2023-06 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 6/1/2023 - 6/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Recreation Dept.	23-01333	Petty Cash - Gate	100-1005	Petty Cash-Recreation	500.00
Petty Cash - Foley Youth Sport	23-01334	Petty Cash - to pay tourname	100-1005	Petty Cash-Recreation	1,485.00
City of Foley	2023/06/01 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	950,000.00
City of Foley	2023/06/08 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,210,000.00
City of Foley	2023/06/22 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	300,000.00
City of Foley	2023/06/29 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	390,000.00
Davison Fuels, Inc.	0709260-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,366.61
Davison Fuels, Inc.	0710256-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,480.13
Davison Fuels, Inc.	0711863-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,949.49
Davison Fuels, Inc.	0539695-IN	55 Gallon Drum of CAM2 0w2	100-1601	Vehicle Maintenance Inventor	934.43
GOODYEAR AUTO SERVICE	31067	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
NAPA Auto Parts	547751	OIl filters	100-1601	Vehicle Maintenance Inventor	65.64
Jonathan Fowler	2022-06-29 CC	Case #16-1581 - Jonathan Fo	100-2002	Confiscated Cash Payable	740.00
City of Foley	2023/06/21 Unclaimed Prop.	Unclaimed Prop. - McCallister	100-2002	Confiscated Cash Payable	337.00
Craft Training Fund	5/31/23	CICT Fee Period 5/2023	100-2011	AL Building Comm-CICTP Paya	2,236.00
City of Foley	82531	Bin There Dump That/2021 B	100-2013	Unclaimed Property	18.75
City of Foley	82534	Cornerstone Renovation Gr/2	100-2013	Unclaimed Property	19.00
City of Foley	82553	Southern Fluid Systems/21 Bu	100-2013	Unclaimed Property	188.00
Bryant Bank	INV0007276	FICA TAXES	100-2015	Social Security Payable	91,736.60
Bryant Bank	INV0007278	MEDICARE TAXES	100-2015	Social Security Payable	21,454.56
Bryant Bank	INV0007316	FICA TAXES	100-2015	Social Security Payable	92,387.04
Bryant Bank	INV0007318	MEDICARE TAXES	100-2015	Social Security Payable	21,606.64
Bryant Bank	INV0007332	FICA TAXES	100-2015	Social Security Payable	24.34
Bryant Bank	INV0007333	MEDICARE TAXES	100-2015	Social Security Payable	5.69
Bryant Bank	INV0007277	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	59,722.63
Bryant Bank	INV0007317	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	58,534.22
GREAT WEST FINANCIAL	INV0007260	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,759.34
GREAT WEST FINANCIAL	INV0007261	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,384.50
GREAT WEST FINANCIAL	INV0007262	LOAN PAYMENT	100-2019	Great West Financial Payable	1,192.51
GREAT WEST FINANCIAL	INV0007300	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,901.34
GREAT WEST FINANCIAL	INV0007301	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,384.50
GREAT WEST FINANCIAL	INV0007302	LOAN PAYMENT	100-2019	Great West Financial Payable	1,192.51
Jody Wise Campbell	INV0007274	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
Jody Wise Campbell	INV0007314	GARNISHMENT-R.FILE	100-2022	Child Support Payable	137.13
City of Foley-Cafeteria Plan	INV0007256	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0007257	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,709.17
City of Foley-Cafeteria Plan	INV0007296	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0007297	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,709.17
United Way of Baldwin Co Inc	INV0007259	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007299	CONTRIBUTIONS	100-2024	United Way Payable	122.50
Boys & Girls Clubs of South Al	6/20/23	Cigarette Tax/May 2023	100-2300	D/T Snook Youth Club	1,340.69
Boys & Girls Clubs of South Al	6/6/23	Cigarette Tax/April 2023	100-2300	D/T Snook Youth Club	1,452.42
City of Foley	2023/05/31 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	24,770.00
City of Foley	2023/06/14 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	9,908.00
City of Foley	2023/06/22 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	41,273.62
City of Foley	2023/06/28 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2023/05/31 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	9,263.00
City of Foley	2023/06/07 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	231.00
City of Foley	2023/06/14 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	1,988.00
City of Foley	2023/06/22 Transp. - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	9,632.38
City of Foley	2023/06/28 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,479.00
City of Foley	Dep Corr MGP-5.22.23	Correct Deposit for Receipt #6	202-1050	Bryant Bank - Recreation Fun	120.00
City of Foley	Deposit Corr - Petty Cash	Correct Deposit for Receipt #6	202-1050	Bryant Bank - Recreation Fun	500.00
SANSOM EQUIPMENT CO INC	E00227	1 2024 Freightliner M2-106 wi	601-1951	Depreciable Assets, Net	188,396.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0007287	FICA TAXES	601-2015	Social Security Payable - Sanit	4,346.10
Bryant Bank	INV0007289	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	1,016.38
Bryant Bank	INV0007327	FICA TAXES	601-2015	Social Security Payable - Sanit	4,456.32
Bryant Bank	INV0007329	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	1,042.18
Bryant Bank	INV0007288	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,950.24
Bryant Bank	INV0007328	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,979.26
GREAT WEST FINANCIAL	INV0007281	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007282	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007321	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007322	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley - Sanitation	INV0007291	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	39,679.77
City of Foley - Sanitation	INV0007331	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	40,658.28
					3,713,219.32
Department: 101 - General Government:					
The Kullman Firm, PLC	100113-00001-141077-SLS	Prof Srv thru 4/30/23	100-1011-6021	Legal Fees	678.50
The Kullman Firm, PLC	100113-00001-141672-SLS	Prof Srv thru 5/31/23	100-1011-6021	Legal Fees	3,089.00
Helmsing, Leach, Herlong, Ne	129680	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	4,427.24
Helmsing, Leach, Herlong, Ne	129681	Foley/Weatherproofing Techn	100-1011-6021	Legal Fees	420.00
Helmsing, Leach, Herlong, Ne	129714	Foley/Employment(Matter#2	100-1011-6021	Legal Fees	476.00
Pure Health Solutions Inc	14817773	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5067431886	#4654666/Meter Usage/Clark	100-1011-6030	General Equipment Maintena	201.04
GOODYEAR AUTO SERVICE	30983	Tire/#10105	100-1011-6032	Vehicle Maintenance-Admin	111.24
United Bank Visa (1881)	5/31/23	The lede subscription	100-1011-6042	Dues & Subscriptions-Adminis	54.45
United Bank Visa (6590)	5/31/23	Carwash	100-1011-6042	Dues & Subscriptions-Adminis	34.95
Amazon.com Services, Inc.	1DWH-VXWC-X1NP	BookLedgerSheets	100-1011-6049	Office Supplies-Administratio	94.95
Amazon.com Services, Inc.	1NYM-HGQ1-LNLD	ComputerPrivacyScreenFilter	100-1011-6049	Office Supplies-Administratio	53.99
Amazon.com Services, Inc.	1TKJ-DJQP-GKJG	ClipOnSecurityMirror	100-1011-6049	Office Supplies-Administratio	26.83
ODP Business Solutions, LLC	317111145001	Copy paper, pencils, duster	100-1011-6049	Office Supplies-Administratio	78.67
Quadient Finance USA Inc	06/02/2023	Postage/GG #7900-0440-8096	100-1011-6050	Postage-Admin	1,000.00
Judge Of Probate Baldwin Cou	5/31/23	Red Fees/Ord#23-2008	100-1011-6051	Publications/Printing-Admin	55.00
Judge Of Probate Baldwin Cou	6/14/23	Rec Fees/Ord#23-2009,2010,	100-1011-6051	Publications/Printing-Admin	135.00
Judge Of Probate Baldwin Cou	6/23/23	Rec Fees/Ord#23-2012	100-1011-6051	Publications/Printing-Admin	28.00
Peterson Promotions	16616	Certificate Covers	100-1011-6052	Public Relations/Community	918.96
Kean Enterprises, LLC	23-1663	US Flags	100-1011-6052	Public Relations/Community	1,775.47
United Bank Visa (1881)	5/31/23	Frame balloon fest poster	100-1011-6053	Small Tools/Equipment/Furnit	169.71
Verizon Wireless LLC	5/23/23	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.44
United Bank Visa (1881)	5/31/23	Executive Roundtable	100-1011-6055	Travel & Training-Administrati	39.19
AAMCA	6/28-6/30/23 KT	Registration/'23 AAMCA Sum	100-1011-6055	Travel & Training-Administrati	285.00
Judge Of Probate Baldwin Cou	6/15/23	Annexation Expense/Resoluti	100-1011-6126	Annexation Expense	104.00
O'Reilly Auto Parts Inc	EB33648014	Earned Back Credit/April	100-1012-4702	Discounts/Rebates On A/P	-6.79
Riviera Utilities	2000000733 5/2/23	#2000000733/GG:50% 407 E	100-1012-6000	Utilities-Finance	1,374.45
Riviera Utilities	2000000733 Credit	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	-2,207.83
Riviera Utilities	6/23/23	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	194.73
Riviera Utilities	6/23/23	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	60.40
Riviera Utilities	6/23/23	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	6/23/23	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,964.01
RICOH USA, INC	5067504164	#4915195/Meter Usage/GG B	100-1012-6030	GE Maintenance-Finance	160.85
ODP Business Solutions, LLC	313991109001	Paper, duster, folders	100-1012-6049	Office Supplies-Finance	197.46
ODP Business Solutions, LLC	318466280001	Pad, Folders, Pens, Toner, Tap	100-1012-6049	Office Supplies-Finance	190.88
Federal Express Corporation	8-126-19166	Shipping/Finance	100-1012-6050	Postage-Finance	53.51
Federal Express Corporation	9-652-78650	Late Fee/Finance	100-1012-6050	Postage-Finance	4.28
Gulf Coast Media(Display#983	441895	RequestForProposal/#290174	100-1012-6051	Publications/Printing-Finance	306.00
Gulf Coast Media(Display#983	441895	InvitationToBid/#290104/12P	100-1012-6051	Publications/Printing-Finance	306.00
Gulf Coast Media(Display#983	441895	InvitationToBid/#290141/Bott	100-1012-6051	Publications/Printing-Finance	306.00
Miranda Bell	5/30/23 Reimbursement	Reimbursement/GFOA Annual	100-1012-6055	Travel & Training-Finance	172.69
United Bank Visa (5502)	5/31/23 5502	Travel&Training	100-1012-6055	Travel & Training-Finance	1,326.89
Aviation Council of Alabama, I	6/13/23	Registration/2023 ACA Confer	100-1012-6055	Travel & Training-Finance	275.00
Performing Arts Association	INV0007228	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0007229	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun	INV0007231	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Main Street Inc	INV0007232	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
John McClure Snook Family Y	INV0007233	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0007235	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0007236	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0007237	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0007227	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	5/18/23 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	5/18/23 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	23.92
Baldwin EMC	5/18/23 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	6/19/23 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	24.95
Baldwin EMC	6/19/23 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	6/19/23 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	35.00
Riviera Utilities	6/23/23	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	48.40
Riviera Utilities	6/23/23	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	55.34
Riviera Utilities	6/23/23	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	47.12
Riviera Utilities	6/23/23	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	42.74
Riviera Utilities	6/23/23	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.01
Riviera Utilities	6/23/23	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/23/23	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	60.16
Riviera Utilities	6/23/23	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/23/23	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/23/23	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,100.15
Riviera Utilities	6/23/23	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	111.81
Riviera Utilities	6/23/23	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	53.74
Riviera Utilities	6/23/23	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	35.58
Riviera Utilities	6/23/23	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	6/23/23	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	62.08
Riviera Utilities	6/23/23	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	56.42
Riviera Utilities	6/23/23	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.54
Riviera Utilities	6/23/23	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.72
Riviera Utilities	6/23/23	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	24.58
Riviera Utilities	6/23/23	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	68.92
Riviera Utilities	6/23/23	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	6/23/23	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	6/23/23	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/23/23	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	6/7/23 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,271.99
Baldwin EMC	6/7/23 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	6/7/23 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	24.49
Baldwin EMC	6/7/23 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	6/7/23 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	6/7/23 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	6/7/23 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	52.66
Baldwin EMC	6/7/23 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	6/7/23 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	6/7/23 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	62.00
Riviera Utilities	6/23/23	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	6/23/23	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	6/23/23	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
B & L Cable Construction	12478	FiberDamageRepair/SoccerRe	100-1012-6127	Property Damage/Liab Expens	1,368.00
B & L Cable Construction	12479	FiberDamageRepair/GrahamC	100-1012-6127	Property Damage/Liab Expens	1,586.00
EVERGREEN SOLUTIONS, LLC	1148-2	Compensation,Pay/Classificati	100-1013-6020	Consulting/Professional Fees-	13,125.00
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-1013-6030	General Equipment Maintena	100.00
United Bank Visa (5015)	5/31/23 5015	.	100-1013-6042	Dues & Subscriptions-Human	244.00
ODP Business Solutions, LLC	313982541001	Pens	100-1013-6049	Office Supplies-Human Resou	13.31
ODP Business Solutions, LLC	313984764001	Dater, self-ink	100-1013-6049	Office Supplies-Human Resou	40.99
MCKENZIE STREET FLORIST &	100038589	Flowers/Baby Boy/EE #1132	100-1013-6052	Public Relations/Community	55.00
MCKENZIE STREET FLORIST &	100038654	Flowers/Get Well Soon/EE #0	100-1013-6052	Public Relations/Community	60.00
MCKENZIE STREET FLORIST &	100038682	Flowers/Get Well Soon/EE #1	100-1013-6052	Public Relations/Community	60.00
MCKENZIE STREET FLORIST &	100038683	Flowers/Baby Boy/EE #1010	100-1013-6052	Public Relations/Community	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MCKENZIE STREET FLORIST &	100038684	Flowers/Baby Boy/EE #0928	100-1013-6052	Public Relations/Community	62.00
United Bank Visa (5015)	5/31/23 5015	.	100-1013-6052	Public Relations/Community	60.95
United Bank Visa (5015)	5/31/23 5015	.	100-1013-6052	Public Relations/Community	-66.44
Verizon Wireless LLC	5/23/23	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	45.44
Brightspeed	June 2023	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.73
PRIMEPAY, LLC	INV-660101-1	Primeflex FSA 5/1/23-5/31/23	100-1013-6106	Accounting/Contract Services	595.98
Bishop State Community Colle	05182023-001	Class A CDL's	100-1013-6114	Management Training/City-W	18,000.00
Global HR Research LLC	13460636	4/1/23-4/30/23 Background C	100-1013-6115	Pre-Employment Expense	381.16
Global HR Research LLC	13475859	5/1/23-5/31/23 Background C	100-1013-6115	Pre-Employment Expense	1,286.75
Coastal Occupational Medicin	4202314	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	700.00
AltaPointe Health Systems Inc	5/15/23	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
Coastal Occupational Medicin	5202312	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	840.00
AltaPointe Health Systems Inc	6/05/23	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	6/5/23	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	6/7/23	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
Gulf South Resources, Inc.	23-0755 5/22/23	2nd Quarter 2023 Random Dr	100-1013-6117	Employee Drug Testing	1,850.00
FOLEY HOSPITAL CORP	SBW2305001	Spec Chain Custody	100-1013-6117	Employee Drug Testing	22.90
The Galley	5/31/22	Refund/Overpayment of 2022	100-1014-4080	Business Licenses	321.35
Columbia Brands USA LLC	6/9/23	2022 Business License Refund	100-1014-4080	Business Licenses	542.25
United Bank Visa (8711)	5/31/23 8711	.	100-1014-6032	Vehicle Maintenance	29.95
AMROA	2023-2024 RNWL	2023-2024 RNWL/JS,AA,AS,N	100-1014-6042	Dues & Subscriptions-Revenu	100.00
Amazon.com Services, Inc.	1PXD-PMLN-NRDV	ConsoleTable w/PowerOutlets	100-1014-6049	Office Supplies-Revenue	68.99
Staples Business Advantage	3538174037	Sharpie, toner	100-1014-6049	Office Supplies-Revenue	144.98
Verizon Wireless LLC	5/23/23	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	85.88
United Bank Visa (1667)	5/31/23 1667	Travel&Training	100-1014-6055	Travel & Training-Revenue	479.78
United Bank Visa (8711)	5/31/23 8711	.	100-1014-6055	Travel & Training-Revenue	658.67
Ralph G. Hellmich	06222023	Reimbursement/Mileage/Mo	100-1015-6066	Travel - Mayor & Council	55.02
Ralph G. Hellmich	06272023	Mileage Reimbursement/Bir	100-1015-6066	Travel - Mayor & Council	351.74
United Bank Visa (1881)	5/31/23	Executive roundtable	100-1015-6066	Travel - Mayor & Council	78.38
Ralph G. Hellmich	6/5/23	Reimbursement/Sister Cities	100-1015-6066	Travel - Mayor & Council	228.92
Ralph G. Hellmich	6/7/23	Mileage reimbursement/gove	100-1015-6066	Travel - Mayor & Council	85.15
City of Foley	2023/06/30 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfer from General Fund	9,793.00
City of Foley	2023/06/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,656.78
City of Foley	2023/06/30 JCF Reimb	Monthly Gen Fund Reimb	205-1012-4810	Transfer from General Fund	8,239.98
City of Foley	2023/06/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	6,800.00
City of Foley	2023/06/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	3,937.50
				Department 101 - General Government: Total:	**151,402.20**
Department: 102 - Municipal Complex					
Krewe Du Cirque Society Inc	6/13/22	Civic Center Rental Refund/Co	100-1020-4610	Municipal Complex Rental	78.75
CINTAS #211	4154242439	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4154911212	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4155616303	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4156319877	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4157074480	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
Riviera Utilities	2000000733 5/2/23	#2000000733/MCplx:50% 40	100-1020-6000	Utilities-Municipal Complex	1,374.46
Riviera Utilities	2000000733 Credit	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	-2,207.84
Riviera Utilities	6/23/23	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,964.01
Riviera Utilities	6/23/23	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	60.39
Riviera Utilities	6/23/23	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Arrow Exterminators, Inc.	51561399	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	51561406	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52062621	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Petty Cash - GG	06202023	Foley Coin Laundry-Cleaning	100-1020-6030	General Equipment Maintena	15.00
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-1020-6030	General Equipment Maintena	100.00
Petty Cash - GG	6/27/23	Foley Coin Laundry - Cleaning	100-1020-6030	General Equipment Maintena	35.00
O'Reilly Auto Parts Inc	1133-144837	Stoplight sw/#102097	100-1020-6032	Vehicle Maintenance	15.27
LOWE'S COMPANIES, INC	05150	LiquilockGel(4)	100-1020-6049	Supplies	11.20
LOWE'S COMPANIES, INC	06642	WD-40	100-1020-6049	Supplies	12.33
Wal-Mart Capital One	072710	Water	100-1020-6049	Supplies	29.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	131875	Febreeze air, Tide, Bleach Spra	100-1020-6049	Supplies	54.50
Wal-Mart Capital One	245927	Water	100-1020-6049	Supplies	10.72
LOWE'S COMPANIES, INC	39533	Water	100-1020-6049	Supplies	23.84
CINTAS #211	4154242439	#211-05780/Municipal Compl	100-1020-6049	Supplies	97.47
CINTAS #211	4154911212	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4155616303	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4156319877	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4157074480	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
Paris Ace Hardware, Inc.	49198336	KeyTagId w/RingAsst(5),Single	100-1020-6049	Supplies	4.04
Paris Ace Hardware, Inc.	49199853	SingleSidedKey	100-1020-6049	Supplies	1.22
Paris Ace Hardware, Inc.	49201952	Mice bate station	100-1020-6049	Supplies	20.68
Baldwin Janitorial and Paper,	66683	CenterPullTowels,Soap,ToiletP	100-1020-6049	Supplies	113.75
Baldwin Janitorial and Paper,	67013	ToiletTissue,BlackCanLiners,H	100-1020-6049	Supplies	146.57
Sequel Electrical Supply, LLC	S3628341.001	Back stage emergency lights	100-1020-6049	Supplies	171.36
LOWE'S COMPANIES, INC	05875	KneelingPad	100-1020-6053	Small Tools/Equipment/Furnit	10.44
LOWE'S COMPANIES, INC	06642	7PieceLightBulbChange	100-1020-6053	Small Tools/Equipment/Furnit	18.83
Paris Ace Hardware, Inc.	49195879	Sawzall bladed for bldg maint.	100-1020-6053	Small Tools/Equipment/Furnit	23.99
Wittichen Supply Co., Inc.	S103643184.001	Gloves, safety glasses	100-1020-6053	Small Tools/Equipment/Furnit	46.29
Brightspeed	June 2023	Acct#305078403/Municipal C	100-1020-6054	Telephone	90.90
Southern Linc Wireless	REG20230000175818	Acct#0010986999/MunCompl	100-1020-6054	Telephone	144.66
Riviera Utilities	6/23/23	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	357.44
Baldwin EMC	6/7/23 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	153.00
Riviera Utilities	6/23/23	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	299.37
Amazon.com Services, Inc.	1N3P-Y99Y-1T63	DigitalTransmitter	100-1022-6011	Post Office-Building Maintena	51.67
United Rentals (North Americ	220854911-001	Scissor Lift Rental	100-1022-6011	Post Office-Building Maintena	295.00
LOWE'S COMPANIES, INC	06823	Lights	100-1022-6013	Symbol-Building Maintenance	52.24
ServiceMaster Action Cleanin	129160	Janitorial Services@Symbol Cl	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleanin	129229	Janitorial Services@Symbol Cl	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4154633363	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4156069797	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
Arrow Exterminators, Inc.	51561409	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
E & J Drywall Inc	6/20/23	Wood Floor Repairs at Peteet	100-1022-6014	Claude Peteet-Building Maint	400.00
				Department 102 - Municipal Complex Total:	**5,421.86**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16HR-T7QJ-1PDF	33 Zone Walk-through Metal	100-1030-6053	Small Tools/Equipment/Furnit	3,527.99
Riviera Utilities	6/23/23	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.40
Riviera Utilities	6/23/23	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	2,583.22
Wells Fargo Financial Leaseing	107228022	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5067432964	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	26.17
Knight Abbey Commercial Pri	29903	Checks-Repeat Order(250)	204-1030-6049	Supplies	149.95
Staples Business Advantage	8070478813	High Yield Black Toner	204-1030-6049	Supplies	244.89
Staples Business Advantage	8070530431	Office Supplies	204-1030-6049	Supplies	134.01
Quadient Finance USA Inc	5/31/23	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
Amazon.com Services, Inc.	11C4-T9FC-KCHL	CeilingFan	204-1030-6053	Small Tools/Equipment/Furnit	167.06
Amazon.com Services, Inc.	1GPP-YD1P-4CDP	ShockproofProtectionDualLay	204-1030-6053	Small Tools/Equipment/Furnit	22.82
ODP Business Solutions, LLC	315167789001	Chair	204-1030-6053	Small Tools/Equipment/Furnit	230.39
ODP Business Solutions, LLC	315850224001	Chair, Treswell, Black	204-1030-6053	Small Tools/Equipment/Furnit	230.39
Wal-Mart Capital One	501960	Storages totes	204-1030-6053	Small Tools/Equipment/Furnit	46.40
Staples Business Advantage	8070478813A	Cust Self Ink Stamp	204-1030-6053	Small Tools/Equipment/Furnit	28.39
Staples Business Advantage	8070510832	Stapler Desk Electric	204-1030-6053	Small Tools/Equipment/Furnit	38.72
Staples Business Advantage	8070530431B	Electric Stapler	204-1030-6053	Small Tools/Equipment/Furnit	45.87
Verizon Wireless LLC	5/23/23	Acct#842411225-00003/Muni	204-1030-6054	Telephone	124.25
Alabama Judicial College Educ	66878	Registration/Roni Criswell	204-1030-6055	Travel & Training	395.00
				Department 103 - Municipal Court Total:	**8,333.94**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/23/23	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	191.84
Arrow Exterminators, Inc.	51561408	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
B & L Cable Construction	12480	Fiber Tags	100-1040-6030	General Equipment Maintena	4,725.00
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-1040-6030	General Equipment Maintena	100.00
Konica Minolta Premier Finan	5025342265	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Konica Minolta Premier Finan	5025342266	Copier 250I/23030 Wolf Bay D	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5025351505	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.33
Konica Minolta Premier Finan	5025426600	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
Emergency Lighting by Hayne	2300474-IN	Decommision Expedition/Squ	100-1040-6032	Vehicle Maintenance	400.00
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	AC Delco 100-Count AA Batte	100-1040-6049	Supplies	27.70
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	AC Delco 100-Count AAA Batt	100-1040-6049	Supplies	23.39
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	Legal Pad Writing Pads	100-1040-6049	Supplies	15.00
LOWE'S COMPANIES, INC	07585 5/11/23	CAT 5E Pull Box	100-1040-6053	Small Tools/Equipment/Furnit	113.05
Amazon.com Services, Inc.	1C9T-N7R6-V46G	USB Headset(2)	100-1040-6053	Small Tools/Equipment/Furnit	68.97
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	Sceptre 24" 1080p LED Monit	100-1040-6053	Small Tools/Equipment/Furnit	999.70
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	TRENDNet Gigabit Power Ove	100-1040-6053	Small Tools/Equipment/Furnit	192.80
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	TP-Link MC220L Gigabit SFP t	100-1040-6053	Small Tools/Equipment/Furnit	159.92
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	AC Adapter Power Supply for	100-1040-6053	Small Tools/Equipment/Furnit	26.97
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	TP-Link TL-SG1005P V2 5 Port	100-1040-6053	Small Tools/Equipment/Furnit	79.98
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	TP-Link USB to Ethernet Adap	100-1040-6053	Small Tools/Equipment/Furnit	51.80
Amazon.com Services, Inc.	1DJC-D3W3-MVWC	SanDisk 32GB Ultra SDHC Me	100-1040-6053	Small Tools/Equipment/Furnit	7.73
Amazon.com Services, Inc.	1G79-JCNG-1JCD	Ubiquiti PoE Adapter	100-1040-6053	Small Tools/Equipment/Furnit	88.29
Amazon.com Services, Inc.	1G79-JCNG-1JCD	Ubiquiti NanoStation 5AC Loc	100-1040-6053	Small Tools/Equipment/Furnit	495.00
Amazon.com Services, Inc.	1K6F-3QQK-DC9X	LCtoSC Adapter,OutdoorDupl	100-1040-6053	Small Tools/Equipment/Furnit	108.83
Amazon.com Services, Inc.	1MDF-C4G6-1CPH	NotebookBattery,LaptopBatte	100-1040-6053	Small Tools/Equipment/Furnit	65.69
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	Amazon Basics 8-outlet Power	100-1040-6053	Small Tools/Equipment/Furnit	164.40
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	Display Port to VGA Adapter 5	100-1040-6053	Small Tools/Equipment/Furnit	34.98
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	Amazon Basics USB 2.0 Extens	100-1040-6053	Small Tools/Equipment/Furnit	20.47
Amazon.com Services, Inc.	1PFP-LKDD-1RD7	Netgear 8-port Gigabit Ethern	100-1040-6053	Small Tools/Equipment/Furnit	87.96
ConvergeOne, Inc.	IE9107523	ICX7150-48P-4X1G 48PT 1G P	100-1040-6053	Small Tools/Equipment/Furnit	4,892.70
ConvergeOne, Inc.	IE9108388	AXIS M3077-PLVE Network Ca	100-1040-6053	Small Tools/Equipment/Furnit	599.27
CDW Government, Inc.	JV14341	ViewSonic VA2756-MHD 27"	100-1040-6053	Small Tools/Equipment/Furnit	463.17
CDW Government, Inc.	JV14341	Black Box KV0008A-R2 KVM	100-1040-6053	Small Tools/Equipment/Furnit	1,143.37
CDW Government, Inc.	KC67711	Lenovo ThinkCentre M70t Ge	100-1040-6053	Small Tools/Equipment/Furnit	13,505.55
AT&T Mobility LLC	287310153597X06032023	Acct#287310153597/May 202	100-1040-6054	Telephone	227.30
United Bank Visa (2096)	5/31/23 2096	AAFM Floods	100-1040-6055	Travel & Training	50.00
C Spire Business	3000676531-83	June 1 - June 30, 2023	100-1040-6130	VoIP/Data	290.24
Southern Light, LLC	383012	Bill Period 6/1/23 - 6/30/23	100-1040-6130	VoIP/Data	1,015.00
ThinkGard, LLC	111705	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, In	34689	Hosted Systems 5/1/23-5/31/	100-1040-6132	Software Subscriptions	1,814.40
SADA SYSTEMS, INC	INV199426	Google Workspace Business P	100-1040-6132	Software Subscriptions	33,264.00
OnPoint Capital, LLC	14766887	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	747.63
Konica Minolta Premier Finan	5025351504	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.61
				Department 104 - Information Technology Total:	**70,817.32**
Department: 105 - Maintenance Shop					
CINTAS #211	4154515792	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4155222515	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4155935141	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4156682994	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
NAPA Auto Parts	541316	Fuel filter/Oil Filter	100-1050-6032	Vehicle Maintenance	42.87
Winzer Corporation	1060478	Steel weights	100-1050-6049	Supplies	181.21
Winzer Corporation	1064279	Std steel weight	100-1050-6049	Supplies	27.77
Winzer Corporation	1078776	Gloss black paint	100-1050-6049	Supplies	26.78
Advance Auto Parts	5145	Whl Wt	100-1050-6049	Supplies	89.24
NAPA Auto Parts	546010	Tire rep patch	100-1050-6049	Supplies	24.80
NAPA Auto Parts	546674	Parts cleaner, shop towels	100-1050-6049	Supplies	186.96
NAPA Auto Parts	547653	Super K wash	100-1050-6049	Supplies	38.99
Industrial Parts Supply, Inc.	599607	Washers,Crimps,Couplings,Ele	100-1050-6049	Supplies	214.63
Industrial Parts Supply, Inc.	599722	Washers,Screws,Nuts,Crimps,	100-1050-6049	Supplies	202.55
JOHN T THORNTON	041223121760	13MM 6PT DP IMP SWV SKT	100-1050-6053	Small Tools/Equipment	62.75
Advance Auto Parts	1359	Brake Hone/Shop	100-1050-6053	Small Tools/Equipment	18.39
Amazon.com Services, Inc.	1V4J-PW46-9TQF	RemoteControlKit	100-1050-6053	Small Tools/Equipment	59.15
Hall's Auto Supply, Inc.	34412	StrutSpringCompressor	100-1050-6053	Small Tools/Equipment	62.00
NAPA Auto Parts	546046	Socket set	100-1050-6053	Small Tools/Equipment	82.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Main	100-1050-6054	Telephone	140.82
				Department 105 - Maintenance Shop Total:	**1,682.14**
Department: 106 - Public Works					
Riviera Utilities	6/23/23	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	70.03
Riviera Utilities	6/23/23	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	163.73
Riviera Utilities	6/23/23	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	164.89
Riviera Utilities	6/23/23	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	132.79
Riviera Utilities	6/23/23	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	34.06
Riviera Utilities	6/23/23	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	940.73
Paris Ace Hardware, Inc.	49202769	1/2" 5h rnd box	100-1060-6010	Building Maintenance	12.58
Arrow Exterminators, Inc.	51561393	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	51561425	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Sequel Electrical Supply, LLC	S3642050.001	LED Wallpack	100-1060-6010	Building Maintenance	249.51
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-1060-6030	General Equipment Maintena	130.00
RICOH USA, INC	5067433152	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	50.29
Waste Management of Alaba	2795120-2131-2	Acct #2-03586-13000/Public	100-1060-6043	Dumpster	1,431.58
Waste Management of Alaba	2796241-2131-5	#2-03586-13000/Public Work	100-1060-6043	Dumpster	201.64
First Aid Now, LLC	18570	First Aid Supplies/Public Work	100-1060-6049	Supplies	87.25
Amazon.com Services, Inc.	194Y-NJLM-1JHX	DustMop(3)	100-1060-6049	Supplies	44.37
CINTAS #211	4154515792	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4155222515	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4155935141	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4156682994	#211-05778/Public Works	100-1060-6049	Supplies	41.71
Baldwin Janitorial and Paper,	66704	DustMops,CanLiners,Pine-sol	100-1060-6049	Supplies	244.81
Baldwin Janitorial and Paper,	66712	NitrileGloves	100-1060-6049	Supplies	26.97
Wal-Mart Capital One	714309	supplies	100-1060-6049	Supplies	32.16
Amazon.com Services, Inc.	1NMT-YWTJ-CYQL	Batteries-C	100-1060-6053	Small Tools/Equipment	31.46
Wal-Mart Capital One	714309	Small tool	100-1060-6053	Small Tools/Equipment	77.00
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Publi	100-1060-6054	Telephone	232.15
Brightspeed	June 2023	Acct#305045030/Public Work	100-1060-6054	Telephone	52.37
United Bank Visa (1667)	5/31/23 1667	Travel&Training	100-1060-6055	Travel & Training	859.32
EDT-THA Architecture LLC	21T-16-02000.09	ProfessionalServicesThruApril	400-1060-5100	Public Works Campus-New	10,144.59
EDT-THA Architecture LLC	21T-16-02000.10	ProfessionalServicesThruMay	400-1060-5100	Public Works Campus-New	50,722.98
				Department 106 - Public Works Total:	**66,364.10**
Department: 107 - Airport					
Riviera Utilities	6/23/23	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	55.15
Riviera Utilities	6/23/23	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	342.35
Riviera Utilities	6/23/23	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	147.91
Riviera Utilities	6/23/23	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	68.15
Riviera Utilities	6/23/23	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	63.30
Riviera Utilities	6/23/23	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	103.99
Riviera Utilities	6/23/23	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Gulf Coast Power Washing LL	1372	Airport Pressure Washing	100-1070-6010	Building/Grounds Maintenanc	1,364.33
Amerson Roofing Inc.	2023-1416	Asbestos Inspection & Survey	100-1070-6010	Building/Grounds Maintenanc	2,400.00
LOWE'S COMPANIES, INC	37170	JumboValve	100-1070-6010	Building/Grounds Maintenanc	60.79
Ortegas Landscape Services LL	5397	Airport Mowing&Lawn Maint	100-1070-6010	Building/Grounds Maintenanc	710.41
Amazon.com Services, Inc.	1KJL-6JMY-1K9C	SiemensContactBlock(3)	100-1070-6030	General Equipment Maintena	39.75
Paris Ace Hardware, Inc.	49198780	Chain/CabLube	100-1070-6030	General Equipment Maintena	16.17
Hunter Security, Inc.	910628	North Gate Repair	100-1070-6030	General Equipment Maintena	365.00
Volkert, Inc.	00405081	Prof Srv 4/22/23-5/19/23Con	400-1070-5108	Construct 8 T-Hangars & Acce	10,827.35
Volkert, Inc.	00904083	Prof Srv 12/17/22 - 4/21/23	400-1070-6213	Airport-Master Plan AIP Upda	2,754.98
				Department 107 - Airport Total:	**19,327.95**
Department: 200 - Public Safety					
Verizon Wireless LLC	5/23/23	Acct#842411225-00001/Polic	100-2000-6054	Telephone	47.75
Alabama Association of Chiefs	2083	SummerConferenceRegistrati	100-2000-6055	Travel & Training	200.00
United Bank Visa (8729)	5/31/23 8729	FBINAA-AL ChapterConferenc	100-2000-6055	Travel & Training	300.00
LECC-NDAL FUND	8/30-9/1/23 DW	Registration/Annual AL LECC C	100-2000-6055	Travel & Training	300.00
Axon Enterprise, Inc.	INUS162627	Tasers & Body Cameras 5 Year	205-2010-7000	Principal Expense-Capital Leas	8,239.98
				Department 200 - Public Safety Total:	**9,087.73**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 201 - Police					
Gulf States Distributors, Inc.	1443197-IN	Tactical Pants(2)	100-2010-5009	Uniforms-Police Department	170.95
T & T Uniforms Inc.	169449	Order 10088182-2 Long Sleev	100-2010-5009	Uniforms-Police Department	84.97
T & T Uniforms Inc.	169557	Polyester Outer Carrier	100-2010-5009	Uniforms-Police Department	145.00
T & T Uniforms Inc.	169558	Pants	100-2010-5009	Uniforms-Police Department	227.00
Amazon.com Services, Inc.	1H6K-YM3W-C6LM	ZipperBoots	100-2010-5009	Uniforms-Police Department	113.00
Amazon.com Services, Inc.	1NXT-WGLD-FFFJ	TacticalPants(5)	100-2010-5009	Uniforms-Police Department	225.89
Amazon.com Services, Inc.	1Q1K-GJQP-MW1G	BlackNylonLinerBelt	100-2010-5009	Uniforms-Police Department	27.53
Amazon.com Services, Inc.	1YPJ-M4TD-9YGW	TacticalBoots	100-2010-5009	Uniforms-Police Department	115.98
United Bank Visa (0220)	5/31/23 0220	.	100-2010-5009	Uniforms-Police Department	34.48
United Bank Visa (9941)	5/31/23 9941	Uniforms	100-2010-5009	Uniforms-Police Department	131.84
STIVERS FORD LINCOLN MERC	Vin #3415	2023 Ford F150 SuperCrew	100-2010-5100	Capital Purchases	54,852.00
STIVERS FORD LINCOLN MERC	Vin #3436	2023 Ford F150 SuperCrew	100-2010-5100	Capital Purchases	54,852.00
STIVERS FORD LINCOLN MERC	Vin #3535	2023 Ford F150 SuperCrew	100-2010-5100	Capital Purchases	54,852.00
Riviera Utilities	6/23/23	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	152.71
Riviera Utilities	6/23/23	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	97.93
Riviera Utilities	6/23/23	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	6/23/23	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	35.01
Riviera Utilities	6/23/23	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	2,583.21
Riviera Utilities	6/23/23	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.40
McCoy Fire & Safety Inc	12466080	Fire Alarrm Panel trouble sho	100-2010-6010	Buildings/Grounds Maintenan	270.00
LOWE'S COMPANIES, INC	13312	Tax	100-2010-6010	Buildings/Grounds Maintenan	-2.24
Amazon.com Services, Inc.	1DV1-FRJF-DDVR	BlackoutShades(6)	100-2010-6010	Buildings/Grounds Maintenan	179.94
A & M Portables, Inc.	267417	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
A & M Portables, Inc.	268091	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Arrow Exterminators, Inc.	51561394	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Baldwin Janitorial and Paper,	67072	WaffleDispenserKey(4),Metal	100-2010-6010	Buildings/Grounds Maintenan	15.92
LOWE'S COMPANIES, INC	84322	Zurn1.6 GPF Closet Repair	100-2010-6010	Buildings/Grounds Maintenan	24.68
Gilmore Moving & Storage, In	0158854	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
RICOH USA, INC	5067529188	Meter Usage/Muster Room	100-2010-6030	General Equipment Maintena	304.36
Communications Internationa	PI56251	MobileMicrophone(3)	100-2010-6030	General Equipment Maintena	149.94
Communications Internationa	PI56259	Replacement microphones la	100-2010-6030	General Equipment Maintena	2,332.40
Advance Auto Parts	0639	Brake Pad,Air Filter/#2010216	100-2010-6032	Vehicle Maintenance	58.06
O'Reilly Auto Parts Inc	1133-130088	Capsule	100-2010-6032	Vehicle Maintenance	45.54
O'Reilly Auto Parts Inc	1133-136126	Ext&Brkr Bar	100-2010-6032	Vehicle Maintenance	18.99
O'Reilly Auto Parts Inc	1133-137850	Wiper fld	100-2010-6032	Vehicle Maintenance	7.49
O'Reilly Auto Parts Inc	1133-143747	New compress, expan valve/#	100-2010-6032	Vehicle Maintenance	311.05
O'Reilly Auto Parts Inc	1133-143749	Expan valve/#2010217	100-2010-6032	Vehicle Maintenance	16.09
O'Reilly Auto Parts Inc	1133-145175	Power steering fluid/113	100-2010-6032	Vehicle Maintenance	7.98
O'Reilly Auto Parts Inc	1133-147198	Expan Valve/#2010512	100-2010-6032	Vehicle Maintenance	24.91
O'Reilly Auto Parts Inc	1133-147405	Unit 416 Axon BT Module Inst	100-2010-6032	Vehicle Maintenance	24.62
Freeman Collision LLC	12083	Front Bumper Headlight Repla	100-2010-6032	Vehicle Maintenance	1,248.98
Advance Auto Parts	1629	Battery/#2010322	100-2010-6032	Vehicle Maintenance	147.39
East Beach Wrecker Service LL	23-02423	Tow/'20 Chevrolet Tahoe-VIN	100-2010-6032	Vehicle Maintenance	150.00
Advance Auto Parts	2885 5/31/23	Engine Oil Filter/#2010822	100-2010-6032	Vehicle Maintenance	7.62
GOODYEAR AUTO SERVICE	31595	Tire/#20101522	100-2010-6032	Vehicle Maintenance	140.46
GOODYEAR AUTO SERVICE	31751	Tire/#2010121	100-2010-6032	Vehicle Maintenance	222.00
Ard Battery, Inc.	38228	Battery/#2010520	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38228 CM	Credit/Price Correction/#201	100-2010-6032	Vehicle Maintenance	-5.00
Ard Battery, Inc.	38229	Battery/#2010320	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38229 CM	Credit/Price Correction/#201	100-2010-6032	Vehicle Maintenance	-5.00
Ard Battery, Inc.	38258	Battery/#2010614	100-2010-6032	Vehicle Maintenance	94.95
Advance Auto Parts	5033	MiniBulb/#2010117	100-2010-6032	Vehicle Maintenance	7.69
Advance Auto Parts	5448 5/17/23	1500 Amp Install Kit/#201021	100-2010-6032	Vehicle Maintenance	63.64
NAPA Auto Parts	546575	Air Filter/#2010417	100-2010-6032	Vehicle Maintenance	17.47
NAPA Auto Parts	546782	Antifreeze/#2010217	100-2010-6032	Vehicle Maintenance	21.98
NAPA Auto Parts	547468	Rear brake/#2010419	100-2010-6032	Vehicle Maintenance	303.30
NAPA Auto Parts	547634	Front Brake/#2010420	100-2010-6032	Vehicle Maintenance	84.22
NAPA Auto Parts	547649	Oil filter/#20101222	100-2010-6032	Vehicle Maintenance	5.47
Map Holdings, Inc.	68960569	Radiator/#2010217	100-2010-6032	Vehicle Maintenance	430.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Chevrolet, Inc.	RO # 409191	#2010217	100-2010-6032	Vehicle Maintenance	497.00
Axon Enterprise, Inc.	INUS163360	Fleet2UnlimitedPackage-Year	100-2010-6041	Content Hosting	4,644.00
ROCIC	0060655-IN	Jul 23-Jun 24 Service Fee	100-2010-6042	Dues & Subscriptions	300.00
Alabama Association of Chiefs	17831	Membership Dues/2023 Profe	100-2010-6042	Dues & Subscriptions	100.00
United Bank Visa (0220)	5/31/23 0220	.	100-2010-6042	Dues & Subscriptions	29.99
United Bank Visa (9941)	5/31/23 9941	Apple.com	100-2010-6042	Dues & Subscriptions	1.98
Watch Systems LLC	57281	OffenderWatch App Subscrip	100-2010-6042	Dues & Subscriptions	568.00
Timekeeping Systems, Inc.	FOL0012317572	1 Yr Support Guard1 Plus 5.x	100-2010-6042	Dues & Subscriptions	395.00
International Association for P	M23-C688497	2023 IAPE Membership/RFen	100-2010-6042	Dues & Subscriptions	65.00
Philip Brettel	Reimb 6/9/23	Reimbursement/NASRO dues	100-2010-6042	Dues & Subscriptions	40.00
Advance Auto Parts	0953	5W20 Oil(6)/#20101322	100-2010-6045	Gas & Oil	44.10
Baldwin Trophies	6/22/23	8x10 Retirement Plaque/M.Gi	100-2010-6048	Miscellaneous Expense	34.50
Positive Concepts, Inc./ATPI	0243269-IN	Citation Thermal Paper	100-2010-6049	Supplies	260.00
LOWE'S COMPANIES, INC	05763	Wshrs-24Ct,HM Z NTRC PN P	100-2010-6049	Supplies	5.55
SIRCHIE FINGER PRINT LABRA	0595393-IN	CID Restock	100-2010-6049	Supplies	69.10
O'Reilly Auto Parts Inc	1133-143504	Wash Rack Supplies	100-2010-6049	Supplies	33.47
Amazon.com Services, Inc.	17JF-KJDK-1DNH	ChairMat	100-2010-6049	Supplies	33.99
First Aid Now, LLC	18571	First Aid Supplies/PD	100-2010-6049	Supplies	212.65
Amazon.com Services, Inc.	1CXP-X7JX-G9LC	iPhoneBeltClipCase	100-2010-6049	Supplies	23.99
Amazon.com Services, Inc.	1GCY-W7FR-RVKG	Patrol/CID Gloves Restock	100-2010-6049	Supplies	474.80
Amazon.com Services, Inc.	1W9K-DFFV-9RYP	Labels	100-2010-6049	Supplies	76.90
ODP Business Solutions, LLC	312467056001	Pens, sheet protector, ruler, p	100-2010-6049	Supplies	66.12
ODP Business Solutions, LLC	318444890001	Manila Folders	100-2010-6049	Supplies	26.14
ODP Business Solutions, LLC	318445162001	Supplies	100-2010-6049	Supplies	83.98
LOWE'S COMPANIES, INC	39488	CAT BC Pine Ult Ext(3)	100-2010-6049	Supplies	187.17
LOWE'S COMPANIES, INC	40115	1/4 Cat Utility OSB	100-2010-6049	Supplies	10.90
CINTAS #211	4154515025	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4155221470	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4155934492	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4156682627	#211-06596/PD	100-2010-6049	Supplies	47.09
Wal-Mart Capital One	502775	Baloon Fest Supplies	100-2010-6049	Supplies	240.02
Baldwin Janitorial and Paper,	66758	Soap,CanLiners,Clorox,RollTo	100-2010-6049	Supplies	234.85
Baldwin Janitorial and Paper,	66902	FoamSoap,ToiletPaper	100-2010-6049	Supplies	163.82
Baldwin Janitorial and Paper,	67048	RollTowels,ToiletPaper,DrainCl	100-2010-6049	Supplies	148.56
Signature Coins	722495	Police Challenge Coins	100-2010-6049	Supplies	445.00
Staples Business Advantage	8070478813B	8.5 x 11 Copy Paper Item 324	100-2010-6049	Supplies	116.76
Wal-Mart Capital One	995879	Balloon Fest Supplies	100-2010-6049	Supplies	70.17
United Bank Visa (0220)	5/31/23 0220	.	100-2010-6050	Postage	19.40
Wal-Mart Capital One	051131	Citizen Police Academy Gradu	100-2010-6052	Public Relations	57.24
Wal-Mart Capital One	599636856	Grad cap streamer	100-2010-6052	Public Relations	26.88
O'Reilly Auto Parts Inc	1133-145520	Cargo straps	100-2010-6053	Small Tools/Equipment/Furnit	36.99
LOWE'S COMPANIES, INC	13196	5/8"x50' Md Hse	100-2010-6053	Small Tools/Equipment/Furnit	-23.73
LOWE'S COMPANIES, INC	13198	5/8"x50' Hse	100-2010-6053	Small Tools/Equipment/Furnit	23.74
Amazon.com Services, Inc.	1H1Y-V477-7FNG	G-CordAppleMFI,iPhoneCharg	100-2010-6053	Small Tools/Equipment/Furnit	32.96
Amazon.com Services, Inc.	1KWF-JK1D-9HDC	RechargeableBattery(2)	100-2010-6053	Small Tools/Equipment/Furnit	55.42
Amazon.com Services, Inc.	1PTC-DTF1-9LMC	iPhoneBatteryCase	100-2010-6053	Small Tools/Equipment/Furnit	32.99
M & D Consulting, LLC	20230518-3	Radio Programming Software	100-2010-6053	Small Tools/Equipment/Furnit	358.75
Staples Business Advantage	3538679255	Electric hole punch	100-2010-6053	Small Tools/Equipment/Furnit	206.65
Baldwin Trophies	6/13/23	9x12 RetirementPlaque-MGib	100-2010-6053	Small Tools/Equipment/Furnit	65.00
LOWE'S COMPANIES, INC	80334	PVC Blk, 5/8"x50' Hse	100-2010-6053	Small Tools/Equipment/Furnit	55.15
LOWE'S COMPANIES, INC	96387	Power Inverter for UAV	100-2010-6053	Small Tools/Equipment/Furnit	341.05
Communications Internationa	PI56259	Handheld radio charging dock	100-2010-6053	Small Tools/Equipment/Furnit	766.70
AT&T Mobility LLC	287310153597X06032023	Acct#287310153597/May 202	100-2010-6054	Telephone	4,366.15
Verizon Wireless LLC	5/23/23	Acct#842411225-00018/Polic	100-2010-6054	Telephone	3,006.55
APOSTC Law Enforcement Aca	1679	FTO Course-5/9-11/23/JGentr	100-2010-6055	Travel & Training	300.00
United Bank Visa (0261)	5/31/23 0261	Travel&Training	100-2010-6055	Travel & Training	988.91
United Bank Visa (4638)	5/31/23 4638	PolygraphSchool/BShiver	100-2010-6055	Travel & Training	3,470.45
LECC-NDAL FUND	8/30-9/1/23	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	300.00
LECC-NDAL FUND	8/30-9/1/23 KC	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	300.00
LECC-NDAL FUND	8/30-9/1/23 LD	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	300.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LECC-NDAL FUND	8/30-9/1/23 TF	Registration/Annual AL LECC C	100-2010-6055	Travel & Training	300.00
Wex Bank	89717709	Acct#0496-00-526732-3 5/7/	100-2010-6055	Travel & Training	159.14
Gulf States Distributors, Inc.	1443786-IN	Belt	100-2010-6067	Personal Gear/Protection	72.90
Gulf States Distributors, Inc.	1445187-IN	Ballistic Vest and K-9 Carriers	100-2010-6067	Personal Gear/Protection	2,307.00
Gulf States Distributors, Inc.	1445367-IN	PointBlankEndeavorCarrier	100-2010-6067	Personal Gear/Protection	259.00
Amazon.com Services, Inc.	1LLP-GHGH-CMVL	HandcuffCase(2)	100-2010-6067	Personal Gear/Protection	46.04
Amazon.com Services, Inc.	1NJ7-MF7H-HL99	DutyBelt	100-2010-6067	Personal Gear/Protection	62.94
Amazon.com Services, Inc.	1R91-69JT-4D6Y	SlingPack	100-2010-6067	Personal Gear/Protection	148.00
United Bank Visa (0220)	5/31/23 0220	.	100-2010-6067	Personal Gear/Protection	64.98
TRANSUNION RISK AND ALTE	816708-202304-1	Bill Period 4/1/23 - 4/30/23	100-2010-6131	Software Maintenance Agree	278.20
TRANSUNION RISK AND ALTE	816708-202305-1	Bill Period 5/1/23 - 5/31/23	100-2010-6131	Software Maintenance Agree	255.60
OCV, LLC	F10-4234	Development of PD mobile ap	100-2010-6131	Software Maintenance Agree	14,985.00
Bay Nursing, Inc.	643145	Week Ending 1/29/23	100-2010-6135	Jail Nurse	756.25
Bay Nursing, Inc.	643195	Week Ending 2/19/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643250	Week Ending 3/12/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643269	Week Ending 3/19/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643287	Week Ending 3/26/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643304	Week Ending 4/2/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643320	Week Ending 4/9/23	100-2010-6135	Jail Nurse	750.00
Bay Nursing, Inc.	643337	Week Ending 4/16/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643355	Week Ending 4/23/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643372	Week Ending 4/30/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643388	Week Ending 5/7/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643406	Week Ending 5/14/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643424	Week Ending 5/24/23	100-2010-6135	Jail Nurse	700.00
Kentwood Springs	11754542 061023	Water for Prisoners	100-2010-6137	Jail Supplies	19.10
Amazon.com Services, Inc.	1GPW-4WVR-3C96	ThreeCompartmentContainer	100-2010-6137	Jail Supplies	94.77
Baldwin Janitorial and Paper,	66778	Restock Jail Supplies	100-2010-6137	Jail Supplies	1,287.98
Bob Barker Company Inc.	INV1902189	JailSupplies	100-2010-6137	Jail Supplies	134.68
US FOODS SERVICE INC	1326009	Prisoner Meals	100-2010-6139	Prisoner-Meals	984.57
US FOODS SERVICE INC	1568321	Prisoner Meals	100-2010-6139	Prisoner-Meals	626.01
US FOODS SERVICE INC	1669043	Prisoner Meals	100-2010-6139	Prisoner-Meals	527.42
US FOODS SERVICE INC	1816003	Prisoner Meals	100-2010-6139	Prisoner-Meals	784.32
US FOODS SERVICE INC	2060440	Prisoner Meals	100-2010-6139	Prisoner-Meals	989.01
US FOODS SERVICE INC	2298960	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,275.16
US FOODS SERVICE INC	2515167	Prisoner Meals	100-2010-6139	Prisoner-Meals	774.65
US FOODS SERVICE INC	2616916	Prisoner Meials	100-2010-6139	Prisoner-Meals	746.63
US FOODS SERVICE INC	2757225	Prisoner Meals	100-2010-6139	Prisoner-Meals	229.29
McKesson Medical-Surgical G	20731384	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	72.11
McKesson Medical-Surgical G	20738568	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	72.11
Rosemary McDonald	5/30/23	Reimbursement/inmate medi	100-2010-6140	Prisoner-Medical & Related	100.64
Magnolia Springs Pharmacy	RX#300858-00	FOL/Jones, Angela	100-2010-6140	Prisoner-Medical & Related	29.61
Magnolia Springs Pharmacy	RX#301366-00	FOL/Major, Chloe	100-2010-6140	Prisoner-Medical & Related	23.37
Magnolia Springs Pharmacy	RX#301367-00	FOL/Major, Chloe	100-2010-6140	Prisoner-Medical & Related	29.06
Lifeguard Ambulance Service	LIFEGUARD05312023	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
ROBERTSDALE FEED STORE IN	0000982	Cedar shavings, dog bowl, do	100-2010-6145	K-9 Expense	61.54
American Aluminum Accessor	109154	K9 Housing Crate	100-2010-6145	K-9 Expense	1,530.00
Parker Kennels, Inc.	20087	3 Nights/Tua	100-2010-6145	K-9 Expense	75.00
United Bank Visa (9941)	5/31/23 9941	K9 Expenses	100-2010-6145	K-9 Expense	329.01
Dykes Veterinary Clinic	847138	Bo/Royal Canin	100-2010-6145	K-9 Expense	118.49
Dykes Veterinary Clinic	847385	Bo/AnnualExam	100-2010-6145	K-9 Expense	175.45
Dykes Veterinary Clinic	847434	Tua/Royal Canin,Nexgard	100-2010-6145	K-9 Expense	388.18
Dykes Veterinary Clinic	847705	Byers/Royal Canin	100-2010-6145	K-9 Expense	118.49
Dykes Veterinary Clinic	848002	Byers/SensitiveStomachFood	100-2010-6145	K-9 Expense	53.99
Dykes Veterinary Clinic	848147	Byers/OfficeExam,Panacur,Me	100-2010-6145	K-9 Expense	87.30
Dykes Veterinary Clinic	848686	Byers/Betagen Spray	100-2010-6145	K-9 Expense	22.90
Dykes Veterinary Clinic	850311	Bo/RoyalCanin	100-2010-6145	K-9 Expense	118.49
ROBERTSDALE FEED STORE IN	0000913	Dog food	100-2010-6146	Animal Control	79.98
Baldwin County Animal Shelte	488770	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488777	2-Dogs	100-2010-6147	County Shelter Fees	200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Commission	3310	Case#231572(3)	100-2010-6148	Coroner Exam Expense	700.00
United Bank Visa (0220)	5/31/23 0220	.	100-2010-6150	Communication Equipment	50.00
Amazon.com Services, Inc.	1TKL-JP4Y-6Q4T	Gloves for Simunition Equipm	100-2010-6165	ADECA-JAG-LLEA Grant Expen	575.76
				Department 201 - Police Total:	**243,558.18**
Department: 202 - Fire					
NAFECO, Inc.	1208323	Thoro-Flex Black Slip on	100-2020-5009	Uniforms-Fire Department	94.00
Sew So Cute, LLC	4/23/23	1 shirt	100-2020-5009	Uniforms-Fire Department	7.00
Shadow Graphic Images	4145	Fire Department uniform hats	100-2020-5009	Uniforms-Fire Department	750.00
Shadow Graphic Images	4694	Medium t--shirts	100-2020-5009	Uniforms-Fire Department	209.00
Shadow Graphic Images	4694	2XL t-shirts	100-2020-5009	Uniforms-Fire Department	292.50
Shadow Graphic Images	4694	XLarge t-shirts	100-2020-5009	Uniforms-Fire Department	627.00
Shadow Graphic Images	4694	Large t-shirts	100-2020-5009	Uniforms-Fire Department	627.00
United Bank Visa (0701)	5/31/23 0701	Uniforms	100-2020-5009	Uniforms-Fire Department	6.25
Baldwin EMC	5/18/23 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	184.91
Baldwin County Sewer Service	5/31/23 FD#3	Sewer/Foley Fire Station #3/	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	6/19/23 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	323.04
Riviera Utilities	6/23/23	#2000097780/Fire:12131 Ben	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	6/23/23	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,397.65
Riviera Utilities	6/23/23	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	152.71
Riviera Utilities	6/23/23	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	224.92
Riviera Utilities	6/23/23	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	209.58
Riviera Utilities	6/23/23	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	6/23/23	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	6/23/23	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	6/7/23 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.11
Baldwin EMC	6/7/23 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	657.00
A & M Portables, Inc.	267420	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268094	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Paris Ace Hardware, Inc.	49201985	Nuts and bolts/Safe room doo	100-2020-6010	Building/Grounds Maintenanc	5.56
Paris Ace Hardware, Inc.	49205070	Doorstop	100-2020-6010	Building/Grounds Maintenanc	5.03
Arrow Exterminators, Inc.	51561395	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	51561396	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	51562354	#981630/Rodent Control/992	100-2020-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
Gulf Coast Organic, Inc.	CM 45989	Credit	100-2020-6010	Building/Grounds Maintenanc	-5.10
NAFECO, Inc.	1207138	Halmatro Cap Breather hydra	100-2020-6030	General Equipment Maintena	40.50
NAFECO, Inc.	1212564	Tools for equipment maintena	100-2020-6030	General Equipment Maintena	37.25
Pure Health Solutions Inc	14739245	#047-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Wal-Mart Capital One	433679	Tire/Boat trailer	100-2020-6030	General Equipment Maintena	131.00
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-2020-6030	General Equipment Maintena	260.00
RICOH USA, INC	5067431981	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	15.80
RICOH USA, INC	5067432281	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	19.23
NAPA Auto Parts	546497	Oil filter, air filter, oil/Generat	100-2020-6030	General Equipment Maintena	52.87
NAPA Auto Parts	546675	OIl filter, Oil, Oil Filter wrench	100-2020-6030	General Equipment Maintena	52.59
Amazon.com Services, Inc.	11F1-7F6V-1DTP	InteriorDoorHandle,AirInflatio	100-2020-6032	Vehicle Maintenance	89.19
NAFECO, Inc.	1211356	XE-WLPT4-S0A	100-2020-6032	Vehicle Maintenance	174.00
Freeman Collision LLC	12171	Towing/'16 Ford F150	100-2020-6032	Vehicle Maintenance	105.00
Danny's Hydraulics, Inc.	17944A	Repair Cylinder/#202009	100-2020-6032	Vehicle Maintenance	221.12
Amazon.com Services, Inc.	1GC7-N6R7-1C6F	DrawerSlides	100-2020-6032	Vehicle Maintenance	87.80
Amazon.com Services, Inc.	1HFH-3PJP-RDKD	CrimpingLoopSleeve,AircraftC	100-2020-6032	Vehicle Maintenance	26.87
Amazon.com Services, Inc.	1K7W-XDTC-4NYK	LED Light Bar Wiring Harness	100-2020-6032	Vehicle Maintenance	17.55
Sweat Tire Company, Inc.	21758	TireMount(2),Alignment/Engi	100-2020-6032	Vehicle Maintenance	294.97
Sweat Tire Company, Inc.	21782	TireMount/Engine1	100-2020-6032	Vehicle Maintenance	40.00
Emergency Lighting by Hayne	2300482-IN	Window Tint/Ford Expedition	100-2020-6032	Vehicle Maintenance	125.00
Emergency Lighting by Hayne	2300496-IN	BodyMount(2),OutputExpansi	100-2020-6032	Vehicle Maintenance	216.20
Little Bitty's Towing, LLC	23-8512	Towing/'16 Ford F150-Fire Ins	100-2020-6032	Vehicle Maintenance	125.00
Emergency Equipment Profes	482674	DrainPump,FloatSwitch/Eng.1	100-2020-6032	Vehicle Maintenance	419.40
NAPA Auto Parts	544066	Napa Lighting by truck	100-2020-6032	Vehicle Maintenance	34.41
NAPA Auto Parts	544593	Lamp kit w/ grommet	100-2020-6032	Vehicle Maintenance	45.84
NAPA Auto Parts	546095	Oil bath wheel hub/#202018	100-2020-6032	Vehicle Maintenance	115.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	546434	Air filter, bug cleaner/Squad 7	100-2020-6032	Vehicle Maintenance	35.83
COVINGTON HEAVY DUTY PAR	7-231210012	Drum(2),CastShoe(4),BrakeKit	100-2020-6032	Vehicle Maintenance	887.92
COVINGTON HEAVY DUTY PAR	7-231370017	Drum(2),BrakeKit(2),CastShoe	100-2020-6032	Vehicle Maintenance	747.94
COVINGTON HEAVY DUTY PAR	7-231380012	Cast Shoe(2)/#202005	100-2020-6032	Vehicle Maintenance	207.47
United Bank Visa (0701)	5/31/23 0701	Dumpster	100-2020-6043	Dumpster	29.96
NAPA Auto Parts	544238	Rot Elc NF 50 1GL	100-2020-6045	Gas & Oil	71.94
NAPA Auto Parts	544593	Rot Elc Nf 50 1GL	100-2020-6045	Gas & Oil	134.94
Amazon.com Services, Inc.	13F9-33Q3-NQCY	Liners,GrillBrushes,FloorSque	100-2020-6049	Supplies	115.90
Amazon.com Services, Inc.	1GH7-L7DX-TVM7	Batteries,PenRefills,Soap,Divi	100-2020-6049	Supplies	243.19
Staples Business Advantage	3538237353	Pens	100-2020-6049	Supplies	177.48
Wal-Mart Capital One	417152	Station Supplies	100-2020-6049	Supplies	439.70
United Bank Visa (0719)	5/31/23 0719	.	100-2020-6049	Supplies	1.99
Wal-Mart Capital One	503109	Station Supplies	100-2020-6049	Supplies	785.22
Wal-Mart Capital One	611507	Pens, mr clean eraser	100-2020-6049	Supplies	23.76
Baldwin Janitorial and Paper,	66333	BountyTowels,CharminToiletP	100-2020-6049	Supplies	158.88
Baldwin Janitorial and Paper,	66702	Mopheads-12Cs(4),YellowLoo	100-2020-6049	Supplies	85.84
ZEP Manufacturing Company	9008607744	Zep powerplex	100-2020-6049	Supplies	165.44
Amazon.com Services, Inc.	139P-XT7K-4JV3	TowerFan	100-2020-6053	Small Tools/Equipment/Furnit	62.99
Amazon.com Services, Inc.	13F9-33Q3-NQCY	iPhoneCharger	100-2020-6053	Small Tools/Equipment/Furnit	7.69
Amazon.com Services, Inc.	1GC7-N6R7-1C6F	iPhoneChargerCables	100-2020-6053	Small Tools/Equipment/Furnit	28.97
Amazon.com Services, Inc.	1HFH-3PJP-RDKD	WireRopeCutter	100-2020-6053	Small Tools/Equipment/Furnit	21.25
Wal-Mart Capital One	464305	Station 1 Replace TV	100-2020-6053	Small Tools/Equipment/Furnit	248.00
Paris Ace Hardware, Inc.	49195606	Storage box	100-2020-6053	Small Tools/Equipment/Furnit	33.98
United Bank Visa (0719)	5/31/23 0719	.	100-2020-6053	Small Tools/Equipment/Furnit	67.01
Baldwin Janitorial and Paper,	66737	DustMopFrame,DustMopHan	100-2020-6053	Small Tools/Equipment/Furnit	21.50
AT&T Mobility LLC	287310153597X06032023	Acct#287310153597/May 202	100-2020-6054	Telephone	431.98
AT&T Mobility LLC	287310153597X06032023	Acct#287310153597/May 202	100-2020-6054	Telephone	690.37
Brightspeed	June 2023	Acct#305066602/Fire	100-2020-6054	Telephone	348.91
Southern Linc Wireless	REG20230000175996	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	671.26
Joseph W. Darby	5/21-24/23 JD	Reimbursement/Airfare	100-2020-6055	Travel & Training	452.80
United Bank Visa (0701)	5/31/23 0701	Training	100-2020-6055	Travel & Training	960.41
United Bank Visa (0719)	5/31/23 0719	.	100-2020-6055	Travel & Training	331.96
United Bank Visa (2509)	5/31/23 2509	PilotClassForAlabamaFire-Ves	100-2020-6055	Travel & Training	840.96
Joseph W. Darby	6/11-17/23 JD	Reimbursement/SEAFC Leade	100-2020-6055	Travel & Training	473.40
M & D Consulting, LLC	20230518-5	UHF Antenna,Magnet Mount	100-2020-6150	Communication Equipment	123.55
C Spire Business	3000676531-83	June 1 - June 30, 2023	100-2020-6150	Communication Equipment	150.00
Paris Ace Hardware, Inc.	49195606	nuts and bolts	100-2020-6150	Communication Equipment	2.40
NAFECO, Inc.	1212774	Akron Revolution intake valve	100-2020-6152	Fire Suppression	2,088.00
CAIN'S PIGGLY WIGGLY	6393	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	119.89
CAIN'S PIGGLY WIGGLY	7921	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	56.50
CAIN'S PIGGLY WIGGLY	8056	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	32.96
After Shock Services LLC	1230	AED Defibrillator Electrodes/F	100-2020-6161	EMS Supplies	215.00
Bound Tree Medical LLC	84954922	EMS Supplies	100-2020-6161	EMS Supplies	184.33
Emergency Lighting by Hayne	2300497-IN	Emergency lighting and siren f	200-2021-5100	Capital Purchase	9,793.00
				Department 202 - Fire Total:	**32,791.31**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/23/23	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	632.52
Sudden Service, Inc.	03025228	Inspection	100-2030-6010	Building/Grounds Maintenanc	227.00
Skelton's Fire Equipment, Inc.	154718S	Inspection- Stored Fire Ext-CD	100-2030-6010	Building/Grounds Maintenanc	134.03
United Bank Visa (0693)	007260	Lunch	100-2030-6052	Public Relations	386.91
Wal-Mart Capital One	252887	Items for Plan	100-2030-6052	Public Relations	103.96
Wal-Mart Capital One	355590	Plan Meeting	100-2030-6052	Public Relations	85.32
Verizon Wireless LLC	5/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	352.66
Brightspeed	June 2023	Acct#305056249/Inspections	100-2030-6054	Telephone	35.74
Goodwyn, Mills & Cawood, In	LMOB2300012	Prof Srv/Highway 59 Corridor	100-2031-6025	ADCNR Grant Expense	2,928.00
Allen Engineering and Science	00221468	Professional Services 5/1/23 t	100-2031-6026	Smart Home American Grant	2,290.00
Allen Engineering and Science	00221569	Prof Services 5/29 to 6/25/23	100-2031-6026	Smart Home American Grant	3,700.00
RICOH USA, INC	1096893555	Toner	100-2031-6049	Supplies-Planning & Zoning	10.76
Staples Business Advantage	3538679254	Battery, sht protect, paper	100-2031-6049	Supplies-Planning & Zoning	106.54
Baldwin Janitorial and Paper,	67012	C-FoldTowels,ToiletPaper,Blac	100-2031-6049	Supplies-Planning & Zoning	123.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5067432597	#4251390	100-2032-6030	General Equipment Maintena	20.82
O'Reilly Auto Parts Inc	1133-146921	Brake rotor, spindle nut/#203	100-2032-6032	Vehicle Maintenance-Inspecti	399.18
Advance Auto Parts	5675	Oil 5W30(7)/#203290	100-2032-6045	Gas & Oil-Inspections	51.45
LOWE'S COMPANIES, INC	40423 5/16/23	Gatorade,Water	100-2032-6049	Supplies-Inspections	14.03
Staples Business Advantage	8070469488	Pencil Mech Velocity and Batt	100-2032-6049	Supplies-Inspections	64.28
Staples Business Advantage	8070584399	747 Stapler/Paper	100-2032-6049	Supplies-Inspections	247.27
United Bank Visa (0693)	5/31/23 0693	Travel&Training	100-2032-6055	Travel & Training-Inspections	220.00
National Alliance of Preservati	3642	Camp Two/2 half-day sessions	100-2034-6026	Historic Commission Grant Ex	6,250.00
Gulf Coast Media(Display#983	441895	Public Notice/#290109/Prezo	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media(Display#983	441895	PublicNotice/#290109/Prezon	100-2035-6026	City Planning Board Expense	306.00
				Department 203 - Community Development Total:	**18,995.69**
Department: 204 - Environmental					
Amazon.com Services, Inc.	1R9P-W4NY-H6FH	PoloShirt	100-2040-5009	Uniforms-Environmental	21.98
Amazon.com Services, Inc.	1V1C-KQHG-7XQC	Shirt(3)	100-2040-5009	Uniforms-Environmental	93.77
United Bank Visa (0213)	5/31/23 0213	.	100-2040-5009	Uniforms-Environmental	134.82
THOMPSON ENGINEERING	06092023	Beula Heights Stormwater Ma	100-2040-6025	ADCNR Grant Expense	8,441.00
Wal-Mart Capital One	321888	Maintenance	100-2040-6032	Vehicle Maintenance-Environ	63.64
United Bank Visa (0213)	5/31/23 0213	.	100-2040-6042	Dues & Subscriptions-Environ	120.00
United Bank Visa (0213)	1703	100 R cards for bacteria testin	100-2040-6049	Supplies-Environmental	305.50
Staples Business Advantage	3538295663	duct tape, markers, pop up no	100-2040-6049	Supplies-Environmental	160.57
Staples Business Advantage	3538866840	Envelopes	100-2040-6049	Supplies-Environmental	87.03
Amazon.com Services, Inc.	13GW-4NCV-3TRT	ShowerCurtain,StorageShelve	100-2040-6053	Small Tools/Equipment/Furnit	230.52
Amazon.com Services, Inc.	1F61-4JWG-FLDV	Rug	100-2040-6053	Small Tools/Equipment/Furnit	17.25
LOWE'S COMPANIES, INC	39327	ShelftrackBra,Sta,Han,Con/St	100-2040-6053	Small Tools/Equipment/Furnit	127.10
Verizon Wireless LLC	5/23/23	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	85.45
United Bank Visa (9875)	5/31/23 9875	Travel&Training	100-2040-6055	Travel & Training-Environment	349.62
Amazon.com Services, Inc.	11HD-HNCD-34Q1	TrailCamera	100-2040-6190	Gulf Coast Resource Conserva	119.99
B's Bees, LLC	1394	Coaching, hive equipment, be	100-2040-6190	Gulf Coast Resource Conserva	1,845.00
B's Bees, LLC	1401	OnSite Hive Inspections, Coac	100-2040-6190	Gulf Coast Resource Conserva	750.00
B's Bees, LLC	23-01383	Additional hive, educational h	100-2040-6190	Gulf Coast Resource Conserva	586.64
Paris Ace Hardware, Inc.	49195428	Vinyl tubing, adaptr	100-2040-6190	Gulf Coast Resource Conserva	13.20
Gatlin Lumber Company, Inc.	4433	BallValve,MaleAdapter(2)	100-2041-6032	Vehicle Maintenance-Vector C	12.17
Clarke Mosquito Control Prod	5104890	40lb Larvicide	100-2041-6040	Chemicals-Vector Ctrl/Chemic	792.11
NAPA Auto Parts	547651	Oil/#20411	100-2041-6045	Gas & Oil-Vector Ctrl/Chemica	59.94
Wal-Mart Capital One	015678	Duct tape	100-2041-6049	Supplies-Vector Ctrl/Chemical	3.94
Verizon Wireless LLC	5/23/23	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.21
Volkert, Inc.	02505160	Prof Srv 4/22/23-5/19/23Bon	400-2040-5100	NFWF-Bon Secour Water Qual	800.00
Volkert, Inc.	02705161	Prof Srv 4/22/23-5/19/23Wolf	400-2040-5101	NFWF Wolf Creek Headwater	13,750.00
				Department 204 - Environmental Total:	**29,017.45**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X06032023	Acct#287310153597/May 202	100-3000-6054	Telephone	46.23
Wayne Dyess	Reimb 5/31-6/3	Reimbursement/CNU 31 Conf	100-3000-6055	Travel & Training	1,492.81
				Department 300 - Infrastructure & Development Total:	**1,539.04**
Department: 301 - Street					
Alabama Department of Corr	LX23-094	May 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Depart	1,760.00
CINTAS #211	4154515792	#211-05778/Street	100-3010-5009	Uniforms-Street Department	605.68
CINTAS #211	4155222515	#211-05778/Street	100-3010-5009	Uniforms-Street Department	776.50
CINTAS #211	4155935141	#211-05778/Street	100-3010-5009	Uniforms-Street Department	819.50
CINTAS #211	4156682994	#211-05778/Street	100-3010-5009	Uniforms-Street Department	668.75
FERGUSON ENTERPRISES INC	1483663	Pipe for Cross Drain	100-3011-6010	Maint/Repairs-Street & Drain	1,960.00
Evans and Company Inc	162023	240 ft Black Pipe	100-3011-6010	Maint/Repairs-Street & Drain	3,792.00
Mobile Asphalt Company, LLC	25063	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	315.12
Mobile Asphalt Company, LLC	25112	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	627.90
LOWE'S COMPANIES, INC	39920	2 pallets of concrete	100-3011-6010	Maint/Repairs-Street & Drain	660.62
Sweat Tire Company, Inc.	21620	StandardTireRepair/Trailer	100-3011-6030	General Equipment Maintena	25.00
Advance Auto Parts	1446	Brake Pads/#30112	100-3011-6032	Vehicle Maintenance-Street C	30.54
Sweat Tire Company, Inc.	21729	Replacing worn tires & fronte	100-3011-6032	Vehicle Maintenance-Street C	1,508.52
Advance Auto Parts	2356	Oil Filter,Wheel Bear	100-3011-6032	Vehicle Maintenance-Street C	150.94
Ard Battery, Inc.	38247	Battery/#301185	100-3011-6032	Vehicle Maintenance-Street C	117.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	538703	Disc Brake pad	100-3011-6032	Vehicle Maintenance-Street C	-88.00
Danny's Hydraulics, Inc.	18011A	HydraulicHose(6),FemaleFace	100-3011-6034	Construction Equipment Main	61.12
COASTAL MACHINERY COMPA	IV08828	Windshield Frame	100-3011-6034	Construction Equipment Main	1,740.05
Thompson Tractor Co, Inc	PP1257635	#3011102	100-3011-6034	Construction Equipment Main	1,180.44
NAPA Auto Parts	546435	Grinding wheel, cutoff wheel	100-3011-6049	Supplies-Street Construction	23.29
NAPA Auto Parts	547333	9 in blades, 6 in blades	100-3011-6049	Supplies-Street Construction	134.44
NAPA Auto Parts	547477	Shop towels, fuel filter	100-3011-6049	Supplies-Street Construction	13.16
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	479.44
United Bank Visa (0968)	5/31/23 0968	.	100-3011-6055	Travel & Training-Street Const	271.70
Coblentz Equipment & Parts C	WG3362	2023 Rhino Bushhog	100-3012-5100	Capital Purchases-Street Main	24,892.10
NAPA Auto Parts	547350	Trailer Lt kit/#3012992	100-3012-6030	General Equipment Maintena	42.99
G & J's Power Equipment, Inc.	659236	Carburetor,AirFilter,Gasket,Sp	100-3012-6030	General Equipment Maintena	137.03
Advance Auto Parts	0608	Lube/#3012033	100-3012-6031	Tractor & Mower Maintenanc	14.34
Danny's Hydraulics, Inc.	17929A	M-ORFS/F-ORFS 45 DEG(2)/#3	100-3012-6031	Tractor & Mower Maintenanc	56.12
Ard Battery, Inc.	38265	Battery/#07086	100-3012-6031	Tractor & Mower Maintenanc	94.95
SUNSOUTH	4557019	Air filters, oil filters/#3012045	100-3012-6031	Tractor & Mower Maintenanc	100.03
SUNSOUTH	4560573	Oil filter, air filter/#3012039	100-3012-6031	Tractor & Mower Maintenanc	95.04
SUNSOUTH	4573405	Case/#3012038	100-3012-6031	Tractor & Mower Maintenanc	155.75
SUNSOUTH	4581363	Chain link, lift link/#3012037	100-3012-6031	Tractor & Mower Maintenanc	273.60
SUNSOUTH	4584152	air filters, oil filter	100-3012-6031	Tractor & Mower Maintenanc	100.03
SUNSOUTH	4594344	V-Belt/#3012038	100-3012-6031	Tractor & Mower Maintenanc	209.77
SUNSOUTH	4600854	Windshield for #3012045	100-3012-6031	Tractor & Mower Maintenanc	1,471.55
SUNSOUTH	4603711	Spindle Heavy Duty 2/Bolt 4/#	100-3012-6031	Tractor & Mower Maintenanc	396.16
SUNSOUTH	4603717	Repairs to front axel. #301234	100-3012-6031	Tractor & Mower Maintenanc	1,774.57
SUNSOUTH	4606362	ElectricalC/#30130236	100-3012-6031	Tractor & Mower Maintenanc	81.59
SUNSOUTH	4606371	Cotterpin,Washer,Sckt,PIN,Wh	100-3012-6031	Tractor & Mower Maintenanc	606.16
NAPA Auto Parts	546160	Air filter, oil filter/#3012033	100-3012-6031	Tractor & Mower Maintenanc	91.50
NAPA Auto Parts	546474	Weathershield hose, hose en	100-3012-6031	Tractor & Mower Maintenanc	95.86
NAPA Auto Parts	546481	AW46, B52, Sprayer/#301203	100-3012-6031	Tractor & Mower Maintenanc	67.95
NAPA Auto Parts	546640	Oil filter, air filter/#3012041	100-3012-6031	Tractor & Mower Maintenanc	21.86
NAPA Auto Parts	547104	Weathershield hose, hose en	100-3012-6031	Tractor & Mower Maintenanc	118.11
NAPA Auto Parts	547342	Weathershileld hose, hose en	100-3012-6031	Tractor & Mower Maintenanc	190.27
NAPA Auto Parts	547469	Oil filter, air filter/#3012036	100-3012-6031	Tractor & Mower Maintenanc	21.86
Advance Auto Parts	5975	Gorilla Black Tape/#3012037	100-3012-6031	Tractor & Mower Maintenanc	10.11
G & J's Power Equipment, Inc.	659186	Blades(6)/#3012043,044	100-3012-6031	Tractor & Mower Maintenanc	217.94
G & J's Power Equipment, Inc.	659223	OilFilters,AirFilters,4Cyl20W5	100-3012-6031	Tractor & Mower Maintenanc	162.80
KINGLINE EQUIPMENT INC	P09222	Reman-Starter,Core-Starter/#	100-3012-6031	Tractor & Mower Maintenanc	369.37
Advance Auto Parts	1173	AT-205 Re-Seal/#3012038	100-3012-6032	Vehicle Maintenance-Street	19.31
Wal-Mart Capital One	104076	Water	100-3012-6049	Supplies-Street Maintenance	150.08
Amazon.com Services, Inc.	1GPD-YNGH-17H9	CompressedGasDusters	100-3012-6049	Supplies-Street Maintenance	51.58
LOWE'S COMPANIES, INC	39178 5/4/23	GreatStuff(8)	100-3012-6049	Supplies-Street Maintenance	34.80
NAPA Auto Parts	540387	Bar chain oil/Gallon	100-3012-6049	Supplies-Street Maintenance	27.99
Amazon.com Services, Inc.	1F9N-RDQJ-6479	JerseyGloves-12Pk(2)	100-3012-6053	Small Tools/Equipment-Street	25.50
Amazon.com Services, Inc.	1ML1-41Y9-C1YK	SafetyVest(4)	100-3012-6053	Small Tools/Equipment-Street	71.96
NAPA Auto Parts	542354	Part # 726142/Battery Test Cli	100-3012-6053	Small Tools/Equipment-Street	13.96
NAPA Auto Parts	542399	Part # 786106/Toggle 2 Positi	100-3012-6053	Small Tools/Equipment-Street	5.93
NAPA Auto Parts	543293	Fuse and Toggle Switch	100-3012-6053	Small Tools/Equipment-Street	8.97
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	422.95
United Bank Visa (0968)	5/31/23 0968	.	100-3012-6055	Travel & Training-Street Maint	206.70
Amazon.com Services, Inc.	1CWV-KYYT-CMVM	LED Roof Top Strobe Lights/#3	100-3013-6030	General Equipment Maintena	67.98
G & J's Power Equipment, Inc.	659310	TrimmerLine	100-3013-6030	General Equipment Maintena	47.50
Robertsdale Power Equipmen	279203	Scag Blade	100-3013-6031	Tractor & Mower Maintenanc	198.00
Robertsdale Power Equipmen	281206	Belt, Deck Drive-STT	100-3013-6031	Tractor & Mower Maintenanc	28.72
SUNSOUTH	4598016	#3013031/Disk 20"/Sidewalk	100-3013-6031	Tractor & Mower Maintenanc	186.35
O'Reilly Auto Parts Inc	1133-141019	Ignition Coil/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	29.65
Advance Auto Parts	1608	Solenoid(2)/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	101.66
Sweat Tire Company, Inc.	21699	Alignment-2Wheel/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	79.95
Robertsdale Power Equipmen	289616	Outlet adapter/#301344	100-3013-6032	Vehicle Maintenance-Sidewal	306.99
SUNSOUTH	4600843	Blades for #3012040	100-3013-6032	Vehicle Maintenance-Sidewal	360.00
SANSOM EQUIPMENT CO INC	WO2668	Repairs to sweeper truck.#30	100-3013-6032	Vehicle Maintenance-Sidewal	7,965.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Municipal Insurance	48846	AddlPrem-PolarisRangerUTV/	100-3013-6046	Insurance Expense Sidewalks	45.00
Alabama Municipal Insurance	48846	AddlPrem-SCAGWindstormSt	100-3013-6046	Insurance Expense Sidewalks	23.00
Alabama Municipal Insurance	49021	AddlPrem-'22CatRollerPacker-	100-3013-6046	Insurance Expense Sidewalks	405.00
NAPA Auto Parts	539626	Power steering fluid	100-3013-6049	Supplies-Sidewalks	22.40
Paris Ace Hardware, Inc.	49199660	Cooler 5 gallon	100-3013-6053	Small Tools/Equipment-Sidew	33.99
Wal-Mart Capital One	764040	48QT Red	100-3013-6053	Small Tools/Equipment-Sidew	49.76
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	132.31
United Bank Visa (0968)	5/31/23 0968	.	100-3013-6055	Travel & Training-Sidewalks	137.80
Blossman Gas & Appliance	24080347	Propane/#457941	100-3014-6049	Supplies-Signs	7.60
G & J's Power Equipment, Inc.	659127	ChainLoops,StihlWoodcutterB	100-3014-6049	Supplies-Signs	78.10
Wal-Mart Capital One	292293	Geartie, 52qt	100-3014-6053	Small Tools/Equipment-Signs	40.81
SUNSOUTH	4591752	EU2200i Honda Generator	100-3014-6053	Small Tools/Equipment-Signs	1,279.95
Paris Ace Hardware, Inc.	49202052	HP Good Brush Flat	100-3014-6053	Small Tools/Equipment-Signs	18.87
Paris Ace Hardware, Inc.	49203391	Post hole digger.	100-3014-6053	Small Tools/Equipment-Signs	53.99
Paris Ace Hardware, Inc.	49204883	Lopper telescopic power	100-3014-6053	Small Tools/Equipment-Signs	33.29
United Bank Visa (8670)	5/31/23 8670	TorchKit	100-3014-6053	Small Tools/Equipment-Signs	210.62
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.60
Kean Enterprises, LLC	23-1628	25 US flags, 25 Wooden Poles,	100-3014-6163	Signs & Street Markers	2,209.35
Vulcan, Inc.	R31756	35 mph Speed Limit signs and	100-3014-6163	Signs & Street Markers	860.00
Vulcan, Inc.	R31904	Authorized Personnel Only	100-3014-6163	Signs & Street Markers	146.25
Vulcan, Inc.	R32889	Water & Ice Road Signs	100-3014-6163	Signs & Street Markers	2,487.60
Sweat Tire Company, Inc.	8636	Tire repair	100-3015-6034	Construction Equipment Main	45.00
NAPA Auto Parts	544692	Supplies	100-3015-6049	Supplies-Road Crew	26.98
Beard Equipment Company, I	1784593	Replacement 360 Receiver for	100-3015-6053	Small Tools/Equipment-Road	1,950.00
Beard Equipment Company, I	1784847	Elevation Laser for Roads	100-3015-6053	Small Tools/Equipment-Road	3,500.00
Gatlin Lumber Company, Inc.	4434	HoseWashers,MaleHoseRepai	100-3015-6053	Small Tools/Equipment-Road	68.74
Gatlin Lumber Company, Inc.	4435	1-1/4 PVC 90	100-3015-6053	Small Tools/Equipment-Road	1.39
Verizon Wireless LLC	5/23/23	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	198.04
United Bank Visa (0968)	5/31/23 0968	.	100-3015-6055	Travel & Training-Road Crew	68.90
LOWE'S COMPANIES, INC	05057 5/15/23	SCH40-Bshng,Caps,Elbow,Cros	400-3010-5100	City Constructed Roadways	34.34
Evans and Company Inc	162595	FlagStakes,PineHubs/South P	400-3010-5100	City Constructed Roadways	225.25
LOWE'S COMPANIES, INC	39559	6Ct 24LongAllPurpSta(3),1"x2	400-3010-5100	City Constructed Roadways	31.94
Gulf Coast Organic, Inc.	46568	Sod Staples-6",1000Box(2)	400-3010-5100	City Constructed Roadways	120.00
Sawgrass Consulting, LLC	5251	South Pecan Street Extension	400-3010-5100	City Constructed Roadways	8,010.00
WOERNER AGRIBUSINESS LLC	INV-052667	Sod for N Pecan Extension	400-3010-5100	City Constructed Roadways	1,980.95
Thompson Tractor Co, Inc	TR14863-001	Roller Packer Rental for S Peca	400-3010-5100	City Constructed Roadways	5,639.58
				Department 301 - Street Total:	**90,196.85**
Department: 302 - Engineering					
William Jenkins	REFUND	Refund/ROW Permit	100-3020-4083	Row/Bch Express Access Perm	25.00
Riviera Utilities	6/23/23	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	238.87
Brightspeed	June 2023	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	161.02
TK Elevator	181657	Ran Elevators for Camera Inst	100-3020-6011	Pedestrian Bridge Maintenanc	2,178.65
AEIC, LLC	5549	Annual Elevator Inspection/Pe	100-3020-6011	Pedestrian Bridge Maintenanc	180.00
Riviera Utilities	1029302	South Juniper between East P	100-3020-6012	Maintenance-Streets/Drainag	4,409.65
SAFE SPAN, LLC	2307	2023 Bridge Inspections	100-3020-6020	Consultant/Professional Fees	8,800.00
Amazon.com Services, Inc.	1PY6-TQLR-7779	CopyPaper	100-3020-6049	Office Supplies	49.99
United Bank Visa (0992)	5/31/23 0992	Maps	100-3020-6049	Office Supplies	42.21
Amazon.com Services, Inc.	1KGV-13RF-HVJH	DesktopComputerMic	100-3020-6053	Small Tools/Equipment/Furnit	17.98
Amazon.com Services, Inc.	1QRV-9PNG-H4FM	CardReader	100-3020-6053	Small Tools/Equipment/Furnit	15.33
Verizon Wireless LLC	5/23/23	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.32
Foley CB LLC	INV0007238	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010223	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	366.92
Alabama D.O.T.	SWA010259	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,989.87
Goodwyn, Mills & Cawood, In	CMOB19026627	ProfSrv/Juniper Street Extensi	400-3020-5141	Juniper St South Extension	1,030.25
Goodwyn, Mills & Cawood, In	CMOB19026628	ProfSrv/Juniper Street Extensi	400-3020-5141	Juniper St South Extension	410.00
McElhenney Construction Co	Estimate No. 11	Juniper Street Extension	400-3020-5141	Juniper St South Extension	39,972.48
Avery Landscaping & Associat	Payment No. 4	Downtown Improvements 20	400-3020-5147	Rose Trail Extension/Centenni	80,539.89
Avery Landscaping & Associat	Payment No. 4	Downtown Improvements 20	400-3020-5147	Rose Trail Extension/Centenni	48,197.87
Baskerville-Donovan, Inc.	44704	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	3,314.99
J&R Systems Integrators, LLC	P29008	Elevator cameras	400-3020-5167	Pedestrian Bridge Security Up	3,440.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sawgrass Consulting, LLC	5212	Philomene Holmes Blvd Impr	400-3020-5168	Philomene Holmes Improvem	28,827.50
Global HR Research LLC	13475860	5/1/23-5/31/23 Background C	400-3020-5169	CR12 Storm Drain Replaceme	29.42
Alabama Community Newspa	4/30/23	Legal Notice/CR12 Drainage	400-3020-5169	CR12 Storm Drain Replaceme	377.00
The Capstone Engineering Gr	1066	E Verbena Ave Parking Imp	400-3020-5170	East Verbena Ave Improveme	5,225.00
The Capstone Engineering Gr	1122	E Verbena Ave Parking Imp	400-3020-5170	East Verbena Ave Improveme	1,000.00
Sawgrass Consulting, LLC	5250	Foley Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	5,928.00
Asphalt Services, Inc.	Estimate No. 7 5/15/23	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	117,378.76
				Department 302 - Engineering Total:	**359,403.27**
Department: 401 - Sanitation					
CINTAS #211	4154515792 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	119.87
CINTAS #211	4155222515 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	118.93
CINTAS #211	4155935141 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	117.98
CINTAS #211	4156682994 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	167.94
CLUTCH PRODUCTS, INC	137211	#401183	601-4011-6032	Vehicle Maintenance-Residen	399.88
Vinyl Co LLC	1524	Vehicle Graphics for #401190	601-4011-6032	Vehicle Maintenance-Residen	528.00
Advance Auto Parts	1698 5/3/23	#401186	601-4011-6032	Vehicle Maintenance-Residen	209.62
Sweat Tire Company, Inc.	21949	Standard Tire Repair	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	22543	#401185	601-4011-6032	Vehicle Maintenance-Residen	481.52
Coastal Equipment and Hydra	26096	Repairs to hydraulic cylinder.#	601-4011-6032	Vehicle Maintenance-Residen	1,061.21
Interstate Billing Services Inc	3032514258	Replacing worn brake parts.#	601-4011-6032	Vehicle Maintenance-Residen	1,430.00
Interstate Billing Services Inc	3032592902	Slack Adjuster/#401172	601-4011-6032	Vehicle Maintenance-Residen	540.00
Hall's Auto Supply, Inc.	35207	#401186	601-4011-6032	Vehicle Maintenance-Residen	245.84
NAPA Auto Parts	546209	Oil filter, air filter/#401185	601-4011-6032	Vehicle Maintenance-Residen	119.34
NAPA Auto Parts	546473	Light/#401171	601-4011-6032	Vehicle Maintenance-Residen	4.57
NAPA Auto Parts	547021	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	44.97
So. Cal. Soft-Pak Inc	229768	Soft-Pak Monthly Access	601-4011-6041	Content Hosting-Residential S	650.00
Verizon Connect Fleet USA LL	608000044478	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	1,778.14
Gulf Coast Industrial Services	1039395	Truck washing trucks, brush h	601-4011-6049	Supplies-Residential Sanitatio	78.85
Winzer Corporation	1080162	Super Moly Grease	601-4011-6049	Supplies-Residential Sanitatio	250.05
Amazon.com Services, Inc.	1GPX-LV9H-7KR7 Sanitation	Swiffer Dusters, Highlighters	601-4011-6049	Supplies-Residential Sanitatio	28.22
Waring Oil Company, LLC	249303	One 330 Gallon Tote of DEF	601-4011-6049	Supplies-Residential Sanitatio	875.18
MIDDLETON AUTO PARTS INC	404-409329	Supplies	601-4011-6049	Supplies-Residential Sanitatio	26.92
MIDDLETON AUTO PARTS INC	404-410504	B52 Degreaser	601-4011-6049	Supplies-Residential Sanitatio	300.29
NAPA Auto Parts	547145	RYC 5oz gel	601-4011-6049	Supplies-Residential Sanitatio	7.60
Baldwin Janitorial and Paper,	66925	Febreeze HD crisp, Dawn, plas	601-4011-6049	Supplies-Residential Sanitatio	197.66
Amazon.com Services, Inc.	1GPX-LV9H-7KR7 Sanitation	White board eraser	601-4011-6053	Small Tools/Equipment-Reside	8.98
Amazon.com Services, Inc.	1NFH-X76C-7J4T Sanitation	Rain gear	601-4011-6053	Small Tools/Equipment-Reside	165.33
Amazon.com Services, Inc.	1W7W-HTW9-4WXG Sanitatio	Dry erase markers	601-4011-6053	Small Tools/Equipment-Reside	36.05
MIDDLETON AUTO PARTS INC	404-409329	5 Gallon	601-4011-6053	Small Tools/Equipment-Reside	112.18
Verizon Wireless LLC	9935679047	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	585.65
United Bank Visa (1667)	5/31/23 Sanitation	Travel/training	601-4011-6055	Travel & Training-Residential S	794.53
Baldwin County Solid Waste	11198	May/Sanitation	601-4011-6166	Landfill Charges-Residential S	25,227.40
Emerald Coast Utilities Author	201225	MRF Tipping Fees/April 2023	601-4011-6166	Landfill Charges-Residential S	264.75
Triple Crown Products	327579	80/20 Hats	601-4012-5009	Uniforms-Commercial Sanitati	1,663.80
Sweat Tire Company, Inc.	22004	Standard Tire Repair/#401202	601-4012-6032	Vehicle Maintenance-Comme	40.00
Sweat Tire Company, Inc.	22628	#401202	601-4012-6032	Vehicle Maintenance-Comme	580.56
Paris Ace Hardware, Inc.	49197809	Pvc Cap/#40120322	601-4012-6032	Vehicle Maintenance-Comme	10.06
NAPA Auto Parts	546528	Fleet charge cooling/4012012	601-4012-6032	Vehicle Maintenance-Comme	131.88
SANSOM EQUIPMENT CO INC	P04610	Body Guide, bumper rubber	601-4012-6032	Vehicle Maintenance-Comme	287.39
Winzer Corporation	1085673	Super Moly Grease	601-4012-6049	Supplies-Commercial Sanitati	250.05
Amazon.com Services, Inc.	11KD-79NJ-7TPW	Leather work gloves	601-4012-6049	Supplies-Commercial Sanitati	49.89
Amazon.com Services, Inc.	1F9N-RDQJ-6479 Sanitation	Rags in a box	601-4012-6049	Supplies-Commercial Sanitati	98.52
Amazon.com Services, Inc.	1H1F-Y9C3-C7TC	Whiteboard Eraser, dry erase	601-4012-6049	Supplies-Commercial Sanitati	39.75
Amazon.com Services, Inc.	1W7W-HTW9-4WXG Sanitatio	Hand sanitizer	601-4012-6049	Supplies-Commercial Sanitati	34.58
Amazon.com Services, Inc.	1GPD-YNGH-17H9 Sanitation	Dry Erase White board	601-4012-6053	Small Tools/Equipment-Comm	29.99
Amazon.com Services, Inc.	1GPX-LV9H-7KR7 Sanitation	Mouse and keyboard, dry era	601-4012-6053	Small Tools/Equipment-Comm	124.03
Amazon.com Services, Inc.	1W7W-HTW9-4WXG Sanitatio	Dry erase board	601-4012-6053	Small Tools/Equipment-Comm	36.23
Verizon Wireless LLC	9935679047	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	272.19
Baldwin County Solid Waste	11199	May/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S	33,028.71
				Department 401 - Sanitation Total:	**73,695.08**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 500 - Leisure Services					
LOWE'S COMPANIES, INC	40121 5/2/23	Door Sweep(2)	100-5000-6010	Building Maintenance	34.74
After Shock Services LLC	1225	AED Maintenance/Leisure Ser	100-5000-6030	General Equipment Maintena	130.00
Vinyl Co LLC	1498	Vinyl/Foley Leisure Services	100-5000-6048	Miscellaneous Expense	138.00
Riviera Utilities	6/23/23	#2000087288/20733 Miflin R	100-5001-6000	Utilities - Market Properties	80.19
Baldwin EMC	6/7/23 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	166.00
Ann Preidl	CAFFM02	Refinishing checker tables and	100-5001-6010	Building & Grounds Maintena	300.00
Ann Preidl	CAFFM03	Refinishing checker tables and	100-5001-6010	Building & Grounds Maintena	325.00
LOXLEY FARM MARKET, INC	INV0007239	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Amazon.com Services, Inc.	1FT3-K7N9-6TK9	Printer Ink	100-5001-6049	Supplies	891.39
Idea Signs and Graphics	6420	Full Color Print/12"x18" alum	100-5001-6053	Small Tools/Equipment	245.70
Dennis Marth	100025	Music@Farmer's Market	100-5001-6173	Event Cost	100.00
Dennis Marth	100026	Music@Farmer's Market	100-5001-6173	Event Cost	100.00
Idea Signs and Graphics	6415	FullColorCoroplastSign(4),Gro	100-5001-6173	Event Cost	206.60
LOXLEY FARM MARKET, INC	73909	Gift Basket(4)/Corn Festival	100-5001-6173	Event Cost	247.35
Ann Preidl	CAFFM04	CornEatingContestTrophy	100-5001-6173	Event Cost	50.00
				Department 500 - Leisure Services Total:	**5,202.47**
Department: 502 - Library					
Riviera Utilities	6/23/23	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,990.45
Arrow Exterminators, Inc.	51561400	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
AEIC, LLC	5550	Annual Elevator Inspection/Li	100-5020-6010	Building/Grounds Maintenanc	90.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Verizon Wireless LLC	5/23/23	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	561.96
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-5020-6030	General Equipment Maintena	130.00
Pure Water Partners LLC	970514	Pure Water Systems	100-5020-6030	General Equipment Maintena	44.90
United Bank Visa (4165)	1057883249	Website hosting	100-5020-6041	Content Hosting	324.00
United Bank Visa (4165)	5/31/23 4165	.	100-5020-6042	Dues & Subscriptions	229.90
CINTAS #211	4154243147	#211-06642/Library	100-5020-6049	Supplies	138.71
CINTAS #211	4154912053	#211-06642/Library	100-5020-6049	Supplies	138.71
CINTAS #211	4155617102	#211-06642/Library	100-5020-6049	Supplies	138.71
Baldwin Janitorial and Paper,	66705	MeteredRefills,BlueCyclone	100-5020-6049	Supplies	226.32
Baldwin Janitorial and Paper,	66713	JRT 9" 2ply 12 rolls/case(2)	100-5020-6049	Supplies	59.94
Baldwin Janitorial and Paper,	66870	MultiFoldTowels,CloroxBleach	100-5020-6049	Supplies	220.17
Baldwin Janitorial and Paper,	66972	BlackCanLiners,BathroomClea	100-5020-6049	Supplies	176.67
Vanguard Identification Syste	I520024	Children's Library Cards	100-5020-6049	Supplies	348.96
United Bank Visa (4165)	5/31/23 4165	.	100-5020-6052	Public Relations	43.16
Brightspeed	June 2023	Acct#305079611/Library	100-5020-6054	Telephone	225.52
Amazon.com Services, Inc.	11RT-9XKW-GY6J	Book	100-5020-6169	Books	22.99
Amazon.com Services, Inc.	17Q6-4CN9-6WJ3	Book	100-5020-6169	Books	19.58
Amazon.com Services, Inc.	1CP9-KCK3-C6RN	Books	100-5020-6169	Books	23.46
Amazon.com Services, Inc.	1FP4-PQ9M-GGQL	Book	100-5020-6169	Books	44.69
Amazon.com Services, Inc.	1FPY-1RY7-VMCP	Books	100-5020-6169	Books	75.40
Amazon.com Services, Inc.	1H1V-FDXF-7W1G	Books	100-5020-6169	Books	46.16
Amazon.com Services, Inc.	1HM7-6M9J-17YG	Books	100-5020-6169	Books	187.13
Amazon.com Services, Inc.	1KVP-CPXH-7HG7	Book	100-5020-6169	Books	8.73
Amazon.com Services, Inc.	1LTK-6RTX-7C43	Books	100-5020-6169	Books	25.20
Amazon.com Services, Inc.	1NYR-6FY7-1FWV	Book	100-5020-6169	Books	33.98
Amazon.com Services, Inc.	1V47-6PGQ-467V	Books	100-5020-6169	Books	26.38
Amazon.com Services, Inc.	1V4Q-RYLQ-419G	Books	100-5020-6169	Books	59.34
Amazon.com Services, Inc.	1X4T-X3V6-H79Y	Books	100-5020-6169	Books	50.63
Amazon.com Services, Inc.	1XHQ-9LLD-4KWQ	Books	100-5020-6169	Books	51.21
Amazon.com Services, Inc.	1YR9-MCG1-47KQ	Books	100-5020-6169	Books	52.46
United Bank Visa (4165)	5/31/23 4165	.	100-5020-6169	Books	113.33
Ingram Library Services, Inc.	75906917	Books	100-5020-6169	Books	249.38
Ingram Library Services, Inc.	75906918	Book	100-5020-6169	Books	25.24
Ingram Library Services, Inc.	75921039	Book	100-5020-6169	Books	25.23
Ingram Library Services, Inc.	75957662	Books	100-5020-6169	Books	299.19
Ingram Library Services, Inc.	75993321	Books	100-5020-6169	Books	300.08
Ingram Library Services, Inc.	76013721	Books	100-5020-6169	Books	105.07
Ingram Library Services, Inc.	76013722	Books	100-5020-6169	Books	40.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	76047011	Book	100-5020-6169	Books	14.99
Ingram Library Services, Inc.	76055981	Books	100-5020-6169	Books	35.38
Ingram Library Services, Inc.	76102014	Books	100-5020-6169	Books	133.94
Ingram Library Services, Inc.	76126244	Books	100-5020-6169	Books	262.11
Ingram Library Services, Inc.	76126245	Books	100-5020-6169	Books	68.17
Ingram Library Services, Inc.	76132327	Book	100-5020-6169	Books	-15.08
Ingram Library Services, Inc.	76236948	Books	100-5020-6169	Books	352.85
Ingram Library Services, Inc.	76236949	Books	100-5020-6169	Books	255.79
Ingram Library Services, Inc.	76275786	Books	100-5020-6169	Books	48.06
Ingram Library Services, Inc.	76302029	Books	100-5020-6169	Books	499.04
Ingram Library Services, Inc.	76335809	Books	100-5020-6169	Books	30.69
Gale/Cengage Learning	81194631	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	81203532	Books	100-5020-6169	Books	76.47
Gale/Cengage Learning	81204194	Books	100-5020-6169	Books	61.47
Gale/Cengage Learning	81251022	Books	100-5020-6169	Books	47.25
Gale/Cengage Learning	81358075	Books	100-5020-6169	Books	176.73
Gale/Cengage Learning	81365464	Books	100-5020-6169	Books	77.22
Gale/Cengage Learning	81365866	Books	100-5020-6169	Books	151.44
Williams Blackstock Architects	22-080.00-1-REV	Prof Srv through 1/31/23/Fole	400-5020-5101	New Library	2,409.64
Williams Blackstock Architects	22-080.00-2	Prof Srv through 2/28/23/Fole	400-5020-5101	New Library	9,193.37
Williams Blackstock Architects	22-080.00-3	Prof Srv through 3/31/23/Fole	400-5020-5101	New Library	19,552.60
Williams Blackstock Architects	22-080.00-4	Prof Srv through 4/30/23/Fole	400-5020-5101	New Library	28,242.99
				Department 502 - Library Total:	**68,814.18**
Department: 503 - Parks & Recreation					
David Hardison	10/5/21	Archery Cancellation Refund/	100-5030-4403	Recreation Classes & Clinics	30.00
Lisa Brown	06262023	Refund for Declan/Dalton Bro	100-5030-4408	Swim Team Revenue	120.00
Aigerim Tabysheva	5/31/23	Swim Team Refund/Isabelle	100-5030-4408	Swim Team Revenue	60.00
Marilyn Tourney	6/10/22	Swim Lesson Refund/Ashton	100-5030-4408	Swim Team Revenue	60.00
Chelsea Crawford	6/7/23	Swim Team Refund/Caileigh C	100-5030-4408	Swim Team Revenue	60.00
Pamela J McQuay-Grimes	06/19/2023	Water Aerobics/06-19/20/22-	100-5030-5003	Contract Labor	75.00
Pamela J McQuay-Grimes	06122023	Water Aerobices 06-12/13/15	100-5030-5003	Contract Labor	75.00
Long's Personnel Services, Inc	254038	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	249.29
Long's Personnel Services, Inc	254096	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	366.30
Long's Personnel Services, Inc	254127	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	137.95
Long's Personnel Services, Inc	254157	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	377.31
Long's Personnel Services, Inc	254168	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	188.24
Long's Personnel Services, Inc	254169	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	333.20
Long's Personnel Services, Inc	254195	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	577.44
Long's Personnel Services, Inc	254232	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	592.58
Pamela J McQuay-Grimes	6/5/23	6/5,6,8/23 Water Aerobic Clas	100-5030-5003	Contract Labor	75.00
CINTAS #211	4154242364	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	83.82
CINTAS #211	4154910986	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	69.77
CINTAS #211	4155616228	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	66.13
CINTAS #211	4156319793	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	66.13
CINTAS #211	4157074404	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	143.19
Off the Wall	688712977	Off The Wall - lifeguard shirts	100-5030-5009	Uniforms-Parks & Recreation	407.00
DEERE & COMPANY	117477942	Two John Deere Gators	100-5030-5100	Capital Purchase	20,865.52
Riviera Utilities	6/23/23	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	221.35
Riviera Utilities	6/23/23	#2000000722/Pks: Main Barn	100-5030-6001	Utilities-Parks Office & Barns	459.53
Riviera Utilities	6/23/23	#2000000723/Pks: Landscape	100-5030-6001	Utilities-Parks Office & Barns	169.56
Riviera Utilities	6/23/23	#2000026453/Pks: Storage Bl	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	6/23/23	#2000000708/Pks: Barn/Cypr	100-5030-6001	Utilities-Parks Office & Barns	102.07
Arrow Exterminators, Inc.	51561252	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	51561253	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	51561403	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	51561404	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	51561407	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	51561408	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	51561417	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01608260	Background Checks 5/1/23-5/	100-5030-6020	Consultant/Professional Fees	50.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUSAN KING	7044-39	Susan King - Lifeguard training	100-5030-6021	Class Instructors	3,080.00
J&J Fire Protection	000709	Extinguisher Inspection	100-5030-6030	General Equipment Maintena	111.00
Parkway Equipment, Inc.	01-20330	72" blade, 24.5" blade-toothe	100-5030-6030	General Equipment Maintena	212.70
CLUTCH PRODUCTS, INC	135483	PTO,Change U-Joints	100-5030-6030	General Equipment Maintena	169.00
Amazon.com Services, Inc.	1Y1K-L94T-DW9G	IceMachinePump	100-5030-6030	General Equipment Maintena	244.99
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-5030-6030	General Equipment Maintena	260.00
RICOH USA, INC	5067433006	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	877.03
NAPA Auto Parts	546762	Battery	100-5030-6030	General Equipment Maintena	137.82
G & J's Power Equipment, Inc.	658858	ExmarkBlades,Screws,DeckW	100-5030-6030	General Equipment Maintena	225.33
G & J's Power Equipment, Inc.	658931	Gasket,SparkPlug,AirFilter,Up	100-5030-6030	General Equipment Maintena	178.27
SAFETY-KLEEN CORP	91863756	Chemistry fee/Parts Washer-S	100-5030-6030	General Equipment Maintena	193.66
SUNSOUTH	4600411	Air Filter	100-5030-6031	Tractor & Mower Maintenanc	47.70
SUNSOUTH	4600729	Lock Nut 10mm/Keldrick 1575	100-5030-6031	Tractor & Mower Maintenanc	160.15
NAPA Auto Parts	546030	Mercon V ATF	100-5030-6032	Vehicle Maintenance	23.38
NAPA Auto Parts	546507	Mercon V ATF	100-5030-6032	Vehicle Maintenance	11.69
GreenPoint Ag Holdings, LLC	1667339	Chemicals	100-5030-6040	Chemicals	2,750.00
Gulf Coast Local LLC	24179	Web Hosting/Recreation	100-5030-6041	Content Hosting	218.00
Ahern Rentals Inc	25560900-001	Lift Rental	100-5030-6044	Equipment Rental	1,614.03
SUNSOUTH	4608876	Oil Filter/Fuel Filter,10W30 Oi	100-5030-6045	Gas & Oil	25.77
LOWE'S COMPANIES, INC	05048	Quikrete	100-5030-6049	Supplies	3.79
LOWE'S COMPANIES, INC	05240	MopRefill(2),Softsoap,Corner	100-5030-6049	Supplies	55.52
LOWE'S COMPANIES, INC	05266	Paint,SafetyYellow,Whizz,4"Fla	100-5030-6049	Supplies	98.23
LOWE'S COMPANIES, INC	06389	Batteries-9V	100-5030-6049	Supplies	17.09
LOWE'S COMPANIES, INC	06473	CommandHooks,DisposableH	100-5030-6049	Supplies	32.74
LOWE'S COMPANIES, INC	06556	6Ct 1/4-20x1-1/2 PNPH(3),Lck	100-5030-6049	Supplies	15.84
LOWE'S COMPANIES, INC	07383 5/17/23	12Oz Fus Matte Clamshell(6),	100-5030-6049	Supplies	51.17
LOWE'S COMPANIES, INC	07528 5/18/23	Matte Clamshell(3)	100-5030-6049	Supplies	22.74
LOWE'S COMPANIES, INC	07530 5/24/23	Lysol,Clorox	100-5030-6049	Supplies	44.93
LOWE'S COMPANIES, INC	07593	Duramax(2),RustDissolverSpra	100-5030-6049	Supplies	60.75
LOWE'S COMPANIES, INC	07730 5/12/23	4WayLock,WashBrush(2),Car	100-5030-6049	Supplies	120.82
Winzer Corporation	1060321	Traffic marker white	100-5030-6049	Supplies	209.66
Amazon.com Services, Inc.	13LN-WXR7-L9WP	Markers,Wristbands	100-5030-6049	Supplies	45.53
Amazon.com Services, Inc.	1417-YV7R-13PJ	CorrectionTape-12Ct	100-5030-6049	Supplies	17.50
Amazon.com Services, Inc.	17JF-KJDK-6VJ1	LitterPickUpBags-6000Ct	100-5030-6049	Supplies	231.06
Amazon.com Services, Inc.	17JF-KJDK-F9MX	Tacks,Tape	100-5030-6049	Supplies	15.60
First Aid Now, LLC	18569	First Aid Supplies/Parks	100-5030-6049	Supplies	88.95
Amazon.com Services, Inc.	1D4N-NJ9W-GHJT	CorrectionTape,Pens	100-5030-6049	Supplies	43.84
Amazon.com Services, Inc.	1GJW-T1R1-F1W9	FirstAidKit(4)	100-5030-6049	Supplies	111.60
Amazon.com Services, Inc.	1HTX-HKXY-Q4M6	Splashers	100-5030-6049	Supplies	52.70
Amazon.com Services, Inc.	1KGV-13RF-4KHK	SwimNoodles	100-5030-6049	Supplies	71.97
Wal-Mart Capital One	354167	Spray paint, pampers, duct ta	100-5030-6049	Supplies	90.13
Wal-Mart Capital One	366708	Tape, gloves	100-5030-6049	Supplies	74.63
LOWE'S COMPANIES, INC	39385	Febreze	100-5030-6049	Supplies	22.28
LOWE'S COMPANIES, INC	39862	WhiteMarkingCCT(2)	100-5030-6049	Supplies	75.96
Gatlin Lumber Company, Inc.	4441	#8 E-Z Anchor(18)	100-5030-6049	Supplies	7.20
Wal-Mart Capital One	462811	Fun pops, water	100-5030-6049	Supplies	64.08
Paris Ace Hardware, Inc.	49196326	Nuts, bolts, utility blade	100-5030-6049	Supplies	37.16
Paris Ace Hardware, Inc.	49200047	paint brush, seal roller, paint t	100-5030-6049	Supplies	74.95
Paris Ace Hardware, Inc.	49204770	Rust stop spray	100-5030-6049	Supplies	42.00
Paris Ace Hardware, Inc.	49205345	Bathroom at tennis courts	100-5030-6049	Supplies	3.14
United Bank Visa (1914)	5/31/23 1914	.	100-5030-6049	Supplies	8.48
Wal-Mart Capital One	575859	Supplies	100-5030-6049	Supplies	5.44
Wal-Mart Capital One	583921	Water	100-5030-6049	Supplies	125.38
Wal-Mart Capital One	635936	Bleach	100-5030-6049	Supplies	36.10
Idea Signs and Graphics	6400	Coroplast 24x36FullColor(2)-S	100-5030-6049	Supplies	156.00
G & J's Power Equipment, Inc.	658890	XShapedLine,G4DOTReacher-	100-5030-6049	Supplies	249.97
Baldwin Janitorial and Paper,	66873	GenuineJoeJRT9"-4Cases,Cent	100-5030-6049	Supplies	247.68
Baldwin Janitorial and Paper,	67071	Dispenser-ToiletTissue(4),Tow	100-5030-6049	Supplies	215.84
Wal-Mart Capital One	703544	Life vests, scissors	100-5030-6049	Supplies	141.59
Wal-Mart Capital One	751104	Pop ice, fun pops	100-5030-6049	Supplies	29.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	936226	Tixroll	100-5030-6049	Supplies	6.74
Sunbelt Creative, LLC	COFR6-1-23	Bracelets	100-5030-6052	Public Relations	1,120.40
Wal-Mart Capital One	040701	Cash Box	100-5030-6053	Small Tools/Equipment/Furnit	42.95
LOWE'S COMPANIES, INC	05262	Utlt 50' 12/3 Ylw SJTW	100-5030-6053	Small Tools/Equipment/Furnit	77.41
LOWE'S COMPANIES, INC	05881	Venom100CtHvyDtyNitr,Utlt 5	100-5030-6053	Small Tools/Equipment/Furnit	103.04
LOWE'S COMPANIES, INC	07350 5/17/23	SoftTote,Plier/WrenchSet,Ace	100-5030-6053	Small Tools/Equipment/Furnit	217.46
LOWE'S COMPANIES, INC	07528 5/18/23	Brush(2)	100-5030-6053	Small Tools/Equipment/Furnit	7.56
LOWE'S COMPANIES, INC	07530 5/24/23	Organizer,Bins	100-5030-6053	Small Tools/Equipment/Furnit	94.82
LOWE'S COMPANIES, INC	07593	Brushes	100-5030-6053	Small Tools/Equipment/Furnit	15.14
Pensacola Pools, Inc.	106197	50' vac hose	100-5030-6053	Small Tools/Equipment/Furnit	119.99
Pensacola Pools, Inc.	106222	Roller vac	100-5030-6053	Small Tools/Equipment/Furnit	109.99
Pensacola Pools, Inc.	106394	Chairs	100-5030-6053	Small Tools/Equipment/Furnit	119.98
Amazon.com Services, Inc.	11DF-N3RW-3KCC	TelescopingPoolCleaningPole-	100-5030-6053	Small Tools/Equipment/Furnit	-51.99
Amazon.com Services, Inc.	17JF-KJDK-F9MX	3HolePunch	100-5030-6053	Small Tools/Equipment/Furnit	24.59
Amazon.com Services, Inc.	17QG-4CN9-RYC4	Rola-Chem M-3000-1 Pool Se	100-5030-6053	Small Tools/Equipment/Furnit	93.98
Amazon.com Services, Inc.	1DJ3-JRKG-D9H3	iPadCase	100-5030-6053	Small Tools/Equipment/Furnit	14.99
Amazon.com Services, Inc.	1F74-CJRF-9F1P	TelescopingPoolCleaningPole-	100-5030-6053	Small Tools/Equipment/Furnit	103.98
Amazon.com Services, Inc.	1HJC-GHTD-7QRR	TelescopingPoolCleaningPole-	100-5030-6053	Small Tools/Equipment/Furnit	51.99
Amazon.com Services, Inc.	1XQW-6KYN-71DK	Rola-Chem M3000-1 Pool Sen	100-5030-6053	Small Tools/Equipment/Furnit	99.58
LOWE'S COMPANIES, INC	38957	TankSprayer-2Gal	100-5030-6053	Small Tools/Equipment/Furnit	16.17
LOWE'S COMPANIES, INC	40124	100QtWheeledRock(2)	100-5030-6053	Small Tools/Equipment/Furnit	226.10
LOWE'S COMPANIES, INC	40918	KbltFiberglassTap(2)	100-5030-6053	Small Tools/Equipment/Furnit	60.76
Paris Ace Hardware, Inc.	49197494	Ace shvl	100-5030-6053	Small Tools/Equipment/Furnit	43.98
United Bank Visa (1914)	5/31/23 1914	.	100-5030-6053	Small Tools/Equipment/Furnit	91.92
NAPA Auto Parts	541207	Ratchet/# 7552740	100-5030-6053	Small Tools/Equipment/Furnit	37.00
Verizon Wireless LLC	5/23/23	Acct#842411225-00008/Recr	100-5030-6054	Telephone	160.90
Verizon Wireless LLC	5/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.44
Brightspeed	June 2023	Acct#305062254/Recreation	100-5030-6054	Telephone	150.79
United Bank Visa (1914)	5/31/23 1914	.	100-5030-6055	Travel & Training	1,332.80
Riviera Utilities	6/23/23	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	1,599.71
Riviera Utilities	6/23/23	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	139.97
Riviera Utilities	6/23/23	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	35.67
T + Services LLC	1402	Dive and reinstalled 2 pool lig	100-5031-6011	Pool Maintenance-Aaronville	225.00
Pensacola Pools, Inc.	106230	#5 Bicarb, #1840 Ultra blue	100-5031-6040	Chemicals-Aaronville Pool	39.97
Pensacola Pools, Inc.	106237	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	634.38
Pensacola Pools, Inc.	106258	Chemicals	100-5031-6040	Chemicals-Aaronville Pool	75.96
Pensacola Pools, Inc.	106258-1	Ultra blue	100-5031-6040	Chemicals-Aaronville Pool	13.99
Riviera Utilities	6/23/23	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,246.40
Riviera Utilities	6/23/23	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	55.62
Pensacola Pools, Inc.	106213	Pentar 2 spider	100-5032-6011	Pool Maintenance-Max Griffin	127.96
Pensacola Pools, Inc.	106214	tube	100-5032-6011	Pool Maintenance-Max Griffin	13.99
Paris Ace Hardware, Inc.	49204792	5/16x3 single hle, nuts and bo	100-5032-6011	Pool Maintenance-Max Griffin	4.70
Jessica Kinsey Cascaes	23-01327	Refurbished art/Foley Kids Par	100-5032-6012	Park Maintenance-Max Griffin	700.00
Pensacola Pools, Inc.	106237	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	634.39
Pensacola Pools, Inc.	106315	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,465.84
Pensacola Pools, Inc.	106340	Max Griffith	100-5032-6040	Chemicals-Max Griffin Pool	87.96
Amazon.com Services, Inc.	13MP-JMCH-9J9G	Swim Team - Kickboards	100-5032-6170	Swim Team Expense	270.30
Off the Wall	15885003	Off The Wall - Swim team t-sh	100-5032-6170	Swim Team Expense	974.00
Riviera Utilities	6/23/23	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	92.00
Riviera Utilities	6/23/23	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	259.72
Riviera Utilities	6/23/23	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	1,149.96
Riviera Utilities	6/23/23	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	66.66
Riviera Utilities	6/23/23	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	211.18
LOWE'S COMPANIES, INC	07905	All-In-1 Digital Time	100-5033-6010	Building/Grounds Maintenanc	73.37
LOWE'S COMPANIES, INC	40787	Deadbolt	100-5033-6010	Building/Grounds Maintenanc	37.03
Paris Ace Hardware, Inc.	49197889	Adapter plate	100-5033-6010	Building/Grounds Maintenanc	5.39
J Scott Harrison	231631	Tennis nets	100-5033-6011	Park Maintenance-Mel Robert	335.00
LOWE'S COMPANIES, INC	24741	TreatedPine(3),TreatedAppear	100-5033-6011	Park Maintenance-Mel Robert	21.26
Gatlin Lumber Company, Inc.	4439	FenderWashers,ToggleBolt	100-5033-6011	Park Maintenance-Mel Robert	7.34
BSN Sports, LLC	921759966	Tennis posts	100-5033-6011	Park Maintenance-Mel Robert	360.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/23/23	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,336.61
Riviera Utilities	6/23/23	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	265.95
Riviera Utilities	6/23/23	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	429.68
Riviera Utilities	6/23/23	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	860.43
Riviera Utilities	6/23/23	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,042.63
Riviera Utilities	6/23/23	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	634.33
Riviera Utilities	6/23/23	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	69.77
NEVCO, INC	0000252189	Nevco - scoreboard repair	100-5034-6010	Building/Grounds Maintenanc	1,070.64
Phillip A. Storey	06062023	Replace home and inning digit	100-5034-6010	Building/Grounds Maintenanc	95.00
LOWE'S COMPANIES, INC	06390 5/18/23	Lowes - outdoor ceiling fans	100-5034-6010	Building/Grounds Maintenanc	284.94
LOWE'S COMPANIES, INC	07457 5/24/23	BrushCleaner(2),SafetyYellow(	100-5034-6010	Building/Grounds Maintenanc	174.70
Skelton's Fire Equipment, Inc.	154272S	Inspection	100-5034-6010	Building/Grounds Maintenanc	284.37
LOWE'S COMPANIES, INC	24837	Sakrete/concrete	100-5034-6010	Building/Grounds Maintenanc	558.22
Ambrose's Lock & Key	3184	ReplaceTwoWindowLocks	100-5034-6010	Building/Grounds Maintenanc	249.67
Paris Ace Hardware, Inc.	49198774	Elmt grd Ext	100-5034-6010	Building/Grounds Maintenanc	184.97
Paris Ace Hardware, Inc.	49202471	Gorilla tape, mineral spirts, p	100-5034-6010	Building/Grounds Maintenanc	120.86
Paris Ace Hardware, Inc.	49202544	Install new a/c at sportsplex	100-5034-6010	Building/Grounds Maintenanc	32.43
Paris Ace Hardware, Inc.	49204828	Spray paint	100-5034-6010	Building/Grounds Maintenanc	8.59
E & J Drywall Inc	6/6/23	Sheetrock Repair	100-5034-6010	Building/Grounds Maintenanc	950.00
LOWE'S COMPANIES, INC	939797	Sakrete/concrete	100-5034-6010	Building/Grounds Maintenanc	388.55
Baker Distributing Company L	DZ81129	TubeInsRub-5/8(24),3/8(24)	100-5034-6010	Building/Grounds Maintenanc	39.60
Baker Distributing Company L	DZ94938	Coupling-3/8",5/8"	100-5034-6010	Building/Grounds Maintenanc	44.43
FIS Outdoor	0010554527-002	Jumbo Valve Box w/Cover	100-5034-6011	Field Maintenance-Sports Co	59.42
FIS Outdoor	0010592948-001	CarsonJumboBox	100-5034-6011	Field Maintenance-Sports Co	234.29
SITEONE LANDSCAPE SUPPLY	129657499-001	PVC Coupling	100-5034-6011	Field Maintenance-Sports Co	63.08
SITEONE LANDSCAPE SUPPLY	129692706-001	SiteOne - irrigation maintenan	100-5034-6011	Field Maintenance-Sports Co	2,497.60
SITEONE LANDSCAPE SUPPLY	130664815-001	Spears PVC, PVC Coupling	100-5034-6011	Field Maintenance-Sports Co	121.51
GreenPoint Ag Holdings, LLC	1741441	Fertilizer	100-5034-6011	Field Maintenance-Sports Co	1,989.50
Crown USA Inc	22917	Acryset HDCP Blue-5(10)	100-5034-6011	Field Maintenance-Sports Co	187.50
LOWE'S COMPANIES, INC	40918	Quikrete(10)	100-5034-6011	Field Maintenance-Sports Co	48.20
Paris Ace Hardware, Inc.	49195129	Receptacle, pvd	100-5034-6011	Field Maintenance-Sports Co	17.58
D.K. Irrigation Service	5547	Irrigation repair	100-5034-6011	Field Maintenance-Sports Co	596.00
H & W Services LLC	602	Mound clay	100-5034-6011	Field Maintenance-Sports Co	450.00
Bill Smith Electric Inc	8786	Well Repair at Sportsplex	100-5034-6011	Field Maintenance-Sports Co	425.00
SUNSOUTH	4554194	Oil filter, air filter/#503004	100-5034-6032	Vehicle Maintenance-Sports C	31.59
GreenPoint Ag Holdings, LLC	1676953	Chemicals	100-5034-6040	Chemicals-Sportsplex	1,992.00
GreenPoint Ag Holdings, LLC	1689800	GreenPoint AG - chemicals	100-5034-6040	Chemicals-Sportsplex	1,367.40
GreenPoint Ag Holdings, LLC	1706530	Greenpoint - chemicals	100-5034-6040	Chemicals-Sportsplex	2,224.86
Gulf Coast Organic, Inc.	46687	Pellitized Lime-40lb(8)	100-5034-6040	Chemicals-Sportsplex	54.00
Riviera Utilities	6/23/23	#2000000705/Pks: JB Foley-2	100-5035-6000	Utilities-J.B. Foley Park	309.67
Riviera Utilities	6/23/23	#2000000706/Pks: JB Foley-C	100-5035-6000	Utilities-J.B. Foley Park	198.44
Riviera Utilities	6/23/23	#2000011799/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	50.22
Riviera Utilities	6/23/23	#2000011800/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	68.15
Riviera Utilities	6/23/23	#2000008631/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	62.89
Riviera Utilities	6/23/23	#2000009513/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	37.37
Riviera Utilities	6/23/23	#2000014459/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	6/23/23	#2000000684/Pks: Griffin Par	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	6/23/23	#2000008632/Pks: Heritage/	100-5035-6001	Utilities-Heritage Park	169.75
Gulf Coast Power Washing LL	1371	Pressure Washing in Heritage	100-5035-6011	Park Maintenance-Heritage/J	1,094.00
LOWE'S COMPANIES, INC	38957	PremiumBrownMul(10)	100-5035-6011	Park Maintenance-Heritage/J	31.60
Riviera Utilities	6/23/23	#2000012413/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	34.47
Riviera Utilities	6/23/23	#2000000499/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	46.00
Riviera Utilities	6/23/23	#2000000419/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	6/23/23	#2000000500/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	123.32
Riviera Utilities	6/23/23	#2000000149/Pks: Beaulah H	100-5037-6000	Utilities-Beulah Heights Park	50.44
Baldwin EMC	6/7/23 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Gatlin Lumber Company, Inc.	4437	CFNT2-T Light Almond 20A O	100-5037-6011	Park Maintenance-Beulah Hei	58.00
Riviera Utilities	6/23/23	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	83.29
LOWE'S COMPANIES, INC	07370 5/10/23	Elbow407,HoseBibb	100-5038-6011	Park Maintenance-Dog Park	12.06
A & M Portables, Inc.	267416	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	268090	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Gatlin Lumber Company, Inc.	4439	PVC90	100-5038-6011	Park Maintenance-Dog Park	1.49
WOERNER AGRIBUSINESS LLC	INV-062735	Sod for Dog Park	100-5038-6011	Park Maintenance-Dog Park	2,648.75
Riviera Utilities	6/23/23	#2000000272/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	146.14
Riviera Utilities	6/23/23	#2000000273/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	18.74
Coastal Classic Homes	5/31/23	New Kids Park Sign	400-5030-5106	Kids Park Upgrade	5,160.00
				Department 503 - Parks & Recreation Total:	**89,736.75**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Long's Personnel Services, Inc	253971	Labor for Concessions/Sports	100-5040-5003	Contract Labor-Sports Touris	225.40
Long's Personnel Services, Inc	254208	Labor for Concessions/Sports	100-5040-5003	Contract Labor-Sports Touris	585.12
Long's Personnel Services, Inc	254229	Labor for Concessions/Sports	100-5040-5003	Contract Labor-Sports Touris	707.05
United Bank Visa (1394)	5/31/23 1394	.	100-5040-6041	Content Hosting	89.00
RAYMOND A DOUGHERTY	FST-0623-Digital	SEO updates, Edits and detail	100-5040-6041	Content Hosting	195.00
United Bank Visa (1394)	5/31/23 1394	.	100-5040-6042	Dues & Subscriptions	119.99
United Bank Visa (6418)	5/31/23 6418	.	100-5040-6042	Dues & Subscriptions	162.75
Davison Fuels, Inc.	0710275-IN	Gas	100-5040-6045	Gas & Oil	2,566.20
Gwin's Stationery & Engraving	140443	FST Sports Guide 28 page	100-5040-6051	Advertising/Marketing	501.68
WHEP	23-00501	WHEP - Sports partnership pa	100-5040-6051	Advertising/Marketing	7,800.00
Kenilworth Media Incorporate	75-A22129	2023/24 Directory	100-5040-6051	Advertising/Marketing	195.00
Verizon Wireless LLC	5/23/23	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.16
United Bank Visa (1394)	5/31/23 1394	.	100-5040-6055	Travel & Training	1,476.59
United Bank Visa (6418)	5/31/23 6418	.	100-5040-6055	Travel & Training	1,484.86
DAVID THOMPSON, JR.	5/8-11/23 DT	Mileage Reimbursement/Spor	100-5040-6055	Travel & Training	58.96
National Association of Sports	5185	Sports Tourism Learning Instit	100-5040-6055	Travel & Training	399.00
HERCULES POLY INC	INV00000273	Ice Bags	100-5040-6113	Ice Distribution Center/Food T	297.62
Foley Hotel One, LLC	23-01295	LAV Summer Splash Coaches r	100-5040-6160	Special Event Expenses	1,005.70
Foley Food Group LLC	6/19/23	varsity camp 1 meal	100-5040-6160	Special Event Expenses	1,912.79
Foosackly's	6/20/23	varsity cheer camp 1-passthro	100-5040-6160	Special Event Expenses	1,273.69
S & J Allday Foods, Inc	6/21/23	Cheer Camp 1 meal	100-5040-6160	Special Event Expenses	2,792.80
Honeybaked	6/22/23	Varsity Cheer Camp 1 Lunch	100-5040-6160	Special Event Expenses	3,296.70
Moe's BBQ	6/22/23	Varsity cheer camo 1 dinner-p	100-5040-6160	Special Event Expenses	3,907.75
Mozley Enterprises Inc	8102756	Ace Volleyball Camp Meal	100-5040-6160	Special Event Expenses	3,038.63
United Bank Visa (1469)	10062529034	Sams PACE contract #P00246	100-5041-6174	Concession Expense-Event Ce	3,979.53
United Bank Visa (1469)	10067996739	Concessions Sams Pace Contr	100-5041-6174	Concession Expense-Event Ce	687.30
Amazon.com Services, Inc.	14FR-1Q7N-79TP	NachoCheese(2)	100-5041-6174	Concession Expense-Event Ce	189.90
Amazon.com Services, Inc.	1HL6-PV1Q-HGFL	NachoCheese(2)	100-5041-6174	Concession Expense-Event Ce	189.90
Amazon.com Services, Inc.	1VJT-XFNH-4DPQ	NachoCheese(2)	100-5041-6174	Concession Expense-Event Ce	193.98
Coca-Cola Bottling Company	35114806056	Coke product - Concession EC	100-5041-6174	Concession Expense-Event Ce	782.88
Coca-Cola Bottling Company	35720631004	Coke for Concessions	100-5041-6174	Concession Expense-Event Ce	6,395.45
Wal-Mart Capital One	731122	Nacho cheese	100-5041-6174	Concession Expense-Event Ce	128.64
Wal-Mart Capital One	772543	Can opener	100-5041-6174	Concession Expense-Event Ce	19.96
Riviera Utilities	6/23/23	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	610.76
Riviera Utilities	6/23/23	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	17,599.38
TK Elevator	3007273651	Elevator Service Agreement 6	206-5041-6010	Building/Grounds Maintenanc	449.42
Trane U.S., Inc.	313608392	HVAC RTU#4 HP Motor replac	206-5041-6010	Building/Grounds Maintenanc	11,427.00
Arrow Exterminators, Inc.	51561438	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	51561625	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
AEIC, LLC	5514	Annual Elevator Inspection/Sp	206-5041-6010	Building/Grounds Maintenanc	180.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	230.00
Vulcan, Inc.	R31757	no parking/ pedestrian signs f	206-5041-6010	Building/Grounds Maintenanc	1,076.20
OTIS ELEVATOR CO INC	TMP15934001	Back Elevator maintenance	206-5041-6010	Building/Grounds Maintenanc	450.00
Gulf Coast Industrial Services	1038987	BluePaintersTape	206-5041-6049	Supplies	243.00
Amazon.com Services, Inc.	1LM7-C6Q7-147H	CertificateKit,Seals	206-5041-6049	Supplies	64.13
Amazon.com Services, Inc.	1TVN-R37Q-4Y4Y	LED Dimmable power lights fo	206-5041-6049	Supplies	351.92
ODP Business Solutions, LLC	312716876002	Swiffer Duster	206-5041-6049	Supplies	12.99
Paris Ace Hardware, Inc.	49198499	Nuts and bolts/sports plex ho	206-5041-6049	Supplies	0.94
Baldwin Janitorial and Paper,	67083	CenterPullTowels	206-5041-6049	Supplies	223.65
Baldwin Janitorial and Paper,	67204	NitrileGloves,RefreshSoap	206-5041-6049	Supplies	243.72
Baldwin Janitorial and Paper,	67230	EC Supplies	206-5041-6049	Supplies	469.92
LOWE'S COMPANIES, INC	05198	OutletCord(4),CordStorage(2)	206-5041-6053	Small Tools/Equipment	95.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	07118	Kblt NCV Tester,Electronics Sc	206-5041-6053	Small Tools/Equipment	73.10
Amazon.com Services, Inc.	1FLY-6GWG-1L7X	WallCalendar,CordConcealer,	206-5041-6053	Small Tools/Equipment	222.20
Amazon.com Services, Inc.	1H17-H19D-4JFM	OutdoorAshtray(2)	206-5041-6053	Small Tools/Equipment	105.38
Amazon.com Services, Inc.	1LM7-C6Q7-147H	PaperCutter	206-5041-6053	Small Tools/Equipment	64.09
Amazon.com Services, Inc.	1VDT-G9KD-PPJL	Adapter(2)	206-5041-6053	Small Tools/Equipment	25.90
K-LOG, INC.	23-322629-1	Chairs for EC - 200 Chairs	206-5041-6053	Small Tools/Equipment	10,521.00
United Bank Visa (6418)	5/31/23 6418	.	206-5041-6053	Small Tools/Equipment	40.00
Wal-Mart Capital One	533758	I Pad for concessions (2)	206-5041-6053	Small Tools/Equipment	656.00
Staples Business Advantage	8070478813C	Staples/Binder Item 135848 a	206-5041-6053	Small Tools/Equipment	76.11
United Bank Visa (6418)	5/31/23 6418	.	206-5041-6160	Event Operations	107.52
Idea Signs and Graphics	6393	Coroplast24-36FullColor(2)-Pe	206-5041-6160	Event Operations	71.00
Riviera Utilities	6/23/23	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	325.09
Riviera Utilities	6/23/23	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	3,099.91
Riviera Utilities	6/23/23	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	140.85
Riviera Utilities	6/23/23	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	316.56
Riviera Utilities	6/23/23	#2000036667/FST: Champion	207-5042-6000	Utilities	414.48
Riviera Utilities	6/23/23	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	715.53
Riviera Utilities	6/23/23	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	674.64
Riviera Utilities	6/23/23	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	531.53
Riviera Utilities	6/23/23	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	439.54
Riviera Utilities	6/23/23	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	48.48
Riviera Utilities	6/23/23	#2000036666/FST: Champion	207-5042-6000	Utilities	265.77
Arrow Exterminators, Inc.	51561421	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	51561430	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	51561431	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	51561437	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Precision Sand Products, LLC	222842	Sand for top dressing	207-5042-6011	Park Maintenance	1,838.82
Precision Sand Products, LLC	222906	Sand for top dressing	207-5042-6011	Park Maintenance	1,787.52
Precision Sand Products, LLC	222927	Sand for top dressing	207-5042-6011	Park Maintenance	1,797.78
Precision Sand Products, LLC	223039	Sand for top dressing	207-5042-6011	Park Maintenance	1,909.12
Bill Smith Electric Inc	8766	Field Lighting electrical repair	207-5042-6011	Park Maintenance	2,585.00
Harrell's, Inc.	INV01756728	Fertilizer for Fields	207-5042-6011	Park Maintenance	6,555.00
Harrell's, Inc.	INV01760525	Sureguard SC 1 Pt	207-5042-6011	Park Maintenance	171.45
Pioneer Manufacturing Comp	INV881681	Aerosol Field Marking Paint	207-5042-6011	Park Maintenance	569.74
JRM, Inc.	0242700-IN	Tines for field aerification	207-5042-6030	General Equipment Maintena	1,660.00
Mr. RV Tech LLC	3016	Restroom Trailer Repair	207-5042-6030	General Equipment Maintena	1,029.36
G & J's Power Equipment, Inc.	659057	Primer-PumpKit,AirFilter	207-5042-6030	General Equipment Maintena	81.60
Chase Elliot Antonio Martinez	100	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	101	260 Ice Bags	207-5042-6049	Supplies	195.00
Baldwin Janitorial and Paper,	66805	Toiletry Supplies for Big Wave	207-5042-6049	Supplies	573.31
Chase Elliot Antonio Martinez	99	75 Ice Bags	207-5042-6049	Supplies	56.25
LOWE'S COMPANIES, INC	06336	WaspHornetSpray,ShortAlumi	207-5042-6053	Small Tools/Equipment	43.55
SUNSOUTH	4603600	Pin Lift Cat 1&2	207-5042-6053	Small Tools/Equipment	6.31
LOWE'S COMPANIES, INC	60020	PVCSewerCaps,CotterPins	207-5042-6053	Small Tools/Equipment	28.18
Wal-Mart Capital One	033805	Water	207-5042-6160	Event Operations	13.96
Baldwin Portable Toilets & Se	276407	Portables for Southern Coast	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Se	277792	Portable Toilets for Big Wave	207-5042-6160	Event Operations	420.00
Wal-Mart Capital One	942889	Transitiors Party	207-5042-6160	Event Operations	209.12
Alabama Municipal Insurance	48982	RenewalPolicy#10163058802	283-5041-6046	Insurance Expense	1,540.00
				Department 504 - Sports Tourism Total:	**123,610.60**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4154242364	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.05
CINTAS #211	4154910986	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.05
CINTAS #211	4155616228	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.05
CINTAS #211	4156319793	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	59.83
CINTAS #211	4157074404	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.72
Riviera Utilities	6/23/23	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	6/23/23	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	459.35
Ortegas Landscape Services LL	5369	landscape installation along h	100-5050-6010	Landscaping Improvements	2,418.84
LOWE'S COMPANIES, INC	07970 5/8/23	150Ft Cap Mtl Rsn Hide,ZeroG	100-5050-6011	Irrigation Maintenance	231.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	23993	KneelingPad,ShutoffValve	100-5050-6011	Irrigation Maintenance	20.87
Gatlin Lumber Company, Inc.	4432	1-1/4 RepairCoupling(2),1-1/4	100-5050-6011	Irrigation Maintenance	21.76
Gatlin Lumber Company, Inc.	4444	RepairCoupling,PVCSlipCap,P	100-5050-6011	Irrigation Maintenance	11.77
Gatlin Lumber Company, Inc.	4445	6"ValveCvrBx	100-5050-6011	Irrigation Maintenance	9.49
Gulf Coast Organic, Inc.	46517	MDCF Rain Bird Easy Fit Comp	100-5050-6011	Irrigation Maintenance	29.80
Gulf Coast Organic, Inc.	46580	15VanRainBirdVanNozzle(25)	100-5050-6011	Irrigation Maintenance	26.75
Paris Ace Hardware, Inc.	49199581	Repair coupling 2", couple 2"	100-5050-6011	Irrigation Maintenance	21.72
Paris Ace Hardware, Inc.	49204765	Pipe PVC, Cement, pliers	100-5050-6011	Irrigation Maintenance	51.25
Ortegas Landscape Services LL	5320	Irrigation - additional zones a	100-5050-6011	Irrigation Maintenance	916.85
F W Hopkins LLC	1991	Clarifier(2)	100-5050-6012	Fountain Maintenance	159.98
G & J's Power Equipment, Inc.	658821	CleanedCarburetor	100-5050-6030	General Equipment Maintena	53.14
G & J's Power Equipment, Inc.	659252	Gasket,AirFilter,SparkPlug,Tan	100-5050-6030	General Equipment Maintena	152.20
Tractor Supply Credit Plan	019457	Carhartt low back sc - black	100-5050-6032	Vehicle Maintenance	94.99
O'Reilly Auto Parts Inc	1133-141193	Air filter, crmc wax	100-5050-6032	Vehicle Maintenance	106.47
O'Reilly Auto Parts Inc	1133-141195	Goo gone, cleaner	100-5050-6032	Vehicle Maintenance	24.48
NAPA Auto Parts	547504	Black Nitrile/Blue Def 2.5 Gal	100-5050-6032	Vehicle Maintenance	20.48
Southern Chevrolet, Inc.	RO# 408664	2019 Chevrolet Silverado	100-5050-6032	Vehicle Maintenance	610.64
Alabama Municipal Insurance	49010	AddlPrem-54'Mower/Policy#1	100-5050-6046	Insurance Expense	17.00
LOWE'S COMPANIES, INC	38926	1.5GalCombo215RdyRF(10)	100-5050-6049	Supplies	161.30
Paris Ace Hardware, Inc.	39188496	4x8x16 Solid Block	100-5050-6049	Supplies	26.00
Paris Ace Hardware, Inc.	49195479	hinge pin remover, chainsaw	100-5050-6049	Supplies	71.19
Paris Ace Hardware, Inc.	49197118	Plastic bucket	100-5050-6049	Supplies	4.77
United Bank Visa (7822)	5/31/23 7822	Apple.com	100-5050-6049	Supplies	0.99
United Bank Visa (7822)	009262	Pruning/ propagation tools	100-5050-6053	Small Tools/Equipment	64.58
United Bank Visa (7822)	009733	Pruning/ propagation tools	100-5050-6053	Small Tools/Equipment	367.07
Tractor Supply Credit Plan	05272023	12 ton Jack/Farm Jack	100-5050-6053	Small Tools/Equipment	159.98
LOWE'S COMPANIES, INC	07971 5/8/23	DW FT Bit Holder	100-5050-6053	Small Tools/Equipment	17.09
Verizon Wireless LLC	5/23/23	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.07
LOWE'S COMPANIES, INC	39961	Tape,CableTies	100-5051-6049	Greenhouse Supplies	81.86
Magnolia Landscape Supply, I	177867	Pinestraw(10)	100-5051-6161	Organic Materials	135.00
Field in Bloom, Inc.	18721	Supplemental bedding plant	100-5051-6161	Organic Materials	390.40
LOWE'S COMPANIES, INC	20684	Euroyps,Perennial,Ipomoea,G	100-5051-6161	Organic Materials	202.80
LOWE'S COMPANIES, INC	38335	Combo Pltr-4.5Gal(2)	100-5051-6161	Organic Materials	94.96
LOWE'S COMPANIES, INC	38343	Fern-1.76Gal(6)	100-5051-6161	Organic Materials	96.78
LOWE'S COMPANIES, INC	38467	2CuFt PremiumBrownMul(58)	100-5051-6161	Organic Materials	183.28
LOWE'S COMPANIES, INC	38469 5/9/23	2CuFt PremiumBrownMul(17)	100-5051-6161	Organic Materials	53.72
LOWE'S COMPANIES, INC	38678	MandevilliaDune,MandevillaH	100-5051-6161	Organic Materials	82.63
LOWE'S COMPANIES, INC	38814 5/4/23	Chestnut Brown Pr-2CuFt(30)	100-5051-6161	Organic Materials	121.80
Riviera Utilities	6/23/23	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	73.18
Riviera Utilities	6/23/23	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	72.46
Riviera Utilities	6/23/23	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	6/23/23	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/23/23	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/23/23	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	30.64
Riviera Utilities	6/23/23	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	43.36
Riviera Utilities	6/23/23	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	47.47
Riviera Utilities	6/23/23	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	54.68
Riviera Utilities	6/23/23	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	51.58
Riviera Utilities	6/23/23	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	34.06
Riviera Utilities	6/23/23	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	22.41
Riviera Utilities	6/23/23	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	42.72
Riviera Utilities	6/23/23	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	107.69
Riviera Utilities	6/23/23	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	6/23/23	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	39.68
Riviera Utilities	6/23/23	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	36.71
Riviera Utilities	6/23/23	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	6/23/23	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	6/23/23	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	50.22
Riviera Utilities	6/23/23	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	6/23/23	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	10.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/23/23	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	21.56
Riviera Utilities	6/23/23	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	13.83
Landscape Workshop Inc	76-10453190	June Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
				Department 505 - Horticulture Total:	**15,364.30**
Department: 506 - Marketing					
Ortegas Landscape Services LL	5426	Install bricks at Centennial Pla	100-5060-4652	Centennial Plaza Tower	606.00
United Bank Visa (5908)	5/31/23 5908	.	100-5060-5009	Uniforms-Welcome Center	40.35
Riviera Utilities	6/23/23	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	193.33
Riviera Utilities	6/23/23	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	34.06
Arrow Exterminators, Inc.	51561398	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Global Marketing Solutions LL	0118170	website and social media serv	100-5060-6020	Consultant/Professional Fees	905.00
Global Marketing Solutions LL	0118193-1	website and social media serv	100-5060-6020	Consultant/Professional Fees	260.00
Global Marketing Solutions LL	0118193-2	Social Media Services	100-5060-6020	Consultant/Professional Fees	570.00
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-5060-6030	General Equipment Maintena	230.00
RICOH USA, INC	5067431879	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	226.23
United Bank Visa (7838)	5/31/23	domain renewal	100-5060-6041	Content Hosting	20.17
Broadcast Music Inc.	48278056	2023-2024 Base License Fee	100-5060-6042	Dues & Subscriptions	421.00
Amazon.com Services, Inc.	1HCV-QHJC-TFXG	Batteries-AA,DoorStop,Sunscr	100-5060-6049	Supplies	72.89
Amazon.com Services, Inc.	1JDG-JHGP-6LLX	SterioAudioExtensionAdapter	100-5060-6049	Supplies	13.32
Billy Don Griffin, Jr.	1806	Photography of Foley AL	100-5060-6051	Advertising/Marketing	500.00
United Bank Visa (7838)	5/31/23	Facebook ad	100-5060-6051	Advertising/Marketing	20.00
Culligan	1005080	Service/Welcome Center	100-5060-6052	Public Relations	47.70
Culligan	1005165	Service/Welcome Center	100-5060-6052	Public Relations	6.42
Lamar Texas Limited Partners	114826508	Beach Express Billboards (5)	100-5060-6052	Public Relations	1,905.00
ODP Business Solutions, LLC	315586920001	Badges	100-5060-6052	Public Relations	149.88
Breeze Reprographics, Inc.	33306	EMS Supplies	100-5060-6052	Public Relations	75.00
Petty Cash - Welcome Center	5/31/23	Gulf Coast Media	100-5060-6052	Public Relations	15.00
United Bank Visa (7838)	5/31/23	Mailchimp	100-5060-6052	Public Relations	179.99
United Bank Visa (5908)	5/31/23 5908	.	100-5060-6052	Public Relations	26.38
Verizon Wireless LLC	5/23/23	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.44
Brightspeed	June 2023	Acct#305051420/Convention	100-5060-6054	Telephone	43.22
SOUTHEAST TOURISM SOCIET	28148	STS Marketing College 2023/Y	100-5060-6055	Travel & Training	1,175.00
Alabama Travel Council, Inc.	8/26-8/29/23 SH	Registration/ALGovernorsTour	100-5060-6055	Travel & Training	450.00
Joshua Higginbotham	23-00874	Music and a Movie - 6/9/23	100-5060-6175	Heritage Market/Music & Mo	500.00
Destiny Brown	23-00877	Music and a Movie - 6/9/23	100-5060-6175	Heritage Market/Music & Mo	750.00
Yum Arts Collective LLC	23-01279	Music and A Movie - Face Pai	100-5060-6175	Heritage Market/Music & Mo	300.00
WHEP	23050091	Ads/Music and a Movie	100-5060-6175	Heritage Market/Music & Mo	160.00
Riviera Utilities	6/23/23	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	504.03
McCoy Fire & Safety Inc	12466044	Annual Sprinkler Inspection/T	100-5061-6010	Building/Grounds Maintenanc	300.00
LOWE'S COMPANIES, INC	37083	Toilet,Parts	100-5061-6010	Building/Grounds Maintenanc	193.36
Paris Ace Hardware, Inc.	49197190	Model Train/Train Depot/Exit	100-5061-6010	Building/Grounds Maintenanc	62.98
Arrow Exterminators, Inc.	51561402	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Hunter Security, Inc.	910868	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Baker Distributing Company L	EA17829	20 MFD 370/440V Oval	100-5061-6010	Building/Grounds Maintenanc	12.46
G & J's Power Equipment, Inc.	658709	AirFilter,Pre-Filter/#50613	100-5061-6030	General Equipment Maintena	24.88
Amazon.com Services, Inc.	1LTK-6RTX-4R7L	NotebookDisplaySlot(2)	100-5061-6034	Archive/Display Maintenance	32.68
United Bank Visa (7838)	5/31/23	.	100-5061-6034	Archive/Display Maintenance	200.00
United Bank Visa (5908)	5/31/23 5908	.	100-5061-6034	Archive/Display Maintenance	85.00
Classic Toy Trains	2023/2024	2023/2024 Subscription	100-5061-6042	Dues & Subscriptions	29.95
Classic Trains	2023/2024	2023/2024 Subscription	100-5061-6042	Dues & Subscriptions	19.95
Amazon.com Services, Inc.	1DFY-GX1D-TLMR	PocketFlashlight-2Pk	100-5061-6049	Supplies	13.90
Amazon.com Services, Inc.	1HCV-QHJC-TFXG	CleaningDusters-3Ct	100-5061-6049	Supplies	16.00
Amazon.com Services, Inc.	1LTK-6RTX-4R7L	OdorAirMagnet-2Pk,Tape,Acr	100-5061-6049	Supplies	52.99
Amazon.com Services, Inc.	1TY6-FKDQ-1CWN	Batteries-CR2032-24Ct	100-5061-6049	Supplies	27.49
Culligan	6/2/23 Train Depot	Service/Train Depot	100-5061-6049	Supplies	71.43
Baldwin Janitorial and Paper,	66685	ToiletPaper,RollTowels,Multifo	100-5061-6049	Supplies	91.43
ODP Business Solutions, LLC	316019136001	Postage	100-5061-6050	Postage	240.00
United Bank Visa (5908)	5/31/23 5908	Postage	100-5061-6050	Postage	7.04
United Bank Visa (7838)	11051121	Medical Museum Rack Cards	100-5061-6051	Advertising/Marketing	580.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vinyl Co LLC	1519	Train logo	100-5061-6051	Advertising/Marketing	138.00
Amazon.com Services, Inc.	1HCV-QHJC-TFXG	WirelessMouse	100-5061-6053	Small Tools/Equipment/Furnit	9.59
Brightspeed	June 2023	Acct#305063690/RR Museum	100-5061-6054	Telephone	203.02
United Bank Visa (7838)	5/31/23	Fog juice	100-5062-6034	Model Train Maintenance	34.99
Amazon.com Services, Inc.	1NRQ-NKH9-FLQN	LaptopCharger	100-5062-6053	Small Tools - Model Train	29.97
United Bank Visa (7838)	2305041JZI048324	Thomas the Train engines	100-5062-6053	Small Tools - Model Train	270.00
Gulf Coast Media(Display#983	290105	AdForBids/#290105/ComfortS	400-5060-5103	New Comfort Station-ARPA	680.00
F W Hopkins LLC	1987	Bull Rock For Cat Alley	400-5060-5104	Main Street - Alley Ph 1-Histor	780.00
				Department 506 - Marketing Total:	**14,793.40**
Department: 507 - Senior Center					
Riviera Utilities	6/23/23	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	474.24
Arrow Exterminators, Inc.	51561401	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Sheryll Cook	06132023	06-13-23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	06142023	Instructor Fees/Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	06202023	06/20/23 Ballroom Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	06212023	06/21/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	5/23/23	5/23/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	5/24/23	5/24/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	5/24/23	5/24/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	5/26/23	Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	5/30,6/1/23	5/30,6/1/23 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	5/30/23	5/30/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	5/31/23	5/31/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	5/31/23	5/31/23 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	6/12/23	6/12/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/13,15/23	6/13,15/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	6/14/23	Line Dance 6/14/23	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-	6/16/23	6/16/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/19/23	6/19/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	6/2/23	6/2/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/20,22/23	6/20,22/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	6/21/23	6/21/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-	6/23/23	6/23/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/26/23	6/26/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/5/23	6/5/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	6/6,8/23	6/6,8/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	6/6/23	6/6/23 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	6/7/23	6/7/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	6/7/23	6/7/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	6/9/23	6/9/23 Zumba	100-5070-6021	Class Instructors	35.00
Petty Cash - Senior Center	06232023	Foley Coin Laundry	100-5070-6030	General Equipment Maintena	42.50
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-5070-6030	General Equipment Maintena	130.00
RICOH USA, INC	5067394009	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	127.20
O'Reilly Auto Parts Inc	1133-147201	Tie Rod/#507092	100-5070-6032	Vehicle Maintenance	100.52
O'Reilly Auto Parts Inc	1133-147210	Stabilizer/#507092	100-5070-6032	Vehicle Maintenance	41.48
NAPA Auto Parts	547479	Ball Joint-Front/#507092	100-5070-6032	Vehicle Maintenance	364.30
United Bank Visa (0280)	5/31/23 0280	.	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	016755	Supplies	100-5070-6049	Supplies	26.41
LOWE'S COMPANIES, INC	07768	FireAntKiller,ShellFreeBlend	100-5070-6049	Supplies	55.02
Wal-Mart Capital One	226264	Supplies	100-5070-6049	Supplies	18.60
Wal-Mart Capital One	362889	Supplies	100-5070-6049	Supplies	31.64
Paris Ace Hardware, Inc.	49202703	Blade hack 12", nylon rope, ta	100-5070-6049	Supplies	23.91
United Bank Visa (0280)	5/31/23 0280	.	100-5070-6049	Supplies	65.45
Baldwin Janitorial and Paper,	66823	C-FoldTowels,RollTowels	100-5070-6049	Supplies	91.86
Wal-Mart Capital One	880989	Coffee, tea, crackers	100-5070-6049	Supplies	44.79
Wal-Mart Capital One	016755	Public Relations	100-5070-6052	Public Relations	48.00
Amazon.com Services, Inc.	1DWH-VXWC-JV31	Crayons	100-5070-6052	Public Relations	11.99
Wal-Mart Capital One	212071	OEM Breakfast	100-5070-6052	Public Relations	153.39
Wal-Mart Capital One	253812	OAM Breakfast	100-5070-6052	Public Relations	123.50
United Bank Visa (0280)	5/31/23 0280	.	100-5070-6052	Public Relations	89.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	5337	OAM Breakfast	100-5070-6052	Public Relations	53.81
Wal-Mart Capital One	605863	OAM Breakfast	100-5070-6052	Public Relations	77.14
Wal-Mart Capital One	643647	OAM Breakfast	100-5070-6052	Public Relations	42.61
LOWE'S COMPANIES, INC	07768	Pliers,Acetate,PenLig	100-5070-6053	Small Tools/Equipment/Furnit	47.42
Amazon.com Services, Inc.	1DWH-VXWC-JV31	UtilityWagon	100-5070-6053	Small Tools/Equipment/Furnit	88.63
Amazon.com Services, Inc.	1KGV-13RF-4KHK	DumbellsSets	100-5070-6053	Small Tools/Equipment/Furnit	69.95
Brightspeed	June 2023	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.10
Petty Cash - Senior Center	06232023	Beach Express Tolls	100-5070-6176	Senior Trips	8.25
United Bank Visa (0280)	254677	Blue Wahoos tickets	100-5070-6176	Senior Trips	448.00
United Bank Visa (0280)	5/31/23 0280	.	100-5070-6176	Senior Trips	4.00
Petty Cash - Senior Center	06232023	Teresa Neese	100-5070-6177	Senior Socials/Workshops	17.96
Wal-Mart Capital One	065466	Coffee with and Lunch and Le	100-5070-6177	Senior Socials/Workshops	65.44
Wal-Mart Capital One	212071	Bingo	100-5070-6177	Senior Socials/Workshops	22.05
Wal-Mart Capital One	226264	Pot Luck	100-5070-6177	Senior Socials/Workshops	12.30
Wal-Mart Capital One	235749	Salad, chicken tenders, cookie	100-5070-6177	Senior Socials/Workshops	63.94
Wal-Mart Capital One	346821	Potluck	100-5070-6177	Senior Socials/Workshops	18.06
Wal-Mart Capital One	362889	Lunch and Learn	100-5070-6177	Senior Socials/Workshops	31.41
Wal-Mart Capital One	605863	Lunch and Learn	100-5070-6177	Senior Socials/Workshops	10.38
Wal-Mart Capital One	665980	Coffee w/	100-5070-6177	Senior Socials/Workshops	40.01
Wal-Mart Capital One	880989	Lunch and Learn and Bingo	100-5070-6177	Senior Socials/Workshops	116.75
Jack Randolph	6/17/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	6/3/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**5,861.49**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	13663-033 5/22/23	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	13663-033/6/22/23	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	200000046425 5/22/23	#2000046425/Gateway Sign 5	100-5080-6000	Utilities - Beautification	15.96
Baldwin EMC	5/18/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	6/19/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	6/23/23	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	35.28
Riviera Utilities	6/23/23	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.40
Riviera Utilities	6/23/23	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.60
Riviera Utilities	6/23/23	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.60
Riviera Utilities	6/23/23	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	34.47
Riviera Utilities	6/23/23	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	37.70
Riviera Utilities	6/23/23	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	50.22
Riviera Utilities	6/23/23	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	51.53
Riviera Utilities	6/23/23	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	35.55
Riviera Utilities	6/23/23	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	50.82
Riviera Utilities	6/23/23	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	6/23/23	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.66
Riviera Utilities	6/23/23	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	34.33
Riviera Utilities	6/23/23	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.33
Riviera Utilities	6/23/23	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/23/23	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/23/23	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/23/23	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/23/23	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	6/23/23	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	36.35
Riviera Utilities	6/23/23	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	6/23/23	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Baldwin EMC	6/7/23 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	6/7/23 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
LOWE'S COMPANIES, INC	37442	SemiGloss	100-5080-6010	Landscaping/Beautification Pr	15.66
F W Hopkins LLC	402	Decorative Flower Pots	100-5080-6010	Landscaping/Beautification Pr	1,567.00
Petty Cash - GG	5/30/23	Paint brush	100-5080-6010	Landscaping/Beautification Pr	13.18
Kean Enterprises, LLC	23-1606	New Big Flag and Fan Flags for	100-5080-6048	Miscellaneous Expense	2,116.75
Slay's Nursery	33119	10" hanging baskets	100-5080-6048	Miscellaneous Expense	86.00
				Department 508 - Beautification Total:	**4,654.29**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 509 - Nature Parks					
Maria Magona	9/20/22	Deposit Refund/Receipt#0998	100-5090-4610	GCNP - Facility Rental	250.00
Amazon.com Services, Inc.	11YK-DKWN-67LK	Boots	100-5090-5009	Uniforms-Nature Parks	149.15
City of Orange Beach	6/1/23-6/30/23	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	6/23/23	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	26.81
Riviera Utilities	6/23/23	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	74.78
Riviera Utilities	6/23/23	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	139.76
Baldwin EMC	6/7/23 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	31.00
Baldwin EMC	6/7/23 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	6/7/23 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	150.00
Baldwin EMC	6/7/23 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	243.00
Baldwin EMC	6/7/23 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	6/23/23	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	6/7/23 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	737.00
Precision Sand Products, LLC	222645	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	235.94
Precision Sand Products, LLC	222871	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	226.75
A & M Portables, Inc.	267413	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	267414	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	267415	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	267418	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	267419	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268087	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268088	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268089	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268092	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268093	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
RACINE'S FEED, GARDEN AND	874267	3 pk flower	100-5090-6010	Building/Grounds Maintenanc	48.00
Benson's Appliance Center	14132	Valve	100-5090-6011	Building/Grounds Mntc-Inter	110.00
Beebe's Pest & Termite Contr	383822B	1Yr Termite Renewal/23030	100-5090-6011	Building/Grounds Mntc-Inter	350.00
Paris Ace Hardware, Inc.	49199690	HoseBibb,AdaptrInsrt,Bushing	100-5090-6011	Building/Grounds Mntc-Inter	52.74
SUNSOUTH	4591810	New gator/ 50 hour service	100-5090-6030	General Equipment Maintena	94.61
After Shock Services LLC	5/17/2023	Annual AED Maintenance for	100-5090-6030	General Equipment Maintena	130.00
United Bank Visa (0213)	5/31/23 0213	.	100-5090-6030	General Equipment Maintena	66.25
G & J's Power Equipment, Inc.	659361	ChainLoops,ChainTensionKit,C	100-5090-6030	General Equipment Maintena	65.09
Freeman Collision LLC	12147	Vehicle Repair to Tailgate	100-5090-6032	Vehicle Maintenance-Nature	2,318.60
Gulf Coast Local LLC	24222	Web Hosting/GCNP	100-5090-6041	Content Hosting-Nature Parks	59.00
G & J's Power Equipment, Inc.	659156	BarOil	100-5090-6045	Gas & Oil-Nature Parks	15.00
Alabama Municipal Insurance	48818	AddlPrem-GrahamCreekAGBl	100-5090-6046	Insurance Expense-Nature Par	284.00
Alabama Municipal Insurance	48829	AddlPrem-GrahamCreekMain	100-5090-6046	Insurance Expense-Nature Par	28.00
Amazon.com Services, Inc.	11QT-XPF7-FYV3	Respirator,SafetyGoggles	100-5090-6049	Supplies-Nature Parks	102.42
Amazon.com Services, Inc.	199P-M9QR-169L	IceFilter,WaterFilterReplacem	100-5090-6049	Supplies-Nature Parks	139.27
LOWE'S COMPANIES, INC	24766	LckSpg(2),QckLnk	100-5090-6049	Supplies-Nature Parks	34.50
LOWE'S COMPANIES, INC	39880	Acrylic,FinishNail,GoofOff,Rag	100-5090-6049	Supplies-Nature Parks	113.00
Paris Ace Hardware, Inc.	49201086	Supplies	100-5090-6049	Supplies-Nature Parks	27.72
Benson's Appliance Center	01093019	Commercial Washer and Drye	100-5090-6053	Small Tools-Nature Parks	2,908.00
LOWE'S COMPANIES, INC	24766	GasCan(3),GalvCoil(2),Surface	100-5090-6053	Small Tools-Nature Parks	123.19
LOWE'S COMPANIES, INC	39880	RoundoverBit	100-5090-6053	Small Tools-Nature Parks	24.68
G & J's Power Equipment, Inc.	659156	Blades,Bushings	100-5090-6053	Small Tools-Nature Parks	164.91
Verizon Wireless LLC	5/23/23	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	121.32
United Bank Visa (0213)	5/31/23 0213	.	100-5090-6055	Travel & Training-Nature Parks	156.00
Amazon.com Services, Inc.	1GLK-YWRK-63PJ	Slip&Slide(2)	100-5090-6160	Events Operations-Nature Par	176.96
All Baldwin Cleaners	23-01319	Dry Cleaning/Haunted Forest	100-5090-6160	Events Operations-Nature Par	922.00
Wal-Mart Capital One	321888	Event operations/Nature Park	100-5090-6160	Events Operations-Nature Par	152.07
Wal-Mart Capital One	665423	Supplies	100-5090-6160	Events Operations-Nature Par	183.62
Paris Ace Hardware, Inc.	49201086	Supplies	100-5090-6161	Habitat Management	29.17
Shadow Graphic Images	4790	Summer Camp T-shirts	100-5090-6171	Promotional Merchandise-Na	726.25
Wal-Mart Capital One	075414	Small tool	100-5090-6184	Small Tools/Equip/Fur-Intrepr	54.00
Amazon.com Services, Inc.	1H1F-Y9C3-FXY1	Cutting machine	100-5090-6184	Small Tools/Equip/Fur-Intrepr	439.00
Amazon.com Services, Inc.	1HMC-GLW7-VJNH	PhotoCase-24Pk	100-5090-6184	Small Tools/Equip/Fur-Intrepr	28.99
Wal-Mart Capital One	442058	5 gal buckets	100-5090-6184	Small Tools/Equip/Fur-Intrepr	38.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	784158	3 Drawer file, storage	100-5090-6184	Small Tools/Equip/Fur-Intrepr	151.84
Amazon.com Services, Inc.	1GLK-YWRK-63PJ	CricutVinyl	100-5090-6185	Supplies-Interpretive Centre	24.99
Amazon.com Services, Inc.	1H1F-Y9C3-FXY1	Vinyl Tool	100-5090-6185	Supplies-Interpretive Centre	17.99
Staples Business Advantage	3537709647	Coffeemate single	100-5090-6185	Supplies-Interpretive Centre	67.70
Wal-Mart Capital One	442058	Clay, legal pad, 8tab dividers	100-5090-6185	Supplies-Interpretive Centre	38.75
United Bank Visa (0213)	5/31/23 0213	.	100-5090-6185	Supplies-Interpretive Centre	65.09
Baldwin Janitorial and Paper,	66651	Preserve cleaning supplies	100-5090-6185	Supplies-Interpretive Centre	595.83
Wal-Mart Capital One	784158	supplies	100-5090-6185	Supplies-Interpretive Centre	65.30
Staples Business Advantage	8070521769	Supplies	100-5090-6185	Supplies-Interpretive Centre	214.54
Staples Business Advantage	8070539003	Supplies	100-5090-6185	Supplies-Interpretive Centre	117.39
Highland Wake Construction L	Application #010 3/31/23	Graham Creek AG Bldg Expan	400-5090-5108	GOMESA-Land, Connectivity, I	23,441.91
				Department 509 - Nature Parks Total:	**38,048.37**
Department: 510 - Recreation-Fund					
City of Foley	2023/06/30 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfer from General Fund	82,595.00
Wal-Mart Capital One	015133	Concessions	202-5100-6174	Concession Expense	153.31
Wal-Mart Capital One	035544	Concessions	202-5100-6174	Concession Expense	248.80
United Bank Visa (1469)	10066523178	Sam's Club - sno cone syrup	202-5100-6174	Concession Expense	785.35
United Bank Visa (1469)	10067962754	Sams Club - concessions inven	202-5100-6174	Concession Expense	4,622.56
Wal-Mart Capital One	152473	Concessions	202-5100-6174	Concession Expense	161.64
Wal-Mart Capital One	185973	Concessions	202-5100-6174	Concession Expense	31.33
Amazon.com Services, Inc.	1D4N-NJ9W-3KL7	Concessions inventory	202-5100-6174	Concession Expense	949.50
Amazon.com Services, Inc.	1FPY-1RY7-YGJ9	Nacho cheese sauce	202-5100-6174	Concession Expense	969.90
Amazon.com Services, Inc.	1TPF-QKYJ-GF7Q	Bagged nacho cheese	202-5100-6174	Concession Expense	949.50
CAIN'S PIGGLY WIGGLY	2081	Concessions	202-5100-6174	Concession Expense	73.06
Coca-Cola Bottling Company	35848907005	Coca-Cola - concessions inven	202-5100-6174	Concession Expense	14,966.25
Wal-Mart Capital One	372849	Concessions	202-5100-6174	Concession Expense	124.66
Wal-Mart Capital One	375978	Sam's Club - concessions inve	202-5100-6174	Concession Expense	343.14
Wal-Mart Capital One	376390	Concessions	202-5100-6174	Concession Expense	243.39
Wal-Mart Capital One	425959	Concessions	202-5100-6174	Concession Expense	34.25
Wal-Mart Capital One	427019	Sams's Club - concessions inv	202-5100-6174	Concession Expense	3,774.52
Wal-Mart Capital One	445538	Sam's Club - concessions inve	202-5100-6174	Concession Expense	620.10
Wal-Mart Capital One	486490	Sam's Club - concessions inve	202-5100-6174	Concession Expense	4,024.74
United Bank Visa (1469)	5/31/23 1469	.	202-5100-6174	Concession Expense	-29.77
Wal-Mart Capital One	622926	Concessions	202-5100-6174	Concession Expense	99.98
Wal-Mart Capital One	635663	Return	202-5100-6174	Concession Expense	-98.00
Baldwin Janitorial and Paper,	66915	Wasp&HornetSpray,FoamGlas	202-5100-6174	Concession Expense	187.92
Baldwin Janitorial and Paper,	67033	DawnPowerwash(3)	202-5100-6174	Concession Expense	44.94
Baldwin Janitorial and Paper,	67215	Bathroom Supplies	202-5100-6174	Concession Expense	854.29
Wal-Mart Capital One	842499	Concessions	202-5100-6174	Concession Expense	208.88
United Bank Visa (1914)	5/31/23 1914	.	202-5101-6053	Baseball - Equipment	56.91
Off the Wall	225601935	Adult Jersey	202-5101-6191	Baseball - Uniforms	30.00
United Bank Visa (1914)	5/31/23 1914	.	202-5101-6191	Baseball - Uniforms	115.00
Off the Wall	915879471	Boys All Star Jerseys	202-5101-6191	Baseball - Uniforms	87.00
Off the Wall	958737490	Off The Wall - Baseball All Star	202-5101-6191	Baseball - Uniforms	2,145.00
William A. Swanson	5/16/23	5/16/23	202-5101-6192	Baseball - Umpires	60.00
Christopher Erik Raulerson II	5/25/23	5/25/23	202-5101-6192	Baseball - Umpires	35.00
Boone Signs Inc.	6987	AluminumSign	202-5101-6193	Baseball - Banner Purchases	104.00
Babe Ruth League, Inc.	23-01253	Tournament Fees	202-5101-6194	Baseball - League Fees/Dues	900.00
United Bank Visa (1914)	5/31/23 1914	.	202-5101-6195	Baseball - Closing Program/Fu	109.90
Wal-Mart Capital One	583987	Baseball closing	202-5101-6195	Baseball - Closing Program/Fu	150.60
Wal-Mart Capital One	786078	Punch, sprite	202-5101-6195	Baseball - Closing Program/Fu	28.54
United Bank Visa (1914)	5/31/23 1914	.	202-5102-6053	Softball - Equipment	49.90
Off the Wall	266756041	Off The Wall - softball all star	202-5102-6191	Softball - Uniforms	170.00
Off the Wall	469902142	Off The Wall - softball all star	202-5102-6191	Softball - Uniforms	915.00
Stephanie Heard	INV0001	Jerseys	202-5102-6191	Softball - Uniforms	70.00
William A. Swanson	5/19/23	5/19/23	202-5102-6192	Softball - Umpires	60.00
Nathan Kidwell	6/10/23	6/10/23	202-5102-6192	Softball - Umpires	140.00
John A Gardner	6/9/23	6/9-10/23	202-5102-6192	Softball - Umpires	210.00
Dennis P. Huff	6/9-10/23	6/9-10/23	202-5102-6192	Softball - Umpires	175.00
Steven Henry	6/9-10/23	6/9-10/23	202-5102-6192	Softball - Umpires	110.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jeremy Knauth	6/9-10/23	6/9-10/23	202-5102-6192	Softball - Umpires	140.00
Baldwin Trophies	6/5/23	All Star Medals and Trophies	202-5102-6195	Softball - Closing Program/Fu	268.00
Wal-Mart Capital One	903698	Drinks, plates	202-5102-6195	Softball - Closing Program/Fu	97.34
Jason Lopez	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	52.50
Mark Gabriel Styron	10/18/22	10/18/22	202-5103-6192	Soccer - Officials	52.50
Jordan Harris	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Nicole Gonzalez	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
Cristian Vasquez	9/20,22/22	9/20,22/22	202-5103-6192	Soccer - Officials	102.50
Mia Galnares	9/26,29/22	9/26,29/22	202-5103-6192	Soccer - Officials	100.00
				Department 510 - Recreation-Fund Total:	**123,553.93**
Department: 601 - Economic Development					
Ralph G. Hellmich	6/9/23	Dinner/Economic Developme	100-6010-6186	Economic Development Expe	780.12
South Baldwin Chamber of Co	INV0007240	CONTRACT-PUBLIC SERVICE/C	100-6010-6186	Economic Development Expe	2,208.33
SS FOLEY, LLC	5/31/23	April '23 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	4,701.32
McKenzie Village, LLC	5/31/23	April '23 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,167.94
Foley Square, LLC	5/31/23 PHI	April '23 Project User Fees - P	100-6010-6204	Foley Square Grant Agreemen	3,958.26
Wolf Bay Lodge	5/31/23	April '23/Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	2,694.64
RS II LLC	5/31/23	April '23/Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	33,297.37
Foley Square, LLC	5/31/23 PHII	April '23 Project User Fees - P	100-6010-6206	Foley Square Phase 2 Grant A	30,715.70
Foley Holdings LLC	5/31/23	April '23 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	109,039.32
Paradigm Hotel Group LLC	5/30/23	April '23/Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	2,158.58
				Department 601 - Economic Development Total:	**194,721.58**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L	INV0007249	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 Unite	21,958.27
United Bank 2023 GO/USDA L	INV0007250	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 Unite	28,984.84
United Bank 2022 USDA GO L	INV0007249	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United	26,082.78
United Bank 2023 GO/USDA L	INV0007250	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United	28,331.22
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013	BI#6772 5/11/23	Interest Due 5/11/23-QEBC S	100-8100-8002	Transfer to 2013 QECB Fund	11,587.26
Regions Corporate Trust 2013	INV0007241	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	13,333.34
Regions Corporate Trust Serie	INV0007242	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	39,584.02
Regions Corporate Trust 2015	INV0007243	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,416.67
Regions Corporate Trust PFC	INV0007246	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,992.08
Regions Corporate Trust 2015	INV0007251	PASFCD 2015 Debt Service (U	100-8100-8008	Transfer to PASFCD - Debt Ser	1,595.40
Regions Corporate Trust 2015	INV0007244	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	45,834.17
Regions Corporate Trust 2019	INV0007245	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Corporate Trust 2021	INV0007247	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,495.71
Regions Corporate Trust 2021	INV0007248	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,311.67
				Department 810 - Transfers-Debt Service Total:	**378,775.32**
Department: 900 - Non-Departmental					
Gulf Coast Media(Display#983	290133	InvitationToBid/#290133/PW	100-9200-6996	Hurricane Sally	306.00
Bill Smith Electric Inc	8781	Light Pole Repairs-Sportsplex/	100-9200-6996	Hurricane Sally	10,985.00
				Department 900 - Non-Departmental Total:	**11,291.00**
				Grand Total:	**6,074,638.22**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,820,278.04
200 - FIRE DEPT. ADVALOREM	19,586.00
202 - RECREATIONAL ACTIVITIES	124,173.93
203 - GAS TAX FUND	4,356.79
204 - COURT CORRECTIONS FUND	9,462.73
205 - JAIL CORRECTIONS FUND	16,479.96
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	52,674.17
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	33,095.95
283 - PCEFCD 2015 REV BOND FUND	1,540.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	530,173.93
601 - Sanitation Fund	357,459.61
Grand Total:	**6,074,638.22**

Account Summary

Account Number	Account Name	Payment Amount
100-1005	Petty Cash-Recreation	1,985.00
100-1011-6021	Legal Fees	9,090.74
100-1011-6030	General Equipment Mai	278.31
100-1011-6032	Vehicle Maintenance-Ad	111.24
100-1011-6042	Dues & Subscriptions-Ad	89.40
100-1011-6049	Office Supplies-Administ	254.44
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-Ad	218.00
100-1011-6052	Public Relations/Commu	2,694.43
100-1011-6053	Small Tools/Equipment/	169.71
100-1011-6054	Telephone-Admin	40.44
100-1011-6055	Travel & Training-Admini	324.19
100-1011-6126	Annexation Expense	104.00
100-1012-4702	Discounts/Rebates On A	-6.79
100-1012-6000	Utilities-Finance	1,392.26
100-1012-6030	GE Maintenance-Financ	160.85
100-1012-6049	Office Supplies-Finance	388.34
100-1012-6050	Postage-Finance	57.79
100-1012-6051	Publications/Printing-Fin	918.00
100-1012-6055	Travel & Training-Financ	1,774.58
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,924.09
100-1012-6124	Balloon Fest Sponsorshi	101.44
100-1012-6127	Property Damage/Liab E	2,954.00
100-1013-6020	Consulting/Professional	13,125.00
100-1013-6030	General Equipment Mai	100.00
100-1013-6042	Dues & Subscriptions-Hu	244.00
100-1013-6049	Office Supplies-Human R	54.30
100-1013-6052	Public Relations/Commu	296.51
100-1013-6054	Telephone-Human Reso	91.17
100-1013-6106	Accounting/Contract Ser	595.98
100-1013-6114	Management Training/Ci	18,000.00
100-1013-6115	Pre-Employment Expens	4,207.91
100-1013-6117	Employee Drug Testing	1,872.90
100-1014-4080	Business Licenses	863.60
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6042	Dues & Subscriptions-Re	100.00
100-1014-6049	Office Supplies-Revenue	213.97
100-1014-6054	Telephone-Revenue	85.88
100-1014-6055	Travel & Training-Revenu	1,138.45

Account Summary

Account Number	Account Name	Payment Amount
100-1015-6066	Travel - Mayor & Council	799.21
100-1020-4610	Municipal Complex Rent	78.75
100-1020-5009	Uniforms-Municipal Co	169.65
100-1020-6000	Utilities-Municipal Comp	1,197.52
100-1020-6010	Building/Grounds Maint	185.00
100-1020-6030	General Equipment Mai	150.00
100-1020-6032	Vehicle Maintenance	15.27
100-1020-6049	Supplies	959.64
100-1020-6053	Small Tools/Equipment/	99.55
100-1020-6054	Telephone	235.56
100-1021-6000	HT Barnes-Utilities	357.44
100-1022-6001	Wilson Pecan-Utilities	153.00
100-1022-6002	Symbol-Utilities	299.37
100-1022-6011	Post Office-Building Mai	346.67
100-1022-6013	Symbol-Building Mainte	774.44
100-1022-6014	Claude Peteet-Building	400.00
100-1030-6053	Small Tools/Equipment/	3,527.99
100-1040-6000	Utilities - IT	191.84
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	5,764.61
100-1040-6032	Vehicle Maintenance	400.00
100-1040-6049	Supplies	66.09
100-1040-6053	Small Tools/Equipment/	23,370.60
100-1040-6054	Telephone	227.30
100-1040-6055	Travel & Training	50.00
100-1040-6130	VoIP/Data	1,305.24
100-1040-6132	Software Subscriptions	38,377.40
100-1040-7000	Lease financing principal	1,044.24
100-1049	Cash Transfer Clearing	2,850,000.00
100-1050-5009	Uniforms-Maintenance	220.72
100-1050-6032	Vehicle Maintenance	42.87
100-1050-6049	Supplies	992.93
100-1050-6053	Small Tools/Equipment	284.80
100-1050-6054	Telephone	140.82
100-1060-6000	Utilities - Public Works	1,506.23
100-1060-6010	Building Maintenance	322.09
100-1060-6030	General Equipment Mai	180.29
100-1060-6043	Dumpster	1,633.22
100-1060-6049	Supplies	602.40
100-1060-6053	Small Tools/Equipment	108.46
100-1060-6054	Telephone	284.52
100-1060-6055	Travel & Training	859.32
100-1070-6000	Utilities - Airport	780.85
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	4,535.53
100-1070-6030	General Equipment Mai	420.92
100-1600	Fueling Station Inventor	62,796.23
100-1601	Vehicle Maintenance Inv	3,607.27
100-2000-6054	Telephone	47.75
100-2000-6055	Travel & Training	800.00
100-2002	Confiscated Cash Payabl	1,077.00
100-2010-5009	Uniforms-Police Depart	1,276.64
100-2010-5100	Capital Purchases	164,556.00
100-2010-6000	Utilities - Police	2,956.26
100-2010-6010	Buildings/Grounds Main	654.30
100-2010-6030	General Equipment Mai	2,820.70
100-2010-6032	Vehicle Maintenance	4,146.90
100-2010-6041	Content Hosting	4,644.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6042	Dues & Subscriptions	1,499.97
100-2010-6045	Gas & Oil	44.10
100-2010-6048	Miscellaneous Expense	34.50
100-2010-6049	Supplies	3,157.44
100-2010-6050	Postage	19.40
100-2010-6052	Public Relations	84.12
100-2010-6053	Small Tools/Equipment/	1,951.67
100-2010-6054	Telephone	7,372.70
100-2010-6055	Travel & Training	6,118.50
100-2010-6067	Personal Gear/Protectio	2,960.86
100-2010-6131	Software Maintenance A	15,518.80
100-2010-6135	Jail Nurse	9,206.25
100-2010-6137	Jail Supplies	1,536.53
100-2010-6139	Prisoner-Meals	6,937.06
100-2010-6140	Prisoner-Medical & Relat	326.90
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	3,078.84
100-2010-6146	Animal Control	79.98
100-2010-6147	County Shelter Fees	400.00
100-2010-6148	Coroner Exam Expense	700.00
100-2010-6150	Communication Equipm	50.00
100-2010-6165	ADECA-JAG-LLEA Grant E	575.76
100-2011	AL Building Comm-CICTP	2,236.00
100-2013	Unclaimed Property	225.75
100-2015	Social Security Payable	227,214.87
100-2016	Federal Withholding Pay	118,256.85
100-2019	Great West Financial Pay	22,814.70
100-2020-5009	Uniforms-Fire Departme	2,612.75
100-2020-6000	Utilities - Fire	4,318.37
100-2020-6010	Building/Grounds Maint	241.49
100-2020-6030	General Equipment Mai	708.58
100-2020-6032	Vehicle Maintenance	4,016.81
100-2020-6043	Dumpster	29.96
100-2020-6045	Gas & Oil	206.88
100-2020-6049	Supplies	2,197.40
100-2020-6053	Small Tools/Equipment/	491.39
100-2020-6054	Telephone	2,142.52
100-2020-6055	Travel & Training	3,059.53
100-2020-6150	Communication Equipm	275.95
100-2020-6152	Fire Suppression	2,088.00
100-2020-6157	Volunteer Incentives	209.35
100-2020-6161	EMS Supplies	399.33
100-2022	Child Support Payable	294.89
100-2023	Cafeteria Plan Withholdi	17,404.12
100-2024	United Way Payable	245.00
100-2030-6000	Utilities - CDD	632.52
100-2030-6010	Building/Grounds Maint	361.03
100-2030-6052	Public Relations	576.19
100-2030-6054	Telephone	388.40
100-2031-6025	ADCNR Grant Expense	2,928.00
100-2031-6026	Smart Home American G	5,990.00
100-2031-6049	Supplies-Planning & Zoni	240.52
100-2032-6030	General Equipment Mai	20.82
100-2032-6032	Vehicle Maintenance-Ins	399.18
100-2032-6045	Gas & Oil-Inspections	51.45
100-2032-6049	Supplies-Inspections	325.58
100-2032-6055	Travel & Training-Inspec	220.00
100-2034-6026	Historic Commission Gra	6,250.00

Account Summary

Account Number	Account Name	Payment Amount
100-2035-6026	City Planning Board Exp	612.00
100-2040-5009	Uniforms-Environmental	250.57
100-2040-6025	ADCNR Grant Expense	8,441.00
100-2040-6032	Vehicle Maintenance-En	63.64
100-2040-6042	Dues & Subscriptions-En	120.00
100-2040-6049	Supplies-Environmental	553.10
100-2040-6053	Small Tools/Equipment/	374.87
100-2040-6054	Telephone-Environment	85.45
100-2040-6055	Travel & Training-Enviro	349.62
100-2040-6190	Gulf Coast Resource Con	3,314.83
100-2041-6032	Vehicle Maintenance-Ve	12.17
100-2041-6040	Chemicals-Vector Ctrl/C	792.11
100-2041-6045	Gas & Oil-Vector Ctrl/Ch	59.94
100-2041-6049	Supplies-Vector Ctrl/Che	3.94
100-2041-6054	Telephone-Vector Ctrl/C	46.21
100-2300	D/T Snook Youth Club	2,793.11
100-2302	D/T Park&Rec-Impact Fe	93,290.62
100-2303	D/T Transport-Impact Fe	24,593.38
100-3000-6054	Telephone	46.23
100-3000-6055	Travel & Training	1,492.81
100-3010-5003	Contract Labor-Street De	1,760.00
100-3010-5009	Uniforms-Street Depart	2,870.43
100-3011-6010	Maint/Repairs-Street &	7,355.64
100-3011-6030	General Equipment Mai	25.00
100-3011-6032	Vehicle Maintenance-Str	1,719.95
100-3011-6034	Construction Equipment	2,981.61
100-3011-6049	Supplies-Street Construc	170.89
100-3011-6054	Telephone-Street Constr	479.44
100-3011-6055	Travel & Training-Street	271.70
100-3012-5100	Capital Purchases-Street	24,892.10
100-3012-6030	General Equipment Mai	180.02
100-3012-6031	Tractor & Mower Mainte	6,797.29
100-3012-6032	Vehicle Maintenance-Str	19.31
100-3012-6049	Supplies-Street Mainten	264.45
100-3012-6053	Small Tools/Equipment-S	126.32
100-3012-6054	Telephone-Street Maint	422.95
100-3012-6055	Travel & Training-Street	206.70
100-3013-6030	General Equipment Mai	115.48
100-3013-6031	Tractor & Mower Mainte	413.07
100-3013-6032	Vehicle Maintenance-Sid	8,844.10
100-3013-6046	Insurance Expense Side	473.00
100-3013-6049	Supplies-Sidewalks	22.40
100-3013-6053	Small Tools/Equipment-S	83.75
100-3013-6054	Telephone-Sidewalks	132.31
100-3013-6055	Travel & Training-Sidewa	137.80
100-3014-6049	Supplies-Signs	85.70
100-3014-6053	Small Tools/Equipment-S	1,637.53
100-3014-6054	Telephone-Signs	103.60
100-3014-6163	Signs & Street Markers	5,703.20
100-3015-6034	Construction Equipment	45.00
100-3015-6049	Supplies-Road Crew	26.98
100-3015-6053	Small Tools/Equipment-	5,520.13
100-3015-6054	Telephone-Road Crew	198.04
100-3015-6055	Travel & Training-Road C	68.90
100-3020-4083	Row/Bch Express Access	25.00
100-3020-6001	Pedestrian Bridge Utiliti	399.89
100-3020-6011	Pedestrian Bridge Maint	2,358.65
100-3020-6012	Maintenance-Streets/Dr	4,409.65

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6020	Consultant/Professional	8,800.00
100-3020-6049	Office Supplies	92.20
100-3020-6053	Small Tools/Equipment/	33.31
100-3020-6054	Telephone	131.32
100-3020-7000	Lease financing principal	3,125.00
100-5000-6010	Building Maintenance	34.74
100-5000-6030	General Equipment Mai	130.00
100-5000-6048	Miscellaneous Expense	138.00
100-5001-6000	Utilities - Market Proper	246.19
100-5001-6010	Building & Grounds Mai	625.00
100-5001-6020	Contracted Market Man	2,187.50
100-5001-6049	Supplies	891.39
100-5001-6053	Small Tools/Equipment	245.70
100-5001-6173	Event Cost	703.95
100-5020-6000	Utilities - Library	1,990.45
100-5020-6010	Building/Grounds Maint	205.00
100-5020-6026	IMLS ARPA Grant Expens	561.96
100-5020-6030	General Equipment Mai	174.90
100-5020-6041	Content Hosting	324.00
100-5020-6042	Dues & Subscriptions	229.90
100-5020-6049	Supplies	1,448.19
100-5020-6052	Public Relations	43.16
100-5020-6054	Telephone	225.52
100-5020-6169	Books	4,212.50
100-5030-4403	Recreation Classes & Cli	30.00
100-5030-4408	Swim Team Revenue	300.00
100-5030-5003	Contract Labor	3,047.31
100-5030-5009	Uniforms-Parks & Recre	836.04
100-5030-5100	Capital Purchase	20,865.52
100-5030-6000	Utilities-Recreation Offic	221.35
100-5030-6001	Utilities-Parks Office & B	815.82
100-5030-6010	Building/Grounds Maint	210.00
100-5030-6020	Consultant/Professional	50.00
100-5030-6021	Class Instructors	3,080.00
100-5030-6030	General Equipment Mai	2,609.80
100-5030-6031	Tractor & Mower Mainte	207.85
100-5030-6032	Vehicle Maintenance	35.07
100-5030-6040	Chemicals	2,750.00
100-5030-6041	Content Hosting	218.00
100-5030-6044	Equipment Rental	1,614.03
100-5030-6045	Gas & Oil	25.77
100-5030-6049	Supplies	3,126.26
100-5030-6052	Public Relations	1,120.40
100-5030-6053	Small Tools/Equipment/	1,721.39
100-5030-6054	Telephone	352.13
100-5030-6055	Travel & Training	1,332.80
100-5031-6000	Utilities-Aaronville Pool	1,775.35
100-5031-6011	Pool Maintenance-Aaro	225.00
100-5031-6040	Chemicals-Aaronville Po	764.30
100-5032-6000	Utilities-Max Griffin Pool	2,246.40
100-5032-6001	Utilities-Max Griffin Park	55.62
100-5032-6011	Pool Maintenance-Max	146.65
100-5032-6012	Park Maintenance-Max	700.00
100-5032-6040	Chemicals-Max Griffin P	2,188.19
100-5032-6170	Swim Team Expense	1,244.30
100-5033-6000	Utilities-Mel Roberts Par	1,779.52
100-5033-6010	Building/Grounds Maint	115.79
100-5033-6011	Park Maintenance-Mel R	724.39

Account Summary

Account Number	Account Name	Payment Amount
100-5034-6000	Utilities-Sports Complex	5,639.40
100-5034-6010	Building/Grounds Maint	4,486.97
100-5034-6011	Field Maintenance-Sport	6,689.68
100-5034-6032	Vehicle Maintenance-Sp	31.59
100-5034-6040	Chemicals-Sportsplex	5,638.26
100-5035-6000	Utilities-J.B. Foley Park	508.11
100-5035-6001	Utilities-Heritage Park	435.44
100-5035-6011	Park Maintenance-Herit	1,125.60
100-5036-6000	Utilities-Aaronville Park	216.79
100-5037-6000	Utilities-Beulah Heights	65.39
100-5037-6011	Park Maintenance-Beula	58.00
100-5038-6000	Utilities-Dog Park	83.29
100-5038-6011	Park Maintenance-Dog P	2,898.30
100-5039-6000	Utilities-Horse Arena	164.88
100-5040-5003	Contract Labor-Sports To	1,517.57
100-5040-6041	Content Hosting	284.00
100-5040-6042	Dues & Subscriptions	282.74
100-5040-6045	Gas & Oil	2,566.20
100-5040-6051	Advertising/Marketing	8,496.68
100-5040-6054	Telephone	378.16
100-5040-6055	Travel & Training	3,419.41
100-5040-6113	Ice Distribution Center/F	297.62
100-5040-6160	Special Event Expenses	17,228.06
100-5041-6174	Concession Expense-Eve	12,567.54
100-5050-5009	Uniforms-Horticulture	297.70
100-5050-6000	Utilities-Greenhouse/O	496.79
100-5050-6010	Landscaping Improveme	2,418.84
100-5050-6011	Irrigation Maintenance	1,342.03
100-5050-6012	Fountain Maintenance	159.98
100-5050-6030	General Equipment Mai	205.34
100-5050-6032	Vehicle Maintenance	857.06
100-5050-6046	Insurance Expense	17.00
100-5050-6049	Supplies	264.25
100-5050-6053	Small Tools/Equipment	608.72
100-5050-6054	Telephone	299.07
100-5051-6049	Greenhouse Supplies	81.86
100-5051-6161	Organic Materials	1,361.37
100-5052-6000	Utilities-Rose Trial	451.63
100-5054-6000	Utilities/City-wide beds	408.66
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-4652	Centennial Plaza Tower	606.00
100-5060-5009	Uniforms-Welcome Cent	40.35
100-5060-6000	Utilities - Marketing/Wel	227.39
100-5060-6010	Building/Grounds Maint	60.00
100-5060-6020	Consultant/Professional	1,735.00
100-5060-6030	General Equipment Mai	456.23
100-5060-6041	Content Hosting	20.17
100-5060-6042	Dues & Subscriptions	421.00
100-5060-6049	Supplies	86.21
100-5060-6051	Advertising/Marketing	520.00
100-5060-6052	Public Relations	2,405.37
100-5060-6054	Telephone	83.66
100-5060-6055	Travel & Training	1,625.00
100-5060-6175	Heritage Market/Music	1,710.00
100-5061-6000	Utilities - Depot Museu	504.03
100-5061-6010	Building/Grounds Maint	653.80
100-5061-6030	General Equipment Mai	24.88
100-5061-6034	Archive/Display Mainten	317.68

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6042	Dues & Subscriptions	49.90
100-5061-6049	Supplies	273.24
100-5061-6050	Postage	247.04
100-5061-6051	Advertising/Marketing	718.88
100-5061-6053	Small Tools/Equipment/	9.59
100-5061-6054	Telephone	203.02
100-5062-6034	Model Train Maintenanc	34.99
100-5062-6053	Small Tools - Model Trai	299.97
100-5070-6000	Utilities - Sr. Center	474.24
100-5070-6010	Building/Grounds Maint	35.00
100-5070-6021	Class Instructors	1,575.00
100-5070-6030	General Equipment Mai	299.70
100-5070-6032	Vehicle Maintenance	506.30
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	357.68
100-5070-6052	Public Relations	600.42
100-5070-6053	Small Tools/Equipment/	206.00
100-5070-6054	Telephone	42.10
100-5070-6176	Senior Trips	460.25
100-5070-6177	Senior Socials/Workshop	398.30
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	855.70
100-5080-6010	Landscaping/Beautificati	1,595.84
100-5080-6048	Miscellaneous Expense	2,202.75
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-5009	Uniforms-Nature Parks	149.15
100-5090-6000	Utilities-Nature Parks	772.61
100-5090-6001	Utilities-Interpretive Cen	745.32
100-5090-6010	Building/Grounds Maint	1,090.69
100-5090-6011	Building/Grounds Mntc-I	512.74
100-5090-6030	General Equipment Mai	355.95
100-5090-6032	Vehicle Maintenance-Na	2,318.60
100-5090-6041	Content Hosting-Nature	59.00
100-5090-6045	Gas & Oil-Nature Parks	15.00
100-5090-6046	Insurance Expense-Natu	312.00
100-5090-6049	Supplies-Nature Parks	416.91
100-5090-6053	Small Tools-Nature Parks	3,220.78
100-5090-6054	Telephone-Nature Parks	121.32
100-5090-6055	Travel & Training-Nature	156.00
100-5090-6160	Events Operations-Natur	1,434.65
100-5090-6161	Habitat Management	29.17
100-5090-6171	Promotional Merchandis	726.25
100-5090-6184	Small Tools/Equip/Fur-In	712.74
100-5090-6185	Supplies-Interpretive Ce	1,207.58
100-6010-6186	Economic Development	2,988.45
100-6010-6202	Shoe Station Grant Agre	4,701.32
100-6010-6203	McKenzie Village Grant	5,167.94
100-6010-6204	Foley Square Grant Agre	3,958.26
100-6010-6205	Wolf Bay Lodge Grant Ag	2,694.64
100-6010-6206	Foley Square Phase 2 Gr	64,013.07
100-6010-6208	Foley Holdings Grant Agr	109,039.32
100-6010-6209	Hilton Home 2 Grant Agr	2,158.58
100-8100-8002	Transfer to 2013 QECB F	24,920.60
100-8100-8003	Transfer to 2014 GO War	39,584.02
100-8100-8004	Transfer to 2015 GO War	37,416.67
100-8100-8007	Transfer to PFCD - Debt	27,992.08
100-8100-8008	Transfer to PASFCD - Deb	1,595.40
100-8100-8009	Transfer to PCEFCD - De	45,834.17

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8010	Transfer to 2019 GO War	111,625.00
100-8100-8011	Transfer to 2021A GO W	27,495.71
100-8100-8012	Transfer to 2021B GO W	62,311.67
100-9200-6996	Hurricane Sally	11,291.00
200-1012-4810	Transfer from General F	9,793.00
200-2021-5100	Capital Purchase	9,793.00
202-1050	Bryant Bank - Recreation	620.00
202-5100-4810	Transfer from General F	82,595.00
202-5100-6174	Concession Expense	34,344.24
202-5101-6053	Baseball - Equipment	56.91
202-5101-6191	Baseball - Uniforms	2,377.00
202-5101-6192	Baseball - Umpires	95.00
202-5101-6193	Baseball - Banner Purch	104.00
202-5101-6194	Baseball - League Fees/	900.00
202-5101-6195	Baseball - Closing Progra	289.04
202-5102-6053	Softball - Equipment	49.90
202-5102-6191	Softball - Uniforms	1,155.00
202-5102-6192	Softball - Umpires	835.00
202-5102-6195	Softball - Closing Progra	365.34
202-5103-6192	Soccer - Officials	387.50
203-3020-6196	Traffic Signal Repairs	4,356.79
204-1012-4810	Transfer from General F	4,656.78
204-1030-6000	Utilities	2,588.62
204-1030-6030	General Equipment Mai	159.19
204-1030-6049	Supplies	528.85
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/	810.04
204-1030-6054	Telephone	124.25
204-1030-6055	Travel & Training	395.00
205-1012-4810	Transfer from General F	8,239.98
205-2010-7000	Principal Expense-Capita	8,239.98
206-1012-4810	Transfer from General F	6,800.00
206-5041-6000	Utilities	18,210.14
206-5041-6010	Building/Grounds Maint	13,995.62
206-5041-6049	Supplies	1,610.27
206-5041-6053	Small Tools/Equipment	11,879.62
206-5041-6160	Event Operations	178.52
207-1012-4810	Transfer from General F	3,937.50
207-5042-6000	Utilities	6,972.38
207-5042-6010	Building/Grounds Maint	160.00
207-5042-6011	Park Maintenance	17,214.43
207-5042-6030	General Equipment Mai	2,770.96
207-5042-6049	Supplies	899.56
207-5042-6053	Small Tools/Equipment	78.04
207-5042-6160	Event Operations	1,063.08
283-5041-6046	Insurance Expense	1,540.00
308-7000-7000	Principal Expense-2022	21,958.27
308-7000-7001	Principal Expense-2023	28,984.84
308-7000-7010	Interest Expense-2022 U	26,082.78
308-7000-7011	Interest Expense-2023 U	28,331.22
400-1060-5100	Public Works Campus-N	60,867.57
400-1070-5108	Construct 8 T-Hangars &	10,827.35
400-1070-6213	Airport-Master Plan AIP	2,754.98
400-2040-5100	NFWF-Bon Secour Wate	800.00
400-2040-5101	NFWF Wolf Creek Head	13,750.00
400-3010-5100	City Constructed Roadw	16,042.06
400-3020-5141	Juniper St South Extensi	41,412.73
400-3020-5147	Rose Trail Extension/Cen	128,737.76

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5165	Fern Ave @ Hwy 59 Impr	3,314.99
400-3020-5167	Pedestrian Bridge Securi	3,440.30
400-3020-5168	Philomene Holmes Impr	28,827.50
400-3020-5169	CR12 Storm Drain Repla	406.42
400-3020-5170	East Verbena Ave Impro	6,225.00
400-3020-6197	Street Resurfacing & Rep	123,306.76
400-5020-5101	New Library	59,398.60
400-5030-5106	Kids Park Upgrade	5,160.00
400-5060-5103	New Comfort Station-AR	680.00
400-5060-5104	Main Street - Alley Ph 1-	780.00
400-5090-5108	GOMESA-Land, Connecti	23,441.91
601-1951	Depreciable Assets, Net	188,396.00
601-2015	Social Security Payable -	10,860.98
601-2016	Federal Withholding Pay	3,929.50
601-2019	Great West Financial Pay	240.00
601-2300	D/T General Fund	80,338.05
601-4011-5009	Uniforms-Residential Sa	524.72
601-4011-6032	Vehicle Maintenance-Re	5,104.95
601-4011-6041	Content Hosting-Residen	2,428.14
601-4011-6049	Supplies-Residential Sani	1,764.77
601-4011-6053	Small Tools/Equipment-	322.54
601-4011-6054	Telephone-Residential S	585.65
601-4011-6055	Travel & Training-Reside	794.53
601-4011-6166	Landfill Charges-Residen	25,492.15
601-4012-5009	Uniforms-Commercial Sa	1,663.80
601-4012-6032	Vehicle Maintenance-Co	1,049.89
601-4012-6049	Supplies-Commercial Sa	472.79
601-4012-6053	Small Tools/Equipment-	190.25
601-4012-6054	Telephone-Commercial S	272.19
601-4012-6166	Landfill Charges-Comme	33,028.71
	Grand Total:	**6,074,638.22**

Project Account Summary

Project Account Key		Payment Amount
None		5,575,584.48
A13 FY 22		123,306.76
CN8ADCNR-EX		2,928.00
CR-1		13,941.11
CR-4		2,100.95
HC9AHC-EXP		6,250.00
R42Const		39,972.48
R42Prof		1,440.25
R50Prof		800.00
R54 Cent		48,197.87
R54 Rose		80,539.89
R58 Graham		23,441.91
R60-PH1		13,750.00
R66 Prof		60,867.57
R68 Prof		59,398.60
R-Prof		10,827.35
S03 Cat E		306.00
S03 Cat G		10,985.00
	Grand Total:	**6,074,638.22**