



2024/03 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/03/07 ACH Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	10,000.00
City of Foley	2024/03/07 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	640,000.00
City of Foley	2024/03/14 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	500,000.00
City of Foley	2024/03/21 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	400,000.00
City of Foley	2024/03/28 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,190,000.00
Davison Fuels & Oil LLC	INV-209990	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,753.60
Davison Fuels & Oil LLC	INV-215849	Gas	100-1600	Fueling Station Inventory	1,105.16
Davison Fuels & Oil LLC	INV-217307	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,953.01
Davison Fuels & Oil LLC	INV-222226	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,951.27
GOODYEAR AUTO SERVICE	0000035369	Replenishing tire stock(100-1...	100-1601	Vehicle Maintenance Inventory	3,868.32
NAPA Auto Parts	561013	Shop/Oil Filters (12)	100-1601	Vehicle Maintenance Inventory	65.64
NAPA Auto Parts	561831	#50	100-1601	Vehicle Maintenance Inventory	12.40
Davison Fuels & Oil LLC	INV-210568	2 55 Gallon Drums of 0W20 S...	100-1601	Vehicle Maintenance Inventory	1,868.86
Charles Products, Inc.	PSI-142934	Depot Inventory Restock	100-1602	Depot Museum Inventory	1,731.12
Alabama Association of Polygr...	RegFees10/24/24	Registration Fee/49th Annual ...	100-1650	Prepaid Expense	225.00
Perry Wilbourne	03/15/2024	Retiree Deceased-Reimburse ...	100-2008	BCBS Premiums Claims Payable	221.37
Craft Training Fund	2/29/24	CICT Fee Period 2/2024	100-2011	AL Building Comm-CICTP Paya...	12,780.00
Bryant Bank	INV0008244	FICA TAXES	100-2015	Social Security Payable	98,399.58
Bryant Bank	INV0008246	MEDICARE TAXES	100-2015	Social Security Payable	23,012.78
Bryant Bank	INV0008307	FICA TAXES	100-2015	Social Security Payable	97,870.78
Bryant Bank	INV0008309	MEDICARE TAXES	100-2015	Social Security Payable	22,889.22
Bryant Bank	INV0008332	FICA TAXES	100-2015	Social Security Payable	101,946.24
Bryant Bank	INV0008334	MEDICARE TAXES	100-2015	Social Security Payable	23,842.32
Bryant Bank	INV0008245	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	61,346.02
Bryant Bank	INV0008308	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	60,916.29
Bryant Bank	INV0008333	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	65,395.88
GREAT WEST FINANCIAL	INV0008229	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,598.34
GREAT WEST FINANCIAL	INV0008230	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008231	LOAN PAYMENT	100-2019	Great West Financial Payable	1,265.96
GREAT WEST FINANCIAL	INV0008292	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,055.34
GREAT WEST FINANCIAL	INV0008293	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008294	LOAN PAYMENT	100-2019	Great West Financial Payable	1,260.96
GREAT WEST FINANCIAL	INV0008328	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,113.34
GREAT WEST FINANCIAL	INV0008329	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008330	LOAN PAYMENT	100-2019	Great West Financial Payable	1,260.96
City of Foley-Cafeteria Plan	INV0008288	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008289	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
United Way of Baldwin Co Inc	INV0008291	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008327	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	3/5/24	Cigarette Tax/January 2024	100-2300	D/T Snook Youth Club	1,787.59
City of Foley	2024/03/06 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	44,004.06
City of Foley	2024/03/13 P&R IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	166,148.05
City of Foley	2024/03/20 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	42,109.00
City of Foley	2024/03/27 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	25,245.58
City of Foley	2024/03/06 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	30,774.94
City of Foley	2024/03/13 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	41,133.95
City of Foley	2024/03/20 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	8,449.00
City of Foley	2024/03/27 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	5,065.42
Bryant Bank	INV0008254	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,503.02
Bryant Bank	INV0008256	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,053.10
Bryant Bank	INV0008317	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,642.52
Bryant Bank	INV0008319	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,085.72
Bryant Bank	INV0008340	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,049.48
Bryant Bank	INV0008342	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,180.90

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Bryant Bank	INV0008255	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,347.24
Bryant Bank	INV0008318	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,382.10
Bryant Bank	INV0008341	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,677.29
GREAT WEST FINANCIAL	INV0008249	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008250	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008312	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008313	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008337	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008338	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
City of Foley - Sanitation	INV0008321	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	42,435.96
City of Foley - Sanitation	INV0008344	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	45,187.99
					3,905,647.25

Department: 101 - General Government:

Adams and Reese, LLP	1260425	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Adams and Reese, LLP	1264864	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
BerryDunn	442055	Professional Services/Strategi...	100-1011-6020	Consulting/Professional Fees-...	7,505.31
Pure Health Solutions Inc	16152151	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5069054053	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	220.06
United Bank Visa (6590)	2/29/24	Subscription	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
Quadient Finance USA Inc	03/03/24	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	2,000.00
Judge Of Probate Baldwin Cou...	03/26/2024	Rec Fees/Ord#41-2006-Amen...	100-1011-6051	Publications/Printing-Admin	187.00
GULF COAST MEDIA (LEGALS#...	12/31/23	Acct#983590/LegalNotice/He...	100-1011-6051	Publications/Printing-Admin	208.70
Gulf Coast Media (983548)	465261	Agreement/#294631/Subdivis...	100-1011-6051	Publications/Printing-Admin	2,222.40
Gulf Coast Media (983548)	465261	Agreement/#294631/Subdivis...	100-1011-6051	Publications/Printing-Admin	2,222.40
GULF COAST MEDIA (LEGALS#...	465263	ORD#24-2004/#350397/Subd...	100-1011-6051	Publications/Printing-Admin	522.44
GULF COAST MEDIA (LEGALS#...	465263	NoticeOfPublicHearing/#3502...	100-1011-6051	Publications/Printing-Admin	50.36
GULF COAST MEDIA (LEGALS#...	465263	ORD#24-2002/#350122/MillsP...	100-1011-6051	Publications/Printing-Admin	317.06
GULF COAST MEDIA (LEGALS#...	465263	ORD#24-2003/#350130/Prese...	100-1011-6051	Publications/Printing-Admin	163.34
GULF COAST MEDIA (LEGALS#...	465263	ORD#24-2005/#350398/Majes...	100-1011-6051	Publications/Printing-Admin	111.68
GULF COAST MEDIA (LEGALS#...	465263	NoticeOfPublicHearing/#3502...	100-1011-6051	Publications/Printing-Admin	50.36
Mozley Enterprises Inc	03/19/2024	ACT Test Breakfast Purchase	100-1011-6052	Public Relations/Community ...	1,384.50
South Alabama Land Trust	24-0177	Bald Eagle Bash	100-1011-6052	Public Relations/Community ...	1,000.00
Verizon Wireless LLC	2/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.16
United Bank Visa (5502)	2/29/24	Travel	100-1011-6055	Travel & Training-Administrati...	199.00
Riviera Utilities	March 2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,066.29
Riviera Utilities	March 2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	35.55
Riviera Utilities	March 2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	March 2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	199.46
Regions Bank-Trustee Paymen...	114767	BI # 6889/Annual Fee/PASFC	100-1012-6020	Consulting/Professional Fees-F..	3,750.00
Regions Bank-Trustee Paymen...	114768	BI # 6888/Annual Fee/2015GO	100-1012-6020	Consulting/Professional Fees-F..	1,650.00
RICOH USA, INC	5069109263	#4915195/Meter Usage/GG-B...	100-1012-6030	GE Maintenance-Finance	268.82
Aviation Council of Alabama, I...	6186B	2024 Annual Membership Due...	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	1LM3-MGCN-LJ4R	StampPad-Red,CopyPaper-2C...	100-1012-6049	Office Supplies-Finance	123.89
United Bank Visa (1667)	2/29/24	Postage	100-1012-6050	Postage-Finance	28.92
GULF COAST MEDIA (LEGALS#...	465263	InvitationToBid/#350420/Debr...	100-1012-6051	Publications/Printing-Finance	95.72
GULF COAST MEDIA (LEGALS#...	465263	InvitationToBid/#350421/Mon...	100-1012-6051	Publications/Printing-Finance	95.72
GULF COAST MEDIA (LEGALS#...	465263	InvitationToBid/#349999/Shut...	100-1012-6051	Publications/Printing-Finance	99.08
Wal-Mart Capital One	094951	Strategic Planning Meeting	100-1012-6052	Public Relations/Community ...	66.81
Amazon.com Services, Inc.	1LM3-MGCN-LJ4R	StampPad-Red,CopyPaper-2C...	100-1012-6053	Small Tools/Equipment/Furnit...	4.75
United Bank Visa (1667)	2/29/24	Travel/training	100-1012-6055	Travel & Training-Finance	710.00
United Bank Visa (1667)	00019405	GFOA ACFR FY2023 Application	100-1012-6105	Annual Audit Expense	530.00
Warren Averett, LLC	1411030	Final Audit Billing 9/30/23	100-1012-6105	Annual Audit Expense	18,300.00
Performing Arts Association	INV0008271	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008272	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008274	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008275	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008276	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008278	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008279	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0008270	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	3/19/24 Cycle 9	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	3/19/24 Cycle 9	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	3/19/24 Cycle 9	#13663-012/Traffic Light @ 59...	100-1012-6123	Public Street Lighting	23.24
Baldwin EMC	3/8/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	51.60
Baldwin EMC	3/8/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	3/8/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	3/8/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	3/8/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,661.43
Baldwin EMC	3/8/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	3/8/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	23.12
Baldwin EMC	3/8/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	3/8/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	48.00
Baldwin EMC	3/8/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	69.00
Riviera Utilities	March 2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	53.40
Riviera Utilities	March 2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	104.29
Riviera Utilities	March 2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	March 2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	22.57
Riviera Utilities	March 2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	51.48
Riviera Utilities	March 2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	44.12
Riviera Utilities	March 2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	March 2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.00
Riviera Utilities	March 2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	March 2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	March 2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.05
Riviera Utilities	March 2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	51.71
Riviera Utilities	March 2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	34.68
Riviera Utilities	March 2024	#2000017539/98 & Hickory	100-1012-6123	Public Street Lighting	29.75
Riviera Utilities	March 2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	30.59
Riviera Utilities	March 2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	8.77
Riviera Utilities	March 2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	62.09
Riviera Utilities	March 2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	65.64
Riviera Utilities	March 2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	54.74
Riviera Utilities	March 2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.77
Riviera Utilities	March 2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	March 2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	23,949.14
Riviera Utilities	March 2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	March 2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	March 2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	March 2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	March 2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Home Depot Credit Services	0024249	Maxfit(2), Weathershield(2), 4x...	100-1012-6127	Property Damage/Liab Expense	150.74
Freeman Collision LLC	13578	Vehicle Repair - Jody Liewellyn	100-1012-6127	Property Damage/Liab Expense	1,584.40
Home Depot Credit Services	8030954	PineDogEarPckt(15)	100-1012-6127	Property Damage/Liab Expense	29.70
Home Depot Credit Services	9024316	GalvWedge,AdjPostBase,4x4-8...	100-1012-6127	Property Damage/Liab Expense	27.50
Home Depot Credit Services	9030790	PineDogEarPckt,LagScrwGalv	100-1012-6127	Property Damage/Liab Expense	6.01
Alabama Municipal Insurance ...	Claim#004-61206	Deductible Reimbursement/J....	100-1012-6127	Property Damage/Liab Expense	1,000.00
Gorrie-Regan & Associates, Inc.	46736	Programming labor to meet n...	100-1013-6020	Consulting/Professional Fees...	4,320.00
United Bank Visa (5015)	2/29/24	Subscription	100-1013-6042	Dues & Subscriptions-Human ...	411.00
MCKENZIE STREET FLORIST & ...	1000041042	With Sympathy/Emp #0930	100-1013-6052	Employee/Public Relations-H...	55.00
MCKENZIE STREET FLORIST & ...	1000041165	Baby Boy/Emp # 1306	100-1013-6052	Employee/Public Relations-H...	62.00
MCKENZIE STREET FLORIST & ...	1000041209	Plant/Funeral/Emp # 0599	100-1013-6052	Employee/Public Relations-H...	75.00
MCKENZIE STREET FLORIST & ...	1000041210	Plant/Funeral/Emp # 1637	100-1013-6052	Employee/Public Relations-H...	75.00
MCKENZIE STREET FLORIST & ...	1000041241	Congratulations/Emp #1708	100-1013-6052	Employee/Public Relations-H...	62.00
MCKENZIE STREET FLORIST & ...	1000041261	Deepest Sympathy/Employee ...	100-1013-6052	Employee/Public Relations-H...	260.00
United Bank Visa (5015)	2/29/24	Flower arrangement	100-1013-6052	Employee/Public Relations-H...	70.95
Brightspeed	March 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	48.09
PRIMEPAY, LLC	INV-830108-1	PrimeFlexFSA 02/01/24-02/29...	100-1013-6106	Accounting/Contract Services	530.92
Ickes Tree Service, Inc.	1837	Chainsaw Safety Training	100-1013-6114	Management Training/City-W...	2,900.00
DISA Global Solutions	13605666	2/1-2/29/24 Background Chec...	100-1013-6115	Pre-Employment Expense	507.78
AltaPointe Health Systems Inc	2/27/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AltaPointe Health Systems Inc	3/11/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	3/13/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
OHC, Inc.	352105	February Screening 2024	100-1013-6115	Pre-Employment Expense	550.00
OHC, Inc.	353564	Pre Employ	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	354540	Pre Employ	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	354841	Pre-Employment	100-1013-6115	Pre-Employment Expense	550.00
OHC, Inc.	355573	Pre-Employment/Emp Drug T...	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	352398	Random Draw Fees	100-1013-6117	Employee Drug Testing	227.00
OHC, Inc.	352824	February Screening 2024	100-1013-6117	Employee Drug Testing	175.00
OHC, Inc.	353564	Randoms	100-1013-6117	Employee Drug Testing	445.00
OHC, Inc.	354540	Randoms	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	354841	Randoms	100-1013-6117	Employee Drug Testing	245.00
OHC, Inc.	355573	Pre-Employment/Emp Drug T...	100-1013-6117	Employee Drug Testing	280.00
South Baldwin Regional Medi...	SBW2402001	Spec Chain Custody	100-1013-6117	Employee Drug Testing	45.80
Bryant Bank	24-00784	Employee Appreciation Gift Ca...	100-1013-6119	Employee Awards Programs	9,300.00
Alabama Department of Reve...	Refund Tax	Refund Tax/Taxpayer ID: 21-0...	100-1014-4030	Sales & Use Taxes	9,635.10
Amazon.com Services, Inc.	1DMV-6DQF-J6PX	TwinSpoolCalculatorRibbon-1...	100-1014-6049	Office Supplies-Revenue	12.99
Amazon.com Services, Inc.	1J6D-PWHM-YQ9C	PopUpStickyNotes-12Pk(3)	100-1014-6049	Office Supplies-Revenue	21.54
Amazon.com Services, Inc.	1QCL-1QGN-FN7L	PlasticEnvelopes-6Pk(3)	100-1014-6049	Office Supplies-Revenue	32.91
Amazon.com Services, Inc.	1C9F-TWG1-3T3T	Scanner,Keyboard/Mouse	100-1014-6053	Small Tools/Equipment/Furnit...	243.99
Verizon Wireless LLC	2/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.16
United Bank Visa (8711)	2/29/24	Training	100-1014-6055	Travel & Training-Revenue	235.00
South Alabama Regional Plann...	03/18/2024	1st Hald Pro-Rata Share FY 20...	100-1015-6042	Dues & Subscriptions-Mayor &..	3,502.00
Alabama Association of Floodp...	4315	Membership Renewal/Mayor ...	100-1015-6042	Dues & Subscriptions-Mayor &..	75.00
Richard Dayton	03/16/2024	Travel to Washington DC/Nat ...	100-1015-6066	Travel - Mayor & Council	2,286.85
Richard Dayton	03/16/2024 A	Washington DC, Nat League of...	100-1015-6066	Travel - Mayor & Council	59.80
Ralph G. Hellmich	03/19/2024	NationalLeagueofCities Conf./...	100-1015-6066	Travel - Mayor & Council	4,380.31
Richard Dayton	03/21/2024	Reimbursement/Attend ALM ...	100-1015-6066	Travel - Mayor & Council	54.94
Richard Dayton	03/21/2024	Reimbursement/Attend ALM ...	100-1015-6066	Travel - Mayor & Council	10.39
Ralph G. Hellmich	03/25/2024	Reimbursement/Attend ALM ...	100-1015-6066	Travel - Mayor & Council	42.88
Ralph G. Hellmich	03/25/2024	Reimbursement/Attend ALM ...	100-1015-6066	Travel - Mayor & Council	105.86
Ralph G. Hellmich	03/25/2024 A	Reimbursement/ Attend MB...	100-1015-6066	Travel - Mayor & Council	25.00
Ralph G. Hellmich	03/25/2024 A	Reimbursement/ Attend MB...	100-1015-6066	Travel - Mayor & Council	60.30
United Bank Visa (6590)	10165.00	ALM Convention Registrations	100-1015-6066	Travel - Mayor & Council	2,000.00
City of Foley	2024/03/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,837.67
City of Foley	2024/03/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	15,000.00
City of Foley	2024/03/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	3,435.32
MRDavis Investments, LLC	03/19/2024	Reimbursement-Earnest Mon...	400-1010-5106	Land purchase-West US 98	5,000.00
Department 101 - General Government: Total:					190,754.34
Department: 102 - Municipal Complex					
CINTAS #211	4182531686	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	78.03
CINTAS #211	4183232163	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4183985466	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4184661528	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
Riviera Utilities	March 2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	35.54
Riviera Utilities	March 2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,066.29
Riviera Utilities	March 2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Home Depot Credit Services	0024263	1000W Stem&SwivelMountP...	100-1020-6010	Building/Grounds Maintenance	20.98
Skelton's Fire Equipment, Inc.	1569975	Inspect Fire Control System/Ki...	100-1020-6010	Building/Grounds Maintenance	284.87
Amazon.com Services, Inc.	1MPX-4GQL-K7GN	ThermostatEngeryRegulator	100-1020-6010	Building/Grounds Maintenance	65.88
Arrow Exterminators, Inc.	55209742	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606564	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Imperial Dade	15783825	Floor Finish-5Gal(2)	100-1020-6049	Supplies	298.50
Hill Manufacturing Company L...	167381	Mach5Stripper(5)	100-1020-6049	Supplies	142.96
Amazon.com Services, Inc.	1LJY-YVRN-CW44	MeteredAirFreshener-12Pk	100-1020-6049	Supplies	43.49
Amazon.com Services, Inc.	1MPX-4GQL-LVC6	CFoldPaperTowels-12Pks(2)	100-1020-6049	Supplies	94.94
Wal-Mart Capital One	270333	Pkgtape	100-1020-6049	Supplies	4.87
Home Depot Credit Services	3622297	Dawn,Scotchblue,DuctTape,D...	100-1020-6049	Supplies	65.45
CINTAS #211	4182531686	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4183232163	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4183985466	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4184661528	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
Paris Ace Hardware, Inc.	49294758	Glue, Staple 5/16, Staples T-50	100-1020-6049	Supplies	25.25
Paris Ace Hardware, Inc.	49299116	Supplies/Ace Better Brsh Ang ...	100-1020-6049	Supplies	7.77
Wal-Mart Capital One	566827	Tide Pods,Lysol,Clorox,Dstr Ref...	100-1020-6049	Supplies	55.61
Baldwin Janitorial and Paper, ...	71328	BlueCyclone,BlackCanLiners,T...	100-1020-6049	Supplies	256.83
Baldwin Janitorial and Paper, ...	71437	FoamSoap,BlackCanLiners	100-1020-6049	Supplies	131.89
Wal-Mart Capital One	816408	3drawer carts	100-1020-6049	Supplies	46.44
LOWE'S COMPANIES, INC	82364	Supplies	100-1020-6049	Supplies	28.44
Home Depot Credit Services	0621783	DoorCloser	100-1020-6053	Small Tools/Equipment/Furnit...	63.58
Home Depot Credit Services	0623330	SharkbiteDemountClip	100-1020-6053	Small Tools/Equipment/Furnit...	2.45
Home Depot Credit Services	1023538	WaterMeterValveKey,Curved...	100-1020-6053	Small Tools/Equipment/Furnit...	29.32
Amazon.com Services, Inc.	1Y9N-N9QD-FLMF	ClikMagnetCeilingHooks-20Pk	100-1020-6053	Small Tools/Equipment/Furnit...	58.95
Home Depot Credit Services	4522926	FoldingLock(2),SerratedBlade-...	100-1020-6053	Small Tools/Equipment/Furnit...	30.91
Paris Ace Hardware, Inc.	49294926	Extra Keys for Armory	100-1020-6053	Small Tools/Equipment/Furnit...	6.56
Paris Ace Hardware, Inc.	49297414	CarpetCleaner	100-1020-6053	Small Tools/Equipment/Furnit...	229.99
Paris Ace Hardware, Inc.	49297560	Screwdriver,MLW T10 Bit 2"	100-1020-6053	Small Tools/Equipment/Furnit...	10.78
LOWE'S COMPANIES, INC	84610	Dremel	100-1020-6053	Small Tools/Equipment/Furnit...	141.55
Home Depot Credit Services	9623452	RotaryHammer	100-1020-6053	Small Tools/Equipment/Furnit...	269.00
Southern Linc Wireless	REG20240000260040	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	145.80
Riviera Utilities	March 2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	184.36
Baldwin EMC	3/8/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	28.00
Riviera Utilities	March 2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	382.70
CINTAS #211	4182673477	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4184134447	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
LOWE'S COMPANIES, INC	82381	Peteet Building GFCE	100-1022-6014	Claude Peteet-Building Maint...	49.36

Department 102 - Municipal Complex Total: 4,968.31

Department: 103 - Municipal Court

Riviera Utilities	March 2024	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	999.48
Riviera Utilities	March 2024	#2000008453/MCrt: 26% Justi...	204-1030-6000	Utilities	5.41
Ray Lynn Ables	82403051	InPersonCourtInterpretation (...	204-1030-6020	Consulting/Professional Fees	600.00
Alacourt.com	3/1/24	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5069054099	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	52.82
United Bank Visa (1008)	2/29/24	Cleaning/Judges Robe	204-1030-6048	Miscellaneous Expense	17.15
Staples Business Advantage	3557326984	Lexmark Imaging Unit, Lexmar...	204-1030-6049	Supplies	151.71
Staples Business Advantage	3559911647	Wireless Mouse,Cartridge,Rib...	204-1030-6049	Supplies	82.49
Quadient Finance USA Inc	02/29/24	Postal/Municipal Court #7900...	204-1030-6050	Postage	200.00
Verizon Wireless LLC	2/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.08

Department 103 - Municipal Court Total: 2,340.14

Department: 104 - Information Technology

Riviera Utilities	March 2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	141.48
Keet Consulting Services	00-413904	Setup/configuration (one-time...	100-1040-6020	Consulting/Professional Fees	1,500.00
Konica Minolta Premier Finan...	5028874355	Copier DF-629 R/200 N Alston...	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5028874356	#450-9691423-001/Agreemen...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5028901685	#450-9691425-002/Copier 250...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5028901686	#450-9691425-004/Copier 250...	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5028967132	#450-9691425-003/Copier 250...	100-1040-6030	General Equipment Maintena...	480.82
Keet Consulting Services	00-413904	GIS Data rest services access ...	100-1040-6041	Content Hosting	2,160.00
Amazon.com Services, Inc.	17P6-H1DF-7D9L	DataCable,ChargingCable	100-1040-6053	Small Tools/Equipment/Furnit...	19.47
Amazon.com Services, Inc.	1FJC-KHNT-6Q4V	Cable,Adapters	100-1040-6053	Small Tools/Equipment/Furnit...	304.74
Amazon.com Services, Inc.	1LRT-TYRV-W7WH	90W USB-C AC Charger	100-1040-6053	Small Tools/Equipment/Furnit...	197.50
Amazon.com Services, Inc.	1LRT-TYRV-W7WH	Anker 533 USB-C Hub 8-in-1 D...	100-1040-6053	Small Tools/Equipment/Furnit...	246.95
Amazon.com Services, Inc.	1LRT-TYRV-W7WH	SAPLOS GTX 1050 Ti 4GB Grap...	100-1040-6053	Small Tools/Equipment/Furnit...	331.16
Amazon.com Services, Inc.	1LRT-TYRV-W7WH	OMARS USB C Docking Station...	100-1040-6053	Small Tools/Equipment/Furnit...	239.95
Amazon.com Services, Inc.	1NGH-RQ4T-DDGG	PowerSupply(3),WirelessMou...	100-1040-6053	Small Tools/Equipment/Furnit...	44.96
Amazon.com Services, Inc.	1QKR-917D-7DG4	Basics 8Outlet 4500 Joule Sur...	100-1040-6053	Small Tools/Equipment/Furnit...	224.40
Amazon.com Services, Inc.	1QKR-917D-7DG4	Basics 8Outlet 4500 Joule Sur...	100-1040-6053	Small Tools/Equipment/Furnit...	235.60
Amazon.com Services, Inc.	1QKR-917D-7DG4	Sceptre 24" thin 1080p LED M...	100-1040-6053	Small Tools/Equipment/Furnit...	979.90
Howard Industries, Inc.	4948752024	Lenovo ThinkBook 14 21DH00...	100-1040-6053	Small Tools/Equipment/Furnit...	5,768.00

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Howard Industries, Inc.	4948762024	Lenovo ThinkBook 14 21DH00...	100-1040-6053	Small Tools/Equipment/Furnit...	3,630.00
ConvergeOne, Inc.	IE9118599	AXIS M4318-PLVE Panoramic ...	100-1040-6053	Small Tools/Equipment/Furnit...	2,876.80
AT&T Mobility LLC	287310153597X03032024	Acct#287310153597/February...	100-1040-6054	Telephone	227.55
Ambit Solutions, LLC	20209466-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-92	April 1 - 30, 2024	100-1040-6130	VoIP/Data	291.25
Southern Light, LLC	449824	Bill Period 3/1/24 - 3/31/24	100-1040-6130	VoIP/Data	825.00
ESRI, INC	94680882	AnnualEnterpriseLicenseAgre...	100-1040-6131	Software Licensing	27,500.00
ThinkGard, LLC	140146	Backup& Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, Inc.	45771	Hosted System 2/1-29/24	100-1040-6132	Software Subscriptions	1,780.80
Department 104 - Information Technology Total:					55,075.90

Department: 105 - Maintenance Shop

CINTAS #211	4182125321	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.83
CINTAS #211	4182829014	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.83
CINTAS #211	4183551340	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4184240716	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4184808989	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
Gulf Sales & Supply Inc	1050232	GrindingDisc	100-1050-6049	Supplies	81.90
Amazon.com Services, Inc.	1JNT-LTR1-GC9M	StampPad,RefillInk	100-1050-6049	Supplies	15.83
Paris Ace Hardware, Inc.	49301021	Pressure Washer, Skillet Brn B...	100-1050-6049	Supplies	28.99
Airgas USA, LLC	5506133773	Acct#1201636/Cylinder Rentra...	100-1050-6049	Supplies	797.54
NAPA Auto Parts	561540	Shop/Brake Parts Cleaner	100-1050-6049	Supplies	162.72
NAPA Auto Parts	561741	Shop Supplies	100-1050-6049	Supplies	67.74
Industrial Parts Supply, Inc.	600266	Crimps,Screws,Washers,Elec-S...	100-1050-6049	Supplies	310.69
NAPA Auto Parts	562221	Shop Tools, Brake Pad Spread...	100-1050-6053	Small Tools/Equipment	165.52
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	143.03
Department 105 - Maintenance Shop Total:					2,037.94

Department: 106 - Public Works

Moyer Ford Sales, Inc.	VIN#4116	2023 Ford F-150 Lightning PU...	100-1060-5100	Capital Purchases	41,815.99
Riviera Utilities	March 2024	#200000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	186.32
Riviera Utilities	March 2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	129.99
Riviera Utilities	March 2024	#200000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,617.98
Riviera Utilities	March 2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.26
Riviera Utilities	March 2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	204.55
Riviera Utilities	March 2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	60.81
Skelton's Fire Equipment, Inc.	1567755	Inspection & Maintenance	100-1060-6010	Building Maintenance	958.78
Arrow Exterminators, Inc.	55209736	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	55209772	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2807624-2131-9	Acct#2-03586-13000/Public ...	100-1060-6043	Dumpster	1,316.89
Waste Management of Alaba...	2808490-2131-4	Acct #2-03586-130000	100-1060-6043	Dumpster	201.64
First Aid Now, LLC	18843	First Aid Supplies/Public Works	100-1060-6049	Supplies	111.00
Amazon.com Services, Inc.	1H6J-4V7G-9WW4	FileFolders,ChargerCord,Rotat...	100-1060-6049	Supplies	41.85
Amazon.com Services, Inc.	1JXW-K7FV-X7QM	GrabberTool-10Pk,ShopTowels..	100-1060-6049	Supplies	108.75
Amazon.com Services, Inc.	1K9H-JFXV-YCN9	DefenderCase	100-1060-6049	Supplies	35.99
Amazon.com Services, Inc.	1VW3-VN6G-CWY3	PropelPackets	100-1060-6049	Supplies	58.10
CINTAS #211	4182125321	#211-05778/Public Works	100-1060-6049	Supplies	69.33
CINTAS #211	4182829014	#211-05778/Public Works	100-1060-6049	Supplies	69.33
CINTAS #211	4183551340	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4184240716	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4184808989	#211-05778/Public Works	100-1060-6049	Supplies	71.56
Wal-Mart Capital One	444486	Water	100-1060-6049	Supplies	257.28
RICOH USA, INC	5069054180	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	53.64
Wal-Mart Capital One	633508	Water	100-1060-6049	Supplies	247.52
Baldwin Janitorial and Paper, ...	71373	ToiletTissue,PlasticKnives,Fo...	100-1060-6049	Supplies	208.84
United Bank Visa (8670)	2/29/24	Spring decoration	100-1060-6053	Small Tools/Equipment	94.97
Paris Ace Hardware, Inc.	49296729	OutdoorGriddle	100-1060-6053	Small Tools/Equipment	499.99
Paris Ace Hardware, Inc.	49299171	Squeeze Bottle, Griddle Kit, Gr...	100-1060-6053	Small Tools/Equipment	123.97
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	238.52
Brightspeed	March 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.72
EDT-THA Architecture LLC	21T-16-02000.19	ProfessionalServicesThruFebr...	400-1060-5100	Public Works Campus-New	1,014.45
Gulf Coast Media (997512)	350342	AdvertisementForBid/#35034...	400-1060-5100	Public Works Campus-New	281.78

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GeoCon Engineering & Materi...	8779	ConstructionMaterialTesting/...	400-1060-5100	Public Works Campus-New	1,153.00
GeoCon Engineering & Materi...	9005	ConstructionMaterialTesting/...	400-1060-5100	Public Works Campus-New	1,099.00
Ammons & Blackmon Construo...	Application #5 2/29/24	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	171,050.15
Column Software PBC	DB3DD92F-0001	Bids/PublicWorksBuildings/Do...	400-1060-5100	Public Works Campus-New	648.65
Sequel Electrical Supply, LLC	S3792185.017	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	4,813.72
Sequel Electrical Supply, LLC	S3792185.023	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	2,019.62
Sequel Electrical Supply, LLC	S3792185.029	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	15,084.46
Sequel Electrical Supply, LLC	S3792185.031	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	7,717.73
Department 106 - Public Works Total:					253,959.25
Department: 107 - Airport					
Riviera Utilities	March 2024	#200000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	319.43
Riviera Utilities	March 2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	99.49
Riviera Utilities	March 2024	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	293.54
Riviera Utilities	March 2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	60.69
Riviera Utilities	March 2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	58.93
Riviera Utilities	March 2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	52.93
Hellmich Electric, Inc.	32442	Installation of solar light at fue...	100-1070-6010	Building/Grounds Maintenance	500.00
Vulcan Materials Southern Div	51484435	Rock for expansion of long-te...	100-1070-6010	Building/Grounds Maintenance	4,517.54
Ortegas Landscape Services LLC	5865	Airport Mowing & Lawn Main...	100-1070-6010	Building/Grounds Maintenance	710.41
Sequel Electrical Supply, LLC	S3839024.001	SAT S23145 120W LED Lamp	100-1070-6010	Building/Grounds Maintenance	442.67
Volkert, Inc.	01112078	Construct Access Taxiway	400-1070-5108	Construct 8 T-Hangars & Acce...	462.90
Volkert, Inc.	01112078	Construct 8-Unit T-Hanger	400-1070-5108	Construct 8 T-Hangars & Acce...	1,503.58
Volkert, Inc.	01201081	Construct 8-Unit T-Hanger	400-1070-5108	Construct 8 T-Hangars & Acce...	2,923.49
Volkert, Inc.	01201081	Construct Access Taxiway	400-1070-5108	Construct 8 T-Hangars & Acce...	1,417.75
Volkert, Inc.	01201080	Master Plan/ALP Update	400-1070-6213	Airport-Master Plan AIP Upda...	787.14
Department 107 - Airport Total:					14,150.49
Department: 200 - Public Safety					
Verizon Wireless LLC	2/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.92
Gulf Coast Fence Company, In...	Application No.1 11/21/23	Justice Center Fencing Project	400-2010-5103	Justice Center Security Lights	34,234.20
Gulf Coast Fence Company, In...	Application No.2 3/7/24	Justice Center Fencing Project	400-2010-5103	Justice Center Security Lights	1,801.80
Department 200 - Public Safety Total:					36,083.92
Department: 201 - Police					
GALLS, LLC	027128927/25844134	DefenseSprayCase(5),InnerDu...	100-2010-5009	Uniforms-Police Department	23.92
Amazon.com Services, Inc.	13K1-KTPV-QFGF	Belt	100-2010-5009	Uniforms-Police Department	23.99
Amazon.com Services, Inc.	16T3-GNC6-3GHX	TacticalBoots	100-2010-5009	Uniforms-Police Department	119.99
Amazon.com Services, Inc.	17DR-VKNN-4MFY	TacticalPants(5)	100-2010-5009	Uniforms-Police Department	-260.95
T & T Uniforms Inc.	181313	Long Sleeve Polyester Supersh...	100-2010-5009	Uniforms-Police Department	85.90
Amazon.com Services, Inc.	193H-K9GC-4JTT	TacticalShirt(4)	100-2010-5009	Uniforms-Police Department	182.40
Amazon.com Services, Inc.	19KD-VF4W-7PRV	RunningShoes	100-2010-5009	Uniforms-Police Department	-77.97
Amazon.com Services, Inc.	1F9R-117W-LKLL	TacticalBoots	100-2010-5009	Uniforms-Police Department	-154.95
Amazon.com Services, Inc.	1FJC-KHNT-LG76	WorkBelt	100-2010-5009	Uniforms-Police Department	32.00
Amazon.com Services, Inc.	1H3C-XQJQ-GJYW	TacticalBoots	100-2010-5009	Uniforms-Police Department	-99.99
Amazon.com Services, Inc.	1PWW-DYLF-1TTC	TacticalBoots	100-2010-5009	Uniforms-Police Department	99.99
Amazon.com Services, Inc.	1Q6F-KXPQ-G43R	TacticalShirt(3),TacticalBoots,...	100-2010-5009	Uniforms-Police Department	494.89
Amazon.com Services, Inc.	1R4M-KTYX-463G	AriatBoots	100-2010-5009	Uniforms-Police Department	-149.95
Amazon.com Services, Inc.	1RVF-DT1Y-C4QV	TacticalBoots	100-2010-5009	Uniforms-Police Department	154.95
Amazon.com Services, Inc.	1RYJ-PCJV-QY13	TacticalPants(3)	100-2010-5009	Uniforms-Police Department	189.15
Amazon.com Services, Inc.	1T6W-KF3M-XLJQ	TacticalBoots	100-2010-5009	Uniforms-Police Department	132.00
Amazon.com Services, Inc.	1T9X-PLDG-RGNT	Jacket	100-2010-5009	Uniforms-Police Department	41.59
Amazon.com Services, Inc.	1TGP-RM6X-KFK4	HikingShoes	100-2010-5009	Uniforms-Police Department	115.00
Amazon.com Services, Inc.	1V6L-76VD-R719	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	79.98
Amazon.com Services, Inc.	1VKX-6CPD-CL7P	TacticalBoots	100-2010-5009	Uniforms-Police Department	93.66
Amazon.com Services, Inc.	1YCQ-M9D1-KKDDQ	PoloShirt(3)	100-2010-5009	Uniforms-Police Department	138.77
United Bank Visa (7689)	2/29/24	Uniforms	100-2010-5009	Uniforms-Police Department	110.96
Sew So Cute, LLC	3/1/24	Remove Velcro and Sew on Pa...	100-2010-5009	Uniforms-Police Department	48.00
Sew So Cute, LLC	3/6/24	4 Shirts, 3 Shirts, 10 Support S...	100-2010-5009	Uniforms-Police Department	238.00
Wal-Mart Capital One	420994	New Hire support service	100-2010-5009	Uniforms-Police Department	50.94
Wal-Mart Capital One	883165	New Hire Support Service	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	Jan 26, 2024	36 Shirts, Sew on Patches and...	100-2010-5009	Uniforms-Police Department	756.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	Jan 29 2024	Embroider Police Badge on 2 ...	100-2010-5009	Uniforms-Police Department	28.00
VirTra, Inc.	SO231015	VirTra V-100 training simulator	100-2010-5100	Capital Purchases	119,080.98
Riviera Utilities	March 2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	March 2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.28
Riviera Utilities	March 2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	2,844.67
Riviera Utilities	March 2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	March 2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	68.65
Riviera Utilities	March 2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	110.24
Hagan Storm Fence of Baldwin...	051183	RepairFence/PD	100-2010-6010	Buildings/Grounds Maintenanc...	21.16
SHERWIN-WILLIAMS CO	0700-4	Paint	100-2010-6010	Buildings/Grounds Maintenanc...	25.99
United Bank Visa (9941)	2/29/24	Building maint	100-2010-6010	Buildings/Grounds Maintenanc...	121.29
USA Signs and Graphics	20928	Parking lot entry gate	100-2010-6010	Buildings/Grounds Maintenanc...	90.00
USA Signs and Graphics	21043	Vinyl decals	100-2010-6010	Buildings/Grounds Maintenanc...	67.50
A & M Portables, Inc.	273563	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Paris Ace Hardware, Inc.	49292440	Wall of Honor Project	100-2010-6010	Buildings/Grounds Maintenanc...	13.99
Paris Ace Hardware, Inc.	49292555	Wall of Honor Project	100-2010-6010	Buildings/Grounds Maintenanc...	20.27
Paris Ace Hardware, Inc.	49295890	Concrete Patch, Pnt Brush	100-2010-6010	Buildings/Grounds Maintenanc...	19.78
Paris Ace Hardware, Inc.	49298861	Nuts and Bolts	100-2010-6010	Buildings/Grounds Maintenanc...	4.16
Arrow Exterminators, Inc.	55209737	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
NAPA Auto Parts	561693	Replace Fan Belt at Police Dept	100-2010-6010	Buildings/Grounds Maintenanc...	8.00
Climatic Comfort Products	7521901	Module,CntLimit	100-2010-6010	Buildings/Grounds Maintenanc...	290.00
Gilmore Moving & Storage, Inc.	0172719	SoA/PD	100-2010-6030	General Equipment Maintena...	68.00
O'Reilly Auto Parts Inc	1133-218694	Battery	100-2010-6030	General Equipment Maintena...	99.69
Pure Water Partners LLC	1686982	200 E Section Ave/Pure Water...	100-2010-6030	General Equipment Maintena...	354.00
Emergency Lighting by Haynes,...	2400222-IN	SpeedTrailer	100-2010-6030	General Equipment Maintena...	200.00
Emergency Lighting by Haynes,...	2400257-IN	ControlBox/SideBySideATV	100-2010-6030	General Equipment Maintena...	259.50
O'Reilly Auto Parts Inc	1133-213152	#2010415/Knock Sensor	100-2010-6032	Vehicle Maintenance	19.66
O'Reilly Auto Parts Inc	1133-213623	#2010514/Water Pump	100-2010-6032	Vehicle Maintenance	125.04
O'Reilly Auto Parts Inc	1133-213626	#2010514/Thermostat	100-2010-6032	Vehicle Maintenance	19.80
O'Reilly Auto Parts Inc	1133-214095	#2010622/Disc Pad Set	100-2010-6032	Vehicle Maintenance	151.94
O'Reilly Auto Parts Inc	1133-215092	#2010217/Expan Valve	100-2010-6032	Vehicle Maintenance	16.09
O'Reilly Auto Parts Inc	1133-216860	#2010317/Exh Pipe Gsk	100-2010-6032	Vehicle Maintenance	5.36
O'Reilly Auto Parts Inc	1133-217386	Relay	100-2010-6032	Vehicle Maintenance	9.49
O'Reilly Auto Parts Inc	1133-218295	#2010419/Clant Resrvr	100-2010-6032	Vehicle Maintenance	49.72
O'Reilly Auto Parts Inc	1133-218952	GL-Wiper Fld	100-2010-6032	Vehicle Maintenance	5.79
O'Reilly Auto Parts Inc	1133-220142	#2010822/Disc Pad Set, Brake...	100-2010-6032	Vehicle Maintenance	553.02
O'Reilly Auto Parts Inc	1133-220715	#2010822/Disc Pad Set	100-2010-6032	Vehicle Maintenance	151.94
USA Signs and Graphics	20970	Vinyl decals	100-2010-6032	Vehicle Maintenance	300.00
USA Signs and Graphics	21013	Vinyl Decals	100-2010-6032	Vehicle Maintenance	1,150.00
Emergency Lighting by Haynes,...	2400236-IN	ReplaceLightBar	100-2010-6032	Vehicle Maintenance	1,292.50
Emergency Lighting by Haynes,...	2400243-IN	RepairCameralsue	100-2010-6032	Vehicle Maintenance	115.00
GOODYEAR AUTO SERVICE	35665	Tire/#20101522	100-2010-6032	Vehicle Maintenance	163.70
Advance Auto Parts	4280	TPMS Sensor Assy(2)/#20103...	100-2010-6032	Vehicle Maintenance	76.42
Advance Auto Parts	4438	AirFilter/#2010515	100-2010-6032	Vehicle Maintenance	6.64
Advance Auto Parts	4688	BrakePads/#2010422	100-2010-6032	Vehicle Maintenance	113.43
NAPA Auto Parts	560773	#2010520/Disc Brake Pad	100-2010-6032	Vehicle Maintenance	66.25
NAPA Auto Parts	560858	#20102122/Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
NAPA Auto Parts	561030	#2010217/Refridgerant	100-2010-6032	Vehicle Maintenance	79.32
NAPA Auto Parts	561398	#2010317/Napa Premium	100-2010-6032	Vehicle Maintenance	84.96
NAPA Auto Parts	561736	#20101922	100-2010-6032	Vehicle Maintenance	30.32
Advance Auto Parts	6514	TPMS Sensor Assy(2)/#20104...	100-2010-6032	Vehicle Maintenance	76.42
Advance Auto Parts	6823	Replacing bad transmission/#...	100-2010-6032	Vehicle Maintenance	3,000.00
Sandy Sansing Chevrolet of Fo...	735608	#2010317/Valve, Seal	100-2010-6032	Vehicle Maintenance	93.55
Sandy Sansing Chevrolet of Fo...	735808	#2010119/Tube	100-2010-6032	Vehicle Maintenance	33.67
Advance Auto Parts	7603	TMPS Sensor Assy(2)/#20104...	100-2010-6032	Vehicle Maintenance	76.42
United Bank Visa (7689)	2/29/24	Subscription	100-2010-6042	Dues & Subscriptions	19.99
Alabama Association of Polygr...	2024 Dues/BS	2024 Dues/Bryan Shiver	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygr...	2024 Dues/TB	2024 Dues/Thurston Bullock	100-2010-6042	Dues & Subscriptions	30.00
Voiance Language Services LLC	2024015699	OPI Interpretation Services/2/...	100-2010-6042	Dues & Subscriptions	46.23
United Bank Visa (5502)	2/29/24	Tag	100-2010-6048	Miscellaneous Expense	25.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SIRCHIE FINGER PRINT LABRA...	0633702-IN	Restock Supplies CID	100-2010-6049	Supplies	235.36
SIRCHIE FINGER PRINT LABRA...	0636494-IN	Restock Supplies CID	100-2010-6049	Supplies	40.92
POCKET PRESS LLC	138300	Pocket Press Inc. Criminal Law...	100-2010-6049	Supplies	645.39
First Aid Now, LLC	18844	First Aid Supplies/PD	100-2010-6049	Supplies	212.26
Staples Business Advantage	3557257402	Monochrome Ribbon Black	100-2010-6049	Supplies	82.78
Staples Business Advantage	3559218749	Stickies,LtrFiles	100-2010-6049	Supplies	146.88
Staples Business Advantage	3559911645	LogiR400,SheetProt,Bookends...	100-2010-6049	Supplies	120.90
CINTAS #211	4182124644	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4182828145	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4183550956	#211-06596/PD	100-2010-6049	Supplies	48.59
CINTAS #211	4184240128	#211-06596/PD	100-2010-6049	Supplies	40.93
CINTAS #211	4184808377	#211-06596/PD	100-2010-6049	Supplies	48.59
Nilex LLC	5147	Police Dept/ Light Bulbs for Bu...	100-2010-6049	Supplies	327.90
Airgas USA, LLC	5506100143	Acct#2674044/CyLOxygenUS...	100-2010-6049	Supplies	22.12
Baldwin Janitorial and Paper, ...	71329	WhiteCanLiners,UrinalScreens...	100-2010-6049	Supplies	239.73
Baldwin Janitorial and Paper, ...	71480	ToiletPaper,Degreaser,CanLin...	100-2010-6049	Supplies	207.17
LOWE'S COMPANIES, INC	98678	Aglaonema, 15ft White Cord, ...	100-2010-6049	Supplies	79.74
DetectaChem Inc	INV13957	MobileDetectPouch-MultiDru...	100-2010-6049	Supplies	330.08
Communications International...	PI165601	UHF Windshield tags for parki...	100-2010-6049	Supplies	1,823.06
United Bank Visa (0220)	2/29/24	CPA Class/drinks	100-2010-6052	Public Relations	36.45
United Bank Visa (4198)	2/29/24	CPA Class/Pizza	100-2010-6052	Public Relations	52.76
Wal-Mart Capital One	924029	Citizen Police Academy	100-2010-6052	Public Relations	140.58
O'Reilly Auto Parts Inc	1133-218082	Unit 123/Ball Mount, Swivel L...	100-2010-6053	Small Tools/Equipment/Furnit...	85.98
Amazon.com Services, Inc.	16DJ-KC3T-MQ7H	CarBatteryJumpStarter(2)	100-2010-6053	Small Tools/Equipment/Furnit...	199.90
Amazon.com Services, Inc.	1GY3-YRKL-1R97	FlashingStrobelLights	100-2010-6053	Small Tools/Equipment/Furnit...	38.98
Amazon.com Services, Inc.	1JV1-RTY3-KGWD	EmergencyStrobelLightsStrip,L...	100-2010-6053	Small Tools/Equipment/Furnit...	414.66
Amazon.com Services, Inc.	1K41-G1VP-4HFY	FloorMats	100-2010-6053	Small Tools/Equipment/Furnit...	92.96
Amazon.com Services, Inc.	1LYF-747T-WQ1J	UTVSideMirrors	100-2010-6053	Small Tools/Equipment/Furnit...	39.99
Amazon.com Services, Inc.	1MF3-KY4J-64R9	Smartliner(2)	100-2010-6053	Small Tools/Equipment/Furnit...	185.92
Amazon.com Services, Inc.	1MGW-KDH4-31KH	BarberClippers	100-2010-6053	Small Tools/Equipment/Furnit...	21.67
Amazon.com Services, Inc.	1RD3-HWJG-NV77	1stRowLinerSet	100-2010-6053	Small Tools/Equipment/Furnit...	91.46
Amazon.com Services, Inc.	1T9X-PLDG-RGNT	SmarllinerCustomFit1stRowLi...	100-2010-6053	Small Tools/Equipment/Furnit...	92.96
Amazon.com Services, Inc.	1YQJ-WVMX-1FDJ	HuskyLiners	100-2010-6053	Small Tools/Equipment/Furnit...	89.99
United Bank Visa (7689)	2/29/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	588.13
United Bank Visa (0220)	2/29/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	323.95
LOWE'S COMPANIES, INC	24036	1.23 CU Ft Comb F/W SA	100-2010-6053	Small Tools/Equipment/Furnit...	217.55
Staples Business Advantage	3559218749	PlstcStplrHalf20Sht(5)	100-2010-6053	Small Tools/Equipment/Furnit...	33.15
Staples Business Advantage	3559911645	LogiR400,SheetProt,Bookends...	100-2010-6053	Small Tools/Equipment/Furnit...	58.36
Sandy Sansing Chevrolet of Fo...	734678	#2010216/Retainer	100-2010-6053	Small Tools/Equipment/Furnit...	27.16
LOWE'S COMPANIES, INC	83113	2 Shelf Utility Cart	100-2010-6053	Small Tools/Equipment/Furnit...	113.05
LOWE'S COMPANIES, INC	87949	3x3 Commercial DR	100-2010-6053	Small Tools/Equipment/Furnit...	28.48
LOWE'S COMPANIES, INC	98678	Aglaonema, 15ft White Cord, ...	100-2010-6053	Small Tools/Equipment/Furnit...	16.64
Axon Enterprise, Inc.	CNUS013314	VR Controller Kit Pelican Case	100-2010-6053	Small Tools/Equipment/Furnit...	-20.00
Axon Enterprise, Inc.	INUS190174	SM Pocket Mount(5),Magnet...	100-2010-6053	Small Tools/Equipment/Furnit...	219.10
Verizon Wireless LLC	2/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,876.65
AT&T Mobility LLC	287310153597X03032024	Acct#287310153597/February...	100-2010-6054	Telephone	4,093.88
United Bank Visa (0220)	2/29/24	Travel/training	100-2010-6055	Travel & Training	688.34
United Bank Visa (9941)	2/29/24	Training	100-2010-6055	Travel & Training	60.39
United Bank Visa (4198)	2/29/24	Travel	100-2010-6055	Travel & Training	669.74
United Bank Visa (5923)	2/29/24	Travel/training	100-2010-6055	Travel & Training	999.49
United Bank Visa (4206)	2/29/24	Travel/training	100-2010-6055	Travel & Training	842.83
Law Enforcement Seminars LLC	2027793	Narcotics Investigations	100-2010-6055	Travel & Training	425.00
TAASRO	2705	2024 TAASRO Safe Schools Co...	100-2010-6055	Travel & Training	800.00
Alabama Jail Association	4/16-19/24 JC	Registration/AJA Spring Confe...	100-2010-6055	Travel & Training	125.00
Alabama Jail Association	4/16-19/24 NP	Registration/AJA Spring Confe...	100-2010-6055	Travel & Training	125.00
Alabama Jail Association	4/16-19/24 WS	Registration/AJA Spring Confe...	100-2010-6055	Travel & Training	125.00
Wex Bank	95002942	Acct#0496-00-526732-3 1/7/2...	100-2010-6055	Travel & Training	191.57
Wex Bank	95638982	Acct #0496-00-526732-3	100-2010-6055	Travel & Training	272.55
Calibre Press	99095	TrainingClass/WomenInCom...	100-2010-6055	Travel & Training	1,077.00
GALLS, LLC	027128927/25844134	DefenseSprayCase(5),InnerDu...	100-2010-6067	Personal Gear/Protection	202.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	027160111/25760702	NameTag w/AppliedEN(5)	100-2010-6067	Personal Gear/Protection	276.30
GALLS, LLC	027167377/25844134	FlashlightHolder(2)	100-2010-6067	Personal Gear/Protection	38.60
GALLS, LLC	027235300/25844134	DutyBelt	100-2010-6067	Personal Gear/Protection	67.16
Charm-Tex, Inc.	0354180-IN	Handcuffs,Leglrons,MultiLinks...	100-2010-6067	Personal Gear/Protection	253.40
Charm-Tex, Inc.	0354420-IN	Leglrons	100-2010-6067	Personal Gear/Protection	142.90
Charm-Tex, Inc.	0354473-IN	Handcuffs,CuffLock	100-2010-6067	Personal Gear/Protection	319.50
Gulf States Distributors, Inc.	1462965-IN	SWAT Vests	100-2010-6067	Personal Gear/Protection	8,631.00
Amazon.com Services, Inc.	1GPW-7JW6-HKFP	HeadsetEarpiece	100-2010-6067	Personal Gear/Protection	85.00
Amazon.com Services, Inc.	1J6D-PWHM-KHLR	PepperSprayHolder(4)	100-2010-6067	Personal Gear/Protection	95.00
Amazon.com Services, Inc.	1RVF-DT1Y-C4QV	Belt	100-2010-6067	Personal Gear/Protection	23.09
Amazon.com Services, Inc.	1RYJ-PCJV-QY13	DisposableGlovesHldrs(2),Key...	100-2010-6067	Personal Gear/Protection	70.94
Amazon.com Services, Inc.	1T9X-PLDG-RGNT	RainSuit	100-2010-6067	Personal Gear/Protection	45.99
Amazon.com Services, Inc.	1WTM-MDHN-KN9W	MagneticMic(2)	100-2010-6067	Personal Gear/Protection	89.90
United Bank Visa (0220)	2/29/24	Duty belt	100-2010-6067	Personal Gear/Protection	160.90
United Bank Visa (9941)	2/29/24	Palm mic	100-2010-6067	Personal Gear/Protection	81.95
Southern Software, Inc.	256566	RMS Citizen Connect Annual S...	100-2010-6131	Software Maintenance Agree...	6,750.00
Southern Software, Inc.	256581	Add on to Southern Software	100-2010-6131	Software Maintenance Agree...	750.00
TRANSUNION RISK AND ALTE...	816708-202401-1	Bill Period 1/1/24 - 1/31/24	100-2010-6131	Software Maintenance Agree...	173.40
TRANSUNION RISK AND ALTE...	816708-2024-02-1	Bill Period 2/1/24 - 2/29/24	100-2010-6131	Software Maintenance Agree...	259.80
Advanced Correctional Health...	138512	Apr 24 On-Site Medical/Menta...	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0351996-IN	Bags,Gowns	100-2010-6137	Jail Supplies	139.80
Charm-Tex, Inc.	0352892-IN	Bags	100-2010-6137	Jail Supplies	119.80
Kentwood Springs	11754542 031624	Water for Prisoners	100-2010-6137	Jail Supplies	80.25
Amazon.com Services, Inc.	11QV-76LF-CV69	FoodContainers	100-2010-6137	Jail Supplies	90.08
Baldwin Janitorial and Paper, ...	71256	Restock Jail Supplies	100-2010-6137	Jail Supplies	1,175.40
Bob Barker Company Inc.	INV1987846	Jail Supplies	100-2010-6137	Jail Supplies	405.31
Bob Barker Company Inc.	INV1992517	Replace worn items in Correct...	100-2010-6137	Jail Supplies	2,104.54
Bob Barker Company Inc.	INV1994488	JailSupplies-InmateJumpsuits	100-2010-6137	Jail Supplies	241.08
US FOODS SERVICE INC	0165425	Prisoner Meals	100-2010-6139	Prisoner-Meals	768.37
US FOODS SERVICE INC	2382033	Prisoner Meals	100-2010-6139	Prisoner-Meals	421.50
US FOODS SERVICE INC	2870672	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,000.72
IHS Pharmacy	100743	February Monthly Charges	100-2010-6140	Prisoner-Medical & Related	552.88
McKesson Medical-Surgical G...	21672762	Medical Supplies/Test Strips	100-2010-6140	Prisoner-Medical & Related	22.02
McKesson Medical-Surgical G...	21672828	Medical Supplies/Ibuprofen	100-2010-6140	Prisoner-Medical & Related	25.16
McKesson Medical-Surgical G...	21690941	Tissue, Sponges	100-2010-6140	Prisoner-Medical & Related	24.29
Lifeguard Ambulance Service ...	LIFEGUARD03062024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Precision Explosives LLC	030624-01	K9 training Aids	100-2010-6145	K-9 Expense	731.96
Hagan Storm Fence of Baldwin...	051351	Non Permanent K9 Enclosure	100-2010-6145	K-9 Expense	1,133.00
United Bank Visa (0220)	2/29/24	K-9 expense	100-2010-6145	K-9 Expense	241.79
United Bank Visa (9941)	2/29/24	Dog food	100-2010-6145	K-9 Expense	351.85
ROBERTSDALE FEED STORE IN	3872	Dog Leash	100-2010-6145	K-9 Expense	45.99
Dykes Veterinary Clinic	875480	Vidar/OfficeVisit,Exam,Carpro...	100-2010-6145	K-9 Expense	72.70
Baldwin County Animal Shelter	542003	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565748	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565753	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	4294	Case#24-0247(2),24-0004432(...	100-2010-6148	Coroner Exam Expense	950.00
Baldwin County Commission	4366	Case#24-0018868,24-0018094	100-2010-6148	Coroner Exam Expense	450.00
M & D Consulting, LLC	20240322-1	20240322-1	100-2010-6150	Communication Equipment	508.76
Axon Enterprise, Inc.	CNUS120956	Credit/Taser Lease Agreement	100-2010-7005	Subscription Lease Principal	-12,672.00
Axon Enterprise, Inc.	INUS229795	MasterService&PurchaseAgre...	100-2010-7005	Subscription Lease Principal	65,000.00
				Department 201 - Police Total:	248,756.08
Department: 202 - Fire					
Glatfelter Specialty Benefits	182753129	Policy #CVT302347-24 Group...	100-2020-5014	LOSAP Expense - Fire Dept	-91.27
Glatfelter Specialty Benefits	182753129	Policy #CVT302347-24 Group...	100-2020-5014	LOSAP Expense - Fire Dept	422.52
Glatfelter Specialty Benefits	182753129	Policy #CVT302347-24 Group...	100-2020-5014	LOSAP Expense - Fire Dept	15.84
Baldwin County Sewer Service...	2/29/24 FD#3	Sewer/Foley Fire Station#3/F...	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	3/19/24 Cycle 9	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	142.79
Baldwin EMC	3/8/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.04
Baldwin EMC	3/8/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	433.00
Riviera Utilities	March 2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	110.24

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	March 2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	313.26
Riviera Utilities	March 2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,266.97
Riviera Utilities	March 2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	March 2024	#200000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	351.58
Riviera Utilities	March 2024	#200008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	March 2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	March 2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Skelton's Fire Equipment, Inc.	156998S	Inspect Fire Control System/Ki...	100-2020-6010	Building/Grounds Maintenance	284.87
Skelton's Fire Equipment, Inc.	156999S	Inspect Fire Control-Kitchen/...	100-2020-6010	Building/Grounds Maintenance	176.29
A & M Portables, Inc.	273566	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	55209738	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	55210608	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	55606555	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	70.00
United Bank Visa (2509)	UAB20767	Video doorbell system for stat...	100-2020-6010	Building/Grounds Maintenance	872.00
Amazon.com Services, Inc.	1J6V-YPRP-TRK9	GardenHoseRepairFittings	100-2020-6030	General Equipment Maintena...	9.99
Amazon.com Services, Inc.	1K4P-P1RX-L6XQ	PowerSupplyConverterCharger	100-2020-6030	General Equipment Maintena...	117.49
Amazon.com Services, Inc.	1WRR-RD9X-X1CD	LEDSwitchPod	100-2020-6030	General Equipment Maintena...	149.35
RICOH USA, INC	5069053775	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	21.98
RICOH USA, INC	5069053913	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	8.85
NAPA Auto Parts	560821	E-3/Ladder Maintenance	100-2020-6030	General Equipment Maintena...	11.58
Sunbelt Fire, Inc.	00009468	RplcPumpPanelGauges,Diagn...	100-2020-6032	Vehicle Maintenance	980.20
Sunbelt Fire, Inc.	00009911	AdjustPumpPacking/Engine11	100-2020-6032	Vehicle Maintenance	113.10
Sunbelt Fire, Inc.	00010203	Engine 2	100-2020-6032	Vehicle Maintenance	130.45
O'Reilly Auto Parts Inc	1133-220841	Disconnect (2), Mini Torch	100-2020-6032	Vehicle Maintenance	10.88
Regan Mechanix LLC	118	T-17 aerial maintenance	100-2020-6032	Vehicle Maintenance	2,199.21
Regan Mechanix LLC	118 A	Repairs to T-17	100-2020-6032	Vehicle Maintenance	3,500.00
Regan Mechanix LLC	118 A	Hydraulic Cylinder needed af...	100-2020-6032	Vehicle Maintenance	3,589.72
NAFECO, Inc.	1261838	Engine 11/Akron Kit Conversi...	100-2020-6032	Vehicle Maintenance	143.00
NAFECO, Inc.	1262152	PAC Cylinder Pocket 4.5"	100-2020-6032	Vehicle Maintenance	58.75
NAFECO, Inc.	1264373	Custom Bracket-12420, custo...	100-2020-6032	Vehicle Maintenance	266.23
United Bank Visa (2509)	2/29/24	Vehicle maint	100-2020-6032	Vehicle Maintenance	196.46
Sweat Tire of Foley	28604	Tire Mount & Balance	100-2020-6032	Vehicle Maintenance	121.90
Ard Battery, Inc.	39851	Battery(2)/FireDept	100-2020-6032	Vehicle Maintenance	219.90
NAPA Auto Parts	561588	#202009/Oil Filter	100-2020-6032	Vehicle Maintenance	45.39
NAPA Auto Parts	561590	#202009/Air Filter	100-2020-6032	Vehicle Maintenance	169.39
NAPA Auto Parts	561682	Coolant for the 4 Wheelers	100-2020-6032	Vehicle Maintenance	14.38
NAPA Auto Parts	561911	ROT ELC NF 50 1gl	100-2020-6032	Vehicle Maintenance	116.70
NAPA Auto Parts	562104	Turn Signal	100-2020-6032	Vehicle Maintenance	18.10
NAPA Auto Parts	562255	Flasher-Electro Mech, Slide Te...	100-2020-6032	Vehicle Maintenance	39.34
United Bank Visa (0719)	2/29/24	Subscription	100-2020-6042	Dues & Subscription	172.80
EMERGENCY SERVICE MARKET...	2024-2025 Renewal	2024-2025/One-Year Term Re...	100-2020-6042	Dues & Subscription	810.00
SOUTHWEST ALABAMA ASSOC...	2024-2025/CBrewer	Annual Membership/Chad Br...	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2024-2025/JDarby	Annual Membership/Joey Dar...	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2024-2025/TGebhart	Annual Membership/Tommy ...	100-2020-6042	Dues & Subscription	30.00
United Bank Visa (0701)	2/29/24	Gas/Oil	100-2020-6045	Gas & Oil	30.00
G & J's Power Equipment, Inc.	664800	StihlMotomix(2)	100-2020-6045	Gas & Oil	21.00
United Bank Visa (2509)	2/29/24	Working lunch for FF interview...	100-2020-6048	Miscellaneous Expense	69.90
Amazon.com Services, Inc.	13PG-19W4-VL3T	BodyWash,Batteries,HandSoa...	100-2020-6049	Supplies	368.90
Amazon.com Services, Inc.	14WF-KYNF-1HWY	ProbeSensor,DryEraseBoard	100-2020-6049	Supplies	28.58
Amazon.com Services, Inc.	1JMC-HPRV-C9GR	TonerCartridge-Black	100-2020-6049	Supplies	-45.48
Amazon.com Services, Inc.	1K4P-P1RX-L6XQ	DisposableEarplugs	100-2020-6049	Supplies	59.99
Amazon.com Services, Inc.	1KC4-CRCR-9KMD	LegalPads,FlashDrives,NitrileG...	100-2020-6049	Supplies	315.64
United Bank Visa (2509)	2/29/24	Supplies	100-2020-6049	Supplies	29.58
Staples Business Advantage	3559764401	Dspr Towel Hrd	100-2020-6049	Supplies	99.39
Staples Business Advantage	3560188618	Combs, Jumbo Paper Clips, M...	100-2020-6049	Supplies	44.66
Wal-Mart Capital One	374717	Station Supplies	100-2020-6049	Supplies	561.00
NAPA Auto Parts	562036	Wsl Blk Magic Tir Wet	100-2020-6049	Supplies	7.44
Home Depot Credit Services	7611256	CableTies	100-2020-6049	Supplies	3.31
Bound Tree Medical LLC	85260139	EMS Supplies	100-2020-6049	Supplies	92.22

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Wal-Mart Capital One	01043	Returned garland	100-2020-6052	Public Education	-24.97
United Bank Visa (0719)	2/29/24	BLS Provider eCard	100-2020-6052	Public Education	108.90
CAIN'S PIGGLY WIGGLY	2370	Tax Refund	100-2020-6052	Public Education	-13.33
CAIN'S PIGGLY WIGGLY	7857	Literacy Council Dinner	100-2020-6052	Public Education	161.44
Sunbelt Fire, Inc.	00009775	KenwoodNx5300RadioHolder...	100-2020-6053	Small Tools/Equipment/Furnit...	166.22
O'Reilly Auto Parts Inc	1133-220841	Disconnect (2), Mini Torch	100-2020-6053	Small Tools/Equipment/Furnit...	22.99
NAFECO, Inc.	1264088	Amerex 10# Extinguisher W/ ...	100-2020-6053	Small Tools/Equipment/Furnit...	79.00
Amazon.com Services, Inc.	14WF-KYNF-1HWY	MopPads	100-2020-6053	Small Tools/Equipment/Furnit...	17.76
Amazon.com Services, Inc.	1PPR-KXHJ-T9V1	ToteBag,Speakers,ToolKit	100-2020-6053	Small Tools/Equipment/Furnit...	165.87
Amazon.com Services, Inc.	1WRR-RD9X-X1CD	Crimper	100-2020-6053	Small Tools/Equipment/Furnit...	19.55
United Bank Visa (2509)	2/29/24	Small tools	100-2020-6053	Small Tools/Equipment/Furnit...	39.71
LOWE'S COMPANIES, INC	24528	1/2 in Cylinder Rotary	100-2020-6053	Small Tools/Equipment/Furnit...	4.74
NAPA Auto Parts	561746	4in Dr QR Ratchet	100-2020-6053	Small Tools/Equipment/Furnit...	34.76
G & J's Power Equipment, Inc.	664800	ChainSaw	100-2020-6053	Small Tools/Equipment/Furnit...	355.49
G & J's Power Equipment, Inc.	664801	ChainLoops	100-2020-6053	Small Tools/Equipment/Furnit...	26.42
Home Depot Credit Services	7611256	HoleSaw,ToolBox	100-2020-6053	Small Tools/Equipment/Furnit...	54.45
AT&T Mobility LLC	287310153597X03032024	Acct#287310153597/February...	100-2020-6054	Telephone	431.80
Brightspeed	March 2024	Acct#305066602/Fire	100-2020-6054	Telephone	-70.26
Brightspeed	March 2024	Acct#305066602/Fire	100-2020-6054	Telephone	71.81
Southern Linc Wireless	REG20240000260512	Acct#0991317976/Fire Depar...	100-2020-6054	Telephone	638.24
United Bank Visa (2509)	2/29/24	Travel/training	100-2020-6055	Travel & Training	1,441.94
United Bank Visa (0701)	2/29/24	Travel	100-2020-6055	Travel & Training	431.61
United Bank Visa (3174)	2/29/24	Travel/training	100-2020-6055	Travel & Training	316.44
RiverLink	7620274	02/03/24-03/02/24-Toll Fees/...	100-2020-6055	Travel & Training	30.00
Alabama Fire College and Pers...	8392	AlabamaFireServicesDevelop...	100-2020-6055	Travel & Training	250.00
Clarion Events, Inc.	CIV00306522	Fire Books, Videos	100-2020-6055	Travel & Training	57.00
Amazon.com Services, Inc.	1G1M-MXM3-GKHM	PowerCordConnectorPlug(2)	100-2020-6150	Communication Equipment	29.98
Amazon.com Services, Inc.	1LVL-JGK3-KFHN	CoaxAdapterKit	100-2020-6150	Communication Equipment	9.99
Amazon.com Services, Inc.	1M6L-PQ1W-QY61	RealWheels(4),MountMagneti...	100-2020-6150	Communication Equipment	149.99
Amazon.com Services, Inc.	1PPR-KXHJ-T9V1	SolderCnctrPlug,PlugCrimp	100-2020-6150	Communication Equipment	24.19
Baldwin County Commission	2/20/24	'23 Annual Subscription Fee	100-2020-6150	Communication Equipment	760.00
M & D Consulting, LLC	20240312-1	Labor/Interface2NXRadios to F...	100-2020-6150	Communication Equipment	308.40
M & D Consulting, LLC	20240313-1	Antenna replacement and vot...	100-2020-6150	Communication Equipment	588.60
M & D Consulting, LLC	20240322-1	Radio system repair	100-2020-6150	Communication Equipment	508.76
C Spire Business	3000676531-92	April 1 - 30, 2024	100-2020-6150	Communication Equipment	150.00
CAIN'S PIGGLY WIGGLY	1/30/24	5th Tuesday/Marvin King	100-2020-6157	Volunteer Incentives	182.77
CAIN'S PIGGLY WIGGLY	2371	Tax Refund	100-2020-6157	Volunteer Incentives	-11.00
CAIN'S PIGGLY WIGGLY	3103	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	132.18
Amazon.com Services, Inc.	14FC-XPK9-QVYY	NitrileGloves	100-2020-6161	EMS Supplies	-113.06
Bound Tree Medical LLC	85240396	EMS Supplies	100-2020-6161	EMS Supplies	159.98
Bound Tree Medical LLC	85250746	EMS Supplies	100-2020-6161	EMS Supplies	151.07
Bound Tree Medical LLC	85257616	EMS Supplies	100-2020-6161	EMS Supplies	11.28
Bound Tree Medical LLC	85260138	EMS Supplies	100-2020-6161	EMS Supplies	180.89
M & D Consulting, LLC	20240301-1	Radio tower equipment install...	400-2020-5103	Nexedge Radio System Site	33,647.70
Tower Equities, LLC	2865	Nexedge project tower lease ...	400-2020-5103	Nexedge Radio System Site	4,500.00
Tower Equities, LLC	2866	Nexedge project tower lease ...	400-2020-5103	Nexedge Radio System Site	5,400.00
				Department 202 - Fire Total:	72,281.15
Department: 203 - Community Development					
Riviera Utilities	March 2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	709.26
United Bank Visa (3944)	2/29/24	Items for Plan	100-2030-6052	Public Relations	381.90
Wal-Mart Capital One	270741	Items for Plan	100-2030-6052	Public Relations	102.27
Verizon Wireless LLC	2/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.50
Brightspeed	March 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.09
RICOH USA, INC	5069053825	#4251390/MeterUsage/CDD	100-2031-6030	General Equipment Maintena...	30.06
Staples Business Advantage	3559218751	CopyPaper	100-2031-6049	Supplies-Planning & Zoning	165.01
Staples Business Advantage	3559911646	Tissue,CloroxWipes,Febreze,P...	100-2031-6049	Supplies-Planning & Zoning	112.72
United Bank Visa (0693)	2/29/24	Travel/Training	100-2031-6055	Travel & Training-Planning & ...	2,053.54
MIRIAM BOONE	Feb 2024	Reimbursement/Mileage,Bell...	100-2031-6055	Travel & Training-Planning & ...	236.36
Alabama Gulf Coast Chapter of..	1015 11/1/23	Membership Dues/Chuck Lay	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00
Alabama Gulf Coast Chapter of..	1016 11/2/23	Membership Dues/Gene P Will...	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Gulf Coast Chapter of...	1017 11/3/23	Membership Dues/James N S...	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00
Alabama Gulf Coast Chapter of...	1020 12/5/23	Membership Dues/Travis W ...	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00
Alabama Gulf Coast Chapter of...	1026 1/31/24	Membership Dues/Douglas H...	100-2032-6042	Dues & Subscriptions-Inspecti...	30.00
LOWE'S COMPANIES, INC	82071	Inspection Supplies	100-2032-6049	Supplies-Inspections	64.46
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#349926/Enoch...	100-2033-6026	Board of Adjustment & Appea...	84.80
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#349925/SteveR...	100-2033-6026	Board of Adjustment & Appea...	96.56
Gulf Coast Media (983548)	465261	PublicNotice/#294570/Engine...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	465261	Public Notice/#294525/Crim...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	465261	PublicNotice/#294570/Engine...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	465261	PublicNotice/#294525/Crimso...	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#350060/Crossr...	100-2035-6026	City Planning Board Expense	95.72
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#350164/Magnol...	100-2035-6026	City Planning Board Expense	48.26
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#350116/Gophe...	100-2035-6026	City Planning Board Expense	49.10
GULF COAST MEDIA (LEGALS#...	465263	PublicNotice/#350311/Magnol...	100-2035-6026	City Planning Board Expense	48.26
Department 203 - Community Development Total:					6,042.87
Department: 204 - Environmental					
United Bank Visa (0213)	2/29/24	Uniforms	100-2040-5009	Uniforms-Environmental	73.48
H&M Golf Cart Sales	03/12/2024	Golf Cart	100-2040-5100	Capital Purchases-Environmen...	9,995.00
Anchor QEA Inc	23262	Magnolia River Stormwater Pl...	100-2040-6020	Consulting/Professional Fees-...	2,813.75
Home Depot Credit Services	8510981	5GalBucket(5),6QtStorageBox...	100-2040-6053	Small Tools/Equipment/Furnit...	32.30
Verizon Wireless LLC	2/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.59
Target Specialty Products	INVP501412630	Larvacide -10 bags of Bti	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	370.00
Target Specialty Products	INVP501412750	Larvacide -10 bags of Bti	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	320.00
United Bank Visa (0968)	2/29/24-1	Supplies	100-2041-6049	Supplies-Vector Ctrl/Chemical...	25.25
Wal-Mart Capital One	791967	Supplies	100-2041-6049	Supplies-Vector Ctrl/Chemical...	19.52
Paris Ace Hardware, Inc.	49293810	Brass Hose W/ Shutoff	100-2041-6053	Small Tools/Equipment-Vector...	12.59
Target Specialty Products	INVP501401925	Granular Spreader	100-2041-6053	Small Tools/Equipment-Vector...	4,640.00
Verizon Wireless LLC	2/23/24	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.44
Volkert, Inc.	02802160	Prof Srv 1/20/24-2/23/24Bon...	400-2040-5100	NFWF-Bon Secour Water Qual...	4,500.00
Osprey Initiative, LLC	2024-024	Project # J24-004	400-2040-5100	NFWF-Bon Secour Water Qual...	40,680.00
Department 204 - Environmental Total:					63,613.92
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X03032024	Acct#287310153597/February...	100-3000-6054	Telephone	46.36
United Bank Visa (5502)	2/29/24	Travel	100-3000-6055	Travel & Training	199.00
United Bank Visa (0968)	2/29/24-1	Training	100-3000-6055	Travel & Training	125.00
United Bank Visa (0968)	O-QRMP1EZF5	CNU Conference Registration	100-3000-6055	Travel & Training	566.74
Department 300 - Infrastructure & Development Total:					937.10
Department: 301 - Street					
CINTAS #211	4182125321	#211-05778/Maintenance	100-3010-5009	Uniforms-Street Department	382.10
CINTAS #211	4182829014	#211-05778/Street	100-3010-5009	Uniforms-Street Department	413.10
CINTAS #211	4183551340	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	388.99
CINTAS #211	4184240716	#211-05778/Street	100-3010-5009	Uniforms-Street Department	578.79
CINTAS #211	4184808989	#211-05778/Street	100-3010-5009	Uniforms-Street Department	544.86
James Bros. Excavating Inc	2/29/2024	Flag Pole Removal at Wrights ...	100-3011-6010	Maint/Repairs-Street & Drain...	5,550.00
Mobile Asphalt Company, LLC	29574	Road Repair Materials BLANK...	100-3011-6010	Maint/Repairs-Street & Drain...	1,344.00
Home Depot Credit Services	7023759	8"x8"x8"ConcreteBlock(8),Dia...	100-3011-6010	Maint/Repairs-Street & Drain...	38.26
Sweat Tire of Foley	28900	#3011999/Cement Mixer	100-3011-6030	General Equipment Maintena...	149.48
Sandy Sansing Chevrolet of Fo...	10994	#301184/Valve	100-3011-6032	Vehicle Maintenance-Street C...	312.75
O'Reilly Auto Parts Inc	1133-213835	#301184/Heater Control Valve	100-3011-6032	Vehicle Maintenance-Street C...	181.45
O'Reilly Auto Parts Inc	1133-217078	Radiator,AntiFreeze(2)/#3011...	100-3011-6032	Vehicle Maintenance-Street C...	248.69
O'Reilly Auto Parts Inc	1133-217120	Alternator/#301184	100-3011-6032	Vehicle Maintenance-Street C...	298.00
O'Reilly Auto Parts Inc	1133-217271	#301184/Core Return	100-3011-6032	Vehicle Maintenance-Street C...	-10.00
Advance Auto Parts	2592	Alternator/#301184	100-3011-6032	Vehicle Maintenance-Street C...	-393.75
Ard Battery, Inc.	39604	Battery/#301185	100-3011-6032	Vehicle Maintenance-Street C...	117.95
Advance Auto Parts	4310	Alternator/#301184	100-3011-6032	Vehicle Maintenance-Street C...	393.75
NAPA Auto Parts	561233	Toggle(2)/#301189	100-3011-6032	Vehicle Maintenance-Street C...	12.11
Advance Auto Parts	7315	IdlerPulley/#301184	100-3011-6032	Vehicle Maintenance-Street C...	33.10
SUNSOUTH	4790482	#3011094/Filler Cap	100-3011-6034	Construction Equipment Main...	34.30
Verizon Connect Fleet USA LLC	33600000053928	Acct #100000109913	100-3011-6041	Content Hosting-Street Constr...	451.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	561076	#301193/Oil	100-3011-6049	Supplies-Street Construction	41.93
Home Depot Credit Services	3034372	3/4" PVC EL 90D(2),1"RubElb,...	100-3011-6053	Small Tools/Equipment-Street...	20.41
Paris Ace Hardware, Inc.	49296068	Nuts,Bolts,3/8"DoubleClevis(2)	100-3011-6053	Small Tools/Equipment-Street...	34.36
Paris Ace Hardware, Inc.	49297391	Nuts,Bolts	100-3011-6053	Small Tools/Equipment-Street...	15.28
Paris Ace Hardware, Inc.	49301108	DrillBit, Screw	100-3011-6053	Small Tools/Equipment-Street...	41.21
G & J's Power Equipment, Inc.	664992	RopeMotor,PAWL(2)	100-3011-6053	Small Tools/Equipment-Street...	38.48
Home Depot Credit Services	8033892	2x4-12' #Prime(7),8'(7)	100-3011-6053	Small Tools/Equipment-Street...	123.32
Home Depot Credit Services	9030762	DeluxeSpreader	100-3011-6053	Small Tools/Equipment-Street...	89.97
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	485.58
United Bank Visa (8670)	2/29/24	Travel/training	100-3011-6055	Travel & Training-Street Const...	120.00
Baldwin County Solid Waste	13113 Street	February/Street	100-3011-6166	Street Construction Landfill C...	665.10
Advance Auto Parts	4466	7RVTrailerEnd/#3012992	100-3012-6030	General Equipment Maintena...	19.27
NAPA Auto Parts	561603	AirFilter,GoldAirFilter/#30120...	100-3012-6030	General Equipment Maintena...	67.34
NAPA Auto Parts	561785	#3012992/Lamp	100-3012-6030	General Equipment Maintena...	15.99
G & J's Power Equipment, Inc.	664944	ChainLoops	100-3012-6030	General Equipment Maintena...	52.84
G & J's Power Equipment, Inc.	664989	SparkPlug,ChainLoops	100-3012-6030	General Equipment Maintena...	57.83
Advance Auto Parts	1911	MiniBulb(10)/#3012021	100-3012-6031	Tractor & Mower Maintenanc...	17.40
SUNSOUTH	4786989	#3012012/Voltage RE	100-3012-6031	Tractor & Mower Maintenanc...	70.65
NAPA Auto Parts	561528	AirFilter,OilFilter/#3012041	100-3012-6031	Tractor & Mower Maintenanc...	21.86
NAPA Auto Parts	561528 CM	Credit Memo for invoice 5615...	100-3012-6031	Tractor & Mower Maintenanc...	-21.86
NAPA Auto Parts	561529	OilFilter/#3012041	100-3012-6031	Tractor & Mower Maintenanc...	5.47
NAPA Auto Parts	561816	#3012021/Flasher-Thermal	100-3012-6031	Tractor & Mower Maintenanc...	3.48
G & J's Power Equipment, Inc.	665110	Canopy,RainCover/#3012044	100-3012-6031	Tractor & Mower Maintenanc...	650.00
G & J's Power Equipment, Inc.	665289	OilFilters,AirFilters,Blades,4Cy...	100-3012-6031	Tractor & Mower Maintenanc...	266.92
G & J's Power Equipment, Inc.	665290	OilFilters,4CylOil,AirFilters,Bla...	100-3012-6031	Tractor & Mower Maintenanc...	266.92
Atmax Equipment Co.	IN019112	Blade(2),BladeBoltAssy	100-3012-6031	Tractor & Mower Maintenanc...	250.42
Coastal Equipment and Hydra...	26956	Repairs/#301259	100-3012-6032	Vehicle Maintenance-Street ...	578.34
Verizon Connect Fleet USA LLC	33600000053928	Acct #100000109913	100-3012-6041	Content Hosting-Street Maint...	100.44
Thompson Tractor Co, Inc	TR26868-002	Vermeer Wood Chipper Rental	100-3012-6044	Equipment Rental-Street Main...	2,499.53
Amazon.com Services, Inc.	1HVN-3C96-9TXD	ShopTowels	100-3012-6049	Supplies-Street Maintenance	58.48
Paris Ace Hardware, Inc.	49295892	Rake Bow Wood Ace 16T	100-3012-6053	Small Tools/Equipment-Street...	24.29
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	431.14
Amazon.com Services, Inc.	1JNT-LTR1-GC9M	StrobeLightBar(2)	100-3013-6031	Tractor & Mower Maintenanc...	107.98
Coblentz Equipment & Parts C...	97704-01	Wheel, Bolt, Axle Tube	100-3013-6031	Tractor & Mower Maintenanc...	147.65
SANSOM EQUIPMENT CO INC	W03213	Repairs to sweeper body.#30...	100-3013-6032	Vehicle Maintenance-Sidewal...	3,322.52
SANSOM EQUIPMENT CO INC	W03346	#301385	100-3013-6032	Vehicle Maintenance-Sidewal...	1,810.24
Gulf Coast Organic, Inc.	49025	HERBICIDE/SLO GRO	100-3013-6040	Chemicals-Sidewalks	2,397.17
Verizon Connect Fleet USA LLC	33600000053928	Acct #100000109913	100-3013-6041	Content Hosting-Sidewalks	200.88
John Deere Financial, f.s.b.	1915848	Rye Elbon 50lb	100-3013-6049	Supplies-Sidewalks	221.13
Gatlin Lumber Company, Inc.	4585	BengalFireAntKiller	100-3013-6049	Supplies-Sidewalks	7.49
NAPA Auto Parts	561283	Prot Wipes, Cleaning Wipes	100-3013-6049	Supplies-Sidewalks	13.98
NAPA Auto Parts	561678	#3013/Prem Start Ft 75oz, Wh...	100-3013-6049	Supplies-Sidewalks	13.26
Coastal Industrial Supply, LLC	74258	Vest Econo Class 3L(4), 3XL(1)	100-3013-6049	Supplies-Sidewalks	99.95
Gulf Coast Tools, Inc.	365694	RatchetLoad(2)	100-3013-6053	Small Tools/Equipment-Sidew...	79.98
SUNSOUTH	4786972	20" Disk	100-3013-6053	Small Tools/Equipment-Sidew...	465.88
Paris Ace Hardware, Inc.	49301021	Pressure Washer, Skillet Brn B...	100-3013-6053	Small Tools/Equipment-Sidew...	429.99
Tractor Supply Credit Plan	717421	40 Gallon spot sprayer	100-3013-6053	Small Tools/Equipment-Sidew...	329.99
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	190.95
Verizon Connect Fleet USA LLC	33600000053928	Acct #100000109913	100-3014-6041	Content Hosting-Signs	50.22
Amazon.com Services, Inc.	1HVN-3C96-9TXD	ShopTowels	100-3014-6049	Supplies-Signs	58.48
Amazon.com Services, Inc.	1WQT-MRC4-GCWL	ReflectiveSafetyVest(5)	100-3014-6049	Supplies-Signs	72.00
Paris Ace Hardware, Inc.	49297001	RollerFram9"Linzer	100-3014-6049	Supplies-Signs	5.93
Paris Ace Hardware, Inc.	49301484	Gorilla Tape, Compact Tape M...	100-3014-6049	Supplies-Signs	48.69
Paris Ace Hardware, Inc.	49301957	Fish Tape Stl	100-3014-6049	Supplies-Signs	28.99
JOHN M. WARREN INC	0213524-IN	Manual Post Puller, Post Grab...	100-3014-6053	Small Tools/Equipment-Signs	356.22
Gulf Sales & Supply Inc	1049841	1/16-1/2 by 64ths Drill	100-3014-6053	Small Tools/Equipment-Signs	118.50
Amazon.com Services, Inc.	1HVN-3C96-9TXD	StrobeLightBar	100-3014-6053	Small Tools/Equipment-Signs	85.99
Paris Ace Hardware, Inc.	49294237	Deck Screw	100-3014-6053	Small Tools/Equipment-Signs	11.69
Home Depot Credit Services	5033187	BoxExtender(2),Wallplate(6)	100-3014-6053	Small Tools/Equipment-Signs	16.72
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.22

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN M. WARREN INC	0211624-IN	STOP SIGNS	100-3014-6163	Signs & Street Markers	689.50
JOHN M. WARREN INC	0213624-IN	10 - 18" Reflective Roll-Up	100-3014-6163	Signs & Street Markers	965.00
JOHN M. WARREN INC	0213724-IN	Pavement Markers	100-3014-6163	Signs & Street Markers	1,585.00
JOHN M. WARREN INC	0300924-IN	100 cones \ 26" Traffic Cones	100-3014-6163	Signs & Street Markers	2,350.00
Amazon.com Services, Inc.	1JXW-K7FV-X7QM	TrafficWand	100-3014-6163	Signs & Street Markers	53.55
Traffic Logix Corporation	SIN23923	2 Solar Panel Speed Limit Signs	100-3014-6163	Signs & Street Markers	6,422.00
Amazon.com Services, Inc.	11RQ-1R44-PCGG	AirFilter,FuelFilter/#3015100	100-3015-6030	General Equipment Maintena...	90.44
G & J's Power Equipment, Inc.	665136	SparkPlugs/#3015100	100-3015-6032	Vehicle Maintenance-Road Cr...	7.98
Sweat Tire of Foley	W-2127571	Strong Guard, Tire Mount, Tru...	100-3015-6032	Vehicle Maintenance-Road Cr...	523.83
Sweat Tire of Foley	28775	Standard Tire Repair	100-3015-6034	Construction Equipment Main...	40.00
Ard Battery, Inc.	39612	Battery/#3015094	100-3015-6034	Construction Equipment Main...	119.95
Verizon Connect Fleet USA LLC	33600000053928	Acct #100000109913	100-3015-6041	Content Hosting-Road Crew	100.44
NAPA Auto Parts	561686	#3015/Shop Towels, Coupler, ...	100-3015-6049	Supplies-Road Crew	27.71
NAPA Auto Parts	562024	Aerosol Paint	100-3015-6049	Supplies-Road Crew	12.53
NAPA Auto Parts	562044	Needles	100-3015-6049	Supplies-Road Crew	9.10
Amazon.com Services, Inc.	1FW6-3R9X-373C	ClevisChainHook(2)	100-3015-6053	Small Tools/Equipment-Road ...	135.82
Hall's Auto Supply, Inc.	37988	4MP-4MP,4FP-4FP,ToggleSwit...	100-3015-6053	Small Tools/Equipment-Road ...	25.82
Paris Ace Hardware, Inc.	49299626	#3015100/DEF Tank Repair	100-3015-6053	Small Tools/Equipment-Road ...	111.04
Paris Ace Hardware, Inc.	49301080	SrillBit, Galv Coupling, Blk Cou...	100-3015-6053	Small Tools/Equipment-Road ...	80.35
Home Depot Credit Services	5030187	M18Forge6AH,DualBaySuper...	100-3015-6053	Small Tools/Equipment-Road ...	408.00
NAPA Auto Parts	561860	Magnet Pickup Tool/Fuel Filter	100-3015-6053	Small Tools/Equipment-Road ...	7.71
Home Depot Credit Services	7034963	175WCompactInverter,OAHBa...	100-3015-6053	Small Tools/Equipment-Road ...	350.93
Home Depot Credit Services	8034803	4x4-8' #2PT	100-3015-6053	Small Tools/Equipment-Road ...	8.68
SITECH South LLC	S-34687	R750 Wall Charger USB-C	100-3015-6053	Small Tools/Equipment-Road ...	94.00
Verizon Wireless LLC	2/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	200.21
Engineering Design Group, LLC	37546	Prof Srv Thru 2/29/24 East Jes...	400-3010-5100	City Constructed Roadways	2,000.00
Sawgrass Consulting, LLC	5803	South Pecan Street Ext	400-3010-5100	City Constructed Roadways	4,380.00
SITECH South LLC	D-34773	Model of Jessamine for GPS	400-3010-5100	City Constructed Roadways	1,000.00
Engineering Design Group, LLC	37545	Prof Srv thru 2/29/24 North C...	400-3010-5101	Sidewalk Construction & Impr...	4,000.00
GreenCo Services LLC	Application No. 2 2/27/24	Meadow Run Ditch Cleanout	400-3010-5102	Streets/Drainage Projects	21,492.32
				Department 301 - Street Total:	76,275.88
Department: 302 - Engineering					
Brightspeed	March 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	164.53
Riviera Utilities	March 2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	184.36
Owen Electrical Services	2381	Installation of replacement lig...	100-3020-6011	Pedestrian Bridge Maintenance	12,000.00
Bagby & Russell Electric Co., I...	23MM1646-01	Service Call 9/19/23 CR20@Pr...	100-3020-6012	Maintenance-Streets/Drainag...	500.00
Bagby & Russell Electric Co., I...	23MM1725-01	CR12 & FBE Intersection Light ...	100-3020-6012	Maintenance-Streets/Drainag...	8,152.70
Verizon Wireless LLC	2/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.16
Foley CB LLC	Lease	200 W. Laurel Avenue/Engine...	100-3020-6112	Lease-Office Building	519.37
Foley CB LLC	INV0008280	200 W. Laurel Avenue/Engine...	100-3020-7000	Lease financing principal	3,125.00
Ox Foundation Solutions, LLC	12703	Foundation work at the Peteet...	400-3020-5130	Peteet Building Improvement	15,839.00
SHERWIN-WILLIAMS CO	3915-1	Paint Peteet Building	400-3020-5130	Peteet Building Improvement	61.03
Home Depot Credit Services	8516970	Jomax-Gal,30Seconds-128Oz	400-3020-5130	Peteet Building Improvement	37.94
Goodwyn, Mills & Cawood, Inc.	CMOB190266/2400390	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	3,793.85
Goodwyn, Mills & Cawood, Inc.	CMOB190266/2400869	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	4,828.41
L & K Construction LLC	01/02/2024	Sidewalks Along South Pine St	400-3020-5150	TAP-9th Ave & S. Pine St	195,874.58
Volkert, Inc.	01502012	Prof Srv 1/20/24-2/23/24/Sid...	400-3020-5150	TAP-9th Ave & S. Pine St	11,324.62
Sawgrass Consulting, LLC	5809	Sidewalk Improvements S.Jun...	400-3020-5166	Sidewalks/Lights-Stabler,Konia...	4,850.00
Sawgrass Consulting, LLC	5808	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	4,200.00
Sawgrass Consulting, LLC	5812	East Bullard Ave Extension	400-3020-5173	East Bullard Av Extension	20,335.00
Riviera Utilities	1728187	KennyStabler & Konians Way/L...	400-3020-5175	New Symbol Building	174,400.00
Gulf Coast Media (997512)	350341	InvitationToBid/#350341/Sym...	400-3020-5175	New Symbol Building	106.22
GeoCon Engineering & Materi...	9042	ProfessionalServices/Propose...	400-3020-5175	New Symbol Building	3,500.00
Gulf Coast Media (997512)	350000	NoticeToContractors/#350000...	400-3020-6197	Street Resurfacing & Repairs	506.90
Sawgrass Consulting, LLC	5798	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	5,855.00
Kimley-Horn and Associates Inc	017926000-0224	Safety Action Plan/02/01/24-...	400-3020-6213	Studies	15,807.14
				Department 302 - Engineering Total:	486,051.81
Department: 401 - Sanitation					
CINTAS #211	4182125321 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	80.09
CINTAS #211	4182829014 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	78.34

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4183551340 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	80.86
CINTAS #211	4184240716 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	91.92
CINTAS #211	4184808989 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	81.06
Danny's Hydraulics, Inc.	19187A	#401168	601-4011-6032	Vehicle Maintenance-Resident..	165.90
Coastal Equipment and Hydra...	26963	#401183	601-4011-6032	Vehicle Maintenance-Resident..	1,391.34
Advance Auto Parts	2981	Left tail assy/right tail assy/#4...	601-4011-6032	Vehicle Maintenance-Resident..	178.46
Interstate Billing Service Inc	3036068434	Replacing worn brakes.#4011...	601-4011-6032	Vehicle Maintenance-Resident..	2,223.60
Interstate Billing Service Inc	3036068434	Replacing worn brakes #4011...	601-4011-6032	Vehicle Maintenance-Resident..	338.98
Interstate Billing Service Inc	3036198182	#401167	601-4011-6032	Vehicle Maintenance-Resident..	1,343.84
Interstate Billing Service Inc	3036306098	Return/shoe kit/#401167	601-4011-6032	Vehicle Maintenance-Resident..	-170.24
Interstate Billing Service Inc	3036498121	Switch-battery disconnect/#4...	601-4011-6032	Vehicle Maintenance-Resident..	195.00
Interstate Billing Service Inc	3036574022	Sensor-coolant level/#401188	601-4011-6032	Vehicle Maintenance-Resident..	275.00
GOODYEAR AUTO SERVICE	35672	Tires/#401149	601-4011-6032	Vehicle Maintenance-Resident..	686.60
Hall's Auto Supply, Inc.	37848	#401168	601-4011-6032	Vehicle Maintenance-Resident..	82.40
Paris Ace Hardware, Inc.	49293449	Nuts and bolts/#401183	601-4011-6032	Vehicle Maintenance-Resident..	23.34
NAPA Auto Parts	561167	Oil filter, Air filter/#401190	601-4011-6032	Vehicle Maintenance-Resident..	81.34
NAPA Auto Parts	561173	Air filter/#401190	601-4011-6032	Vehicle Maintenance-Resident..	38.00
NAPA Auto Parts	561549	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	97.90
NAPA Auto Parts	561683	4010002	601-4011-6032	Vehicle Maintenance-Resident..	122.87
NAPA Auto Parts	561733	#401167	601-4011-6032	Vehicle Maintenance-Resident..	79.70
NAPA Auto Parts	562236	Capsule/401170	601-4011-6032	Vehicle Maintenance-Resident..	9.68
Industrial Parts Supply, Inc.	600254	#401183	601-4011-6032	Vehicle Maintenance-Resident..	34.25
SANSOM EQUIPMENT CO INC	P05718	Joystick/#401188	601-4011-6032	Vehicle Maintenance-Resident..	1,692.26
GSP Marketing, Inc.	P29385	Replacing broke lift/tilt assem...	601-4011-6032	Vehicle Maintenance-Resident..	2,936.33
GSP Marketing, Inc.	P29385-1	Replacing broke lift/tilt assem...	601-4011-6032	Vehicle Maintenance-Resident..	4,882.30
GSP Marketing, Inc.	P29499	Return Filter Cartridge/#4011...	601-4011-6032	Vehicle Maintenance-Resident..	255.08
GSP Marketing, Inc.	P29509	Return Filter Seal Kit/#401168	601-4011-6032	Vehicle Maintenance-Resident..	183.36
Verizon Connect Fleet USA LLC	336000053928 Sanitation	Acct #100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	853.74
Amazon.com Services, Inc.	1VW3-VN6G-CWY3 Sanitation	CHEMSORB\ FOR SPILLS	601-4011-6049	Supplies-Residential Sanitation	850.39
Home Depot Credit Services	6030026	Spill absorber	601-4011-6049	Supplies-Residential Sanitation	137.66
Verizon Wireless LLC	9957485055/Sanitation	Acct#842411225-00012	601-4011-6054	Telephone-Residential Sanitat...	595.84
United Bank Visa (0968)	2/29/24	Training	601-4011-6055	Travel & Training-Residential ...	35.00
Baldwin County Solid Waste	13113	February/Sanitation	601-4011-6166	Landfill Charges-Residential S...	23,930.56
Southern Tire Mart LLC	2030113974	Replacing worn tire #40120122	601-4012-6032	Vehicle Maintenance-Commer...	600.00
Southern Tire Mart LLC	2030113974	Replacing worn tire.#40120122	601-4012-6032	Vehicle Maintenance-Commer...	3,117.60
Interstate Billing Service Inc	3036325460	Floorcover, Switch-window lift...	601-4012-6032	Vehicle Maintenance-Commer...	230.00
Interstate Billing Service Inc	3036424949	Replacing worn brakes.#4012...	601-4012-6032	Vehicle Maintenance-Commer...	2,054.52
Interstate Billing Service Inc	3036513156	Filter, air valve/#401206	601-4012-6032	Vehicle Maintenance-Commer...	549.78
NAPA Auto Parts	561174	Air filter, oil filter/#401203	601-4012-6032	Vehicle Maintenance-Commer...	140.24
NAPA Auto Parts	561179	Air filter/#401203	601-4012-6032	Vehicle Maintenance-Commer...	57.66
So. Cal. Soft-Pak Inc	232538	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	336000053928 Sanitation	Acct #100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	251.10
United Bank Visa (5502)	2/29/24 Sanitation	Tag	601-4012-6048	Miscellaneous Expense-Com...	25.98
Amazon.com Services, Inc.	1VW3-VN6G-CWY3 Sanitation	CHEMSORB\ FOR SPILLS	601-4012-6049	Supplies-Commercial Sanitati...	850.38
Amazon.com Services, Inc.	1HVN-3C96-9TXD Sanitation	Chargers, tire pressure gauge	601-4012-6053	Small Tools/Equipment-Com...	56.45
Verizon Wireless LLC	9957485055/Sanitation	Acct#842411225-00012	601-4012-6054	Telephone-Commercial Sanitat...	331.00
Baldwin County Solid Waste	13114	February/Commercial Sanitati...	601-4012-6166	Landfill Charges-Commercial S...	28,570.41
Department 401 - Sanitation Total:					81,527.87

Department: 500 - Leisure Services

Riviera Utilities	March 2024	#2000116108/Foley Armory	100-5000-6000	Utilities - Armory	718.40
Arrow Exterminators, Inc.	55607601	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
United Bank Visa (3182)	2/29/24	Supplies	100-5000-6049	Supplies	21.00
Baldwin EMC	3/8/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	184.00
Riviera Utilities	March 2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	64.70
Home Depot Credit Services	0610859	MultiTurnHose,90DegElbow,B...	100-5001-6010	Building & Grounds Maintena...	36.13
Skelton's Fire Equipment, Inc.	1558625	Inspection & Maintenance of ...	100-5001-6010	Building & Grounds Maintena...	70.00
Paris Ace Hardware, Inc.	49294562	Repairs for Water Lines	100-5001-6010	Building & Grounds Maintena...	23.38
LOWE'S COMPANIES, INC	74247	Repair Roof on Storage Buildi...	100-5001-6010	Building & Grounds Maintena...	38.69
LOWE'S COMPANIES, INC	82374	GFCI Receptacle	100-5001-6010	Building & Grounds Maintena...	24.68
LOXLEY FARM MARKET, INC	INV0008281	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50

2024/03 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	11X4-9YVQ-1RVT	WashablePaint-8Ct,AcrylicPain..	100-5001-6049	Supplies	24.38
WEDO Media, Inc.	2024-0101	WEDO Ad Package	100-5001-6051	Advertising & Marketing	405.00
Amazon.com Services, Inc.	1WHW-R3W9-1K3C	TShirtForm	100-5001-6053	Small Tools/Equipment	26.19
Home Depot Credit Services	3034369	5/4x6-8 STD PT GC Weathersh...	100-5001-6053	Small Tools/Equipment	29.88
Home Depot Credit Services	4516298	Wallplate,20A Weather/Tamp...	100-5001-6053	Small Tools/Equipment	76.40
Paris Ace Hardware, Inc.	49295238	Poncho (3)	100-5001-6053	Small Tools/Equipment	16.17
Home Depot Credit Services	8523349	95KeySchlage(2),GFCI	100-5001-6053	Small Tools/Equipment	34.11
Paul Carpenter Davis Architec...	3820	Armory /Conceputal Plans (10...	400-5000-5100	Armory Renovations	1,300.00
				Department 500 - Leisure Services Total:	5,355.61
Department: 502 - Library					
Riviera Utilities	March 2024	#200000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,607.45
Home Depot Credit Services	0510769	DoorAlarm-2Pk	100-5020-6010	Building/Grounds Maintenance	24.97
OTIS ELEVATOR CO INC	100401471364	Maintenance Service, 3/1/24 -...	100-5020-6010	Building/Grounds Maintenance	3,926.52
Amazon.com Services, Inc.	1JJL-YMKH-PWK7	CabinetDoorElbowCatch(4)	100-5020-6010	Building/Grounds Maintenance	27.96
Home Depot Credit Services	5516227	LoctitePowerGrab	100-5020-6010	Building/Grounds Maintenance	10.48
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1668836	319 E Laurel Ave/Pure Water ...	100-5020-6030	General Equipment Maintena...	64.90
United Bank Visa (4165)	2/29/24	Subscription	100-5020-6042	Dues & Subscriptions	121.08
TIME	2024 Renewal	Renew/Time	100-5020-6042	Dues & Subscriptions	77.28
Swank Motion Pictures, Inc.	3589926	Copyright Compliance Site Lic...	100-5020-6042	Dues & Subscriptions	403.00
THE LIBRARY CORPORATION	INV11000710	Library Solution License (12) 2...	100-5020-6044	Equipment Lease	5,976.00
Holly McIntire	3/7/24	Reimbursement/CarWash	100-5020-6048	Miscellaneous Expense	12.00
Amazon.com Services, Inc.	14FC-XPK9-QQH9	Cardstock	100-5020-6049	Supplies	16.95
Wal-Mart Capital One	173360	Supplies	100-5020-6049	Supplies	17.37
Amazon.com Services, Inc.	1F9R-117W-PL49	Cardstock,ReusableAdhesive,...	100-5020-6049	Supplies	58.74
Amazon.com Services, Inc.	1G6H-QX1J-6G4F	WiteOut	100-5020-6049	Supplies	7.41
Amazon.com Services, Inc.	1NGF-L319-XK6D	LaminatingPouches-20Pk(2)	100-5020-6049	Supplies	21.18
Amazon.com Services, Inc.	1VMF-D9W4-PV7H	Tissue,Moisteners,Pens	100-5020-6049	Supplies	71.78
ODP Business Solutions, LLC	355889753001	Toner, HP 138A	100-5020-6049	Supplies	65.99
ODP Business Solutions, LLC	356343986001	Copy Paper (6)	100-5020-6049	Supplies	227.48
CINTAS #211	4182673495	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4183407516	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4184134472	#211-06642/Library	100-5020-6049	Supplies	179.45
CINTAS #211	4184803422	#211-06642/Library	100-5020-6049	Supplies	195.73
Paris Ace Hardware, Inc.	49293803	Door or Window Alarm	100-5020-6049	Supplies	17.99
RICOH USA, INC	5069088486	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	280.40
Wal-Mart Capital One	574675	Supplies	100-5020-6049	Supplies	4.44
Baldwin Janitorial and Paper, ...	71263	ToiletTissue,Towels,SanitaryLi...	100-5020-6049	Supplies	420.40
Baldwin Janitorial and Paper, ...	71483	Lysol,BathroomCleaner,Cloro...	100-5020-6049	Supplies	228.39
Demco, Inc.	7450928	BookJacketCovers	100-5020-6049	Supplies	190.90
Hollinger Metal Edge, Inc.	H135451	ArchivalSupplies	100-5020-6049	Supplies	210.50
Amazon.com Services, Inc.	1J6V-YPRP-MDL1	Bookmarks	100-5020-6052	Public Relations	55.58
Amazon.com Services, Inc.	1J99-46R4-CTPF	Bookmarks	100-5020-6052	Public Relations	27.79
United Bank Visa (4165)	2/29/24	Public Relation	100-5020-6052	Public Relations	119.94
Holly McIntire	3/21/24	Reimbursement/Coffee&Donu...	100-5020-6052	Public Relations	31.48
Amazon.com Services, Inc.	1FF1-WQD4-P6HK	WirelessKeyboard/Mouse	100-5020-6053	Small Tools/Equipment/Furnit...	22.99
Amazon.com Services, Inc.	1J99-46R4-CTPF	Stapler	100-5020-6053	Small Tools/Equipment/Furnit...	15.78
Amazon.com Services, Inc.	1KH1-NDHX-3MJR	SignHolder	100-5020-6053	Small Tools/Equipment/Furnit...	68.99
Amazon.com Services, Inc.	1VMF-D9W4-PV7H	BrochureStand	100-5020-6053	Small Tools/Equipment/Furnit...	27.99
United Bank Visa (4165)	2/29/24	Small tools	100-5020-6053	Small Tools/Equipment/Furnit...	547.93
Wal-Mart Capital One	574675	small tools	100-5020-6053	Small Tools/Equipment/Furnit...	20.88
Brightspeed	March 2024	Acct#305079611/Library	100-5020-6054	Telephone	232.38
TROY UNIVERSITY	030724	Teambuilding Training for Libr...	100-5020-6055	Travel & Training	2,000.00
United Bank Visa (4165)	2/29/24	Training	100-5020-6055	Travel & Training	195.01
Amazon.com Services, Inc.	11N6-QGMR-GPCW	Books	100-5020-6167	Book Purchases/State Aide	31.78
Amazon.com Services, Inc.	16LF-HC1T-XWLP	Books	100-5020-6167	Book Purchases/State Aide	33.61
Amazon.com Services, Inc.	176X-HV61-3KJC	Books	100-5020-6167	Book Purchases/State Aide	226.97
Amazon.com Services, Inc.	17YF-7QH7-G3V1	Books	100-5020-6167	Book Purchases/State Aide	40.10
Amazon.com Services, Inc.	19D4-4JF9-1R9J	Book	100-5020-6167	Book Purchases/State Aide	24.99
Amazon.com Services, Inc.	1JKD-JNYK-HMT7	Books	100-5020-6167	Book Purchases/State Aide	22.48

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1KH1-NDHX-3MJR	SignHolder,A/V,Book	100-5020-6167	Book Purchases/State Aide	13.50
Amazon.com Services, Inc.	1NGF-L319-7494	Books	100-5020-6167	Book Purchases/State Aide	59.95
Amazon.com Services, Inc.	1NQ7-YK3F-GMP7	Book	100-5020-6167	Book Purchases/State Aide	31.23
Amazon.com Services, Inc.	1QQM-7FPV-NKYN	Books	100-5020-6167	Book Purchases/State Aide	123.50
Ingram Library Services, Inc.	80824388	Book	100-5020-6167	Book Purchases/State Aide	27.78
Ingram Library Services, Inc.	80849448	Books	100-5020-6167	Book Purchases/State Aide	573.80
Ingram Library Services, Inc.	80849449	Book	100-5020-6167	Book Purchases/State Aide	51.30
Ingram Library Services, Inc.	80886305	Books	100-5020-6167	Book Purchases/State Aide	98.64
Ingram Library Services, Inc.	80894290	Books	100-5020-6167	Book Purchases/State Aide	532.41
Ingram Library Services, Inc.	80965811	Books	100-5020-6167	Book Purchases/State Aide	310.72
Ingram Library Services, Inc.	80965812	Books	100-5020-6167	Book Purchases/State Aide	430.63
Gale/Cengage Learning	84010141	Books	100-5020-6167	Book Purchases/State Aide	249.52
Gale/Cengage Learning	84016891	Books	100-5020-6167	Book Purchases/State Aide	77.22
Gale/Cengage Learning	84022662	Books	100-5020-6167	Book Purchases/State Aide	179.93
Amazon.com Services, Inc.	11NQ-MH9R-G4WM	A/V	100-5020-6168	Audio Visual/E-Books	33.93
Amazon.com Services, Inc.	143V-31MT-CVND	A/V	100-5020-6168	Audio Visual/E-Books	45.95
Amazon.com Services, Inc.	14FC-XPk9-QQH9	DVD	100-5020-6168	Audio Visual/E-Books	20.99
Amazon.com Services, Inc.	17YF-7QH7-G3V1	A/V	100-5020-6168	Audio Visual/E-Books	5.99
Amazon.com Services, Inc.	1DFQ-D96X-MGYV	DVD	100-5020-6168	Audio Visual/E-Books	19.95
Amazon.com Services, Inc.	1KH1-NDHX-3MJR	A/V	100-5020-6168	Audio Visual/E-Books	30.74
Amazon.com Services, Inc.	1QFN-73C7-GTJK	A/V	100-5020-6168	Audio Visual/E-Books	50.71
Amazon.com Services, Inc.	1QFN-73C7-XG1Q	A/V	100-5020-6168	Audio Visual/E-Books	19.99
Amazon.com Services, Inc.	1TNP-TPRX-Q33X	DVD(3)	100-5020-6168	Audio Visual/E-Books	69.36
Verizon Wireless LLC	2/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	1,335.98
Blackstone Publishing	2141091	A/V	100-5020-6168	Audio Visual/E-Books	49.46
Kanopy Inc	390500-PPU	219 Tickets, 2 Credits	100-5020-6168	Audio Visual/E-Books	229.00
Ingram Library Services, Inc.	80545743	A/V	100-5020-6168	Audio Visual/E-Books	32.44
Amazon.com Services, Inc.	1JJL-YMKH-PWKT	WickedMobile	100-5020-6169	Books	20.59
Amazon.com Services, Inc.	1M6L-PQ1W-3HWG	Book	100-5020-6169	Books	-10.95
Amazon.com Services, Inc.	1QKR-917D-33FP	Book	100-5020-6169	Books	19.99
Amazon.com Services, Inc.	1TNP-TPRX-Q33X	Book	100-5020-6169	Books	13.49
Midwest Tape LLC	505129230	Audiobook,Bingepass,Comics,...	100-5020-6169	Books	2,074.87
Ingram Library Services, Inc.	80523926	Books	100-5020-6169	Books	178.33
Ingram Library Services, Inc.	80576909	Books	100-5020-6169	Books	633.38
Ingram Library Services, Inc.	80615751	Books	100-5020-6169	Books	41.48
Ingram Library Services, Inc.	80644948	Books	100-5020-6169	Books	204.65
Ingram Library Services, Inc.	80704023	Books	100-5020-6169	Books	914.00
Ingram Library Services, Inc.	80880891	Book	100-5020-6169	Books	-14.49
Ingram Library Services, Inc.	80880892	Books	100-5020-6169	Books	-28.79
Gale/Cengage Learning	83962886	Books	100-5020-6169	Books	61.49
Wal-Mart Capital One	076513	Snacks	100-5020-6170	Children's Department	38.96
Amazon.com Services, Inc.	1G6H-QX1J-6G4F	CraftSticks,Pins,PipeClnrs,Scis...	100-5020-6170	Children's Department	138.53
Wal-Mart Capital One	076513	Snacks	100-5020-6171	Teen Department	104.95
Amazon.com Services, Inc.	11N6-QGMR-GPCW	TeenSupplies	100-5020-6171	Teen Department	54.87
Amazon.com Services, Inc.	14FC-XPk9-QQH9	Tween/TeenProgramming	100-5020-6171	Teen Department	122.33
Wal-Mart Capital One	173360	Tweens	100-5020-6171	Teen Department	57.88
Wal-Mart Capital One	574675	Teen program	100-5020-6171	Teen Department	147.19
Amazon.com Services, Inc.	1G6H-QX1J-6G4F	FoilSheets,ConstrPaper,PaintS...	100-5020-6189	Summer Reading	76.46
Amazon.com Services, Inc.	1K9H-JFXV-NQT4	InkPad	100-5020-6189	Summer Reading	9.99
Amazon.com Services, Inc.	1VMF-D9W4-PV7H	PaintBrushSets	100-5020-6189	Summer Reading	47.98
Volkert, Inc.	00902155	New Library Building	400-5020-5101	New Library	1,228.62
Williams Blackstock Architects,...	22-080.00-10	Prof Srv through 12/31/23/N...	400-5020-5101	New Library	47,816.10
				Department 502 - Library Total:	78,232.47

Department: 503 - Parks & Recreation

James Travis	03/07/2024	Reimbursement for Softball R...	100-5030-4410	Baseball Program	300.00
Alexandria Travis	3/7/24	SoftballRegistrationRefund/Re...	100-5030-4410	Baseball Program	300.00
Anthony Crossland	3/12/24	SoftballRegistrationRefund/Re...	100-5030-4411	Softball Program	100.00
Heather Orme	3/8/24	RegistrationFeeRefund/Tenni...	100-5030-4413	Tennis Program	35.00
Tiffany Hamm	REFUND	Refund Registration/Sophia a...	100-5030-4413	Tennis Program	70.00
Express Employment Professi...	30264319	2-Concession Stand	100-5030-5003	Contract Labor	252.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi...	30325737	5-Concession Stand	100-5030-5003	Contract Labor	461.74
Express Employment Professi...	30424449	6-Concession Stand	100-5030-5003	Contract Labor	847.26
Express Employment Professi...	30445983	3-Concession Stand	100-5030-5003	Contract Labor	375.16
Amazon.com Services, Inc.	11LD-DWRT-KY1T	NikePolo	100-5030-5009	Uniforms-Parks & Recreation	-41.01
Amazon.com Services, Inc.	1N4Y-YKTT-36Y9	Polo(2)	100-5030-5009	Uniforms-Parks & Recreation	89.01
CINTAS #211	4182531573	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.27
CINTAS #211	4183232114	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.27
CINTAS #211	4183985450	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	168.89
CINTAS #211	4184661792	#211-05779/Parks/Hort	100-5030-5009	Uniforms-Parks & Recreation	78.03
Sew So Cute, LLC	Feb 22, 2024	5 Shirts-Logo/Harrison	100-5030-5009	Uniforms-Parks & Recreation	40.00
Riviera Utilities	March 2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	366.34
Riviera Utilities	March 2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	122.19
Riviera Utilities	March 2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	March 2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	March 2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	617.60
Paris Ace Hardware, Inc.	49297512	FlapperClass5Kohler	100-5030-6010	Building/Grounds Maintenance	11.69
Arrow Exterminators, Inc.	55209617	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55209618	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55606562	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55606565	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
SAFETY-KLEEN CORP	93874052	Chemistry Fee/Parts Washer...	100-5030-6010	Building/Grounds Maintenance	193.66
SPORTSENGINE, INC	INV01788201	Background Screening 02/01/...	100-5030-6020	Consultant/Professional Fees	450.00
Jordan Ebert	03/04/2024	Jordan Ebert - baseball coache...	100-5030-6021	Class Instructors	500.00
Anthony Scarbrough	24-00699	Softball Coaches/Players Clinic	100-5030-6021	Class Instructors	500.00
Sweat Tire of Foley	28567	Strong Guard ST BW E-Hercules	100-5030-6030	General Equipment Maintena...	523.96
Staples Business Advantage	3560188617	Colored Paper, Paper Astro Vu...	100-5030-6030	General Equipment Maintena...	-38.67
G & J's Power Equipment, Inc.	664735	SparkPlug,Gasket,FuelHoseKit...	100-5030-6030	General Equipment Maintena...	238.99
G & J's Power Equipment, Inc.	664990	HarnessFreight	100-5030-6030	General Equipment Maintena...	26.67
Wittichen Supply Co., Inc.	S104170558.001	Ice Machine Pump	100-5030-6030	General Equipment Maintena...	138.47
Dutchman's Lawn & Garden L...	1-70860	60"JohnDeereBlades(6),SeaFo...	100-5030-6031	Tractor & Mower Maintenance	187.92
SUNSOUTH	4785959	Air Filter (2)	100-5030-6031	Tractor & Mower Maintenance	48.91
SUNSOUTH	4786948	#5010024/Air Filter,Oil Filter	100-5030-6031	Tractor & Mower Maintenance	119.60
O'Reilly Auto Parts Inc	1133-213859	VentClip,TireFoam,CarFogger,...	100-5030-6032	Vehicle Maintenance	49.24
O'Reilly Auto Parts Inc	1133-218608	#501027/Water Pump	100-5030-6032	Vehicle Maintenance	137.19
O'Reilly Auto Parts Inc	1133-218623	#501027/Fan Clutch	100-5030-6032	Vehicle Maintenance	68.12
NAPA Auto Parts	561181	#5010025/Oil Filter, Air Filter	100-5030-6032	Vehicle Maintenance	21.86
NAPA Auto Parts	561740	#501027/ 5W20 Synthetic Oil	100-5030-6032	Vehicle Maintenance	41.93
LOWE'S COMPANIES, INC	88668	Triax Insect, 2Gal Sprayer, Bun...	100-5030-6040	Chemicals	28.44
Gulf Coast Local LLC	25363	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
Waste Management of Alaba...	2807642-2131-1	Dumpster Rental	100-5030-6044	Equipment Rental	369.04
O'Reilly Auto Parts Inc	1133-220722	Detail Wipes, Car Fogger, Vent...	100-5030-6049	Supplies	30.47
First Aid Now, LLC	18842	First Aid Supplies/Parks	100-5030-6049	Supplies	67.60
Amazon.com Services, Inc.	1JV1-RTY3-3FRL	ZepOdorEliminator,FileFolders	100-5030-6049	Supplies	37.36
Amazon.com Services, Inc.	1RTQ-PCVY-JX6L	FraudDepositBags,GelPens,In...	100-5030-6049	Supplies	313.36
Precision Sand Products, LLC	226089	Beach Sand	100-5030-6049	Supplies	65.00
Precision Sand Products, LLC	226283	Beach Sand (10)	100-5030-6049	Supplies	130.00
Staples Business Advantage	3559218750	SpillClean-UpPack(6)	100-5030-6049	Supplies	77.34
Staples Business Advantage	3559288392	SpillClean-UpPack(3)	100-5030-6049	Supplies	38.67
Gatlin Lumber Company, Inc.	4590	MetalBuildingScrews	100-5030-6049	Supplies	4.50
Paris Ace Hardware, Inc.	49296665	Rope,SpringSnap(2)	100-5030-6049	Supplies	18.15
Paris Ace Hardware, Inc.	49298893	Boots	100-5030-6049	Supplies	69.99
Paris Ace Hardware, Inc.	49299122	Eye Grab Hook, Link Chain Qui...	100-5030-6049	Supplies	170.55
Paris Ace Hardware, Inc.	49299146	Link Chain, Quick, Eye Grab H...	100-5030-6049	Supplies	-3.58
Paris Ace Hardware, Inc.	49301450	Mtl Whl T1	100-5030-6049	Supplies	33.04
Paris Ace Hardware, Inc.	49302411	Cable Ties (5)	100-5030-6049	Supplies	35.95
RICOH USA, INC	5069054834	#4684213/Meter Usage/Recr...	100-5030-6049	Supplies	119.40
Idea Signs and Graphics	6742	24x30MetalSign-NoCleats(4)	100-5030-6049	Supplies	350.00
Baldwin Janitorial and Paper, ...	71249	ToiletPaper,CenterPullTowels,...	100-5030-6049	Supplies	337.52
Baldwin Janitorial and Paper, ...	71291	HandSanitizer	100-5030-6049	Supplies	113.51
Baldwin Janitorial and Paper, ...	71489	CenterPullTowels,ToiletPaper...	100-5030-6049	Supplies	345.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	766888	Scotch heavy	100-5030-6049	Supplies	4.52
LOWE'S COMPANIES, INC	87793	Lysol, AA Batteries	100-5030-6049	Supplies	39.93
LOWE'S COMPANIES, INC	88013	80pc Foam Ear	100-5030-6049	Supplies	28.48
Amazon.com Services, Inc.	1CWJ-CP4R-1HFF	BusinessSafe&LockBox	100-5030-6053	Small Tools/Equipment/Furnit...	229.99
Amazon.com Services, Inc.	1G1Y-R3VW-9YQP	Sprayer-2Gal(3)	100-5030-6053	Small Tools/Equipment/Furnit...	388.02
Amazon.com Services, Inc.	1HTM-XMHC-3CQ3	WallCabinet	100-5030-6053	Small Tools/Equipment/Furnit...	163.50
Paris Ace Hardware, Inc.	49293412	Tie Down W/Rtch (2)	100-5030-6053	Small Tools/Equipment/Furnit...	49.98
Paris Ace Hardware, Inc.	49294699	20v MX ATMC Oscillati, 3.0 Ra...	100-5030-6053	Small Tools/Equipment/Furnit...	387.85
Paris Ace Hardware, Inc.	49299100	Drill Set 16pc, Multi MT Drill Bi...	100-5030-6053	Small Tools/Equipment/Furnit...	30.19
Paris Ace Hardware, Inc.	49299336	Linoleum	100-5030-6053	Small Tools/Equipment/Furnit...	43.15
G & J's Power Equipment, Inc.	664860	Fan Housing w/Rewind	100-5030-6053	Small Tools/Equipment/Furnit...	61.55
G & J's Power Equipment, Inc.	664970	BackpackPumpSprayer(3)	100-5030-6053	Small Tools/Equipment/Furnit...	419.97
G & J's Power Equipment, Inc.	665134	G4 DOT Reacher 32"(2),40"(1)...	100-5030-6053	Small Tools/Equipment/Furnit...	104.99
LOWE'S COMPANIES, INC	88668	Triax Insect, 2Gal Sprayer, Bun...	100-5030-6053	Small Tools/Equipment/Furnit...	29.89
Verizon Wireless LLC	2/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.59
Verizon Wireless LLC	2/23/24	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.58
Brightspeed	March 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.89
United Bank Visa (1469)	10146399354	Sam's Club - concessions inven...	100-5030-6174	Concession Expense	1,900.04
United Bank Visa (1469)	2/29/24	Concessions	100-5030-6174	Concession Expense	742.70
Coca-Cola Bottling Company ...	40048898057	Concessions Inventory	100-5030-6174	Concession Expense	1,956.50
John A Gardner	02/19/24	Baseball/7 Games/02/19/24, ...	100-5030-6175	Baseball Program	210.00
Kolton Nero	03/16/2024	Baseball-6 Games/03/16/2024	100-5030-6175	Baseball Program	180.00
Nathan Kidwell	03/22/2024	Baseball 4 Games/03/18, 21-2...	100-5030-6175	Baseball Program	135.00
Kimberlie M Stokley	03/22/2024	Baseball 3 Games/03/22/2024	100-5030-6175	Baseball Program	90.00
Jayson Kidwell	03/22/2024	Baseball 6 Games/ 03-18, 19, ...	100-5030-6175	Baseball Program	190.00
Kolton Nero	03/22/2024	Baseball 6 Games/03-18, 19, ...	100-5030-6175	Baseball Program	210.00
Amazon.com Services, Inc.	1FMF-X3DM-L1J	ScoreKeepingBook(25)	100-5030-6175	Baseball Program	197.75
Amazon.com Services, Inc.	1H4X-7G4K-9GCV	LineupCardRefillPack(40)	100-5030-6175	Baseball Program	198.80
Amazon.com Services, Inc.	1L4G-YKRP-C3WX	BaseballCatchersMitt(2)	100-5030-6175	Baseball Program	145.58
Babe Ruth League, Inc.	24-00705	Charter Fees	100-5030-6175	Baseball Program	585.00
Babe Ruth League, Inc.	24-00706	Baseball Insurance Fees	100-5030-6175	Baseball Program	3,607.00
Off the Wall	286294124	Off The Wall - baseball unifor...	100-5030-6175	Baseball Program	3,487.50
Bradley H. Gray	3/16/24	3/16/24	100-5030-6175	Baseball Program	150.00
Christopher L. Williams	3/16/24	3/16/24	100-5030-6175	Baseball Program	150.00
William Quarles	3/16/24	3/16/24	100-5030-6175	Baseball Program	180.00
Bryson Hyde	3/16/24	3/16/24	100-5030-6175	Baseball Program	150.00
Arnez Jones	3/16/24	3/16/24	100-5030-6175	Baseball Program	150.00
Arnez Jones	3/18,21/24	3/18,21/24	100-5030-6175	Baseball Program	120.00
Dennis P. Huff	3/18,21/24	3/18,21/24	100-5030-6175	Baseball Program	120.00
Bradley H. Gray	3/18-19,21/24	3/18-19,21/24	100-5030-6175	Baseball Program	200.00
Christopher L. Williams	3/19/24	3/19/24	100-5030-6175	Baseball Program	60.00
Off the Wall	618654893	Off The Wall - baseball unifor...	100-5030-6175	Baseball Program	14,460.01
BSN Sports, LLC	924857396	CoachBoard(8)	100-5030-6175	Baseball Program	96.00
BSN Sports, LLC	924909720	Baseball Equipment	100-5030-6175	Baseball Program	1,052.46
BSN Sports, LLC	924959867	WheeledDeluxeEq,Helmets	100-5030-6175	Baseball Program	259.46
Sadler & Company, Inc.	02/23/2024	Sadler & Company, Inc - Softb...	100-5030-6176	Softball Program	918.35
Sadler & Company, Inc.	02/23/2024 A	State Surplus Lines Tax/Surcha...	100-5030-6176	Softball Program	22.58
Rodney Sanders	03/16/2024	Softball-5 Games/03/16/2024	100-5030-6176	Softball Program	150.00
James Anthony Nelson	03/16/2024	Softball-6 Games/03/16/24	100-5030-6176	Softball Program	180.00
Kimberlie M Stokley	03/16/2024	Softball-5 Games/03/16/24	100-5030-6176	Softball Program	150.00
Sarah Arlene Stephens	03/16/2024	Softball- 5 Games/03/16/24	100-5030-6176	Softball Program	150.00
Kimberlie M Stokley	03/18/2024	Softball 2 Games/03/18/2024	100-5030-6176	Softball Program	60.00
Rodney Sanders	03/18/2024	Softball 1 Game/03/18/2024	100-5030-6176	Softball Program	42.50
Jeremy Knauth	03/21/2024	Softball 2 Games/ 03/21/2024	100-5030-6176	Softball Program	60.00
Sarah Arlene Stephens	03/21/2024	Softball Games 2/03/21/2024	100-5030-6176	Softball Program	70.00
Kolton Nero	03/22/2024 A	Softball 2 Games/03/22/2024	100-5030-6176	Softball Program	65.00
Amazon.com Services, Inc.	1FMF-X3DM-L1J	ScoreKeepingBook(25)	100-5030-6176	Softball Program	197.75
Amazon.com Services, Inc.	1QLY-C7TG-TFGV	Softballs	100-5030-6176	Softball Program	891.52
United Bank Visa (1914)	2/29/24	Softball Equipment	100-5030-6176	Softball Program	852.86
USA Signs and Graphics	21001	USA Sign and Graphics - spons...	100-5030-6176	Softball Program	575.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Eli W. Nolan	3/16/24	3/16/24	100-5030-6176	Softball Program	150.00
Christopher L. Williams	3/18,21/24	3/18,21/24	100-5030-6176	Softball Program	110.00
Eli W. Nolan	3/18,22/24	3/18,22/24	100-5030-6176	Softball Program	100.00
Bryson Hyde	3/21/24	3/21/24	100-5030-6176	Softball Program	60.00
Arnez Jones	3/22/24	3/22/24	100-5030-6176	Softball Program	62.50
Off the Wall	80729040	Softball Coaches Shirts	100-5030-6176	Softball Program	894.00
Off the Wall	81056724	Softball Uniform, Adult Medi...	100-5030-6176	Softball Program	28.00
Off the Wall	843100347	Softball Uniforms	100-5030-6176	Softball Program	9,241.75
Amazon.com Services, Inc.	1H9N-13LK-7HQP	TennisBallCase	100-5030-6178	Tennis Program	109.99
Riviera Utilities	March 2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.38
Riviera Utilities	March 2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	118.27
Riviera Utilities	March 2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	687.52
Pensacola Pools, Inc.	108290	Aaronville Pool Chemicals	100-5031-6040	Chemicals-Aaronville Pool	757.92
Riviera Utilities	March 2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	968.60
Riviera Utilities	March 2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	60.59
Riviera Utilities	March 2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	86.44
Riviera Utilities	March 2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	March 2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	130.11
Riviera Utilities	March 2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	307.31
Riviera Utilities	March 2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	79.92
Kevin R. Phillips	03/22/2024	Men's Restroom/Hang&Finish...	100-5033-6010	Building/Grounds Maintenanc...	475.00
LOWE'S COMPANIES, INC	24442	2-4-12 TC #2 Prim, 2-4-92/5/8...	100-5033-6010	Building/Grounds Maintenanc...	88.55
Paris Ace Hardware, Inc.	49296361	Multiscrew	100-5033-6010	Building/Grounds Maintenanc...	14.84
Paris Ace Hardware, Inc.	49296380	Multiscrew	100-5033-6010	Building/Grounds Maintenanc...	-14.84
Paris Ace Hardware, Inc.	49296381	Multiscrew,OSC UF-3Pk	100-5033-6010	Building/Grounds Maintenanc...	47.33
LOWE'S COMPANIES, INC	87677	ToolHanger,KDWWSelect,#2 S...	100-5033-6010	Building/Grounds Maintenanc...	127.58
Riviera Utilities	March 2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	608.43
Riviera Utilities	March 2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	441.67
Riviera Utilities	March 2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,384.23
Riviera Utilities	March 2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	224.60
Riviera Utilities	March 2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	59.36
Riviera Utilities	March 2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	788.64
Riviera Utilities	March 2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	62.91
Sand Dollar Homes LLC	1001	Sand Dollar Homes - grinder p...	100-5034-6010	Building/Grounds Maintenanc...	900.00
Sand Dollar Homes LLC	1002	Repair of Sportsplex Pavilions	100-5034-6010	Building/Grounds Maintenanc...	1,300.00
Sand Dollar Homes LLC	1003	Roof Repair at Sportsplex	100-5034-6010	Building/Grounds Maintenanc...	750.00
Sand Dollar Homes LLC	1004	Pump House Roof Repairs	100-5034-6010	Building/Grounds Maintenanc...	1,975.00
Sand Dollar Homes LLC	1005	Painting of Backstop Poles at ...	100-5034-6010	Building/Grounds Maintenanc...	1,800.00
Roto Rooter Plumbers	133623	Plumbing Repair at Soccer Co...	100-5034-6010	Building/Grounds Maintenanc...	540.00
Amazon.com Services, Inc.	1443-L9QP-GW4J	SolenoidKit	100-5034-6010	Building/Grounds Maintenanc...	77.31
John Deere Financial, f.s.b.	1915323	For Nets @ New Complex/Tur...	100-5034-6010	Building/Grounds Maintenanc...	107.92
Amazon.com Services, Inc.	1DXW-NVfy-KKLL	Solenoid	100-5034-6010	Building/Grounds Maintenanc...	65.08
Amazon.com Services, Inc.	1NFC-KNG4-1V6W	EmergencyLightingBallast	100-5034-6010	Building/Grounds Maintenanc...	60.47
Nilex LLC	5146	Bulbs for Sports Plex	100-5034-6010	Building/Grounds Maintenanc...	165.24
Brunson Net & Supply Inc.	68498	5/16"Galv7x19Cable,5/16"Wi...	100-5034-6010	Building/Grounds Maintenanc...	233.50
Brunson Net & Supply Inc.	68560	5/6"WireRopeClips,500'Galv7...	100-5034-6010	Building/Grounds Maintenanc...	422.50
Brunson Net & Supply Inc.	68626	5/16"WireRopeClip(30)	100-5034-6010	Building/Grounds Maintenanc...	45.00
Brunson Net & Supply Inc.	68644	5/16"WireRopeClip(30)	100-5034-6010	Building/Grounds Maintenanc...	45.00
Southern Pipe & Supply Comp...	9299095-00	Regal Closet Flush Valve	100-5034-6010	Building/Grounds Maintenanc...	116.63
Joseph F. Collins	108	Long Leaf Pine Straw-220 Rolls	100-5034-6011	Field Maintenance-Sports Co...	2,450.00
Joseph F. Collins	109	Long Leaf Pine Straw - 20 Rolls	100-5034-6011	Field Maintenance-Sports Co...	220.00
Brunson Net & Supply Inc.	68508	5/16" Galv 7x19Cable	100-5034-6011	Field Maintenance-Sports Co...	212.50
Brunson Net & Supply Inc.	68509	5/16"WireRopeClips	100-5034-6011	Field Maintenance-Sports Co...	21.00
GreenPoint Ag Holdings, LLC	1898034	Monument,TriadSelect,Power...	100-5034-6040	Chemicals-Sportsplex	2,280.00
Riviera Utilities	March 2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	369.16
Riviera Utilities	March 2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	294.88
Riviera Utilities	March 2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	97.39
Riviera Utilities	March 2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	42.13
Riviera Utilities	March 2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.26
Riviera Utilities	March 2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	March 2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	38.48
Riviera Utilities	March 2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	569.33
Riviera Utilities	March 2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	52.52
Gulf Coast Power Washing LLC	1388	Pressure Washing in Parks	100-5035-6011	Park Maintenance-Heritage/JB..	6,174.00
Home Depot Credit Services	3616778	48"LEDPrismaticWrap	100-5035-6011	Park Maintenance-Heritage/JB..	34.97
Home Depot Credit Services	4524412	CloseHexNippleBrass	100-5035-6011	Park Maintenance-Heritage/JB..	5.77
Paris Ace Hardware, Inc.	49296177	1'2"CompConn,1/2"CompCou...	100-5035-6011	Park Maintenance-Heritage/JB..	1.86
Mathes of Alabama Electric S...	628367-00	Bullet Flood 12W Bronze 500...	100-5035-6011	Park Maintenance-Heritage/JB..	88.35
Riviera Utilities	March 2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.39
Riviera Utilities	March 2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	March 2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	18.74
Riviera Utilities	March 2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	143.20
Baldwin EMC	3/8/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	March 2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	44.24
A & M Portables, Inc.	273560	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
Riviera Utilities	March 2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	67.72
A & M Portables, Inc.	273562	200 E Orange Ave/ Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	March 2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	119.16
Riviera Utilities	March 2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	18.74
Home Depot Credit Services	1030546	StapleGun,Staples,RoofingNails	400-5030-5108	Pickleball Road Addition	50.89
Home Depot Credit Services	5034127	RoofingNails	400-5030-5108	Pickleball Road Addition	10.95
Gulf Coast Media (997512)	350380	InvitationToBid/#350380/Mel...	400-5033-5101	Mel Roberts Park Improvemen..	131.84
Harris Contracting Services Inc	Foley-21623-01	LED Light Installation	400-5033-5101	Mel Roberts Park Improvemen..	96,092.50
BSN Sports, LLC	924844461	Carpet for Batting Cages	400-5034-5100	10 Plex Improvements	3,495.99
Gulf Coast Media (997512)	350340	InvitationToBid/#350340/Beul...	400-5037-5100	Beulah Park Upgrades	157.46
				Department 503 - Parks & Recreation Total:	188,700.31

Department: 504 - Sports Tourism

Long's Personnel Services, Inc.	255253	Labor for Sports Tourism	100-5040-5002	Part-Time Salaries-Sports Tour...	147.00
Long's Personnel Services, Inc.	255292	Labor for Sports Tourism	100-5040-5002	Part-Time Salaries-Sports Tour...	215.60
Long's Personnel Services, Inc.	255331	Labor for Sports Tourism	100-5040-5002	Part-Time Salaries-Sports Tour...	362.60
Long's Personnel Services, Inc.	255370	Labor for Concessions/Sports ...	100-5040-5002	Part-Time Salaries-Sports Tour...	450.80
Express Employment Professi...	30368981	5--Concession Stand	100-5040-5002	Part-Time Salaries-Sports Tour...	534.21
Express Employment Professi...	30368981	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	690.31
Express Employment Professi...	30391913	2-Concession Stand	100-5040-5002	Part-Time Salaries-Sports Tour...	224.97
Express Employment Professi...	30424449	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	558.76
Express Employment Professi...	30445983	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	431.51
DEERE & COMPANY	117571362	Reel Mower/pull behind mow...	100-5040-5100	Capital Purchases-Sports Touri...	112,102.08
Moyer Ford Sales, Inc.	VIN#4115	2023 Ford F-150 Lightning Pu...	100-5040-5100	Capital Purchases-Sports Touri...	41,815.99
United Bank Visa (6418)	2/29/24	Content hosting	100-5040-6041	Content Hosting	112.17
United Bank Visa (1394)	2/29/24	Subscription	100-5040-6042	Dues & Subscriptions	80.00
United Bank Visa (6418)	2/29/24	Subscription	100-5040-6042	Dues & Subscriptions	134.35
Alabama Department of Agric...	2024 Permit/KRhinehart	2024 Permit/Kristi Rhinehart	100-5040-6042	Dues & Subscriptions	45.00
Kenilworth Media, Inc.	75-A24346	Advertising Package for FY 23-...	100-5040-6051	Advertising/Marketing	675.00
Kenilworth Media, Inc.	75-A24688	Advertising Package for FY 23-...	100-5040-6051	Advertising/Marketing	2,028.00
Verizon Wireless LLC	2/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	355.65
Boss Hawg Investments LLC	INV0008282	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Wal-Mart Capital One	056187	Concessions	100-5041-6174	Concession Expense-Event Ce...	24.82
Wal-Mart Capital One	062527	Concessions	100-5041-6174	Concession Expense-Event Ce...	7.87
Wal-Mart Capital One	100179	Concessions	100-5041-6174	Concession Expense-Event Ce...	58.60
United Bank Visa (1469)	10142245751	Concessions-Sams Pace Contr...	100-5041-6174	Concession Expense-Event Ce...	1,931.46
United Bank Visa (1469)	10147833050	Concessions-Pace Contract PO...	100-5041-6174	Concession Expense-Event Ce...	2,149.82
Amazon.com Services, Inc.	1GTN-PDHP-DW3P	FraudDepositBags-100Pk(2),D...	100-5041-6174	Concession Expense-Event Ce...	60.86
United Bank Visa (1469)	2/23/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	124.03
United Bank Visa (1469)	2/29/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	215.34
Wal-Mart Capital One	311675	Concessions	100-5041-6174	Concession Expense-Event Ce...	59.00
Wal-Mart Capital One	372918	Concessions	100-5041-6174	Concession Expense-Event Ce...	138.37
Coca-Cola Bottling Company ...	39797035008	EC-Concessions	100-5041-6174	Concession Expense-Event Ce...	1,267.50
Coca-Cola Bottling Company ...	39883624051	Concessions Inventory	100-5041-6174	Concession Expense-Event Ce...	499.50
Coca-Cola Bottling Company ...	40091234021	Concessions	100-5041-6174	Concession Expense-Event Ce...	2,464.50
Wal-Mart Capital One	865736	Concessions	100-5041-6174	Concession Expense-Event Ce...	134.82

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	970886	Concessions	100-5041-6174	Concession Expense-Event Ce...	7.35
Riviera Utilities	March 2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	10,942.44
Riviera Utilities	March 2024	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	589.83
Skelton's Fire Equipment, Inc.	1570005	Inspection & Maintenance/So...	206-5041-6010	Building/Grounds Maintenance	111.77
Arrow Exterminators, Inc.	55209783	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	55209967	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Hoist & Crane Service Group, I...	Inv-41015135	EC Volleyball System repairs o...	206-5041-6010	Building/Grounds Maintenance	2,909.00
Hoist & Crane Service Group, I...	Inv-41015139	EC repairs on Volleyball System	206-5041-6010	Building/Grounds Maintenance	2,130.00
Liberty Linen & Janitorial Suppl...	208508	Large Vacuum Repair	206-5041-6030	General Equipment Maintena...	339.00
ODP Business Solutions, LLC	355700557001	Highlighter, Pen, Stapler, Tape	206-5041-6049	Supplies	35.82
Wal-Mart Capital One	700402	Supplies	206-5041-6049	Supplies	84.36
Baldwin Janitorial and Paper, ...	71194	RefreshSoap(5)	206-5041-6049	Supplies	479.40
Baldwin Janitorial and Paper, ...	71250	BlackCanLiners	206-5041-6049	Supplies	483.89
Baldwin Janitorial and Paper, ...	71293	EC Supplies	206-5041-6049	Supplies	986.31
Baldwin Janitorial and Paper, ...	71441	EC Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, ...	71481	RefreshSoap, SanitaryLiners	206-5041-6049	Supplies	459.48
Baldwin Janitorial and Paper, ...	71506	Paper Hot Cups	206-5041-6049	Supplies	239.96
Home Depot Credit Services	9023068	CamBuklStrp-500lb(4Pk)	206-5041-6049	Supplies	9.97
Home Depot Credit Services	9030840	ScotchDelicateSurfaceTape(13...	206-5041-6049	Supplies	279.04
COVINGTON FLOORING COM...	10498	Replace Damaged Carpet	206-5041-6053	Small Tools/Equipment	3,739.00
Amazon.com Services, Inc.	1D4C-MMXV-3GQW	StackingStorageDrawers-18Pk	206-5041-6053	Small Tools/Equipment	191.99
Amazon.com Services, Inc.	1LQF-TN3D-KY3Y	KeyboardWristRest/MousePa...	206-5041-6053	Small Tools/Equipment	41.47
Amazon.com Services, Inc.	1N9K-1XYX-NYCW	EC- Basketball Scoreboards	206-5041-6053	Small Tools/Equipment	2,159.92
Home Depot Credit Services	4522925	20A Weather/Tamper GFCI	206-5041-6053	Small Tools/Equipment	26.17
United Bank Visa (6418)	Fw1V	EC Volleyball net strap replac...	206-5041-6053	Small Tools/Equipment	1,540.06
United Bank Visa (1394)	2/29/24	Event Operations	206-5041-6160	Event Operations	69.89
TownePlace Suites by Marriott...	g2483	AAU Staff Rooms	206-5041-6160	Event Operations	2,413.68
Riviera Utilities	March 2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	48.30
Riviera Utilities	March 2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	325.97
Riviera Utilities	March 2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	456.56
Riviera Utilities	March 2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,901.95
Riviera Utilities	March 2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	928.15
Riviera Utilities	March 2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	619.05
Riviera Utilities	March 2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	582.94
Riviera Utilities	March 2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	169.97
Riviera Utilities	March 2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	321.15
Riviera Utilities	March 2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	239.91
Riviera Utilities	March 2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	743.94
Arrow Exterminators, Inc.	55209769	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55209776	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	55209777	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	55209782	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SITEONE LANDSCAPE SUPPLY ...	137959063-001	I Renewal Fee	207-5042-6011	Park Maintenance	178.13
LOWE'S COMPANIES, INC	87964	0.5 cu ft Marble Rock AC	207-5042-6011	Park Maintenance	24.64
G & J's Power Equipment, Inc.	665298	StarterRope(3)	207-5042-6030	General Equipment Maintena...	36.10
SITEONE LANDSCAPE SUPPLY ...	133997822-001	3 Way Selective Post, Emerge...	207-5042-6040	Chemicals	196.05
SITEONE LANDSCAPE SUPPLY ...	137924794-001	DefoamingAgent, Insecticide, ...	207-5042-6040	Chemicals	130.20
Wal-Mart Capital One	023077	Archery/Supplies	207-5042-6049	Supplies	36.73
Chase Elliot Antonio Martinez	131	160 Ice Bags	207-5042-6049	Supplies	120.00
Amazon.com Services, Inc.	1N3X-6DQ6-6XCF	ToiletTreatment	207-5042-6049	Supplies	154.44
Staples Business Advantage	3560118614	Paper-Green/Paper Astro	207-5042-6049	Supplies	116.84
Wal-Mart Capital One	700402	Supplies	207-5042-6049	Supplies	84.35
Baldwin Janitorial and Paper, ...	71374	CenterPullTowels, ToiletPaper, ...	207-5042-6049	Supplies	459.50
Baldwin Janitorial and Paper, ...	71377	RefreshSoap(2)	207-5042-6049	Supplies	191.76
LOWE'S COMPANIES, INC	81757	Moxie Bowl Brush, Plunger, Ma...	207-5042-6049	Supplies	65.93
Hercules Inc	INV00006341	Ice Bags	207-5042-6049	Supplies	314.85
NAPA Auto Parts	561797	Battery, Battery Cable Nut Bolt	207-5042-6053	Small Tools/Equipment	88.90
Idea Signs and Graphics	6750	Banners-12"x12" (16-A, 16-B)	207-5042-6053	Small Tools/Equipment	116.80
Baldwin Janitorial and Paper, ...	71277	MeteredSprayDispenser(4)	207-5042-6053	Small Tools/Equipment	119.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	96224	MGNM 2-in Stl Shkl, BHK 2/0 x...	207-5042-6053	Small Tools/Equipment	37.01
Wal-Mart Capital One	023077	Archery/Hospitality	207-5042-6160	Event Operations	66.09
Honeybaked	03/11/2024	Meal for Sounthern Coast Cup ..	207-5042-6160	Event Operations	749.25
S & J Allday Foods, Inc	03/11/2024	Hospitality Meals for Southern...	207-5042-6160	Event Operations	675.67
Chase Elliot Antonio Martinez	129	200 Ice Bags	207-5042-6160	Event Operations	150.00
United Bank Visa (1394)	2/29/24	Event Operations	207-5042-6160	Event Operations	630.93
United Bank Visa (6418)	2/29/24	Event	207-5042-6160	Event Operations	141.11
United Bank Visa (7152)	2/29/24	Baumhowers	207-5042-6160	Event Operations	163.64
Baldwin Portable Toilets & Sep..	289750	Portable Toilets for ASA Arche...	207-5042-6160	Event Operations	3,805.00
Baldwin Portable Toilets & Sep..	289751	Portable Toilets/'24 Southern ...	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Sep..	291919	Portables for Publix Shootouts	207-5042-6160	Event Operations	940.00
LOWE'S COMPANIES, INC	74221	Primo Gal Bottle Water	207-5042-6160	Event Operations	239.70
LOWE'S COMPANIES, INC	74820	Primo 5 Gal Bottle Water	207-5042-6160	Event Operations	119.85
LOWE'S COMPANIES, INC	84086	5-Gal Bottle Water	207-5042-6160	Event Operations	55.93

Department 504 - Sports Tourism Total: 219,401.26

Department: 505 - Horticulture

CINTAS #211	4182531573	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.53
CINTAS #211	4183232114	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4183985450	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	42.20
CINTAS #211	4184661792	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	60.66
Riviera Utilities	March 2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	March 2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	163.99
Gulf Coast Organic, Inc.	48809	Rain Bird Rotary Nozzle	100-5050-6011	Irrigation Maintenance	45.80
Paris Ace Hardware, Inc.	49293801	Street Corner Irrigation	100-5050-6011	Irrigation Maintenance	45.33
Paris Ace Hardware, Inc.	49294293	ElbowPVC,Adaptr	100-5050-6011	Irrigation Maintenance	14.05
Paris Ace Hardware, Inc.	49294587	BallValve(2),Couple1"	100-5050-6011	Irrigation Maintenance	18.15
Paris Ace Hardware, Inc.	49294756	Couple3/8x3/8"(6)	100-5050-6011	Irrigation Maintenance	15.06
Dutchman's Lawn & Garden L...	1-70808	ChangeOil/Filters/Plugs,Repla...	100-5050-6030	General Equipment Maintena...	499.35
SUNSOUTH	4799711	Knob	100-5050-6030	General Equipment Maintena...	18.72
O'Reilly Auto Parts Inc	1133-220487	#505026/Fan Assembly	100-5050-6032	Vehicle Maintenance	156.61
Gulf Coast Organic, Inc.	48855	QuikProHerbicide-6.8lb(2),T/I ...	100-5050-6040	Chemicals	381.96
Empower Rental Group	345255-0001	Bush Hog/Tractor Rental	100-5050-6044	Equipment Rental	1,965.75
Amazon.com Services, Inc.	1LDD-LLLJ-XPPH	iPhoneCase	100-5050-6049	Supplies	34.90
United Bank Visa (7822)	2/29/24	Supplies	100-5050-6049	Supplies	0.99
Paris Ace Hardware, Inc.	39229671	Fire Ext, Torch Kit, Kerosene	100-5050-6049	Supplies	154.97
Paris Ace Hardware, Inc.	49301432	Rake Sprngbrac 54"	100-5050-6049	Supplies	17.99
G & J's Power Equipment, Inc.	664836	G4 DOT Reacher Model 2540 ...	100-5050-6049	Supplies	24.00
G & J's Power Equipment, Inc.	665228	WorkGloves,Pruner,Sheath	100-5050-6053	Small Tools/Equipment	104.97
Verizon Wireless LLC	2/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	301.01
LOWE'S COMPANIES, INC	24147	StopRust,Primer,Bucket,DropC...	100-5051-6049	Greenhouse Supplies	211.05
Home Depot Credit Services	9030824	Rake,Paint,ShopTowels,Roller...	100-5051-6049	Greenhouse Supplies	144.69
Magnolia Landscape Supply, L...	185448	Yew Japanese 3G	100-5051-6161	Organic Materials	262.50
LOWE'S COMPANIES, INC	78041	1.5 Gal Boston HB	100-5051-6161	Organic Materials	322.60
Field in Bloom, Inc.	89835438	Poinsettias	100-5051-6161	Organic Materials	1,393.50
Riviera Utilities	March 2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	54.06
Riviera Utilities	March 2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	64.01
Riviera Utilities	March 2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	85.74
Riviera Utilities	March 2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	81.85
Riviera Utilities	March 2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.32
Riviera Utilities	March 2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	March 2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.39
Riviera Utilities	March 2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	March 2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	March 2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	42.79
Riviera Utilities	March 2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Gulf Coast Organic, Inc.	49038	16-4-8 w/Rootdriver(2)	100-5052-6010	Rose Trail Maintenance	59.90
Riviera Utilities	March 2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	47.11
Riviera Utilities	March 2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	241.47
Riviera Utilities	March 2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	63.62
Riviera Utilities	March 2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	73.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	March 2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	22.13
Riviera Utilities	March 2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	33.57
Riviera Utilities	March 2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	21.56
Riviera Utilities	March 2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	16.64
Riviera Utilities	March 2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	March 2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	March 2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	35.86
Riviera Utilities	March 2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	17.26
Riviera Utilities	March 2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	46.77
Landscape Workshop Inc	76-10482341	March -24 Maintenance	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
Dutchman's Lawn & Garden L...	1-70703	BreakBar,Axe(2),Wedge(5)	100-5054-6162	Tree Pruning Expense	409.92
				Department 505 - Horticulture Total:	14,949.53

Department: 506 - Marketing

Riviera Utilities	March 2024	#2000097927/UpTown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	March 2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	323.51
Riviera Utilities	March 2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Arrow Exterminators, Inc.	55209741	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
Global Marketing Solutions LLC	0118303	Proof,EditPrintNewsletter	100-5060-6020	Consultant/Professional Fees	90.00
RICOH USA, INC	5069053712	#4564667/Meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	156.70
United Bank Visa (7838)	2/29/24	Subscription	100-5060-6042	Dues & Subscriptions	86.90
United Bank Visa (5908)	2/29/24	Subscription	100-5060-6042	Dues & Subscriptions	22.00
SOUTHEAST TOURISM SOCIETY	30685	Annual Dues DMO/03/01/24-...	100-5060-6042	Dues & Subscriptions	825.00
ODP Business Solutions, LLC	354847290001	Highlighter, Correction Fluid	100-5060-6049	Supplies	7.29
ODP Business Solutions, LLC	354847502001	Index Cards 50ct	100-5060-6049	Supplies	9.38
ODP Business Solutions, LLC	354847505001	Seals, Mailing, 480 Labels, Cle...	100-5060-6049	Supplies	45.57
Wal-Mart Capital One	010977	Candy	100-5060-6052	Public Relations	254.06
United Bank Visa (7838)	2/29/24	Mailchimp	100-5060-6052	Public Relations	180.00
Culligan	2/29/24 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	14.77
Alabama Tourism Partnership, ..	24-00719	Sponsorship for Alabama Tour...	100-5060-6052	Public Relations	1,000.00
FuseBox One	40509	Mayors Newsletter Winter 20...	100-5060-6052	Public Relations	3,050.35
Amazon.com Services, Inc.	1WPW-JYVX-FYNJ	WirelessKeyboard/Mouse	100-5060-6053	Small Tools/Equipment/Furnit...	27.99
Verizon Wireless LLC	2/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.58
Brightspeed	March 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.59
Petty Cash - Welcome Center	02/29/2024	Beach Express (7)	100-5060-6055	Travel & Training	35.00
SOUTHEAST TOURISM SOCIETY	11003	32nd Annual STS Marketing Co...	100-5060-6055	Travel & Training	1,175.00
United Bank Visa (7838)	2/29/24	Travel/training	100-5060-6055	Travel & Training	413.00
Amazon.com Services, Inc.	1V6V-RKHP-3D41	DVD's(5)	100-5060-6175	Heritage Market/Music & Mov...	68.80
United Bank Visa (4165)	2/29/24	Geocaching	100-5060-6178	Geocaching Poker Run	137.29
Roger Howard	03/13/2024	Midday Melodies/03/13/2024	100-5060-6180	Miscellaneous Events	200.00
Jonathan Zachary Chavers	03/27/2024	Midday Melodies-03/27/2024	100-5060-6180	Miscellaneous Events	250.00
Mullet Wrapper, Inc	22490	1/4 Page Ad	100-5060-6180	Miscellaneous Events	235.00
Joshua Luke Chavers	3/20/2024	Midday Melodies-03/20/2024	100-5060-6180	Miscellaneous Events	300.00
David Wiley	3/6/24	Midday Melodies Performance...	100-5060-6180	Miscellaneous Events	240.00
Riviera Utilities	March 2024	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,490.86
Arrow Exterminators, Inc.	55209743	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	55209745	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	940066	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	50.00
DISA Global Solutions	13605933	2/1-2/29/24 Background Check	100-5061-6020	Consulting/Professional Fees	22.92
United Bank Visa (5908)	2/29/24	Subscription	100-5061-6042	Dues & Subscriptions	34.95
Amazon.com Services, Inc.	1GTN-PDHP-JXKF	StorageBaskets-4Ct	100-5061-6049	Supplies	-58.99
Culligan	2/29/24 Train Depot	Service/Train Depot	100-5061-6049	Supplies	28.65
United Bank Visa (5908)	2/29/24	Postage	100-5061-6050	Postage	3.52
Amazon.com Services, Inc.	17WW-XYPP-7XNR	ComputerDesk,StorageCabine...	100-5061-6053	Small Tools/Equipment/Furnit...	319.78
Hunter Security, Inc.	942678	Install Charges/Depot Museum	100-5061-6053	Small Tools/Equipment/Furnit...	445.00
Hunter Security, Inc.	942679	CellularCommunication/Depot...	100-5061-6054	Telephone	30.00
Brightspeed	March 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	209.87
George G. Nelson	3/21/24	Reimbursement/Tables @ Tra...	100-5062-6034	Model Train Maintenance	56.00
Amazon.com Services, Inc.	16TP-RF67-HHPP	WallClock	100-5062-6053	Small Tools - Model Train	-36.99
Amazon.com Services, Inc.	1QCQ-T4RX-3NQR	UprightVacuum	100-5062-6053	Small Tools - Model Train	127.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GeoCon Engineering & Materi...	9016	ConstructionMaterialTesting/...	400-5060-5103	New Comfort Station-ARPA	698.00
				Department 506 - Marketing Total:	12,862.42
Department: 507 - Senior Center					
Riviera Utilities	March 2024	#200000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	470.15
Riviera Utilities	March 2024	#2000016148/SrCtr: Sr Center...	100-5070-6000	Utilities - Sr. Center	1,626.58
SHERWIN-WILLIAMS CO	1118-8	Universal Hole Sanding Discs, ...	100-5070-6010	Building/Grounds Maintenance	12.97
Arrow Exterminators, Inc.	55209744	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	84630	Key, HM 2-pc ID Label W/Swiv...	100-5070-6010	Building/Grounds Maintenance	22.68
Sheryll Cook	02/27/2024	Ballroom Dance Lessons/02/2...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	02/27/2024	Yoga/Tuesday & Thursday/02...	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	02/28/2024	Tai Chi/Wednesday/02/28/20...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	02/28/2024	Line Dance/Wednesday 02/28...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	03/04/2024	Chair Yoga/Monday/ 03/04/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	03/04/24	Yoga/ Tuesday 3/5/24 & Thur...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	03/06/2024	Line Dance/ Wednesday 03-06...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	03/12/2024	Yoga/ Tuesday & Thursday/03...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	03/12/24	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	03/13/24	Tai Chi/Wednesday-03/13/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	03/13/24	Line Dance/Wednesday 03-13...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	03/18/2024	Chair Yoga/ Monday 03/18/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	03/19/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	03/19/2024 A	Yoga 3/19 & 3/21-24, Exercise...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	03/20/2024	Line Dance/Wednesday-03/20...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	03/20/2024	Tai Chi/Wednesday 03/20/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	03/25/2024	Chair Yoga/ Monday-03/25/2...	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	03/26/2024	Zumba/ Friday-03/22/2024	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	3/1/24	3/1/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/11/24	Chair Yoga- Monday 03/11/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	3/15/24	3/15/24 Zumba	100-5070-6021	Class Instructors	35.00
Sheryll Cook	3/5/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	3/6/24	Tai Chi/ Wednesday-03/06/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	3/8/24	3/8/24 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5069005656	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	92.93
United Bank Visa (4164)	2/29/24	Mailchimp	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	080649	Supplies	100-5070-6049	Supplies	45.51
Amazon.com Services, Inc.	1QXN-VMP6-1F9C	Planner	100-5070-6049	Supplies	9.99
United Bank Visa (4164)	2/29/24	Supplies	100-5070-6049	Supplies	315.00
Staples Business Advantage	3560188619	Paper, Pens, Stickies, 3Tab Fol...	100-5070-6049	Supplies	103.71
Baldwin Janitorial and Paper, ...	71413	FoamCups,PlasticForks,Towels	100-5070-6049	Supplies	161.51
Wal-Mart Capital One	786683	Supplies	100-5070-6049	Supplies	101.16
Wal-Mart Capital One	786895	Snacks	100-5070-6052	Public Relations	34.87
Amazon.com Services, Inc.	1QXN-VMP6-1F9C	TilePushers,Keyboard/Mouse...	100-5070-6053	Small Tools/Equipment/Furnit...	133.97
Amazon.com Services, Inc.	1TFQ-JVMQ-6XKY	WirelessPresenterRemote	100-5070-6053	Small Tools/Equipment/Furnit...	13.98
LOWE'S COMPANIES, INC	84630	Key, HM 2-pc ID Label W/Swiv...	100-5070-6053	Small Tools/Equipment/Furnit...	10.99
Brightspeed	March 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.45
Wal-Mart Capital One	591352	Coffee W/	100-5070-6177	Senior Socials/Workshops	66.27
Jack Randolph	03/16/24	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	5,167.22

Department: 508 - Beautification

Baldwin EMC	3/19/24 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	3/8/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	3/8/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	March 2024	#200000459/Beau:	100-5080-6000	Utilities - Beautification	35.28
Riviera Utilities	March 2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	March 2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	17.49
Riviera Utilities	March 2024	#200000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	March 2024	#200000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	March 2024	#200000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	March 2024	#200000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	March 2024	#200000659/Beau:	100-5080-6000	Utilities - Beautification	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	March 2024	#200000693/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	March 2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	March 2024	#200000453/Beau:	100-5080-6000	Utilities - Beautification	34.62
Riviera Utilities	March 2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	35.94
Riviera Utilities	March 2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.94
Riviera Utilities	March 2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.28
Riviera Utilities	March 2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.62
Riviera Utilities	March 2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	42.13
Riviera Utilities	March 2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	40.58
Riviera Utilities	March 2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	38.90
Riviera Utilities	March 2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	61.19
Riviera Utilities	March 2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	49.40
Riviera Utilities	March 2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	46.55
Riviera Utilities	March 2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.73
Riviera Utilities	March 2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Home Depot Credit Services	8034878	27GalTote(6)	100-5080-6052	Public Relations	65.88
Gulf Coast Media (983548)	465261	Ad/#294582/Arbor Day2024	100-5080-6137	Supplies-Arbor Day	366.00

Department 508 - Beautification Total: 1,279.35

Department: 509 - Nature Parks

Spectrum Beach Club Manag...	03/08/2024	Refund for Event on 03/08/20...	100-5090-4610	GCNP - Facility Rental	250.00
Brooklyn Nolan	3/25/24	DamageDepositRefund	100-5090-4610	GCNP - Facility Rental	250.00
FORESTRY SUPPLIERS INC	512879-00	VentBrushShirt(2)	100-5090-5009	Uniforms-Nature Parks	375.70
Backyard Adventures of Alab...	7915	PlaygroundEquipment	100-5090-5100	Capital Purchases-Nature Parks	9,337.00
City of Orange Beach	3/1-31/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	3/8/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	96.00
Baldwin EMC	3/8/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	139.00
Baldwin EMC	3/8/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	19.00
Baldwin EMC	3/8/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	54.00
Baldwin EMC	3/8/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Riviera Utilities	March 2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	26.56
Riviera Utilities	March 2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	March 2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	129.93
Baldwin EMC	3/8/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	769.00
Riviera Utilities	March 2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Bama Landworks LLC	1/18/24	Site Work/New Range of Arch...	100-5090-6010	Building/Grounds Maintenanc...	1,200.00
Magnolia Landscape Supply, L...	186687	AzaleaEasterPlayDay,Memoria...	100-5090-6010	Building/Grounds Maintenanc...	217.46
John Deere Financial, f.s.b.	1916661	Lime,SuperRainbow,Onion,Gar...	100-5090-6010	Building/Grounds Maintenanc...	125.91
Precision Sand Products, LLC	226078	Beach Sand	100-5090-6010	Building/Grounds Maintenanc...	231.29
A & M Portables, Inc.	273558	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273559	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273561	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273564	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273565	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Baldwin Trophies	3/12/24	TreeStakes	100-5090-6010	Building/Grounds Maintenanc...	170.00
Baldwin Trophies	3/13/24	TreeStakePlate	100-5090-6010	Building/Grounds Maintenanc...	30.00
Beebe's Pest & Termite Contro...	424057B	1 Yr Termite Renewal/23030 ...	100-5090-6010	Building/Grounds Maintenanc...	350.00
Home Depot Credit Services	9030803	GC Weathershield(2)	100-5090-6010	Building/Grounds Maintenanc...	20.36
Paris Ace Hardware, Inc.	49294672	PN PH M/S Zn M6-1x25	100-5090-6030	General Equipment Maintena...	16.19
NAPA Auto Parts	561084	Battery Lawn&Garden,Metric ...	100-5090-6030	General Equipment Maintena...	3.04
SUNSOUTH	4806034	Bush Hog	100-5090-6031	Tractor & Mower Maintenanc...	214.18
NAPA Auto Parts	561084	Battery Lawn&Garden,Metric ...	100-5090-6031	Tractor & Mower Maintenanc...	57.01
United Bank Visa (0213)	2/29/24	Subscription	100-5090-6042	Dues & Subscriptions-Nature ...	119.99
Rent Fun LLC	INV-0214	Activation Fee/ Ref: Kayak Ren...	100-5090-6042	Dues & Subscriptions-Nature ...	19,000.00
Home Depot Credit Services	1042168	DarkThreadCuttingOil(2)	100-5090-6045	Gas & Oil-Nature Parks	15.44
United Bank Visa (5502)	2/29/24	Tag	100-5090-6048	Miscellaneous-Nature Parks	25.98
Home Depot Credit Services	2034554	Seafoam,Sealant,PB Blaster	100-5090-6049	Supplies-Nature Parks	27.43
Staples Business Advantage	3559996823	Bio Flagging Red	100-5090-6049	Supplies-Nature Parks	44.49
Paris Ace Hardware, Inc.	49292514	Yardstick,Brad Point Bit(2),Glo...	100-5090-6049	Supplies-Nature Parks	66.47
LOWE'S COMPANIES, INC	81394	Fly Insect Refill, Fly Trap	100-5090-6049	Supplies-Nature Parks	25.61
LOWE'S COMPANIES, INC	84086	MarkingPa,InsectRefill,Pipe,T...	100-5090-6049	Supplies-Nature Parks	75.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	94471	Quikrete 50-lb Concrete (15)	100-5090-6049	Supplies-Nature Parks	63.90
LOWE'S COMPANIES, INC	98950	TorxBitSocket,L-toTAdapt,Hac...	100-5090-6049	Supplies-Nature Parks	12.98
Gwin's Stationery & Engraving,...	145825	BusinessCards-Bodiford,Moor...	100-5090-6051	Printing & Advertising-Nature ...	230.79
Home Depot Credit Services	1042168	CobaltBit-5Pk,DrillPress	100-5090-6053	Small Tools-Nature Parks	233.97
Amazon.com Services, Inc.	1LXG-CXTL-37RV	FirstAidFannyPack	100-5090-6053	Small Tools-Nature Parks	19.99
Amazon.com Services, Inc.	1VW3-VN6G-LTYK	ChainsawWedges	100-5090-6053	Small Tools-Nature Parks	13.57
Home Depot Credit Services	2034554	DbIDvr,CheckValve	100-5090-6053	Small Tools-Nature Parks	52.98
LOWE'S COMPANIES, INC	24511	72-in Fan/Slinger V2	100-5090-6053	Small Tools-Nature Parks	284.99
Gulf Coast Building Supply & ...	311931/1	Picnic Tables(4) for New Pavili...	100-5090-6053	Small Tools-Nature Parks	900.00
Gulf Coast Tools, Inc.	365195	1/2"Dr,3/4"Dr	100-5090-6053	Small Tools-Nature Parks	20.98
Paris Ace Hardware, Inc.	49292514	Yardstick,Brad Point Bit(2),Glo...	100-5090-6053	Small Tools-Nature Parks	15.27
G & J's Power Equipment, Inc.	664797	RiderPlate(2)	100-5090-6053	Small Tools-Nature Parks	27.12
Tractor Supply Credit Plan	811565	Gas Trailer Supplies	100-5090-6053	Small Tools-Nature Parks	446.47
LOWE'S COMPANIES, INC	84086	Fly Trap	100-5090-6053	Small Tools-Nature Parks	18.98
Baldwin County Victory Polaris...	8685	PrimaryClutchPuller	100-5090-6053	Small Tools-Nature Parks	39.99
Home Depot Credit Services	9030803	TapHandle,DrillBitSet	100-5090-6053	Small Tools-Nature Parks	92.74
LOWE'S COMPANIES, INC	98950	TorxBitSocket,L-toTAdapt,Hac...	100-5090-6053	Small Tools-Nature Parks	112.77
Verizon Wireless LLC	2/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	121.74
State of Alabama Department...	4/2-3/24 RC	Registration/WetlandTrainin...	100-5090-6055	Travel & Training-Nature Parks	200.00
LESLIE GAHAGAN	03/18/2024	Transworld Halloween Conven...	100-5090-6160	Events Operations-Nature Par...	270.00
Magnolia Landscape Supply, l...	186687	AzaleaEasterPlayDay,Memoria...	100-5090-6160	Events Operations-Nature Par...	75.00
Amazon.com Services, Inc.	1LXG-CXTL-37RV	Kayak,Ribbon,Golf/CroquetSe...	100-5090-6160	Events Operations-Nature Par...	314.84
Shadow Graphic Images	5358	2024 Volunteer Shirts	100-5090-6171	Promotional Merchandise-Na...	615.00
Amazon.com Services, Inc.	1LXG-CXTL-37RV	Batteries,HDMICable	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	37.40
Amazon.com Services, Inc.	1NNF-VNL3-17HC	BrochureHolder	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	19.49
Amazon.com Services, Inc.	1VW3-VN6G-LTYK	WallFiles,DeskOrganizers,Hoo...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	74.29
United Bank Visa (9875)	2/29/24	Animal Supplies	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	159.15
Staples Business Advantage	3559587998	Dolly4Brute,Keybox,Staplers	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	207.63
Staples Business Advantage	3559996824	Spectra Lam W Pouch Kit	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	87.83
Wal-Mart Capital One	410525	RabbitFood,Water,Foil	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	4.97
Paris Ace Hardware, Inc.	49292514	Yardstick,Brad Point Bit(2),Glo...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	5.03
United Bank Visa (9875)	2/29/24	Animal supplies	100-5090-6185	Supplies-Interpretive Centre	146.71
Staples Business Advantage	3559587998	KeyTags,Coffee,Creamer,Uten...	100-5090-6185	Supplies-Interpretive Centre	194.41
Staples Business Advantage	3559764402	Paper, Air Dust Cleaner, Pens	100-5090-6185	Supplies-Interpretive Centre	89.80
Wal-Mart Capital One	410525	RabbitFood,Water,Foil	100-5090-6185	Supplies-Interpretive Centre	40.21
Baldwin Janitorial and Paper, ...	71502	BrownTowels,ToiletPaper,Blac...	100-5090-6185	Supplies-Interpretive Centre	442.55
Airgas USA, LLC	5506133774	Acct#1201636/GCNP	100-5091-6030	General Equipment Maintena...	27.33
Bama Landworks LLC	1/17/24	Site Work/Wolf Creek Park	400-5090-5116	Wolf Creek Park Amenities	3,480.00
Spar	107	Tree Removal	400-5090-5116	Wolf Creek Park Amenities	600.00
LOWE'S COMPANIES, INC	78980	Cap Project	400-5090-5116	Wolf Creek Park Amenities	420.03
GeoCon Engineering & Materi...	8849	ConstructionMaterialTesting...	400-5090-5116	Wolf Creek Park Amenities	652.00
				Department 509 - Nature Parks Total:	44,817.07

Department: 601 - Economic Development

Ralph G. Hellmich	03/05/2024	Reimbursement/Economic De...	100-6010-6186	Economic Development Expen...	60.00
South Baldwin Chamber of C...	INV0008283	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
South Baldwin Chamber of C...	3/12/2024	Downtown Improvement Gra...	100-6010-6187	Downtown Facade Improvem...	14,820.00
SS FOLEY, LLC	February 2024	Reporting Period-January 24/P...	100-6010-6202	Shoe Station Grant Agreement	2,688.81
McKenzie Village, LLC	February-24	Reporting Period-January 24-P...	100-6010-6203	McKenzie Village Grant Agre...	5,520.91
Foley Square, LLC	2/29/24 PHI	January '24 Project User Fees -...	100-6010-6204	Foley Square Grant Agreement	3,294.70
Wolf Bay Lodge	2/29/24	January '24 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,055.61
Foley Square, LLC	2/29/24 PHII	January '24 Project User Fees -...	100-6010-6206	Foley Square Phase 2 Grant Ag...	18,702.07
RS II LLC	February-24	ReportingPeriod-January/Proj...	100-6010-6206	Foley Square Phase 2 Grant Ag...	33,729.00
Foley Holdings LLC	2/29/24	January '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	20,568.72
Paradigm Hotel Group LLC	February-24	Reporting Period-January 24/P...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,151.62
BRE Foley, LLC	Pay Application No. 1	Villages@Foley Crossroad	100-6010-6211	Foley Crossroads Grant Agre...	35,995.78
Magnolia Meat and Grocery L...	February-24	Reporting Period January 2024	100-6010-6212	Magnolia Meat Market Grant ...	100.56
				Department 601 - Economic Development Total:	140,896.11

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0008267	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	24,268.33
United Bank 2023 GO/USDA L...	INV0008268	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	31,525.70

2024/03 Approved & Paid Bills

Payment Dates: 3/1/2024 - 3/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank 2022 USDA GO L...	INV0008267	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,772.72
United Bank 2023 GO/USDA L...	INV0008268	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,790.36
				Department 700 - Debt Service Total:	105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0008259	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QEBC Fund	14,166.67
Regions Corporate Trust Series...	INV0008260	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant ...	46,812.50
Regions Corporate Trust 2015...	INV0008261	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	37,416.67
Regions Corporate Trust PFC...	INV0008264	PFC D Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC D - Debt Service	129,983.33
Regions Corporate Trust 2015...	INV0008269	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	1,595.40
Regions Corporate Trust 2015...	INV0008262	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,834.17
Regions Corporate Trust 2019...	INV0008263	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008265	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,495.71
Regions Corporate Trust 2021...	INV0008266	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	62,311.67
				Department 810 - Transfers-Debt Service Total:	375,532.79
Department: 900 - Non-Departmental					
Amazon.com Services, Inc.	1DFF-N4RR-DDGH	AirPurifier,ReplacementFilter-...	100-9200-6995	Justice Center Litigation	467.57
Amerson Roofing Inc.	2024-1671	Moisture Scan	100-9200-6995	Justice Center Litigation	2,000.00
Alabama Department of Reve...	Refund Tax	Refund Tax/Taxpayer ID: 21-0...	100-9200-6998	Misc One Time Expense	31,490.06
				Department 900 - Non-Departmental Total:	33,957.63
				Grand Total:	6,727,013.10

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,362,748.74
204 - COURT CORRECTIONS FUND	5,177.81
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	46,666.17
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	20,562.57
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	992,067.51
601 - Sanitation Fund	194,433.19
Grand Total:	6,727,013.10

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	24,505.31
100-1011-6030	General Equipment Main...	297.33
100-1011-6042	Dues & Subscriptions-A...	34.95
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-A...	6,055.74
100-1011-6052	Public Relations/Commu...	2,384.50
100-1011-6054	Telephone-Admin	81.16
100-1011-6055	Travel & Training-Admini...	199.00
100-1012-6000	Utilities-Finance	1,307.80
100-1012-6020	Consulting/Professional ...	5,400.00
100-1012-6030	GE Maintenance-Finance	268.82
100-1012-6042	Dues & Subscriptions-Fi...	100.00
100-1012-6049	Office Supplies-Finance	123.89
100-1012-6050	Postage-Finance	28.92
100-1012-6051	Publications/Printing-Fin...	290.52
100-1012-6052	Public Relations/Commu...	66.81
100-1012-6053	Small Tools/Equipment/...	4.75
100-1012-6055	Travel & Training-Finance	710.00
100-1012-6105	Annual Audit Expense	18,830.00
100-1012-6111	Contracts for Public Serv...	21,333.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	31,012.18
100-1012-6124	Balloon Fest Sponsorship	101.44
100-1012-6127	Property Damage/Liab E...	2,798.35
100-1013-6020	Consulting/Professional ...	4,320.00
100-1013-6042	Dues & Subscriptions-H...	411.00
100-1013-6052	Employee/Public Relatio...	659.95
100-1013-6054	Telephone-Human Reso...	48.09
100-1013-6106	Accounting/Contract Ser...	530.92
100-1013-6114	Management Training/Ci...	2,900.00
100-1013-6115	Pre-Employment Expense	2,797.78
100-1013-6117	Employee Drug Testing	1,452.80
100-1013-6119	Employee Awards Progr...	9,300.00
100-1014-4030	Sales & Use Taxes	9,635.10
100-1014-6049	Office Supplies-Revenue	67.44
100-1014-6053	Small Tools/Equipment/...	243.99
100-1014-6054	Telephone-Revenue	91.16
100-1014-6055	Travel & Training-Reven...	235.00
100-1015-6042	Dues & Subscriptions-M...	3,577.00
100-1015-6066	Travel - Mayor & Council	9,026.33
100-1020-5009	Uniforms-Municipal Co...	182.02
100-1020-6000	Utilities-Municipal Comp...	1,108.33
100-1020-6010	Building/Grounds Maint...	511.73
100-1020-6049	Supplies	1,468.72
100-1020-6053	Small Tools/Equipment/...	843.09
100-1020-6054	Telephone	145.80

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	184.36
100-1022-6001	Wilson Pecan-Utilities	28.00
100-1022-6002	Symbol-Utilities	382.70
100-1022-6013	Symbol-Building Mainte...	64.20
100-1022-6014	Claude Peteet-Building ...	49.36
100-1040-6000	Utilities - IT	141.48
100-1040-6020	Consulting/Professional ...	1,500.00
100-1040-6030	General Equipment Main...	1,476.63
100-1040-6041	Content Hosting	2,160.00
100-1040-6053	Small Tools/Equipment/...	15,099.43
100-1040-6054	Telephone	227.55
100-1040-6130	VoIP/Data	1,891.01
100-1040-6131	Software Licensing	27,500.00
100-1040-6132	Software Subscriptions	5,079.80
100-1049	Cash Transfer Clearing	2,740,000.00
100-1050-5009	Uniforms-Maintenance ...	263.98
100-1050-6049	Supplies	1,465.41
100-1050-6053	Small Tools/Equipment	165.52
100-1050-6054	Telephone	143.03
100-1060-5100	Capital Purchases	41,815.99
100-1060-6000	Utilities - Public Works	2,235.91
100-1060-6010	Building Maintenance	1,018.78
100-1060-6043	Dumpster	1,518.53
100-1060-6049	Supplies	1,476.31
100-1060-6053	Small Tools/Equipment	718.93
100-1060-6054	Telephone	292.24
100-1070-6000	Utilities - Airport	885.01
100-1070-6010	Building/Grounds Maint...	6,170.62
100-1600	Fueling Station Inventory	61,763.04
100-1601	Vehicle Maintenance Inv...	5,815.22
100-1602	Depot Museum Inventory	1,731.12
100-1650	Prepaid Expense	225.00
100-2000-6054	Telephone	47.92
100-2008	BCBS Premiums Claims P...	221.37
100-2010-5009	Uniforms-Police Depart...	2,506.27
100-2010-5100	Capital Purchases	119,080.98
100-2010-6000	Utilities - Police	3,145.23
100-2010-6010	Buildings/Grounds Main...	790.14
100-2010-6030	General Equipment Main...	981.19
100-2010-6032	Vehicle Maintenance	7,873.92
100-2010-6042	Dues & Subscriptions	126.22
100-2010-6048	Miscellaneous Expense	25.98
100-2010-6049	Supplies	4,739.15
100-2010-6052	Public Relations	229.79
100-2010-6053	Small Tools/Equipment/...	2,960.04
100-2010-6054	Telephone	6,970.53
100-2010-6055	Travel & Training	6,401.91
100-2010-6067	Personal Gear/Protection	10,584.03
100-2010-6131	Software Maintenance A...	7,933.20
100-2010-6135	Jail Nurse	9,272.25
100-2010-6137	Jail Supplies	4,356.26
100-2010-6139	Prisoner-Meals	2,190.59
100-2010-6140	Prisoner-Medical & Rela...	624.35
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	2,577.29
100-2010-6147	County Shelter Fees	300.00
100-2010-6148	Coroner Exam Expense	1,400.00
100-2010-6150	Communication Equipm...	508.76

Account Summary

Account Number	Account Name	Payment Amount
100-2010-7005	Subscription Lease Princ...	52,328.00
100-2011	AL Building Comm-CICTP...	12,780.00
100-2015	Social Security Payable	367,960.92
100-2016	Federal Withholding Pay...	187,658.19
100-2019	Great West Financial Pa...	40,578.40
100-2020-5014	LOSAP Expense - Fire De...	347.09
100-2020-6000	Utilities - Fire	3,792.33
100-2020-6010	Building/Grounds Maint...	1,541.16
100-2020-6030	General Equipment Main...	319.24
100-2020-6032	Vehicle Maintenance	11,933.10
100-2020-6042	Dues & Subscription	1,072.80
100-2020-6045	Gas & Oil	51.00
100-2020-6048	Miscellaneous Expense	69.90
100-2020-6049	Supplies	1,565.23
100-2020-6052	Public Education	232.04
100-2020-6053	Small Tools/Equipment/...	986.96
100-2020-6054	Telephone	1,071.59
100-2020-6055	Travel & Training	2,526.99
100-2020-6150	Communication Equipm...	2,529.91
100-2020-6157	Volunteer Incentives	303.95
100-2020-6161	EMS Supplies	390.16
100-2023	Cafeteria Plan Withholdi...	9,125.08
100-2024	United Way Payable	166.00
100-2030-6000	Utilities - CDD	709.26
100-2030-6052	Public Relations	484.17
100-2030-6054	Telephone	390.59
100-2031-6030	General Equipment Main...	30.06
100-2031-6049	Supplies-Planning & Zon...	277.73
100-2031-6055	Travel & Training-Planni...	2,289.90
100-2032-6042	Dues & Subscriptions-In...	150.00
100-2032-6049	Supplies-Inspections	64.46
100-2033-6026	Board of Adjustment & ...	181.36
100-2035-6026	City Planning Board Exp...	1,465.34
100-2040-5009	Uniforms-Environmental	73.48
100-2040-5100	Capital Purchases-Enviro...	9,995.00
100-2040-6020	Consulting/Professional ...	2,813.75
100-2040-6053	Small Tools/Equipment/...	32.30
100-2040-6054	Telephone-Environment...	85.59
100-2041-6040	Chemicals-Vector Ctrl/C...	690.00
100-2041-6049	Supplies-Vector Ctrl/Ch...	44.77
100-2041-6053	Small Tools/Equipment-...	4,652.59
100-2041-6054	Telephone-Vector Ctrl/C...	46.44
100-2300	D/T Snook Youth Club	1,787.59
100-2302	D/T Park&Rec-Impact Fee	277,506.69
100-2303	D/T Transport-Impact Fee	85,423.31
100-3000-6054	Telephone	46.36
100-3000-6055	Travel & Training	890.74
100-3010-5009	Uniforms-Street Depart...	2,307.84
100-3011-6010	Maint/Repairs-Street & ...	6,932.26
100-3011-6030	General Equipment Main...	149.48
100-3011-6032	Vehicle Maintenance-Str...	1,194.05
100-3011-6034	Construction Equipment...	34.30
100-3011-6041	Content Hosting-Street ...	451.96
100-3011-6049	Supplies-Street Construc...	41.93
100-3011-6053	Small Tools/Equipment-S...	363.03
100-3011-6054	Telephone-Street Constr...	485.58
100-3011-6055	Travel & Training-Street ...	120.00
100-3011-6166	Street Construction Land...	665.10

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6030	General Equipment Main...	213.27
100-3012-6031	Tractor & Mower Maint...	1,531.26
100-3012-6032	Vehicle Maintenance-Str...	578.34
100-3012-6041	Content Hosting-Street ...	100.44
100-3012-6044	Equipment Rental-Street...	2,499.53
100-3012-6049	Supplies-Street Mainten...	58.48
100-3012-6053	Small Tools/Equipment-S...	24.29
100-3012-6054	Telephone-Street Maint...	431.14
100-3013-6031	Tractor & Mower Maint...	255.63
100-3013-6032	Vehicle Maintenance-Si...	5,132.76
100-3013-6040	Chemicals-Sidewalks	2,397.17
100-3013-6041	Content Hosting-Sidewal...	200.88
100-3013-6049	Supplies-Sidewalks	355.81
100-3013-6053	Small Tools/Equipment-S...	1,305.84
100-3013-6054	Telephone-Sidewalks	190.95
100-3014-6041	Content Hosting-Signs	50.22
100-3014-6049	Supplies-Signs	214.09
100-3014-6053	Small Tools/Equipment-S...	589.12
100-3014-6054	Telephone-Signs	109.22
100-3014-6163	Signs & Street Markers	12,065.05
100-3015-6030	General Equipment Main...	90.44
100-3015-6032	Vehicle Maintenance-Ro...	531.81
100-3015-6034	Construction Equipment...	159.95
100-3015-6041	Content Hosting-Road C...	100.44
100-3015-6049	Supplies-Road Crew	49.34
100-3015-6053	Small Tools/Equipment-...	1,222.35
100-3015-6054	Telephone-Road Crew	200.21
100-3020-6001	Pedestrian Bridge Utilities	348.89
100-3020-6011	Pedestrian Bridge Maint...	12,000.00
100-3020-6012	Maintenance-Streets/Dr...	8,652.70
100-3020-6054	Telephone	86.16
100-3020-6112	Lease-Office Building	519.37
100-3020-7000	Lease financing principal	3,125.00
100-5000-6000	Utilities - Armory	718.40
100-5000-6010	Building Maintenance	75.00
100-5000-6049	Supplies	21.00
100-5001-6000	Utilities - Market Propert...	248.70
100-5001-6010	Building & Grounds Main...	192.88
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6049	Supplies	24.38
100-5001-6051	Advertising & Marketing	405.00
100-5001-6053	Small Tools/Equipment	182.75
100-5020-6000	Utilities - Library	2,607.45
100-5020-6010	Building/Grounds Maint...	4,059.93
100-5020-6030	General Equipment Main...	64.90
100-5020-6042	Dues & Subscriptions	601.36
100-5020-6044	Equipment Lease	5,976.00
100-5020-6048	Miscellaneous Expense	12.00
100-5020-6049	Supplies	2,507.64
100-5020-6052	Public Relations	234.79
100-5020-6053	Small Tools/Equipment/...	704.56
100-5020-6054	Telephone	232.38
100-5020-6055	Travel & Training	2,195.01
100-5020-6167	Book Purchases/State Ai...	3,140.06
100-5020-6168	Audio Visual/E-Books	1,944.49
100-5020-6169	Books	4,108.04
100-5020-6170	Children's Department	177.49
100-5020-6171	Teen Department	487.22

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6189	Summer Reading	134.43
100-5030-4410	Baseball Program	600.00
100-5030-4411	Softball Program	100.00
100-5030-4413	Tennis Program	105.00
100-5030-5003	Contract Labor	1,936.77
100-5030-5009	Uniforms-Parks & Recrea...	485.46
100-5030-6000	Utilities-Recreation Office	366.34
100-5030-6001	Utilities-Parks Office & B...	832.77
100-5030-6010	Building/Grounds Maint...	345.35
100-5030-6020	Consultant/Professional ...	450.00
100-5030-6021	Class Instructors	1,000.00
100-5030-6030	General Equipment Main...	889.42
100-5030-6031	Tractor & Mower Maint...	356.43
100-5030-6032	Vehicle Maintenance	318.34
100-5030-6040	Chemicals	28.44
100-5030-6041	Content Hosting	54.00
100-5030-6044	Equipment Rental	369.04
100-5030-6049	Supplies	2,427.32
100-5030-6053	Small Tools/Equipment/...	1,909.08
100-5030-6054	Telephone	275.06
100-5030-6174	Concession Expense	4,599.24
100-5030-6175	Baseball Program	26,384.56
100-5030-6176	Softball Program	15,031.81
100-5030-6178	Tennis Program	109.99
100-5031-6000	Utilities-Aaronville Pool	841.17
100-5031-6040	Chemicals-Aaronville Pool	757.92
100-5032-6000	Utilities-Max Griffin Pool	968.60
100-5032-6001	Utilities-Max Griffin Park	60.59
100-5033-6000	Utilities-Mel Roberts Park	608.98
100-5033-6010	Building/Grounds Maint...	738.46
100-5034-6000	Utilities-Sports Complex	3,569.84
100-5034-6010	Building/Grounds Maint...	8,603.65
100-5034-6011	Field Maintenance-Sport...	2,903.50
100-5034-6040	Chemicals-Sportsplex	2,280.00
100-5035-6000	Utilities-J.B. Foley Park	664.04
100-5035-6001	Utilities-Heritage Park	834.42
100-5035-6011	Park Maintenance-Herit...	6,304.95
100-5036-6000	Utilities-Aaronville Park	209.33
100-5037-6000	Utilities-Beulah Heights ...	59.19
100-5037-6011	Park Maintenance-Beula...	58.00
100-5038-6000	Utilities-Dog Park	67.72
100-5038-6011	Park Maintenance-Dog P...	118.00
100-5039-6000	Utilities-Horse Arena	137.90
100-5040-5002	Part-Time Salaries-Sports..	3,615.76
100-5040-5100	Capital Purchases-Sports...	153,918.07
100-5040-6041	Content Hosting	112.17
100-5040-6042	Dues & Subscriptions	259.35
100-5040-6051	Advertising/Marketing	2,703.00
100-5040-6054	Telephone	355.65
100-5040-6113	Ice Distribution Center/F...	500.00
100-5041-6174	Concession Expense-Eve...	9,143.84
100-5050-5009	Uniforms-Horticulture	229.10
100-5050-6000	Utilities-Greenhouse/Off...	201.43
100-5050-6011	Irrigation Maintenance	138.39
100-5050-6030	General Equipment Main...	518.07
100-5050-6032	Vehicle Maintenance	156.61
100-5050-6040	Chemicals	381.96
100-5050-6044	Equipment Rental	1,965.75

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6049	Supplies	232.85
100-5050-6053	Small Tools/Equipment	104.97
100-5050-6054	Telephone	301.01
100-5051-6049	Greenhouse Supplies	355.74
100-5051-6161	Organic Materials	1,978.60
100-5052-6000	Utilities-Rose Trial	482.96
100-5052-6010	Rose Trail Maintenance	59.90
100-5054-6000	Utilities/City-wide beds	664.27
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5054-6162	Tree Pruning Expense	409.92
100-5060-6000	Utilities - Marketing/Wel...	391.63
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6020	Consultant/Professional ...	90.00
100-5060-6030	General Equipment Main...	156.70
100-5060-6042	Dues & Subscriptions	933.90
100-5060-6049	Supplies	62.24
100-5060-6052	Public Relations	4,499.18
100-5060-6053	Small Tools/Equipment/...	27.99
100-5060-6054	Telephone	85.17
100-5060-6055	Travel & Training	1,623.00
100-5060-6175	Heritage Market/Music ...	68.80
100-5060-6178	Geocaching Poker Run	137.29
100-5060-6180	Miscellaneous Events	1,225.00
100-5061-6000	Utilities - Depot Museum	1,490.86
100-5061-6010	Building/Grounds Maint...	130.00
100-5061-6020	Consulting/Professional ...	22.92
100-5061-6042	Dues & Subscriptions	34.95
100-5061-6049	Supplies	-30.34
100-5061-6050	Postage	3.52
100-5061-6053	Small Tools/Equipment/...	764.78
100-5061-6054	Telephone	239.87
100-5062-6034	Model Train Maintenance	56.00
100-5062-6053	Small Tools - Model Train	90.96
100-5070-6000	Utilities - Sr. Center	2,096.73
100-5070-6010	Building/Grounds Maint...	70.65
100-5070-6021	Class Instructors	1,400.00
100-5070-6030	General Equipment Main...	92.93
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	736.88
100-5070-6052	Public Relations	34.87
100-5070-6053	Small Tools/Equipment/...	158.94
100-5070-6054	Telephone	43.45
100-5070-6177	Senior Socials/Workshops	66.27
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	847.47
100-5080-6052	Public Relations	65.88
100-5080-6137	Supplies-Arbor Day	366.00
100-5090-4610	GCNP - Facility Rental	500.00
100-5090-5009	Uniforms-Nature Parks	375.70
100-5090-5100	Capital Purchases-Nature...	9,337.00
100-5090-6000	Utilities-Nature Parks	628.11
100-5090-6001	Utilities-Interpretive Cen...	777.32
100-5090-6010	Building/Grounds Maint...	2,635.02
100-5090-6030	General Equipment Main...	19.23
100-5090-6031	Tractor & Mower Maint...	271.19
100-5090-6042	Dues & Subscriptions-Na...	19,119.99
100-5090-6045	Gas & Oil-Nature Parks	15.44
100-5090-6048	Miscellaneous-Nature Pa...	25.98

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6049	Supplies-Nature Parks	316.07
100-5090-6051	Printing & Advertising-N...	230.79
100-5090-6053	Small Tools-Nature Parks	2,279.82
100-5090-6054	Telephone-Nature Parks	121.74
100-5090-6055	Travel & Training-Nature...	200.00
100-5090-6160	Events Operations-Natu...	659.84
100-5090-6171	Promotional Merchandi...	615.00
100-5090-6184	Small Tools/Equip/Fur-In...	595.79
100-5090-6185	Supplies-Interpretive Ce...	913.68
100-5091-6030	General Equipment Main...	27.33
100-6010-6186	Economic Development ...	2,268.33
100-6010-6187	Downtown Facade Impr...	14,820.00
100-6010-6202	Shoe Station Grant Agre...	2,688.81
100-6010-6203	McKenzie Village Grant ...	5,520.91
100-6010-6204	Foley Square Grant Agre...	3,294.70
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,055.61
100-6010-6206	Foley Square Phase 2 Gr...	52,431.07
100-6010-6208	Foley Holdings Grant Ag...	20,568.72
100-6010-6209	Hilton Home 2 Grant Agr...	1,151.62
100-6010-6211	Foley Crossroads Grant ...	35,995.78
100-6010-6212	Magnolia Meat Market ...	100.56
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8003	Transfer to 2014 GO War...	46,812.50
100-8100-8004	Transfer to 2015 GO War...	37,416.67
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	1,595.40
100-8100-8009	Transfer to PCEFCFCD - De...	45,834.17
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	27,495.71
100-8100-8012	Transfer to 2021B GO W...	62,311.67
100-9200-6995	Justice Center Litigation	2,467.57
100-9200-6998	Misc One Time Expense	31,490.06
204-1012-4810	Transfer from General F...	2,837.67
204-1030-6000	Utilities	1,004.89
204-1030-6020	Consulting/Professional ...	600.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Main...	52.82
204-1030-6048	Miscellaneous Expense	17.15
204-1030-6049	Supplies	234.20
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	124.08
206-1012-4810	Transfer from General F...	15,000.00
206-5041-6000	Utilities	11,532.27
206-5041-6010	Building/Grounds Maint...	5,563.77
206-5041-6030	General Equipment Main...	339.00
206-5041-6049	Supplies	4,048.95
206-5041-6053	Small Tools/Equipment	7,698.61
206-5041-6160	Event Operations	2,483.57
207-1012-4810	Transfer from General F...	3,435.32
207-5042-6000	Utilities	6,337.89
207-5042-6010	Building/Grounds Maint...	160.00
207-5042-6011	Park Maintenance	202.77
207-5042-6030	General Equipment Main...	36.10
207-5042-6040	Chemicals	326.25
207-5042-6049	Supplies	1,544.40
207-5042-6053	Small Tools/Equipment	362.67
207-5042-6160	Event Operations	8,157.17
308-7000-7000	Principal Expense-2022 ...	24,268.33

Account Summary

Account Number	Account Name	Payment Amount
308-7000-7001	Principal Expense-2023 ...	31,525.70
308-7000-7010	Interest Expense-2022 U...	23,772.72
308-7000-7011	Interest Expense-2023 U...	25,790.36
400-1010-5106	Land purchase-West US ...	5,000.00
400-1060-5100	Public Works Campus-N...	204,882.56
400-1070-5108	Construct 8 T-Hangars &...	6,307.72
400-1070-6213	Airport-Master Plan AIP ...	787.14
400-2010-5103	Justice Center Security Li...	36,036.00
400-2020-5103	Nexedge Radio System Si...	43,547.70
400-2040-5100	NFWF-Bon Secour Water...	45,180.00
400-3010-5100	City Constructed Roadw...	7,380.00
400-3010-5101	Sidewalk Construction & ...	4,000.00
400-3010-5102	Streets/Drainage Projects	21,492.32
400-3020-5130	Peteet Building Improv...	15,937.97
400-3020-5141	Juniper St South Extensi...	8,622.26
400-3020-5150	TAP-9th Ave & S. Pine St	207,199.20
400-3020-5166	Sidewalks/Lights-Stabler...	4,850.00
400-3020-5168	Philomene Holmes Impr...	4,200.00
400-3020-5173	East Bullard Av Extension	20,335.00
400-3020-5175	New Symbol Building	178,006.22
400-3020-6197	Street Resurfacing & Re...	6,361.90
400-3020-6213	Studies	15,807.14
400-5000-5100	Armory Renovations	1,300.00
400-5020-5101	New Library	49,044.72
400-5030-5108	Pickleball Road Addition	61.84
400-5033-5101	Mel Roberts Park Impro...	96,224.34
400-5034-5100	10 Plex Improvements	3,495.99
400-5037-5100	Beulah Park Upgrades	157.46
400-5060-5103	New Comfort Station-AR...	698.00
400-5090-5116	Wolf Creek Park Ameniti...	5,152.03
601-2015	Social Security Payable - ...	17,514.74
601-2016	Federal Withholding Pay...	7,406.63
601-2019	Great West Financial Pa...	360.00
601-2300	D/T General Fund	87,623.95
601-4011-5009	Uniforms-Residential San..	412.27
601-4011-6032	Vehicle Maintenance-Res..	17,147.29
601-4011-6041	Content Hosting-Residen...	853.74
601-4011-6049	Supplies-Residential Sani...	988.05
601-4011-6054	Telephone-Residential S...	595.84
601-4011-6055	Travel & Training-Reside...	35.00
601-4011-6166	Landfill Charges-Resident..	23,930.56
601-4012-6032	Vehicle Maintenance-C...	6,749.80
601-4012-6041	Content Hosting-Comme...	981.10
601-4012-6048	Miscellaneous Expense-...	25.98
601-4012-6049	Supplies-Commercial San..	850.38
601-4012-6053	Small Tools/Equipment-...	56.45
601-4012-6054	Telephone-Commercial ...	331.00
601-4012-6166	Landfill Charges-Comme...	28,570.41
	Grand Total:	6,727,013.10

Project Account Summary

Project Account Key	Payment Amount
None	6,117,108.48
A13 FY 22	506.90
A13 FY23	5,855.00
A23 CP	4,000.00
Base-Equ	1,950.05
Base-Ins	3,607.00

Project Account Summary

Project Account Key	Payment Amount
Base-LF	585.00
Base-Spon	600.00
Base-Ump	2,295.00
Base-Uni	17,947.51
CR-1	4,380.00
CR-5	3,000.00
JCL BLD	2,000.00
JCL ST	467.57
R42Prof	8,622.26
R50Const	40,680.00
R50Prof	4,500.00
R62 Const	195,874.58
R62 Prof	11,324.62
R66 Const	171,050.15
R66 Equip	29,635.53
R66 Prof	4,196.88
R68 Prof	49,044.72
R70 MR	21,492.32
R71-Prof-ATL	1,880.65
R71-Prof-TH	4,427.07
R72 Prof	4,850.00
Soft-Ban	575.00
Soft-Equ	1,942.13
Soft-Ins	940.93
Soft-Reg	100.00
Soft-Ump	1,410.00
Soft-Uni	10,163.75
Grand Total:	<u>6,727,013.10</u>