sports Co.	4260	Wheels for Soccer Goals	207-5042-6053	Small Tools/Equipment	960.00
G & J's Power Equipment, Inc.	665753	FuelLine(2)	207-5042-6053	Small Tools/Equipment	4.00
LOWE'S COMPANIES, INC	97914	Orbit, 100PCDisposFoamearpl,...	207-5042-6053	Small Tools/Equipment	79.70
Pioneer Manufacturing Comp...	INV922378	Field Drag	207-5042-6053	Small Tools/Equipment	526.91
Baldwin Portable Toilets & Sep...	293060	Portables for Southern Coast ...	207-5042-6160	Event Operations	500.00
Baldwin Portable Toilets & Sep...	293137	Portable Toilets for CSI	207-5042-6160	Event Operations	500.00
United Bank Visa (1394)	3/31/24	Event	207-5042-6160	Event Operations	17.99
United Bank Visa (1469)	3/31/24	Events	207-5042-6160	Event Operations	532.78
United Bank Visa (6418)	3/31/24	Event	207-5042-6160	Event Operations	270.00
Wolf Bay Landing Condomini...	ASA Archery	ASA Archery Staff Rooms	207-5042-6160	Event Operations	3,982.60
Sawgrass Consulting, LLC	5858	Multi Use Fields/Bathroom/C...	400-5042-5102	Multi-Use Fields Bathroom/C...	1,800.00
Department 504 - Sports Tourism Total:					40,493.39

Department: 505 - Horticulture

CINTAS #211	4185391520	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4186094825	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4186834092	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4187555278	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
Donohoo Chevrolet, LLC	71580	'24ChevSilverado1500/VIN59...	100-5050-5100	Capital Purchases	63,598.68
G & J's Power Equipment, Inc.	665755	AirFilter,SparkPlug,21"Blade	100-5050-6030	General Equipment Maintena...	157.47
O'Reilly Auto Parts Inc	1133-224633	#505026/AntiFreeze 1 Gallon	100-5050-6032	Vehicle Maintenance	252.69
O'Reilly Auto Parts Inc	1133-224647	#505026/ Fan Clutch	100-5050-6032	Vehicle Maintenance	68.12
O'Reilly Auto Parts Inc	1133-224651	Water Pump	100-5050-6032	Vehicle Maintenance	110.88
Vinyl Co LLC	1789	Print Vinyl/#505030	100-5050-6032	Vehicle Maintenance	135.00

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Ard Battery, Inc.	39649	Battery/#505025	100-5050-6032	Vehicle Maintenance	117.95
Home Depot Credit Services	7150099	AntKiller,Brushes,SprayBottle	100-5050-6040	Chemicals	-57.05
Home Depot Credit Services	7150100	Brushes,AntKiller,SprayBottle	100-5050-6040	Chemicals	51.86
Home Depot Credit Services	7515537	AntKiller,Brushes,SprayBottle	100-5050-6040	Chemicals	57.05
Home Depot Credit Services	0063210	KeelingPad,LightningCable,Ca...	100-5050-6049	Supplies	67.81
Paris Ace Hardware, Inc.	49307713	DSP Gloves XL Blk (2)	100-5050-6049	Supplies	35.98
Paris Ace Hardware, Inc.	49312161	Garden Sprayer 1 Gal	100-5050-6049	Supplies	19.99
Home Depot Credit Services	5042822	DiabloPruning-9",12"	100-5050-6049	Supplies	21.94
NAPA Auto Parts	563700	Exact Fit Drivers	100-5050-6049	Supplies	23.90
Home Depot Credit Services	6032258	DewaltFlexVBattery	100-5050-6049	Supplies	229.00
Home Depot Credit Services	2030999 4/4/24	Hatchet	100-5050-6053	Small Tools/Equipment	199.00
Paris Ace Hardware, Inc.	49313701	Hedge Trimmer	100-5050-6053	Small Tools/Equipment	211.99
G & J's Power Equipment, Inc.	665677	G4 DOT Reacher Model 2540 ...	100-5050-6053	Small Tools/Equipment	48.00
LOWE'S COMPANIES, INC	73436	Craftsman FGL Steel TN LE	100-5050-6053	Small Tools/Equipment	166.15
Verizon Wireless LLC	3/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	301.01
Home Depot Credit Services	1035019	Wallplates,BatteryRacks,Pack...	100-5051-6049	Greenhouse Supplies	283.90
United Rentals (North America..	230169043-001	Equipment trailer rental	100-5051-6049	Greenhouse Supplies	669.00
United Rentals (North America..	230169043-002	Equipment trailer rental	100-5051-6049	Greenhouse Supplies	376.00
Gulf Coast Tools, Inc.	366903	5/16"x6"SoftSh,2"x12"Webbi...	100-5051-6049	Greenhouse Supplies	353.98
Slay's Nursery	33982	Spring hanging baskets and co...	100-5051-6161	Organic Materials	5,510.00
Home Depot Credit Services	5214517	Juniper-5Gal(4)	100-5051-6161	Organic Materials	159.92
Ortegas Landscape Services LLC	5940	Spring landscape clean up	100-5052-6010	Rose Trail Maintenance	2,090.00
Gulf Coast Natural Accents	CF10	Truckload of mulch for Rose T...	100-5052-6010	Rose Trail Maintenance	2,400.00
Home Depot Credit Services	6150155	InsectControl(4),AntKiller(3)	100-5054-6010	Highway 59 Median Maintena...	173.79
LOWE'S COMPANIES, INC	75767	Orthene, 10lb & 4lb Tree Prot...	100-5054-6010	Highway 59 Median Maintena...	397.92
Landscape Workshop Inc	76-10489130	April Contractual Maintenance..	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
Chris Francis Tree Care	24307	Tree pruning - Carnoustie Dr	100-5054-6162	Tree Pruning Expense	2,000.00
Chris Francis Tree Care	24627	Palm / tree pruning downtown	100-5054-6162	Tree Pruning Expense	2,000.00
Chris Francis Tree Care	25538	Tree trimming, removal, debri...	100-5054-6162	Tree Pruning Expense	7,000.00
Chris Francis Tree Care	25704	ROW pruning along Alston St	100-5054-6162	Tree Pruning Expense	2,000.00
				Department 505 - Horticulture Total:	98,242.57
Department: 506 - Marketing					
Arrow Exterminators, Inc.	55606556	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5069209434	#4564667/Meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	130.86
United Bank Visa (5908)	3/31/24	Subscriptions	100-5060-6042	Dues & Subscriptions	22.00
ODP Business Solutions, LLC	354847503001	Badge	100-5060-6049	Supplies	12.49
ODP Business Solutions, LLC	356433927001	Duster, Paper	100-5060-6049	Supplies	84.24
Baldwin Janitorial and Paper, ...	71939	RollTowels	100-5060-6049	Supplies	34.53
ODP Business Solutions, LLC	360971778001	Postage Stamps	100-5060-6050	Postage	325.05
United Bank Visa (7838)	3/31/24	Advertising	100-5060-6051	Advertising/Marketing	22.17
FuseBox One	24-00935	Spring Mayors Newsletter Pos...	100-5060-6052	Public Relations	5,833.00
United Bank Visa (7838)	3/31/24	Public relations	100-5060-6052	Public Relations	180.00
Amazon.com Services, Inc.	14LQ-J7VJ-JDHT	DoorChime	100-5060-6053	Small Tools/Equipment/Furnit...	20.99
Amazon.com Services, Inc.	1GMJ-H17C-M77V	PhoneGimbal	100-5060-6053	Small Tools/Equipment/Furnit...	98.51
Amazon.com Services, Inc.	1J9V-JYH9-77JY	PlexCopier	100-5060-6053	Small Tools/Equipment/Furnit...	223.94
Amazon.com Services, Inc.	1KYX-L4WR-N767	WirelessVoiceAmplifier	100-5060-6053	Small Tools/Equipment/Furnit...	124.95
ODP Business Solutions, LLC	362076269001	Chair	100-5060-6053	Small Tools/Equipment/Furnit...	249.99
Verizon Wireless LLC	3/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.58
Brightspeed	April 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.36
United Bank Visa (7838)	3/31/24	Travel/training	100-5060-6055	Travel & Training	25.00
Justin Colvard	03/08/2024	Music and a Movie performan...	100-5060-6175	Heritage Market/Music & Mov..	800.00
Robert Jason Abel	03/08/2024	Music and a Movie performan...	100-5060-6175	Heritage Market/Music & Mov..	500.00
Michael D. Weaver	04/19/2024	Balloon Artist for Music & Mov..	100-5060-6175	Heritage Market/Music & Mov..	225.00
Michael D. Weaver	05/24/2024	Balloon Artist for Music & Mov..	100-5060-6175	Heritage Market/Music & Mov..	225.00
Hub City Inflatables, LLC	1013	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	640.00
Donald Richard Johnson	24-00727	Music and a Movie performan...	100-5060-6175	Heritage Market/Music & Mov..	800.00
United Bank Visa (7838)	3/31/24	Music and a Movie	100-5060-6175	Heritage Market/Music & Mov..	350.99
Breeze Reprographics, Inc.	34791	CustomVinylSignage(2)	100-5060-6175	Heritage Market/Music & Mov..	40.00
Wal-Mart Capital One	190792	Snacks for Geo Weekend	100-5060-6178	Geocaching Poker Run	192.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mullet Wrapper, Inc	324070	1/4 Page Midday Melodies &...	100-5060-6180	Miscellaneous Events	470.00
A Grand Affair Party & Weddi...	4/15/24	WhiteFoldingChairRental(80)	100-5060-6180	Miscellaneous Events	429.00
Skelton's Fire Equipment, Inc.	157254S	Inspect/Maint Extinguisher/Tr...	100-5061-6010	Building/Grounds Maintenance	51.50
Paris Ace Hardware, Inc.	49309565	Lever Ext Keyed Sat Chr, Bar Ex...	100-5061-6010	Building/Grounds Maintenance	227.01
Paris Ace Hardware, Inc.	49313497	WallPlat Blank 2g Wht (2)	100-5061-6010	Building/Grounds Maintenance	2.86
Arrow Exterminators, Inc.	55606558	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606560	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	6063708	LightBulbs-4Pk	100-5061-6010	Building/Grounds Maintenance	5.29
Hunter Security, Inc.	943198	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	60.00
Hunter Security, Inc.	945881	Annual Test & Inspection/Dep...	100-5061-6010	Building/Grounds Maintenance	700.00
United Bank Visa (7838)	3/31/24	Subscription	100-5061-6042	Dues & Subscriptions	203.88
Amazon.com Services, Inc.	113V-G67Y-L3T6	Coffee	100-5061-6049	Supplies	44.37
Amazon.com Services, Inc.	191D-RX1X-3QPY	StorageBins,DoorMat	100-5061-6049	Supplies	58.54
Amazon.com Services, Inc.	1NXV-63MW-W9HJ	StampPadInkRefill,CommandS...	100-5061-6049	Supplies	13.44
Culligan	3/25/24 Train Depot	Service/Train Depot	100-5061-6049	Supplies	47.00
United Bank Visa (5908)	3/31/24	Supplies	100-5061-6049	Supplies	517.00
Paris Ace Hardware, Inc.	49309340	Single Sided Key	100-5061-6049	Supplies	6.56
United Bank Visa (5908)	3/31/24	Postage	100-5061-6050	Postage	3.62
Amazon.com Services, Inc.	1HVY-CC14-DR1R	iPad	100-5061-6053	Small Tools/Equipment/Furnit...	249.00
Hunter Security, Inc.	942675	Panic Buttons for museums	100-5061-6053	Small Tools/Equipment/Furnit...	445.00
Hunter Security, Inc.	942835	Upgrade Model Train Bldg Sec...	100-5061-6053	Small Tools/Equipment/Furnit...	1,290.00
Hunter Security, Inc.	943199	CellularCommunication/Depot...	100-5061-6054	Telephone	30.00
Brightspeed	April 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	208.72
United Bank Visa (5908)	3/31/24	Travel/training	100-5061-6055	Travel & Training	44.90
Hiram D. Burdette	04/19/24	Paint Speeder Car in Park	100-5062-6034	Model Train Maintenance	750.00
Baldwin Welding and Fabricat...	1140	Speeder Car Repairs	100-5062-6034	Model Train Maintenance	741.75
Amazon.com Services, Inc.	1GJV-WKR7-NJHD	PolishingWheel(3)	100-5062-6034	Model Train Maintenance	14.37
Hiram D. Burdette	24-00853	Paint Two Boxcars in the Park...	100-5062-6034	Model Train Maintenance	12,000.00
Hiram D. Burdette	24-00854	Paint Speeder Car in Park/50%...	100-5062-6034	Model Train Maintenance	750.00
United Bank Visa (5908)	3/31/24	Model train	100-5062-6034	Model Train Maintenance	235.00
Hiram D. Burdette	4/19/24	Paint 2 Boxcars in the Park	100-5062-6034	Model Train Maintenance	12,000.00
Amazon.com Services, Inc.	1Q9V-X1VY-DKHM	LockBox	100-5062-6053	Small Tools - Model Train	79.90
Amazon.com Services, Inc.	1XQ7-LLPK-PDQT	WallClock	100-5062-6053	Small Tools - Model Train	39.99
				Department 506 - Marketing Total:	43,104.57

Department: 507 - Senior Center

Arrow Exterminators, Inc.	55606559	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	6020984	StrongholdSeat w/CheckHinge...	100-5070-6010	Building/Grounds Maintenance	55.96
Southern Pipe & Supply Comp...	9356076-00	Vac Breaker Repair Kit, GPF Cl...	100-5070-6010	Building/Grounds Maintenance	37.83
Home Depot Credit Services	H0802-183786	2HandleFaucet	100-5070-6010	Building/Grounds Maintenance	138.99
Marilyn Kathleen Calligan	03/26/2024	Yoga Tuesday 03/26/24 & Thu...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	03/26/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	03/27/2024	Tai Chi/Wednesday 03/27/20...	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	03/27/2024	Line Dance/Wednesday 03/27...	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	03/27/2024 B	Line Dance/Wednesday 03/27...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/01/2024	Chair Yoga/Monday 04/01/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/02/2024	Yoga/ Tuesday & Thursday/04...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	04/02/2024	Ballroom Dance Lessons/ Tue...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	04/03/2024	Line Dance/Wednesday 04/03...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	04/03/2024	Tai Chi/Wednesday/04/03/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/08/24	Chair Yoga/Monday 04/08/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	04/09/2024	Ballroom Dance/Tuesday 04/...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/09/24	Yoga/Tuesday 4/9/24 & Thurs...	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	04/10/2024	Tai Chi/Wednesday 04/10/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/15/2024	Chair Yoga/Monday 04/15/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	04/16/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	04/17/2024	Line Dance/Wednesday-04/17...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	04/17/2024	Tai Chi/Wednesday 04/17/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	10/17/23	Ballroom Dance/10/17/23	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	3/29/24	3/29/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	4/12/24	4/12/24 Zumba	100-5070-6021	Class Instructors	35.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Araceli Elizabeth Castellanos...	4/5/24	4/5/24 Zumba	100-5070-6021	Class Instructors	35.00
Petty Cash - Senior Center	04/09/2024	Foley Coin Laundry, PitStop Ca...	100-5070-6030	General Equipment Maintena...	48.75
RICOH USA, INC	5069172792	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	59.66
Petty Cash - Senior Center	04/09/2024	Foley Coin Laundry, PitStop Ca...	100-5070-6032	Vehicle Maintenance	10.00
United Bank Visa (4164)	3/31/24	Subscription	100-5070-6042	Dues & Subscriptions	146.49
Amazon.com Services, Inc.	1MJL-TYKV-LVNC	PostItNotes	100-5070-6049	Supplies	12.99
Staples Business Advantage	3560188619	Paper, Pens, Stickies, 3Tab Fol...	100-5070-6049	Supplies	103.71
Paris Ace Hardware, Inc.	49306634	CD Plast Jean Clp Keyrng, KeyK...	100-5070-6049	Supplies	6.28
Wal-Mart Capital One	636388	Lite bulbs	100-5070-6049	Supplies	7.97
Baldwin Janitorial and Paper, ...	71837	BlackCanLiners,CFoldTowels,T...	100-5070-6049	Supplies	277.63
LOWE'S COMPANIES, INC	82607	Detached Harp 894L, UT CFL 6...	100-5070-6049	Supplies	9.48
LOWE'S COMPANIES, INC	82972	60w CFL 2.7K 4ct	100-5070-6049	Supplies	-9.48
LOWE'S COMPANIES, INC	83001	60W Cfl 5.0 K 4 CT	100-5070-6049	Supplies	9.48
Wal-Mart Capital One	983841	Supplies	100-5070-6049	Supplies	42.20
Amazon.com Services, Inc.	1999-LYVH-TXM9	PlaceMats,Napkins,Plates	100-5070-6052	Public Relations	135.88
Amazon.com Services, Inc.	1LDG-WDF7-1NX4	Cups,Utensils	100-5070-6052	Public Relations	107.27
Wal-Mart Capital One	273999	Popcorn	100-5070-6052	Public Relations	43.68
Amazon.com Services, Inc.	131D-PGR9-LMCY	WirelessMouse	100-5070-6053	Small Tools/Equipment/Furnit...	13.39
Amazon.com Services, Inc.	1MJL-TYKV-LVNC	MicrophoneClipHolder	100-5070-6053	Small Tools/Equipment/Furnit...	9.79
LOWE'S COMPANIES, INC	24619	Mop, 10ft Hose	100-5070-6053	Small Tools/Equipment/Furnit...	33.21
Wal-Mart Capital One	636388	Light shade	100-5070-6053	Small Tools/Equipment/Furnit...	10.00
LOWE'S COMPANIES, INC	82607	Detached Harp 894L, UT CFL 6...	100-5070-6053	Small Tools/Equipment/Furnit...	5.68
Brightspeed	April 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.39
Wal-Mart Capital One	017026	Coffee w/ and Potluck	100-5070-6177	Senior Socials/Workshops	160.64
Wal-Mart Capital One	041224	Bingo	100-5070-6177	Senior Socials/Workshops	46.59
United Bank Visa (4164)	3/31/24	Potluck	100-5070-6177	Senior Socials/Workshops	12.50
Wal-Mart Capital One	636388	Potluck	100-5070-6177	Senior Socials/Workshops	121.60
Jack Randolph	04/06/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	04/20/2024	Entertainment/Senior Dance...	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	3,771.56
Department: 508 - Beautification					
Baldwin EMC	13663-033 3/22/24	Acct#13663-033/Welcome Sig...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	4/18/24 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	4/8/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	4/8/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Sewah Studios, Inc	44896	Historic Marker for the World...	100-5080-6010	Landscaping/Beautification Pr...	2,970.00
United Bank Visa (4180)	3/31/24	Awards	100-5080-6137	Supplies-Arbor Day	300.00
				Department 508 - Beautification Total:	3,336.97
Department: 509 - Nature Parks					
John L. Bednarczyk	4/05/2024	Deposit Refund/Graham Creek...	100-5090-4610	GCNP - Facility Rental	250.00
Abigail Helton	4/15/24	Damage Deposit Refund	100-5090-4610	GCNP - Facility Rental	250.00
Shelby Drummonds	4/20/24	Refund/damage deposit	100-5090-4610	GCNP - Facility Rental	250.00
Haley Parker	4/7/24	Damage Deposit Refund	100-5090-4610	GCNP - Facility Rental	250.00
Amazon.com Services, Inc.	1RMY-7T79-W9RW	SnakeBoots	100-5090-5009	Uniforms-Nature Parks	156.95
Baldwin EMC	4/8/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	110.00
Baldwin EMC	4/8/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	4/8/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	54.00
Baldwin EMC	4/8/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	35.00
Baldwin EMC	4/8/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	4/8/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	675.00
Home Depot Credit Services	0042539	ToolBox,FireAntKiller	100-5090-6010	Building/Grounds Maintenanc...	117.86
Home Depot Credit Services	3030345	2x8-8 PT#2Prime	100-5090-6010	Building/Grounds Maintenanc...	9.98
Home Depot Credit Services	3033716	4x6-8'(4),Flowers	100-5090-6010	Building/Grounds Maintenanc...	54.98
Arrow Exterminators, Inc.	55606563	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
LOWE'S COMPANIES, INC	71064	84.02	100-5090-6010	Building/Grounds Maintenanc...	104.30
Legacy Window Films, LLC	1541	Energy Saving Tint on Lobby W...	100-5090-6011	Building/Grounds Mntc-Interp...	1,632.00
Home Depot Credit Services	3030345	FireAntKiller	100-5090-6011	Building/Grounds Mntc-Interp...	103.88
Home Depot Credit Services	3030821	2x4-96"Studs(3),1x12-8'Board...	100-5090-6011	Building/Grounds Mntc-Interp...	63.14
Arrow Exterminators, Inc.	55606584	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Home Depot Credit Services	6020488	TrapAdapterFitting	100-5090-6011	Building/Grounds Mntc-Interp...	2.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	6032225	P-Trap,TrapAdapterFitting,Re...	100-5090-6011	Building/Grounds Mntc-Interp...	15.84
LOWE'S COMPANIES, INC	63800	1.5 TrpAdp, Snappy Trap, Zin P...	100-5090-6011	Building/Grounds Mntc-Interp...	22.96
Home Depot Credit Services	7032083	PVCPipe,Adapters,Silicone,Ext...	100-5090-6011	Building/Grounds Mntc-Interp...	45.63
McMASTER-CARR	0201Jody		100-5090-6030	General Equipment Maintena...	164.55
Amazon.com Services, Inc.	1KHF-KW3Y-NDCD	TireValveStems,UTV Tires(4),S...	100-5090-6030	General Equipment Maintena...	335.48
McMASTER-CARR	24195802	Credit-Purchase order 0201Jo...	100-5090-6030	General Equipment Maintena...	-11.33
United Bank Visa (9875)	3/31/24	Maint	100-5090-6030	General Equipment Maintena...	43.91
SUNSOUTH	4808987	2 Seat Gator	100-5090-6030	General Equipment Maintena...	234.30
Specialty Vehicles Internationa..	S6107	Polaris Clutch Kit	100-5090-6030	General Equipment Maintena...	1,079.10
SUNSOUTH	4811484	Bushhog, JD Mower Blades	100-5090-6031	Tractor & Mower Maintenanc...	103.09
G & J's Power Equipment, Inc.	665595	WheelRepl-4,RollerAxle-4,Wa...	100-5090-6031	Tractor & Mower Maintenanc...	101.84
Advance Auto Parts	3538	Filler/Primer,OxfordWhite(2)	100-5090-6032	Vehicle Maintenance-Nature ...	48.08
Hall's Auto Supply, Inc.	38183	BlowerMotorResistor	100-5090-6032	Vehicle Maintenance-Nature ...	36.92
Advance Auto Parts	8633	AirFilter,5W20 Oil(7)/#509002	100-5090-6032	Vehicle Maintenance-Nature ...	61.77
Home Depot Credit Services	0042537	ShopLight,PostHoleDiggr,Degr...	100-5090-6049	Supplies-Nature Parks	291.23
Home Depot Credit Services	0042538	ShopLight,PostHoleDiggr,Degr...	100-5090-6049	Supplies-Nature Parks	-291.23
Home Depot Credit Services	1031116	ArmorAll	100-5090-6049	Supplies-Nature Parks	9.98
Amazon.com Services, Inc.	1RTD-3MFK-HCTT	LaminatingPouches	100-5090-6049	Supplies-Nature Parks	48.24
Home Depot Credit Services	2033787	PaintPens,Loctite,DiabloFrami...	100-5090-6049	Supplies-Nature Parks	61.84
Staples Business Advantage	35560980818	CardStock,Spls PolyBubl,Crea...	100-5090-6049	Supplies-Nature Parks	8.86
Staples Business Advantage	3559996823	Bio Flagging Red	100-5090-6049	Supplies-Nature Parks	44.49
Staples Business Advantage	3561298578	1x 3 Fabric Bandage Refill	100-5090-6049	Supplies-Nature Parks	10.73
Paris Ace Hardware, Inc.	49312869	Old VTV Sprayer	100-5090-6049	Supplies-Nature Parks	2.33
Paris Ace Hardware, Inc.	49313591	Drill Bit, Adptr BarbXmpt (2)	100-5090-6049	Supplies-Nature Parks	23.01
Home Depot Credit Services	5033394 3/12/24	PaintersTouch-Brown(2),Gree...	100-5090-6049	Supplies-Nature Parks	25.14
Home Depot Credit Services	6514587	Valve,PVCCouplings,Bushings,...	100-5090-6049	Supplies-Nature Parks	28.38
Home Depot Credit Services	7022397	SprayPaint,Gloves,FlatBrush(2)..	100-5090-6049	Supplies-Nature Parks	125.07
Home Depot Credit Services	7032083	Gloves	100-5090-6049	Supplies-Nature Parks	24.97
LOWE'S COMPANIES, INC	71064	84.02	100-5090-6049	Supplies-Nature Parks	84.02
LOWE'S COMPANIES, INC	71983	116-fl oz Cabot s/s Beytr	100-5090-6049	Supplies-Nature Parks	52.23
LOWE'S COMPANIES, INC	97947	Duracell AA Batteries	100-5090-6049	Supplies-Nature Parks	20.88
Home Depot Credit Services	0042539	ShopLight,PostHoleDiggr,Degr...	100-5090-6053	Small Tools-Nature Parks	146.89
Home Depot Credit Services	1031116	12GalTote	100-5090-6053	Small Tools-Nature Parks	31.98
Amazon.com Services, Inc.	1KHF-KW3Y-NDCD	LandscapeStakes	100-5090-6053	Small Tools-Nature Parks	16.98
Amazon.com Services, Inc.	1RMY-7T79-W9RW	NoiseMachine,SurgerProtector	100-5090-6053	Small Tools-Nature Parks	34.58
Amazon.com Services, Inc.	1RTD-3MFK-HCTT	LaminatorMachine,Clipboard...	100-5090-6053	Small Tools-Nature Parks	306.42
Amazon.com Services, Inc.	1XLL-GGGR-1RPP	LifeVests	100-5090-6053	Small Tools-Nature Parks	299.10
Home Depot Credit Services	3030821	RatchetStraps,WindowAC	100-5090-6053	Small Tools-Nature Parks	369.97
Staples Business Advantage	3560980819	Windlass Tourniquet	100-5090-6053	Small Tools-Nature Parks	48.18
Hall's Auto Supply, Inc.	38165	BatteryBox	100-5090-6053	Small Tools-Nature Parks	20.70
Paris Ace Hardware, Inc.	49312867	New VTV Sprayer	100-5090-6053	Small Tools-Nature Parks	119.99
LOWE'S COMPANIES, INC	71064	84.02	100-5090-6053	Small Tools-Nature Parks	41.72
Tractor Supply Credit Plan	812072	Gas Trailer Supplies	100-5090-6053	Small Tools-Nature Parks	1,102.96
Verizon Wireless LLC	3/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	121.74
United Bank Visa (9875)	3/31/24	Travel/training	100-5090-6055	Travel & Training-Nature Parks	562.35
Alabama Chapter of SWCS	5/1-3/24	Registration/'24Soil&WaterCo...	100-5090-6055	Travel & Training-Nature Parks	175.00
James Anthony Nelson	01/08/2024	DJ Services for Creek Crawl-M...	100-5090-6160	Events Operations-Nature Par...	300.00
Amazon.com Services, Inc.	147L-MQMG-K9VM	Stickers	100-5090-6160	Events Operations-Nature Par...	66.72
Amazon.com Services, Inc.	1DLG-LVKR-FXF9	Gloves	100-5090-6160	Events Operations-Nature Par...	30.79
Amazon.com Services, Inc.	1JF4-QN1P-3WWD	ServingTray	100-5090-6160	Events Operations-Nature Par...	-23.39
Amazon.com Services, Inc.	1RMY-7T79-W9RW	ServingTrays	100-5090-6160	Events Operations-Nature Par...	47.68
Amazon.com Services, Inc.	1XLL-GGGR-1RPP	ChalkPens	100-5090-6160	Events Operations-Nature Par...	13.99
McGowan Wholesale	214982	Renewal of PACC Effective 05...	100-5090-6160	Events Operations-Nature Par...	400.00
United Bank Visa (9875)	3/31/24	Event operations	100-5090-6160	Events Operations-Nature Par...	1,860.47
Wal-Mart Capital One	565244	Freezer bags, straws, cookies, ...	100-5090-6160	Events Operations-Nature Par...	315.63
Home Depot Credit Services	7022397	Tote(9)	100-5090-6160	Events Operations-Nature Par...	107.82
John Deere Financial, f.s.b.	1921671	Roundup, Class Act,Seed Pk, C...	100-5090-6161	Habitat Management	307.31
Home Depot Credit Services	3030821	TLabels	100-5090-6161	Habitat Management	6.98
Amazon.com Services, Inc.	147L-MQMG-K9VM	KnifeBlockSet,Utensils,Tablecl...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	127.02
United Bank Visa (9875)	3/31/24	Small tools	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	219.45

2023/04 Approved & Paid Bills

Payment Dates: 4/1/2024 - 4/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	3030345	1-StepLadder(2)	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	29.94
Staples Business Advantage	3559587998	Dolly4Brute,Keybox,Staplers	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	207.63
Staples Business Advantage	3559996824	Spectra Lam W Pouch Kit	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	87.83
Paris Ace Hardware, Inc.	49312869	Old VTV Sprayer	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	11.69
Home Depot Credit Services	5022461	Center Turtle Enclosure	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	352.41
Staples Business Advantage	6001051415	Self Ink Stamp	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	35.99
Home Depot Credit Services	WG59233221	Center Turtle Enclosure	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	102.29
Amazon.com Services, Inc.	1DLG-LVKR-FXF9	FileFolders-24Ct(3)	100-5090-6185	Supplies-Interpretive Centre	104.73
Amazon.com Services, Inc.	1KD7-XRJK-GK4D	HangingFileFolders-6Pk(3)	100-5090-6185	Supplies-Interpretive Centre	69.30
Amazon.com Services, Inc.	1XLL-GGGR-1RPP	Folders	100-5090-6185	Supplies-Interpretive Centre	14.99
Home Depot Credit Services	2033787	PolishedPebbles	100-5090-6185	Supplies-Interpretive Centre	25.94
United Bank Visa (9875)	3/31/24	Supplies	100-5090-6185	Supplies-Interpretive Centre	241.21
Staples Business Advantage	35560980818	CardStock,Spls PolyBubl,Crea...	100-5090-6185	Supplies-Interpretive Centre	150.05
Staples Business Advantage	3559587998	KeyTags,Coffee,Creamer,Uten...	100-5090-6185	Supplies-Interpretive Centre	194.41
Staples Business Advantage	3559764402	Paper, Air Dust Cleaner, Pens	100-5090-6185	Supplies-Interpretive Centre	89.80
Staples Business Advantage	3561298578	Binder View 1/2,Dry Erase,Pos...	100-5090-6185	Supplies-Interpretive Centre	66.40
Staples Business Advantage	3562490195	Truvia, Brother TZE-345, Vinyl...	100-5090-6185	Supplies-Interpretive Centre	60.82
Staples Business Advantage	6000868515	Brother TZE 12mm, Tape Label	100-5090-6185	Supplies-Interpretive Centre	36.09
Baldwin Janitorial and Paper, ...	71439	WiperMat,PaperCups	100-5090-6185	Supplies-Interpretive Centre	101.89
Department 509 - Nature Parks Total:					16,298.81
Department: 601 - Economic Development					
South Baldwin Chamber of C...	INV0008369	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
SS FOLEY, LLC	March 2024	Reporting Period-February "24...	100-6010-6202	Shoe Station Grant Agreement	3,549.69
McKenzie Village, LLC	03/31/24	Reporting Period/February -2...	100-6010-6203	McKenzie Village Grant Agre...	3,581.93
Foley Square, LLC	3/31/24 PH I	February '24 Project User Fees...	100-6010-6204	Foley Square Grant Agreement	3,962.70
Wolf Bay Lodge	3/31/24	February '24 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,635.88
Foley Square, LLC	3/31/24 PH II	February '24 Project User Fees...	100-6010-6206	Foley Square Phase 2 Grant Ag...	27,389.95
RS II LLC	March-24	Reporting Period/ February 24...	100-6010-6206	Foley Square Phase 2 Grant Ag...	27,590.03
Foley Holdings LLC	3/31/24	February '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	33,304.84
Paradigm Hotel Group LLC	March-24	Reporting Period/February "24...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,478.35
Magnolia Meat and Grocery L...	March-24	Reporting Period February 24-...	100-6010-6212	Magnolia Meat Market Grant ...	173.38
Department 601 - Economic Development Total:					105,875.08
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0008353	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	23,230.14
United Bank 2023 GO/USDA L...	INV0008354	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	30,388.40
United Bank 2022 USDA GO L...	INV0008353	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	24,810.91
United Bank 2023 GO/USDA L...	INV0008354	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	26,927.66
Department 700 - Debt Service Total:					105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0008345	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,166.67
Regions Corporate Trust Series...	INV0008346	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant ...	46,812.50
Regions Corporate Trust 2015...	INV0008347	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	37,416.67
Regions Corporate Trust PFC...	INV0008350	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	129,983.33
Regions Corporate Trust 2015...	INV0008355	PASFC 2015 Debt Service (U...	100-8100-8008	Transfer to PASFC - Debt Serv..	1,595.40
Regions Corporate Trust 2015...	INV0008348	PCEFC 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFC - Debt Serv..	45,834.17
Regions Corporate Trust 2019...	INV0008349	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008351	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,495.71
Regions Corporate Trust 2021...	INV0008352	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	62,311.67
Department 810 - Transfers-Debt Service Total:					375,532.79
Department: 900 - Non-Departmental					
All Phases Archaeology LLC	1673	FEMA Safe Room Additional In...	400-9200-5100	HMPG-Safe Room	500.00
Department 900 - Non-Departmental Total:					500.00
Grand Total:					5,866,140.33

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,643,351.95
203 - GAS TAX FUND	8,843.38
204 - COURT CORRECTIONS FUND	9,511.56
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,138.96
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	18,525.57
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,521,249.89
601 - Sanitation Fund	535,161.91
Grand Total:	5,866,140.33

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	12,669.93
100-1011-6021	Legal Fees	16,212.29
100-1011-6030	General Equipment Main...	234.95
100-1011-6041	Content Hosting-Admin	6,392.40
100-1011-6042	Dues & Subscriptions-A...	34.95
100-1011-6049	Office Supplies-Administ...	362.11
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A...	54,071.32
100-1011-6054	Telephone-Admin	81.16
100-1011-6055	Travel & Training-Admini...	4,246.00
100-1012-6020	Consulting/Professional ...	2,750.00
100-1012-6030	GE Maintenance-Finance	210.26
100-1012-6042	Dues & Subscriptions-Fi...	100.00
100-1012-6049	Office Supplies-Finance	357.56
100-1012-6051	Publications/Printing-Fin...	300.18
100-1012-6052	Public Relations/Commu...	1,862.76
100-1012-6053	Small Tools/Equipment/...	22.45
100-1012-6055	Travel & Training-Finance	1,163.64
100-1012-6111	Contracts for Public Serv...	21,333.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	6,239.52
100-1012-6127	Property Damage/Liab E...	1,049.30
100-1012-7000	Lease financing principal	900.26
100-1013-6042	Dues & Subscriptions-H...	152.99
100-1013-6048	Miscellaneous Expense-...	115.00
100-1013-6049	Office Supplies-Human ...	138.61
100-1013-6052	Employee/Public Relatio...	198.68
100-1013-6053	Small Tools/Equipment/...	28.70
100-1013-6054	Telephone-Human Reso...	49.88
100-1013-6106	Accounting/Contract Ser...	530.94
100-1013-6114	Management Training/Ci...	400.00
100-1013-6115	Pre-Employment Expense	3,681.62
100-1013-6117	Employee Drug Testing	317.00
100-1013-6119	Employee Awards Progr...	2,795.19
100-1013-6122	Retiree Awards/Misc.	60.96
100-1014-6032	Vehicle Maintenance	25.00
100-1014-6054	Telephone-Revenue	91.16
100-1015-6066	Travel - Mayor & Council	155.92
100-1020-4610	Municipal Complex Rent...	225.00
100-1020-5009	Uniforms-Municipal Co...	140.12
100-1020-6010	Building/Grounds Maint...	603.96
100-1020-6032	Vehicle Maintenance	96.83
100-1020-6046	Insurance Expense	-119.00
100-1020-6049	Supplies	893.93
100-1020-6053	Small Tools/Equipment/...	477.71

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6054	Telephone	145.80
100-1021-6011	HT Barnes-Building Main...	430.00
100-1022-6001	Wilson Pecan-Utilities	28.00
100-1022-6011	Post Office-Building Mai...	3,056.00
100-1022-6013	Symbol-Building Mainte...	412.20
100-1040-6010	Building Maintenance	133.05
100-1040-6032	Vehicle Maintenance	20.00
100-1040-6053	Small Tools/Equipment/...	404.54
100-1040-6054	Telephone	227.55
100-1040-6055	Travel & Training	199.00
100-1040-6130	VoIP/Data	1,065.63
100-1040-6132	Software Subscriptions	41,471.99
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	1,370,000.00
100-1050-5009	Uniforms-Maintenance ...	213.76
100-1050-6032	Vehicle Maintenance	38.62
100-1050-6049	Supplies	1,755.89
100-1050-6053	Small Tools/Equipment	363.76
100-1050-6054	Telephone	143.03
100-1050-6055	Travel & Training	97.17
100-1060-6010	Building Maintenance	123.66
100-1060-6030	General Equipment Main...	1,028.98
100-1060-6043	Dumpster	819.06
100-1060-6048	Miscellaneous Expense	25.23
100-1060-6049	Supplies	1,708.87
100-1060-6053	Small Tools/Equipment	469.23
100-1060-6054	Telephone	292.01
100-1060-6055	Travel & Training	598.76
100-1060-6134	Fueling Station Expense	1,475.00
100-1070-6010	Building/Grounds Maint...	1,321.44
100-1070-6030	General Equipment Main...	25.59
100-1600	Fueling Station Inventory	41,455.94
100-1601	Vehicle Maintenance Inv...	350.26
100-1602	Depot Museum Inventory	1,571.25
100-1652	Prepaid Insurance	1,045.50
100-2000-5009	Uniforms-Public Safety	403.55
100-2000-6054	Telephone	47.92
100-2010-5009	Uniforms-Police Depart...	3,171.83
100-2010-5100	Capital Purchases	215,008.97
100-2010-6010	Buildings/Grounds Main...	2,971.68
100-2010-6030	General Equipment Main...	854.34
100-2010-6032	Vehicle Maintenance	4,929.61
100-2010-6042	Dues & Subscriptions	1,278.96
100-2010-6045	Gas & Oil	211.70
100-2010-6047	Insurance Expense-Polic...	50.00
100-2010-6048	Miscellaneous Expense	310.98
100-2010-6049	Supplies	5,903.53
100-2010-6050	Postage	14.00
100-2010-6052	Public Relations	691.28
100-2010-6053	Small Tools/Equipment/...	8,819.13
100-2010-6054	Telephone	6,978.61
100-2010-6055	Travel & Training	1,206.19
100-2010-6067	Personal Gear/Protection	1,582.42
100-2010-6131	Software Maintenance A...	6,168.40
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	8,059.22
100-2010-6137	Jail Supplies	819.08
100-2010-6139	Prisoner-Meals	4,039.59

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6140	Prisoner-Medical & Rela...	300.95
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	10,135.63
100-2010-6146	Animal Control	43.00
100-2010-6148	Coroner Exam Expense	2,600.00
100-2011	AL Building Comm-CICTP...	2,398.00
100-2015	Social Security Payable	241,049.36
100-2016	Federal Withholding Pay...	123,849.12
100-2019	Great West Financial Pa...	26,083.21
100-2020-5009	Uniforms-Fire Departme...	49.75
100-2020-6000	Utilities - Fire	722.35
100-2020-6010	Building/Grounds Maint...	878.79
100-2020-6030	General Equipment Main...	1,947.16
100-2020-6032	Vehicle Maintenance	5,881.41
100-2020-6042	Dues & Subscription	68.20
100-2020-6045	Gas & Oil	12.49
100-2020-6046	Insurance Expense	2,052.00
100-2020-6048	Miscellaneous Expense	81.90
100-2020-6049	Supplies	1,800.42
100-2020-6052	Public Education	108.00
100-2020-6053	Small Tools/Equipment/...	1,283.18
100-2020-6054	Telephone	1,140.80
100-2020-6055	Travel & Training	1,324.06
100-2020-6068	Special Operations Team...	793.74
100-2020-6150	Communication Equipm...	592.95
100-2020-6151	Rescue Equipment	248.29
100-2020-6157	Volunteer Incentives	117.41
100-2020-6161	EMS Supplies	181.58
100-2023	Cafeteria Plan Withholdi...	18,250.16
100-2024	United Way Payable	166.00
100-2030-5009	Uniforms-Community D...	89.87
100-2030-6010	Building/Grounds Maint...	331.57
100-2030-6052	Public Relations	555.70
100-2030-6054	Telephone	390.46
100-2031-6030	General Equipment Main...	30.00
100-2031-6049	Supplies-Planning & Zon...	473.35
100-2031-6053	Small Tools/Equipment/...	15.38
100-2032-6032	Vehicle Maintenance-In...	47.92
100-2032-6049	Supplies-Inspections	498.83
100-2032-6053	Small Tools/Equipment/...	27.64
100-2032-6055	Travel & Training-Inspect...	100.00
100-2033-6026	Board of Adjustment & ...	371.96
100-2034-6025	Historic Commission Exp...	100.00
100-2035-6026	City Planning Board Exp...	875.64
100-2040-6026	GOMESA Litter Trap Exp...	19,500.00
100-2040-6030	General Equipment Main...	37.16
100-2040-6046	Insurance Expense-Envir...	93.00
100-2040-6048	Miscellaneous Expense-...	25.98
100-2040-6053	Small Tools/Equipment/...	98.76
100-2040-6054	Telephone-Environment...	85.59
100-2040-6055	Travel & Training-Enviro...	1,004.00
100-2041-6040	Chemicals-Vector Ctrl/C...	10,395.00
100-2041-6049	Supplies-Vector Ctrl/Ch...	19.52
100-2041-6053	Small Tools/Equipment-...	81.73
100-2041-6054	Telephone-Vector Ctrl/C...	46.44
100-2300	D/T Snook Youth Club	893.80
100-2302	D/T Park&Rec-Impact Fee	297,240.00
100-2303	D/T Transport-Impact Fee	60,461.00

Account Summary

Account Number	Account Name	Payment Amount
100-3000-6054	Telephone	46.36
100-3000-6055	Travel & Training	465.19
100-3010-5003	Contract Labor-Street D...	2,260.00
100-3010-5009	Uniforms-Street Depart...	1,918.30
100-3011-6010	Maint/Repairs-Street & ...	13,843.70
100-3011-6032	Vehicle Maintenance-Str...	34,972.02
100-3011-6034	Construction Equipment...	83.86
100-3011-6041	Content Hosting-Street ...	442.62
100-3011-6049	Supplies-Street Construc...	38.94
100-3011-6053	Small Tools/Equipment-S...	985.09
100-3011-6054	Telephone-Street Constr...	485.58
100-3011-6166	Street Construction Land...	1,483.20
100-3012-6010	Maint-Streets & Ditches	58.70
100-3012-6031	Tractor & Mower Maint...	2,997.20
100-3012-6032	Vehicle Maintenance-Str...	1,793.64
100-3012-6041	Content Hosting-Street ...	98.35
100-3012-6046	Insurance Expense Street..	205.00
100-3012-6049	Supplies-Street Mainten...	109.35
100-3012-6054	Telephone-Street Maint...	431.14
100-3012-6162	Tree Removal Expense-S...	1,500.00
100-3013-6030	General Equipment Main...	17.99
100-3013-6031	Tractor & Mower Maint...	777.51
100-3013-6032	Vehicle Maintenance-Si...	2,682.65
100-3013-6041	Content Hosting-Sidewal...	196.72
100-3013-6046	Insurance Expense Side...	-267.00
100-3013-6049	Supplies-Sidewalks	306.58
100-3013-6053	Small Tools/Equipment-S...	362.41
100-3013-6054	Telephone-Sidewalks	190.95
100-3014-5100	Capital Purchases-Signs	14,929.44
100-3014-6041	Content Hosting-Signs	49.08
100-3014-6046	Insurance Expense Signs	0.00
100-3014-6049	Supplies-Signs	143.71
100-3014-6053	Small Tools/Equipment-S...	455.56
100-3014-6054	Telephone-Signs	109.22
100-3014-6163	Signs & Street Markers	171.49
100-3015-6030	General Equipment Main...	195.00
100-3015-6032	Vehicle Maintenance-Ro...	308.34
100-3015-6034	Construction Equipment...	1,734.79
100-3015-6041	Content Hosting-Road C...	98.35
100-3015-6049	Supplies-Road Crew	156.91
100-3015-6053	Small Tools/Equipment-...	2,077.44
100-3015-6054	Telephone-Road Crew	275.04
100-3020-6001	Pedestrian Bridge Utilities	163.81
100-3020-6011	Pedestrian Bridge Maint...	2,679.88
100-3020-6032	Vehicle Maintenance	587.99
100-3020-6046	Insurance Expense	125.00
100-3020-6048	Miscellaneous Expense	25.22
100-3020-6049	Office Supplies	109.42
100-3020-6053	Small Tools/Equipment/...	42.60
100-3020-6054	Telephone	86.16
100-3020-6055	Travel & Training	100.00
100-5000-6021	Class Instructors	8,750.00
100-5000-6055	Travel & Training	329.00
100-5001-6000	Utilities - Market Propert...	162.00
100-5001-6010	Building & Grounds Main...	5.78
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	88.00
100-5001-6049	Supplies	82.43

Account Summary

Account Number	Account Name	Payment Amount
100-5001-6053	Small Tools/Equipment	426.43
100-5020-6010	Building/Grounds Maint...	427.07
100-5020-6030	General Equipment Main...	64.90
100-5020-6049	Supplies	3,240.10
100-5020-6052	Public Relations	217.54
100-5020-6053	Small Tools/Equipment/...	401.45
100-5020-6054	Telephone	228.57
100-5020-6055	Travel & Training	116.98
100-5020-6167	Book Purchases/State Ai...	1,766.99
100-5020-6168	Audio Visual/E-Books	3,955.27
100-5020-6169	Books	697.67
100-5020-6170	Children's Department	418.73
100-5020-6171	Teen Department	262.04
100-5020-6172	Genealogy Department	97.88
100-5020-6189	Summer Reading	406.91
100-5020-6190	LSTA Grant Expense	15,537.10
100-5030-4413	Tennis Program	35.00
100-5030-5003	Contract Labor	1,917.41
100-5030-5009	Uniforms-Parks & Recrea...	576.06
100-5030-5100	Capital Purchase	41,741.16
100-5030-6010	Building/Grounds Maint...	160.00
100-5030-6011	Landscaping Improveme...	484.41
100-5030-6020	Consultant/Professional ...	800.00
100-5030-6021	Class Instructors	300.00
100-5030-6030	General Equipment Main...	89.11
100-5030-6031	Tractor & Mower Maint...	4,456.74
100-5030-6032	Vehicle Maintenance	2,469.27
100-5030-6040	Chemicals	219.00
100-5030-6041	Content Hosting	54.00
100-5030-6044	Equipment Rental	4,249.78
100-5030-6045	Gas & Oil	20.40
100-5030-6046	Insurance Expense	225.00
100-5030-6048	Miscellaneous Expense	25.23
100-5030-6049	Supplies	5,489.37
100-5030-6050	Postage	64.98
100-5030-6052	Public Relations	3,110.00
100-5030-6053	Small Tools/Equipment/...	4,534.79
100-5030-6054	Telephone	274.48
100-5030-6174	Concession Expense	6,668.66
100-5030-6175	Baseball Program	7,505.20
100-5030-6176	Softball Program	3,571.07
100-5032-6011	Pool Maintenance-Max ...	7,741.60
100-5032-6012	Park Maintenance-Max ...	1,345.50
100-5033-6010	Building/Grounds Maint...	275.00
100-5034-6010	Building/Grounds Maint...	7,322.97
100-5034-6011	Field Maintenance-Sport...	6,142.42
100-5034-6040	Chemicals-Sportsplex	7,558.54
100-5035-6011	Park Maintenance-Herit...	142.33
100-5037-6000	Utilities-Beulah Heights ...	14.95
100-5037-6011	Park Maintenance-Beula...	764.76
100-5040-5002	Part-Time Salaries-Sports...	1,593.73
100-5040-6041	Content Hosting	70.51
100-5040-6042	Dues & Subscriptions	319.52
100-5040-6048	Miscellaneous Expense	44.16
100-5040-6054	Telephone	292.92
100-5040-6113	Ice Distribution Center/F...	827.19
100-5041-6174	Concession Expense-Eve...	6,561.38
100-5050-5009	Uniforms-Horticulture	242.64

Account Summary

Account Number	Account Name	Payment Amount
100-5050-5100	Capital Purchases	63,598.68
100-5050-6030	General Equipment Main...	157.47
100-5050-6032	Vehicle Maintenance	684.64
100-5050-6040	Chemicals	51.86
100-5050-6049	Supplies	398.62
100-5050-6053	Small Tools/Equipment	625.14
100-5050-6054	Telephone	301.01
100-5051-6049	Greenhouse Supplies	1,682.88
100-5051-6161	Organic Materials	5,669.92
100-5052-6010	Rose Trail Maintenance	4,490.00
100-5054-6010	Highway 59 Median Mai...	571.71
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5054-6162	Tree Pruning Expense	13,000.00
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6030	General Equipment Main...	130.86
100-5060-6042	Dues & Subscriptions	22.00
100-5060-6049	Supplies	131.26
100-5060-6050	Postage	325.05
100-5060-6051	Advertising/Marketing	22.17
100-5060-6052	Public Relations	6,013.00
100-5060-6053	Small Tools/Equipment/...	718.38
100-5060-6054	Telephone	84.94
100-5060-6055	Travel & Training	25.00
100-5060-6175	Heritage Market/Music ...	3,580.99
100-5060-6178	Geocaching Poker Run	192.22
100-5060-6180	Miscellaneous Events	899.00
100-5061-6010	Building/Grounds Maint...	1,126.66
100-5061-6042	Dues & Subscriptions	203.88
100-5061-6049	Supplies	686.91
100-5061-6050	Postage	3.62
100-5061-6053	Small Tools/Equipment/...	1,984.00
100-5061-6054	Telephone	238.72
100-5061-6055	Travel & Training	44.90
100-5062-6034	Model Train Maintenance	26,491.12
100-5062-6053	Small Tools - Model Train	119.89
100-5070-6010	Building/Grounds Maint...	267.78
100-5070-6021	Class Instructors	1,155.00
100-5070-6030	General Equipment Main...	108.41
100-5070-6032	Vehicle Maintenance	10.00
100-5070-6042	Dues & Subscriptions	146.49
100-5070-6049	Supplies	460.26
100-5070-6052	Public Relations	286.83
100-5070-6053	Small Tools/Equipment/...	72.07
100-5070-6054	Telephone	43.39
100-5070-6177	Senior Socials/Workshops	341.33
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	66.97
100-5080-6010	Landscaping/Beautificati...	2,970.00
100-5080-6137	Supplies-Arbor Day	300.00
100-5090-4610	GCNP - Facility Rental	1,000.00
100-5090-5009	Uniforms-Nature Parks	156.95
100-5090-6000	Utilities-Nature Parks	263.00
100-5090-6001	Utilities-Interpretive Cen...	675.00
100-5090-6010	Building/Grounds Maint...	322.12
100-5090-6011	Building/Grounds Mntc...	1,951.42
100-5090-6030	General Equipment Main...	1,846.01
100-5090-6031	Tractor & Mower Maint...	204.93
100-5090-6032	Vehicle Maintenance-Na...	146.77

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6049	Supplies-Nature Parks	570.17
100-5090-6053	Small Tools-Nature Parks	2,539.47
100-5090-6054	Telephone-Nature Parks	121.74
100-5090-6055	Travel & Training-Nature...	737.35
100-5090-6160	Events Operations-Natu...	3,119.71
100-5090-6161	Habitat Management	314.29
100-5090-6184	Small Tools/Equip/Fur-In...	1,174.25
100-5090-6185	Supplies-Interpretive Ce...	1,155.63
100-6010-6186	Economic Development ...	2,208.33
100-6010-6202	Shoe Station Grant Agre...	3,549.69
100-6010-6203	Mckenzie Village Grant ...	3,581.93
100-6010-6204	Foley Square Grant Agre...	3,962.70
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,635.88
100-6010-6206	Foley Square Phase 2 Gr...	54,979.98
100-6010-6208	Foley Holdings Grant Ag...	33,304.84
100-6010-6209	Hilton Home 2 Grant Agr...	1,478.35
100-6010-6212	Magnolia Meat Market ...	173.38
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8003	Transfer to 2014 GO War...	46,812.50
100-8100-8004	Transfer to 2015 GO War...	37,416.67
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	1,595.40
100-8100-8009	Transfer to PCEFCD - De...	45,834.17
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	27,495.71
100-8100-8012	Transfer to 2021B GO W...	62,311.67
203-3020-6196	Traffic Signal Repairs	8,843.38
204-1012-4810	Transfer from General F...	5,012.85
204-1030-6020	Consulting/Professional ...	1,600.00
204-1030-6021	Information Services	407.00
204-1030-6030	General Equipment Main...	166.81
204-1030-6049	Supplies	1,705.01
204-1030-6053	Small Tools/Equipment/...	495.81
204-1030-6054	Telephone	124.08
206-1012-4810	Transfer from General F...	12,900.00
206-5041-6010	Building/Grounds Maint...	4,814.12
206-5041-6030	General Equipment Main...	1,696.09
206-5041-6049	Supplies	3,181.70
206-5041-6053	Small Tools/Equipment	474.12
206-5041-6160	Event Operations	1,072.93
207-1012-4810	Transfer from General F...	780.55
207-5042-6010	Building/Grounds Maint...	485.90
207-5042-6011	Park Maintenance	1,425.00
207-5042-6030	General Equipment Main...	419.99
207-5042-6040	Chemicals	5,070.00
207-5042-6049	Supplies	2,015.24
207-5042-6053	Small Tools/Equipment	2,525.52
207-5042-6160	Event Operations	5,803.37
308-7000-7000	Principal Expense-2022 ...	23,230.14
308-7000-7001	Principal Expense-2023 ...	30,388.40
308-7000-7010	Interest Expense-2022 U...	24,810.91
308-7000-7011	Interest Expense-2023 U...	26,927.66
400-1010-5106	Land purchases-West US...	327,195.80
400-1060-5100	Public Works Campus-N...	457,288.25
400-1070-5108	Construct 8 T-Hangars &...	233,920.27
400-2020-5103	Nexedge Radio System Si...	187.56
400-3010-5100	City Constructed Roadw...	47,756.83
400-3010-5101	Sidewalk Construction & ...	38,725.00

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5148	Miflin Rd Access Manag...	3,703.82
400-3020-5150	TAP-9th Ave & S. Pine St	221,609.62
400-3020-5160	Intersection Impv - Mich...	46,775.00
400-3020-5161	Intersection Impv - Mich...	12,400.00
400-3020-5162	Intersection Impv - Mich...	12,400.00
400-3020-5163	Intersection Impv - Azal...	900.00
400-3020-5174	Pedestrian Paths - Mills	22,955.25
400-3020-6197	Street Resurfacing & Re...	34,061.45
400-3020-6212	Planning/Engineering/O...	6,018.45
400-3020-6213	Studies	16,210.39
400-5020-5101	New Library	15,118.25
400-5030-5107	Sportsplex Ditch Improv...	617.25
400-5030-5108	Pickleball Road Addition	18,606.70
400-5033-5101	Mel Roberts Park Impro...	2,500.00
400-5042-5102	Multi-Use Fields Bathro...	1,800.00
400-9200-5100	HMPG-Safe Room	500.00
601-2015	Social Security Payable - ...	12,478.66
601-2016	Federal Withholding Pay...	5,462.24
601-2019	Great West Financial Pa...	240.00
601-2300	D/T General Fund	442,558.19
601-4011-5009	Uniforms-Residential San..	758.75
601-4011-6032	Vehicle Maintenance-Res..	1,882.11
601-4011-6041	Content Hosting-Residen...	836.06
601-4011-6045	Gas & Oil-Residential San..	1,324.38
601-4011-6049	Supplies-Residential Sani...	476.35
601-4011-6053	Small Tools/Equipment-...	4,955.31
601-4011-6054	Telephone-Residential S...	595.84
601-4011-6166	Landfill Charges-Resident..	26,098.14
601-4012-6032	Vehicle Maintenance-C...	564.50
601-4012-6041	Content Hosting-Comme...	975.90
601-4012-6045	Gas & Oil-Commercial S...	1,986.57
601-4012-6049	Supplies-Commercial San..	872.23
601-4012-6053	Small Tools/Equipment-...	103.93
601-4012-6054	Telephone-Commercial ...	331.00
601-4012-6166	Landfill Charges-Comme...	32,661.75
	Grand Total:	5,866,140.33

Project Account Summary

Project Account Key	Payment Amount
None	4,796,362.12
A12-TCP23	6,018.45
A13 FY 22	50.70
A13 FY23	32,135.75
A13-FY22-FBE	1,875.00
A23 59V	14,775.00
A23 Air	19,450.00
A23 CP	4,500.00
Base-CP	1,644.50
Base-Equ	646.40
Base-Ump	4,310.00
Base-Uni	904.30
CR-1	34,100.39
CR-5	13,656.44
R57 P1 Prof	3,703.82
R62 Const	212,221.26
R62 Prof	9,388.36
R66 Const	451,796.30
R66 Prof	5,491.95

Project Account Summary

Project Account Key	Payment Amount
R68 Prof	15,118.25
R71-Const-ATL	30,505.50
R71-Const-TH	201,076.15
R71-Prof-ATL	694.35
R71-Prof-TH	1,644.27
S03.1 HMPG	500.00
Soft-CP	890.25
Soft-Equ	388.34
Soft-Ump	2,072.50
Soft-Uni	219.98
Grand Total:	5,866,140.33