2023/11 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 11/1/2023 - 11/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/11/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,360,000.00
City of Foley	2023-11-02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,090,000.00
Davison Fuels, Inc.	0727006-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,294.26
Davison Fuels & Oil LLC	INV-162311	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,220.86
Davison Fuels & Oil LLC	INV-167509	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,358.06
GOODYEAR AUTO SERVICE	33753	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	2,607.20
NAPA Auto Parts	555132	Napa Exact Fit	100-1601	Vehicle Maintenance Inventory	87.70
NAPA Auto Parts	555466	Engine Oil Filter	100-1601	Vehicle Maintenance Inventory	63.36
Amazon.com Services, Inc.	1Q79-W7X6-39LG	KraftPaperEnvelopes,AveryCD…	100-1602	Depot Museum Inventory	70.93
Shadow Graphic Images	5112	Welcome Center Gift Shop Inv…	100-1603	Welcome Center Inventory	1,968.60
Alabama Municipal Insurance …	49843	RenewalPolicy#ALB2002425-4	100-1652	Prepaid Insurance	1,450.00
Alabama Municipal Insurance …	49864-2	Renewal Policy#105364252/N…	100-1652	Prepaid Insurance	228,903.33
Norman Bishop	11/20/23	Refund BCBS Premium-EEnot …	100-2008	BCBS Premiums Claims Payable	278.94
Craft Training Fund	10/31/23	CICT Fee Period 10/2023	100-2011	AL Building Comm-CICTP Paya…	3,753.00
Bryant Bank	INV0007849	FICA TAXES	100-2015	Social Security Payable	97,603.70
Bryant Bank	INV0007851	MEDICARE TAXES	100-2015	Social Security Payable	22,826.66
Bryant Bank	INV0007888	FICA TAXES	100-2015	Social Security Payable	97,325.40
Bryant Bank	INV0007890	MEDICARE TAXES	100-2015	Social Security Payable	22,761.60
Bryant Bank	INV0007850	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	65,178.41
Bryant Bank	INV0007889	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	64,282.17
GREAT WEST FINANCIAL	INV0007834	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,598.34
GREAT WEST FINANCIAL	INV0007835	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	2,644.50
GREAT WEST FINANCIAL	INV0007836	LOAN PAYMENT	100-2019	Great West Financial Payable	1,116.34
GREAT WEST FINANCIAL	INV0007873	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,598.34
GREAT WEST FINANCIAL	INV0007874	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	2,644.50
GREAT WEST FINANCIAL	INV0007875	LOAN PAYMENT	100-2019	Great West Financial Payable	1,254.87
City of Foley-Cafeteria Plan	INV0007830	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,992.89
City of Foley-Cafeteria Plan	INV0007831	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	6,403.78
South Carolina State Disburs…	INV0007846	J. PANNELL 2015DR3201112	100-2023	Cafeteria Plan Withholding Pa…	261.45
City of Foley-Cafeteria Plan	INV0007869	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,992.89
City of Foley-Cafeteria Plan	INV0007870	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	6,362.11
South Carolina State Disburs…	INV0007885	J. PANNELL 2015DR3201112	100-2023	Cafeteria Plan Withholding Pa…	261.45
United Way of Baldwin Co Inc	INV0007833	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007872	CONTRIBUTIONS	100-2024	United Way Payable	122.50
City of Foley	2023/11/01 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	104,657.54
City of Foley	2023/11/08 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	34,353.16
City of Foley	2023/11/15 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	102,948.90
City of Foley	2023/11/21 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	297,883.07
City of Foley	2023/11/29 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	53,112.22
City of Foley	2023/11/01 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	20,975.46
City of Foley	2023/11/08 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	9,703.84
City of Foley	2023/11/15 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	20,593.10
City of Foley	2023/11/21 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	84,221.93
City of Foley	2023/11/29 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	10,656.78
City of Foley	2023/11/30 VFD Reimb	YE Gen Fund Reimb	200-2300	D/T General Fund	78,244.67
City of Foley	2023/11/30 CCF Reimb	YE Gen Fund Reimb	204-2300	D/T General Fund	157.64
Bryant Bank	INV0007859	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,001.86
Bryant Bank	INV0007861	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,169.80
Bryant Bank	INV0007898	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,936.96
Bryant Bank	INV0007900	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,154.58
Bryant Bank	INV0007860	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,127.68
Bryant Bank	INV0007899	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,264.40
GREAT WEST FINANCIAL	INV0007854	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	70.00
GREAT WEST FINANCIAL	INV0007855	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0007893	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	70.00
GREAT WEST FINANCIAL	INV0007894	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	60.00
City of Foley - Sanitation	INV0007863	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	45,995.72
City of Foley - Sanitation	INV0007902	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	45,430.20
					4,091,260.15
Department: 101 - General Government:					
Adams and Reese, LLP	1247384	File#005498-000008/Govern…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
BerryDunn	437116	Professional Services/Strategic…	100-1011-6020	Consulting/Professional Fees-…	7,675.00
BerryDunn	438461	Professional Services/Strategic…	100-1011-6020	Consulting/Professional Fees-…	4,140.00
BerryDunn	438461	Professional Services/Strategic…	100-1011-6020	Consulting/Professional Fees-…	750.00
The Kullman Firm, PLC	100113-00001-143993-SLS	Prof Serv For	100-1011-6021	Legal Fees	325.00
Helmsing, Leach, Herlong, Ne…	131522	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	8,459.21
Helmsing, Leach, Herlong, Ne…	131892	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	4,605.96
MAYNARD NEXSEN PC	536017611	Legal Services Rendered Thru …	100-1011-6021	Legal Fees	15,207.00
Pure Health Solutions Inc	15550551	#047-24360498-002/Lease/BV…	100-1011-6030	General Equipment Maintena…	77.27
RICOH USA, INC	5068405638	#4564666/Meter Usage/GG-F…	100-1011-6030	General Equipment Maintena…	167.37
United Bank Visa (6590)	10/31/23	Pitstop carwash	100-1011-6042	Dues & Subscriptions-Adminis…	34.95
U.S. POSTMASTER	2024 Box Rent/#1750	2024 Box Rent #1750	100-1011-6042	Dues & Subscriptions-Adminis…	592.00
SHERWIN-WILLIAMS CO	3580-2	Lined Gal Can W-Lid	100-1011-6048	Miscellaneous Expense-Admin	6.45
SHERWIN-WILLIAMS CO	3581-0	2" Short Rubber Hand,13 Ppoi…	100-1011-6048	Miscellaneous Expense-Admin	6.61
Paris Ace Hardware, Inc.	49254663	Kilz,Sponge,Switch,Tape,PntTr…	100-1011-6048	Miscellaneous Expense-Admin	60.72
Paris Ace Hardware, Inc.	49256489	Supplies for remodel of Admin…	100-1011-6048	Miscellaneous Expense-Admin	36.54
United Bank Visa (6590)	10/31/23	Supplies	100-1011-6049	Office Supplies-Administration	65.81
Amazon.com Services, Inc.	1RHM-YFFN-CT7N	MinuteBookPaper	100-1011-6049	Office Supplies-Administration	94.95
Accurate Control Equipment, I…	203309	Ink Cartridge	100-1011-6049	Office Supplies-Administration	221.95
ODP Business Solutions, LLC	336886966001	Labels	100-1011-6049	Office Supplies-Administration	24.99
ODP Business Solutions, LLC	336888453001	Paper	100-1011-6049	Office Supplies-Administration	39.89
ODP Business Solutions, LLC	337959657001	Sign Here Flags,Paper	100-1011-6049	Office Supplies-Administration	86.92
Quadient Finance USA Inc	11/02/23	Postage/GG #7900 0440 8096…	100-1011-6050	Postage-Admin	1,000.00
Quadient Finance USA Inc	15187067	Web eCertify 10/23-10/30/24	100-1011-6050	Postage-Admin	437.00
Judge Of Probate Baldwin Cou…	11/29/23	Recording Fees	100-1011-6051	Publications/Printing-Admin	98.00
GULF COAST MEDIA (LEGALS#…	455892	ORD23-2005/#292524/Amen…	100-1011-6051	Publications/Printing-Admin	1,998.00
GULF COAST MEDIA (LEGALS#…	455892	NoticeOfPublicHearing/#3474…	100-1011-6051	Publications/Printing-Admin	52.04
GULF COAST MEDIA (LEGALS#…	455892	ORD23-2024/#347681/Rescin…	100-1011-6051	Publications/Printing-Admin	93.20
GULF COAST MEDIA (LEGALS#…	455892	ORD23-2023/#347677/RatifyL…	100-1011-6051	Publications/Printing-Admin	99.92
Gilmore Moving & Storage, Inc.	0165665	Shred Day(10/12/23)	100-1011-6052	Public Relations/Community …	287.50
Dauphin Island Sea Lab/MBNEP	10/9/23	Annual Sponsorship	100-1011-6052	Public Relations/Community …	3,000.00
Kean Enterprises, LLC	23-2113	2 Large US Flags	100-1011-6052	Public Relations/Community …	1,993.46
United Bank Visa (6590)	002463	Office Furniture x 2	100-1011-6053	Small Tools/Equipment/Furnit…	263.98
United Bank Visa (6590)	004989	Office Furniture x 2	100-1011-6053	Small Tools/Equipment/Furnit…	449.98
United Bank Visa (6590)	10/31/23	Small tools	100-1011-6053	Small Tools/Equipment/Furnit…	135.23
United Bank Visa (1881)	10/31/23	Small tools	100-1011-6053	Small Tools/Equipment/Furnit…	47.03
ODP Business Solutions, LLC	337959657001	HolePunch,Sharpener	100-1011-6053	Small Tools/Equipment/Furnit…	33.13
Verizon Wireless LLC	10/23/23	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	40.57
MICHAEL L. THOMPSON	11/01/2023	Trip to Atlanta/55+ Builder/Fo…	100-1011-6055	Travel & Training-Administrati…	153.44
MICHAEL L. THOMPSON	11/20/2023	Reimbursement/Meet Lobbyis…	100-1011-6055	Travel & Training-Administrati…	2,433.46
Judge Of Probate Baldwin Cou…	11/29/23	Annexation Expense	100-1011-6126	Annexation Expense	206.00
Riviera Utilities	11/01/2023	#2000027824/GG: Peteet/211…	100-1012-6000	Utilities-Finance	270.14
Riviera Utilities	11/01/2023	#2000000735/GG: 50% Sprink…	100-1012-6000	Utilities-Finance	30.33
Riviera Utilities	11/01/2023	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	1,614.14
Riviera Utilities	11/01/2023	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
RICOH USA, INC	5068438977	#4915195/Meter Usage/GG-B…	100-1012-6030	GE Maintenance-Finance	249.28
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-1012-6042	Dues & Subscriptions-Finance	110.00
Amazon.com Services, Inc.	1DXH-KTYL-XV3D	EpsonSeparationPad(2)	100-1012-6049	Office Supplies-Finance	63.46
Amazon.com Services, Inc.	1QTY-3HQR-H1QQ	BrotherDR-420BlackDrumUnit	100-1012-6049	Office Supplies-Finance	85.98
ODP Business Solutions, LLC	337389961001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	340328302001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	340384491001	Paper, Post-it, Flags-Sign Here	100-1012-6049	Office Supplies-Finance	191.54
Staples Business Advantage	3550088045	Post-It,Batteries,HP 80x	100-1012-6049	Office Supplies-Finance	174.01
Federal Express Corporation	8-317-80184	Shipping/Finance	100-1012-6050	Postage-Finance	91.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#…	455892	InvitationToBid/#347707/GC…	100-1012-6051	Publications/Printing-Finance	98.24
Amazon.com Services, Inc.	1QTY-3HQR-H1QQ	USBMicrophone	100-1012-6053	Small Tools/Equipment/Furnit…	28.99
Warren Averett, LLC	1400268	1st Audit Billing 9/30/23	100-1012-6105	Annual Audit Expense	8,000.00
South Baldwin Museum Foun…	INV0007805	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0007806	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0007807	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0007809	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0007810	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Performing Arts Association	November 23	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
Performing Arts Association	October 23	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.37
DCF, LLC	INV0007803	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	10/18/23 Cycle 9	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	10/18/23 Cycle 9	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	29.00
Baldwin EMC	10/18/23 Cycle 9	#13663-012/Traffic Light @ 59…	100-1012-6123	Public Street Lighting	20.83
Riviera Utilities	11/01/2023	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	35.19
Riviera Utilities	11/01/2023	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	62.97
Riviera Utilities	11/01/2023	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	68.49
Riviera Utilities	11/01/2023	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/01/2023	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/01/2023	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/01/2023	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/01/2023	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.75
Riviera Utilities	11/01/2023	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.16
Riviera Utilities	11/01/2023	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	11/01/2023	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	37.72
Riviera Utilities	11/01/2023	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	11/01/2023	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.97
Riviera Utilities	11/01/2023	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	11/01/2023	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	50.19
Riviera Utilities	11/01/2023	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	40.66
Riviera Utilities	11/01/2023	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	54.35
Riviera Utilities	11/01/2023	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	61.45
Riviera Utilities	11/01/2023	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	54.96
Riviera Utilities	11/01/2023	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	24,238.82
Riviera Utilities	11/01/2023	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.56
Riviera Utilities	11/01/2023	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	26.46
Riviera Utilities	11/01/2023	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.48
Riviera Utilities	11/01/2023	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	70.37
Riviera Utilities	11/15/23	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	11/17/23 Cycle 9	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	11/17/23 Cycle 9	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	27.00
Baldwin EMC	11/17/23 Cycle 9	#13663-012/Traffic Light @ 59…	100-1012-6123	Public Street Lighting	19.52
Baldwin EMC	11/8/23 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,270.37
Baldwin EMC	11/8/23 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	56.00
Baldwin EMC	11/8/23 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	11/8/23 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	42.34
Baldwin EMC	11/8/23 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	11/8/23 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	11/8/23 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	46.00
Baldwin EMC	11/8/23 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	20.62
Baldwin EMC	11/8/23 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	11/8/23 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	28.00
Riviera Utilities	11/01/2023	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	11/01/2023	#2000035106/GG: Balloon Fes…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	11/01/2023	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Mac's Autoglass LLC	11092023CF	Windshield Replacement - Suz…	100-1012-6127	Property Damage/Liab Expense	1,200.00
Airport Collision Center	24-00324	Vehicle Repair - Marilyn Stacey	100-1012-6127	Property Damage/Liab Expense	2,159.50
Home Depot Credit Services	5022228	PineDogEarPckt(2)/419WMyrt…	100-1012-6127	Property Damage/Liab Expense	4.16
RICOH USA, INC	38690914	#300-3265239-100/NeopostE…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	38693727	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5015)	10/31/23	Supplies	100-1013-6049	Office Supplies-Human Resour…	404.12
Amazon.com Services, Inc.	14KN-QY36-YHWJ	PentelPens	100-1013-6049	Office Supplies-Human Resour…	14.30
Amazon.com Services, Inc.	1FTW-RTK7-6TP9	Staples	100-1013-6049	Office Supplies-Human Resour…	2.16
Amazon.com Services, Inc.	1HWL-3GDY-43NR	Batteries-AAA-16Pk	100-1013-6049	Office Supplies-Human Resour…	8.45
United Bank Visa (5015)	10/31/23	Flowers/Plants	100-1013-6052	Employee/Public Relations-H…	193.00
MCKENZIE STREET FLORIST & …	1000039803	Baby Girl/EE #0998	100-1013-6052	Employee/Public Relations-H…	60.00
MCKENZIE STREET FLORIST & …	1000039834	Designers Choice/EE #0502	100-1013-6052	Employee/Public Relations-H…	60.00
MCKENZIE STREET FLORIST & …	1000039930	Jamie Smith/Get Well Soon/E…	100-1013-6052	Employee/Public Relations-H…	68.00
MCKENZIE STREET FLORIST & …	11/09/23	Jason Frank/Get Well Soon/E…	100-1013-6052	Employee/Public Relations-H…	65.00
Amazon.com Services, Inc.	14KN-QY36-YHWJ	ExternalDrive w/CarryingCase	100-1013-6053	Small Tools/Equipment/Furnit…	31.99
Verizon Wireless LLC	10/23/23	Acct#842411225-00001/Gene…	100-1013-6054	Telephone-Human Resources	45.57
Brightspeed	November 2023	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	47.74
United Bank Visa (5015)	10/31/23	Travel	100-1013-6055	Travel & Training-Human Res…	799.04
PRIMEPAY, LLC	INV-772763-1	PrimeFlex FSA 10/01/23-10/3…	100-1013-6106	Accounting/Contract Services	429.92
Auburn University	2024-3W	Training-DiSC,NewSupv,Coach…	100-1013-6114	Management Training/City-W…	22,400.00
Global HR Research LLC	13522798	8/1/23-8/31/23 Background C…	100-1013-6115	Pre-Employment Expense	196.58
Global HR Research LLC	13553453	10/1/23-10/31/23 Background…	100-1013-6115	Pre-Employment Expense	610.43
OHC, Inc.	340041	Drug Screen, Physical Exam/1…	100-1013-6115	Pre-Employment Expense	440.00
OHC, Inc.	341086	Drug Screen (2), Physical Exam…	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	341851	Drug Screen (1), Physical Exam…	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	341905	Drug Screen (1), Physical Exam…	100-1013-6115	Pre-Employment Expense	110.00
South Baldwin Regional Medi…	SBW2310001	Spec Chain Custody	100-1013-6117	Employee Drug Testing	22.90
GIC Cuisine LLC	11/15/23	Overpayment Tax Refund	100-1014-4030	Sales & Use Taxes	5,162.91
United Bank Visa (8711)	10/31/23	Car wash	100-1014-6032	Vehicle Maintenance	29.95
Staples Business Advantage	3550088047	WAU Astro 8.5x11 Fuschsia RM	100-1014-6049	Office Supplies-Revenue	124.50
Amazon.com Services, Inc.	16V7-M6FN-CXKX	Chair	100-1014-6053	Small Tools/Equipment/Furnit…	327.89
Amazon.com Services, Inc.	1KH3-GTT1-6JPG	LaptopDesk,HDMICable,Moni…	100-1014-6053	Small Tools/Equipment/Furnit…	295.80
Amazon.com Services, Inc.	1TTQ-HN9G1N7P	ES-200Scanner	100-1014-6053	Small Tools/Equipment/Furnit…	199.99
Staples Business Advantage	3551262933	Shredder and Supplies	100-1014-6053	Small Tools/Equipment/Furnit…	1,675.81
Verizon Wireless LLC	10/23/23	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	88.47
United Bank Visa (8711)	10/1/23	Travel/training	100-1014-6055	Travel & Training-Revenue	470.00
United Bank Visa (4180)	10/31/23	Travel	100-1014-6055	Travel & Training-Revenue	538.20
United Bank Visa (8711)	10/31/23	Travel	100-1014-6055	Travel & Training-Revenue	40.37
South Alabama Regional Plann…	11/9/23	1st Half Pro-Rata Share FY 20…	100-1015-6042	Dues & Subscriptions-Mayor &…	3,502.00
National League of Cities	185499	2023-2024- Direct Member D…	100-1015-6042	Dues & Subscriptions-Mayor &…	2,126.00
Ralph G. Hellmich	11/03/23	Reimbursement/Braselton Ga…	100-1015-6066	Travel - Mayor & Council	140.05
Ralph G. Hellmich	11/11/23	Reimburse/Alm Fall Conferen…	100-1015-6066	Travel - Mayor & Council	85.44
Ralph G. Hellmich	11/15/23	Reimbursement/Meet w Cong…	100-1015-6066	Travel - Mayor & Council	3,166.73
City of Foley	2023/11/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,155.95
City of Foley	2023/11/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	457.92
City of Foley	2023/11/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	303.10
TEDDY J. FAUST, JR.	231281/2023	US Hwy 98/King Property	400-1012-6198	Property Tax on Land Purchas…	705.54
TEDDY J. FAUST, JR.	273321/2023	US Hwy 98/King Property	400-1012-6198	Property Tax on Land Purchas…	401.28
TEDDY J. FAUST, JR.	46677	Wilson/Land Horse Arena/Pur…	400-1012-6198	Property Tax on Land Purchas…	1.32
TEDDY J. FAUST, JR.	72519	Rosetta Ave E	400-1012-6198	Property Tax on Land Purchas…	4.86
TEDDY J. FAUST, JR.	72520	Fern Ave E	400-1012-6198	Property Tax on Land Purchas…	4.62
TEDDY J. FAUST, JR.	8783	243 Laurel Ave W/Purchased …	400-1012-6198	Property Tax on Land Purchas…	1,347.06
				Department 101 - General Government: Total:	**185,507.20**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4169647591	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4170345557	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4171053657	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4171765867	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4172480084	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	42.75
Riviera Utilities	11/01/2023	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,614.14
Riviera Utilities	11/01/2023	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	11/01/2023	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	30.32
Petty Cash - GG	11/14/23	GNG Plumbing/Toilet Gasket	100-1020-6010	Building/Grounds Maintenance	7.38
SHERWIN-WILLIAMS CO	1104-4	Spr Int Sa ExtrSpacklin,9 Ultra …	100-1020-6010	Building/Grounds Maintenance	302.51
Amazon.com Services, Inc.	1PNW-RVMD-CLGK	CouplingAssembly(2)	100-1020-6010	Building/Grounds Maintenance	32.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	53706851	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	53706859	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54157523	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
Home Depot Credit Services	6024043	Trap17GaugeBrass,BevelWas…	100-1020-6010	Building/Grounds Maintenance	47.70
Southern Pipe & Supply Comp…	8645963-00	Civic Center Bathroom Repair …	100-1020-6010	Building/Grounds Maintenance	64.58
Southern Pipe & Supply Comp…	8661938-00	CastBrassUrinalSpud,Vac Brea…	100-1020-6010	Building/Grounds Maintenance	16.56
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	11/28/23	Foley Coin Laundry	100-1020-6030	General Equipment Maintena…	40.00
Home Depot Credit Services	6620524	NoiseMuffler	100-1020-6030	General Equipment Maintena…	16.97
Amazon.com Services, Inc.	11V1-3MMC-Y3TL	Planner,TonerCartridge	100-1020-6049	Supplies	80.12
Imperial Dade	14870938	Floor Finish - 5 Gal(2)	100-1020-6049	Supplies	298.50
Amazon.com Services, Inc.	19W4-3P4P-3XTQ	Windex	100-1020-6049	Supplies	57.84
Amazon.com Services, Inc.	1T63-DXKK-DYRT	CFoldPaperTowels	100-1020-6049	Supplies	47.24
Home Depot Credit Services	4031760	CasterPlates,WoodScrews	100-1020-6049	Supplies	22.70
CINTAS #211	4169647591	#211-05780/Municipal Compl…	100-1020-6049	Supplies	65.51
CINTAS #211	4170345557	#211-05780/Municipal Compl…	100-1020-6049	Supplies	65.51
CINTAS #211	4171053657	#211-05780/Municipal Compl…	100-1020-6049	Supplies	65.51
CINTAS #211	4171765867	#211-05780/Municipal Compl…	100-1020-6049	Supplies	65.51
CINTAS #211	4172480084	#211-05780/Municipal Compl…	100-1020-6049	Supplies	65.51
Paris Ace Hardware, Inc.	49251492	Pentrating Grease	100-1020-6049	Supplies	8.09
Paris Ace Hardware, Inc.	49251523	Nylon Rope	100-1020-6049	Supplies	47.50
Paris Ace Hardware, Inc.	49251911	Foam Brush	100-1020-6049	Supplies	3.59
Paris Ace Hardware, Inc.	49252527	Nuts and Bolts (12)	100-1020-6049	Supplies	11.84
Paris Ace Hardware, Inc.	49254507	Single Sided Key	100-1020-6049	Supplies	6.10
Baldwin Janitorial and Paper, …	69562	BlueCyclone,BlackCanLiners,T…	100-1020-6049	Supplies	298.76
Baldwin Janitorial and Paper, …	69842	BlackCanLiners,HardRollTowel…	100-1020-6049	Supplies	161.08
LOWE'S COMPANIES, INC	71172	Civiv Center, Gloves, Latex	100-1020-6049	Supplies	17.08
LOWE'S COMPANIES, INC	79752	10 Plex/6-in Bar Tie,4ft #4 Stee…	100-1020-6049	Supplies	5.68
LOWE'S COMPANIES, INC	89341	Swivel Ind CST Brake 2-in	100-1020-6049	Supplies	36.36
LOWE'S COMPANIES, INC	90167	Gloves/Civic Center	100-1020-6049	Supplies	25.63
LOWE'S COMPANIES, INC	96456	Surfacemax 3600 PSI Turb	100-1020-6049	Supplies	42.73
Home Depot Credit Services	0802 00097 61727	18VCordlessGrinder	100-1020-6053	Small Tools/Equipment/Furnit…	159.00
Home Depot Credit Services	0802 00097 61735	Brad Nailer	100-1020-6053	Small Tools/Equipment/Furnit…	229.00
United Bank Visa (0280)	10/31/23	Small tools	100-1020-6053	Small Tools/Equipment/Furnit…	39.90
Tatiana Salgado	11.13.23	17 Table coverings/Civic Center	100-1020-6053	Small Tools/Equipment/Furnit…	255.00
Home Depot Credit Services	1510066	GrillCover	100-1020-6053	Small Tools/Equipment/Furnit…	24.98
Amazon.com Services, Inc.	1NPT-KNKV-4V6H	RefillablePumpBottleDispense…	100-1020-6053	Small Tools/Equipment/Furnit…	39.98
Home Depot Credit Services	3023611	18VBattery-2Pk	100-1020-6053	Small Tools/Equipment/Furnit…	99.00
Home Depot Credit Services	3515566	CasterPlate(2),CasterSwivel w…	100-1020-6053	Small Tools/Equipment/Furnit…	30.80
Paris Ace Hardware, Inc.	49251911	StorageBox, Dolly, DollyWood…	100-1020-6053	Small Tools/Equipment/Furnit…	104.96
Paris Ace Hardware, Inc.	49253778	Dollywood Pltfrm, Storage Box	100-1020-6053	Small Tools/Equipment/Furnit…	53.98
Paris Ace Hardware, Inc.	49253944	Magnetic Pickup Tool 14"	100-1020-6053	Small Tools/Equipment/Furnit…	9.89
Home Depot Credit Services	6521996	Doormat(2),BathFaucet	100-1020-6053	Small Tools/Equipment/Furnit…	218.94
Home Depot Credit Services	6974826	18VCordlessCompactHeatGun	100-1020-6053	Small Tools/Equipment/Furnit…	99.00
LOWE'S COMPANIES, INC	96456	LNX 13-PC Bi Metal Hole S	100-1020-6053	Small Tools/Equipment/Furnit…	85.48
Home Depot Credit Services	H0802-169676	Portable Bar for Civic Center E…	100-1020-6053	Small Tools/Equipment/Furnit…	655.60
Southern Linc Wireless	REG20230000223669	Acct#0010986999/Municipal …	100-1020-6054	Telephone	145.78
Riviera Utilities	11/01/2023	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	705.18
Baldwin EMC	11/8/23 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	28.00
Riviera Utilities	11/01/2023	#2000026485/Mcplx: Health C…	100-1022-6002	Symbol-Utilities	303.27
ServiceMaster Action Cleaning	129514	Janitorial Services @ Symbol Cl…	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleaning	129517	Janitorial Services @ Symbol Cl…	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleaning	129578	Janitorial Services @ Symbol Cl…	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4169801488	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4171213205	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
Arrow Exterminators, Inc.	53706862	#988542/Pest Control/230 E O…	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	54157526	#988542/Pest Control/230 E O…	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**8,378.08**

Department: 103 - Municipal Court

Riviera Utilities	11/01/2023	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/01/2023	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,539.94
Ray Lynn Ables	82311212	InPersonCourtInterpretation(4)	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	11/1/23	On-Line Information Services	204-1030-6021	Information Services	107.00
RICOH USA, INC	5068405417	#4564667/Meter Usage/Welc…	204-1030-6030	General Equipment Maintena…	22.02
Knight Abbey Commercial Prin…	3796	Appointment Cards	204-1030-6049	Supplies	95.99
Quadient Finance USA Inc	10/31/23	Postage/Municipal Court #79…	204-1030-6050	Postage	54.22
Amazon.com Services, Inc.	1K7C-QYMQ-31GR	FileCart	204-1030-6053	Small Tools/Equipment/Furnit…	325.22
Verizon Wireless LLC	10/23/23	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	124.05
				Department 103 - Municipal Court Total:	**3,073.85**
Department: 104 - Information Technology					
Riviera Utilities	11/01/2023	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	162.86
Arrow Exterminators, Inc.	53706861	#981665/Pest Control/117-12…	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	54157525	#981665/Pest Control/117-12…	100-1040-6010	Building Maintenance	20.00
Gilmore Moving & Storage, Inc.	0167179	Hard Drive Destruction Servic…	100-1040-6020	Consulting/Professional Fees	2,400.00
Gilmore Moving & Storage, Inc.	0167179	Environmental Surcharge Perc…	100-1040-6020	Consulting/Professional Fees	312.00
Gilmore Moving & Storage, Inc.	CM-167179	Environmental Surcharge Perc…	100-1040-6020	Consulting/Professional Fees	-312.00
Konica Minolta Premier Finan…	5027338094	Copier C250I/920 East Pride B…	100-1040-6030	General Equipment Maintena…	236.74
Konica Minolta Premier Finan…	5027338095	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintena…	219.13
Amazon.com Services, Inc.	1JNF-6XPH-TQPC	FiberOpticCableJumper	100-1040-6053	Small Tools/Equipment/Furnit…	99.99
Amazon.com Services, Inc.	1JPQ-1FJ9-9P6P	WirelessVerticalMouse	100-1040-6053	Small Tools/Equipment/Furnit…	-35.99
Amazon.com Services, Inc.	1KMT-J9RC-7JLP	4PortUSBHubSplitter(4)	100-1040-6053	Small Tools/Equipment/Furnit…	39.96
Amazon.com Services, Inc.	1KY4-KMFQ-PMHP	5PortSwitch(2),FiberPatchCab…	100-1040-6053	Small Tools/Equipment/Furnit…	120.32
Amazon.com Services, Inc.	1KYY-CG4Y-VCC6	Amazon Basics 8-Outlet Power…	100-1040-6053	Small Tools/Equipment/Furnit…	262.08
Amazon.com Services, Inc.	1KYY-CG4Y-VCC6	Sceptre 24-inch 1080p LED M…	100-1040-6053	Small Tools/Equipment/Furnit…	539.82
Amazon.com Services, Inc.	1KYY-CG4Y-VCC6	Amazon Basics 8-Outlet Power…	100-1040-6053	Small Tools/Equipment/Furnit…	163.80
Amazon.com Services, Inc.	1MQQ-R9VY-JNTP	Lenovo Legion Pro 5i Core i7 1…	100-1040-6053	Small Tools/Equipment/Furnit…	1,249.99
LOWE'S COMPANIES, INC	89963	4-in SqBox, 4-in SqBox Extensi…	100-1040-6053	Small Tools/Equipment/Furnit…	8.14
CDW Government, Inc.	MN39639	Lenovo ThinkCentre M70q Ge…	100-1040-6053	Small Tools/Equipment/Furnit…	749.00
CDW Government, Inc.	MN39639	Lenovo ThinkCentre Tiny-in-O…	100-1040-6053	Small Tools/Equipment/Furnit…	268.54
O'Reilly Auto Parts Inc	OCBOA41955	Credits taken 2xs/1133169814…	100-1040-6053	Small Tools/Equipment/Furnit…	13.30
AT&T Mobility LLC	287310153597X11032023	Acct#287310153597/October …	100-1040-6054	Telephone	227.70
Ambit Solutions, LLC	20208585-A	DirectInwardDial,Callpath,Co…	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-88	Nov 1 - Nov 30, 2023	100-1040-6130	VoIP/Data	291.16
Southern Light, LLC	420109	Bill Period 11/1/23 - 11/30/23	100-1040-6130	VoIP/Data	825.00
ThinkGard, LLC	127258	Backup&DisasterRecovery	100-1040-6132	Software Subscriptions	3,299.00
Saba Software (Canada) Inc.	19000000	Maintenance 10/10/23-10/09…	100-1040-6132	Software Subscriptions	32,084.92
Gorrie-Regan & Associates, Inc.	41154	Hosted Systems 10/1/23-10/3…	100-1040-6132	Software Subscriptions	1,824.60
Saba Software (Canada) Inc.	54692	One Time Overage Charge	100-1040-6132	Software Subscriptions	827.22
SADA SYSTEMS, INC	INV216332	Add't Google Workspace Busi…	100-1040-6132	Software Subscriptions	396.00
OnPoint Capital, LLC	15500790	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	15639385	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**48,583.30**
Department: 105 - Maintenance Shop					
CINTAS #211	4169941562	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	42.98
CINTAS #211	4170649659	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	42.98
CINTAS #211	4171356791	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	42.98
CINTAS #211	4172104620	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	42.98
Advance Auto Parts	1256	5W20Oil(7),AirFilter/#105092	100-1050-6032	Vehicle Maintenance	61.77
Advance Auto Parts	8410	BrakePad/#105092	100-1050-6032	Vehicle Maintenance	46.79
Advance Auto Parts	1485 10/31/23	Fat String 4"-Brown	100-1050-6049	Supplies	10.02
Winzer Corporation	1565734	MPS-100 5 Gal	100-1050-6049	Supplies	331.19
Wesco Gas & Welding Supply, …	2001352746	Cylinder Propane 30/#105093	100-1050-6049	Supplies	55.44
Wesco Gas & Welding Supply, …	2001379762	Wire/Shop	100-1050-6049	Supplies	36.60
Airgas USA, LLC	5502475403	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	815.08
NAPA Auto Parts	555005	1 Gal AntiFreeze	100-1050-6049	Supplies	57.96
NAPA Auto Parts	555009	Stock/Shop Towels	100-1050-6049	Supplies	104.40
NAPA Auto Parts	555221	Fittings	100-1050-6049	Supplies	2.43
NAPA Auto Parts	555578	Shop/Wurth Brake Clean	100-1050-6049	Supplies	137.77
Industrial Parts Supply, Inc.	600037	Clamps,Crimps,Screws,Coupli…	100-1050-6049	Supplies	265.40
Baldwin Janitorial and Paper, …	69876	White 700'Rolls(2)	100-1050-6049	Supplies	131.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	972078	RH SLT/PH MS 10-32x1/2 (2)	100-1050-6049	Supplies	2.62
Amazon.com Services, Inc.	1RRY-MWXP-743N	Tools for new mechanic's.	100-1050-6053	Small Tools/Equipment	1,442.07
Paris Ace Hardware, Inc.	49254666	Nuts and Bolts	100-1050-6053	Small Tools/Equipment	4.38
NAPA Auto Parts	555814	Shop/12P LG Com Wren, 12P …	100-1050-6053	Small Tools/Equipment	91.01
NAPA Auto Parts	555913	#3011095/Shop Tools	100-1050-6053	Small Tools/Equipment	105.00
Industrial Parts Supply, Inc.	600023	HexNut,FlatWasher,Hex Cap S…	100-1050-6053	Small Tools/Equipment	256.56
LOWE'S COMPANIES, INC	72084	Shop Tools	100-1050-6053	Small Tools/Equipment	75.92
SP Tools USA, LLC	INV59457	Wireless Magbase Work Light,…	100-1050-6053	Small Tools/Equipment	200.00
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Main…	100-1050-6054	Telephone	142.85
				Department 105 - Maintenance Shop Total:	**4,549.08**
Department: 106 - Public Works					
Riviera Utilities	11/01/2023	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.64
Riviera Utilities	11/01/2023	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,032.76
Riviera Utilities	11/01/2023	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	168.01
Riviera Utilities	11/01/2023	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	142.05
Riviera Utilities	11/01/2023	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	63.62
Riviera Utilities	11/01/2023	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	108.14
Riviera Utilities	11/27/23	Service Call	100-1060-6010	Building Maintenance	160.04
Home Depot Credit Services	2024244	Remodel of Storage Building	100-1060-6010	Building Maintenance	43.96
Metal Roofing Center & Suppl…	216708	Storage Bldg Street Dept/Galv…	100-1060-6010	Building Maintenance	285.60
Home Depot Credit Services	3030057	Remodel of Storage Building	100-1060-6010	Building Maintenance	282.25
Home Depot Credit Services	4023540	Remodel of Storage Building	100-1060-6010	Building Maintenance	508.74
Gatlin Lumber Company, Inc.	4528	Door/WindowAdhesive,RipFe…	100-1060-6010	Building Maintenance	75.98
Paris Ace Hardware, Inc.	49256147	Brkr Sq D Hom 15A (2),Brkr Sq…	100-1060-6010	Building Maintenance	25.77
Paris Ace Hardware, Inc.	49257993	Doodles Office	100-1060-6010	Building Maintenance	18.99
Arrow Exterminators, Inc.	53706845	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	53706881	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	54157510	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	54157545	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Home Depot Credit Services	6023363	ClampConn,Wire,CarlonNew…	100-1060-6010	Building Maintenance	157.83
Home Depot Credit Services	6041473	CircuitBreakers,LoadCenter	100-1060-6010	Building Maintenance	123.03
Home Depot Credit Services	6181698	StorageBuildingMaterials	100-1060-6010	Building Maintenance	-599.00
Home Depot Credit Services	6622096	DoorCloser	100-1060-6010	Building Maintenance	74.91
Home Depot Credit Services	7022124	Toilet(2)	100-1060-6010	Building Maintenance	458.00
Home Depot Credit Services	7023914	Remodel of Storage Building	100-1060-6010	Building Maintenance	46.50
Home Depot Credit Services	7023951	Remodel of Storage Building	100-1060-6010	Building Maintenance	169.60
Home Depot Credit Services	7510426	LiquilockStayDryGel(4)	100-1060-6010	Building Maintenance	13.88
LOWE'S COMPANIES, INC	75297	LG 7300 BTU Window	100-1060-6010	Building Maintenance	465.50
Home Depot Credit Services	8030570	Remodel of Storage Building	100-1060-6010	Building Maintenance	89.98
Home Depot Credit Services	9034434	StorageBuildingMaterials	100-1060-6010	Building Maintenance	48.30
Home Depot Credit Services	9041444	StorageBuildingMaterials	100-1060-6010	Building Maintenance	-54.27
Home Depot Credit Services	H0802-171873	Remodel Storage Building	100-1060-6010	Building Maintenance	1,908.46
RICOH USA, INC	5068405402	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintena…	57.91
Waste Management of Alaba…	2803895-2131-9	Acct#2-03586-13000/Public …	100-1060-6043	Dumpster	2,093.81
Amazon.com Services, Inc.	14J9-PX4Q-3Q3M	DateStamp,SelfInkStamp	100-1060-6049	Supplies	61.80
Amazon.com Services, Inc.	1CH1-F4X7-3PGN	FacialTissue-10Cubes	100-1060-6049	Supplies	16.49
Amazon.com Services, Inc.	1JPJ-FV1P-CC4N	Calendars,Supplies	100-1060-6049	Supplies	138.78
Amazon.com Services, Inc.	1N4X-QFNL-6TNF	HandSanitizer	100-1060-6049	Supplies	55.93
Amazon.com Services, Inc.	1QC4-JJLK-PP7F	Supplies	100-1060-6049	Supplies	15.99
CINTAS #211	4169941562	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4170649659	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4171356791	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4172104620	#211-05778/Public Works	100-1060-6049	Supplies	41.71
Paris Ace Hardware, Inc.	49253730	Letter & Number Set (2)	100-1060-6049	Supplies	13.66
Baldwin Janitorial and Paper, …	69687	Towels,PineSol,Gloves,ToiletTi…	100-1060-6049	Supplies	489.62
Baldwin Janitorial and Paper, …	69695	NitrileGloves	100-1060-6049	Supplies	44.95
Baldwin Janitorial and Paper, …	69897	BlackCanLiners	100-1060-6049	Supplies	113.98
ZEP Manufacturing Company	9009083565	Cherry Bomb	100-1060-6049	Supplies	279.49
Amazon.com Services, Inc.	119T-N1QH-97QM	FastSamsungGalaxyCharger	100-1060-6053	Small Tools/Equipment	9.99
Amazon.com Services, Inc.	1JPJ-FV1P-CC4N	DryEraseCalendars	100-1060-6053	Small Tools/Equipment	73.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	6154338	PrelitWreath,FestivePine,Orn…	100-1060-6053	Small Tools/Equipment	213.88
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Public…	100-1060-6054	Telephone	233.43
Brightspeed	November 2023	Acct#305045030/Public Works	100-1060-6054	Telephone	52.91
EDT-THA Architecture LLC	21T-16-02000.15	ProfessionalServicesThruOcto…	400-1060-5100	Public Works Campus-New	1,775.17
Ammons & Blackmon Constru…	Application #1 10/31/23	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	85,357.50
				Department 106 - Public Works Total:	**97,241.01**
Department: 107 - Airport					
Riviera Utilities	11/01/2023	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	67.24
Riviera Utilities	11/01/2023	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	65.55
Riviera Utilities	11/01/2023	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	113.56
Riviera Utilities	11/01/2023	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	320.06
Riviera Utilities	11/01/2023	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	153.96
Riviera Utilities	11/01/2023	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	54.03
Arrow Exterminators, Inc.	53706855	#981652/Pest Control/510 Air…	100-1070-6010	Building/Grounds Maintenance	245.00
Ortegas Landscape Services LLC	5672	Airport Mowing & Lawn Main…	100-1070-6010	Building/Grounds Maintenance	710.41
PACE ANALYTICAL SERVICES, L…	2320419000	StormWater Semi-Annual 11/…	100-1070-6020	Consulting/Professional Fees	604.10
Home Depot Credit Services	6620523	8"BlkHeatShrnkUFSplceKit(2)	100-1070-6030	General Equipment Maintena…	27.36
Volkert, Inc.	00910069	Construct 8 Unit T-Hanger	400-1070-5108	Construct 8 T-Hangars & Acce…	786.38
Volkert, Inc.	00910069	Construct Access Taxiway	400-1070-5108	Construct 8 T-Hangars & Acce…	462.90
				Department 107 - Airport Total:	**3,610.55**
Department: 200 - Public Safety					
Sew So Cute, LLC	10/10/23 1	David Wilson/Hem Jacket & Su…	100-2000-5009	Uniforms-Public Safety	60.00
Sew So Cute, LLC	10/19/23	David Wilson/Sew Patch on Ja…	100-2000-5009	Uniforms-Public Safety	56.00
United Bank Visa (8729)	10/31/23	Public Meeting	100-2000-6052	Public Relations	99.08
Verizon Wireless LLC	10/23/23	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.91
United Bank Visa (8729)	10/31/23	Travel	100-2000-6055	Travel & Training	96.30
				Department 200 - Public Safety Total:	**359.29**
Department: 201 - Police					
GALL'S, LLC	025919988/24843298	ArmorskinShirt(3),BlauerTrou…	100-2010-5009	Uniforms-Police Department	404.07
GALL'S, LLC	025940986/24868657	ShieldPerformanceSoftshell(3)	100-2010-5009	Uniforms-Police Department	439.95
GALL'S, LLC	025944418/24878484	5.11TacLitePants(3)	100-2010-5009	Uniforms-Police Department	177.42
GALL'S, LLC	025985373/24904395	Boots	100-2010-5009	Uniforms-Police Department	162.84
GALL'S, LLC	026012207/24940459	Belt,Trousers(2)	100-2010-5009	Uniforms-Police Department	193.36
GALL'S, LLC	026021208/24940959	ShieldPerformanceSoftshell(2)…	100-2010-5009	Uniforms-Police Department	370.48
GALL'S, LLC	026053612/24824361	BlauerSuperShirt	100-2010-5009	Uniforms-Police Department	74.80
GALL'S, LLC	026095246/24878484	ICE Performance Polo(3)	100-2010-5009	Uniforms-Police Department	119.97
GALL'S, LLC	026095969/25004712	ShieldPerformanceSoftshell(2)	100-2010-5009	Uniforms-Police Department	293.30
GALL'S, LLC	026119994/24977806	Trousers,Striping	100-2010-5009	Uniforms-Police Department	60.87
GALL'S, LLC	026138123/25057690	Trousers(4)	100-2010-5009	Uniforms-Police Department	327.56
Christine Lynn Theisen	0753-19	Black Pants	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	10/04/23	Mark Whorton/Sew Velcro on…	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	10/06/23	Replace Zipper in Pants, Repair…	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	10/09/23	Joseph Kramer/Gray Shirts, Blk…	100-2010-5009	Uniforms-Police Department	88.00
Sew So Cute, LLC	10/10/23	Otis Miller/ Hem Uniform Pan…	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	10/17/23 1	J. Gentry/Uniform Pants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	10/25/2023	Drew Schaff/Sew Patches on …	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	10/25/23	Alyssa Vick/Hem Uniform Pants	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	10/27/23	Mothershed/Replace zipper o…	100-2010-5009	Uniforms-Police Department	16.00
United Bank Visa (7689)	10/31/23	Uniforms	100-2010-5009	Uniforms-Police Department	9.96
Robert Fennell	11/08/23	Reimburse/Uniform Allowance	100-2010-5009	Uniforms-Police Department	250.00
Alyssa Vick	11/27/23	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	116.57
Alyssa Vick	11/3/23	Reimbursement/Uniforms	100-2010-5009	Uniforms-Police Department	119.83
Amazon.com Services, Inc.	113Q-3DTQ-GQPP	WatchCap(10)	100-2010-5009	Uniforms-Police Department	109.50
T & T Uniforms Inc.	175447	Tactical Short sleeve	100-2010-5009	Uniforms-Police Department	199.97
T & T Uniforms Inc.	175448	Tactical pants, tactical short sl…	100-2010-5009	Uniforms-Police Department	394.97
T & T Uniforms Inc.	175449	Uniform	100-2010-5009	Uniforms-Police Department	175.00
T & T Uniforms Inc.	175787	Armorskin XP	100-2010-5009	Uniforms-Police Department	166.00
Amazon.com Services, Inc.	17KP-G7P9-44GN	SkechersShoes	100-2010-5009	Uniforms-Police Department	63.20
Amazon.com Services, Inc.	1D1P-RH7R-FJTC	DutyBelt(1)	100-2010-5009	Uniforms-Police Department	33.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1DXR-NTD3-FRCJ	KhakiPants	100-2010-5009	Uniforms-Police Department	-35.98
Amazon.com Services, Inc.	1DYQ-YRXW-61TQ	TacticalBoots	100-2010-5009	Uniforms-Police Department	103.95
Amazon.com Services, Inc.	1FP6-L7F6-7HQW	TacticalBoots	100-2010-5009	Uniforms-Police Department	114.99
Amazon.com Services, Inc.	1LDL-7YYF-FYNV	KhakiPants	100-2010-5009	Uniforms-Police Department	-35.98
Amazon.com Services, Inc.	1MMK-1VCL-1TVF	TacticalBoots	100-2010-5009	Uniforms-Police Department	170.00
Amazon.com Services, Inc.	1NLV-TCJN-FQXR	KhakiPants	100-2010-5009	Uniforms-Police Department	-35.98
Amazon.com Services, Inc.	1VM6-WW9J-1733	TacticalShirt(5)	100-2010-5009	Uniforms-Police Department	236.00
Amazon.com Services, Inc.	1WJ7-D13C	TacticalBoots	100-2010-5009	Uniforms-Police Department	144.95
Amazon.com Services, Inc.	1WTR-CP1P-1JXM	CargoWorkPants(2)	100-2010-5009	Uniforms-Police Department	180.00
Amazon.com Services, Inc.	1WXP-LCJJ-17NG	Pull-OnBoots	100-2010-5009	Uniforms-Police Department	107.87
Christine Lynn Theisen	9716-14	BlackPants(2)	100-2010-5009	Uniforms-Police Department	30.00
Christine Lynn Theisen	9716-24	Shirts((2)-Patches,Jacket,Patc…	100-2010-5009	Uniforms-Police Department	40.00
Christine Lynn Theisen	9716-8	BlkPants(2),Patches(4)	100-2010-5009	Uniforms-Police Department	40.00
Christine Lynn Theisen	9753-16	4 Pants	100-2010-5009	Uniforms-Police Department	60.00
United Bank Visa (0220)	10/31/23	Arcadian Insert	100-2010-5100	Capital Purchases	311.30
Sandy Sansing Chevrolet of Fo…	11/06/23	Purchase 2024 Chevrolet Mali…	100-2010-5100	Capital Purchases	26,419.50
Emergency Lighting by Haynes,…	2300818-IN	Emergency Equipment	100-2010-5100	Capital Purchases	564.25
Riviera Utilities	11/01/2023	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	11/01/2023	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	132.40
Riviera Utilities	11/01/2023	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	152.54
Riviera Utilities	11/01/2023	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,382.90
Riviera Utilities	11/01/2023	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	11/01/2023	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Hill Manufacturing Company I…	158691	Mach5Stripper(5)	100-2010-6010	Buildings/Grounds Maintenan…	123.75
Amazon.com Services, Inc.	1KQ9-6NT4-4RFP	Untouchable w/FloorFinish(4)	100-2010-6010	Buildings/Grounds Maintenan…	115.04
A & M Portables, Inc.	271314	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Paris Ace Hardware, Inc.	49250936	Jail/Cap Galv 1/2"/ Pipe Joint …	100-2010-6010	Buildings/Grounds Maintenan…	7.54
Paris Ace Hardware, Inc.	49254520	Nuts & Bolts (10),Thread Rod	100-2010-6010	Buildings/Grounds Maintenan…	11.99
Paris Ace Hardware, Inc.	49256726	Cap 1.5,AnchoringEpoxy,Was…	100-2010-6010	Buildings/Grounds Maintenan…	35.06
Arrow Exterminators, Inc.	53706846	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	54157511	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
LOWE'S COMPANIES, INC	98904	12ft Extension Po, Soft Bristle	100-2010-6010	Buildings/Grounds Maintenan…	37.48
GreenCo Services LLC	Application No. 4 11/8/23	Foley PD Brick & Double Door…	100-2010-6010	Buildings/Grounds Maintenan…	1,125.00
Baker Distributing Company L…	EL08711	CoggedBelt,40A-3P-24V	100-2010-6010	Buildings/Grounds Maintenan…	49.68
Gilmore Moving & Storage, Inc.	0166619	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
RICOH USA, INC	5068463540	#4898345/Meter Usage/PD-…	100-2010-6030	General Equipment Maintena…	313.46
United Bank Visa (9941)	CAS-14215290-F8L8D6	DJI Services	100-2010-6030	General Equipment Maintena…	1,070.00
Advance Auto Parts	0496	BrakePads,BrakeDiscs,Rotor,T…	100-2010-6032	Vehicle Maintenance	577.51
Advance Auto Parts	0686	ShiftCable/#2010515	100-2010-6032	Vehicle Maintenance	-49.29
O'Reilly Auto Parts Inc	1133-182014	#2010412	100-2010-6032	Vehicle Maintenance	84.83
O'Reilly Auto Parts Inc	1133-184382	Credit Memo	100-2010-6032	Vehicle Maintenance	9.74
O'Reilly Auto Parts Inc	1133-186147	Wiper Blade (2)	100-2010-6032	Vehicle Maintenance	75.98
O'Reilly Auto Parts Inc	1133-188210	#2010415/Engine Mount	100-2010-6032	Vehicle Maintenance	89.27
O'Reilly Auto Parts Inc	1133-190841	Holcombe/Unit 416/Battery	100-2010-6032	Vehicle Maintenance	139.46
Freeman Collision LLC	13107	Unit 323 Repairs	100-2010-6032	Vehicle Maintenance	2,019.65
Freeman Collision LLC	13130	LiftGateAlignment/Unit215	100-2010-6032	Vehicle Maintenance	70.00
USA Signs and Graphics	20782	Unit 323	100-2010-6032	Vehicle Maintenance	113.80
Emergency Lighting by Haynes,…	2300798-IN	Swap Radio Antenna	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Haynes,…	2300832-IN	CoolGuardRemoval/Unit211	100-2010-6032	Vehicle Maintenance	195.00
Emergency Lighting by Haynes,…	2300848-IN	InstallCoolGuard/Unit215	100-2010-6032	Vehicle Maintenance	300.00
Emergency Lighting by Haynes,…	2300909-IN	FuseBlock(2)	100-2010-6032	Vehicle Maintenance	340.00
Ard Battery, Inc.	38810	Battery/#2010219	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38824	Battery/#2010215	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	38841	Battery/#2010412	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38842	Battery/#2010420	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38861	Battery/#2010420	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	38862	Battery/#2010620	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	38866	Battery/#2010118	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	38867	Battery/#2010520	100-2010-6032	Vehicle Maintenance	117.95
Moyer Ford Sales, Inc.	412970	#2010512	100-2010-6032	Vehicle Maintenance	1,406.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sandy Sansing Chevrolet of Fo…	413258	#20100618	100-2010-6032	Vehicle Maintenance	943.48
Moyer Ford Sales, Inc.	414035	#2010512	100-2010-6032	Vehicle Maintenance	1,151.51
Southern Chevrolet, Inc.	414260	Repairs to engine and fuel sys…	100-2010-6032	Vehicle Maintenance	3,163.22
NAPA Auto Parts	555883	#20102122/Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
Advance Auto Parts	7982	ShiftCable/#2010515	100-2010-6032	Vehicle Maintenance	30.16
Advance Auto Parts	8078	BrakePads/#2010415	100-2010-6032	Vehicle Maintenance	98.13
Home Depot Credit Services	8521824	VehicleDeckMaterials/#415	100-2010-6032	Vehicle Maintenance	215.65
Advance Auto Parts	8524	Brake Pad,Sway Bar Links(2)/#…	100-2010-6032	Vehicle Maintenance	80.57
Advance Auto Parts	9370	BrakePads,PaintedRotor2/#20…	100-2010-6032	Vehicle Maintenance	167.02
Advance Auto Parts	9398	ShiftCable/#2010515	100-2010-6032	Vehicle Maintenance	49.29
Advance Auto Parts	9573	ShifterCable/#2010515	100-2010-6032	Vehicle Maintenance	50.14
INTERNATIONAL ASSOCIATION…	0307060	2024 Associate Sworn Officers…	100-2010-6042	Dues & Subscriptions	75.00
INTERNATIONAL ASSOCIATION…	0326398	2023 Active Dues/TBullock	100-2010-6042	Dues & Subscriptions	190.00
United Bank Visa (9941)	10/31/23	Icloud	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (0220)	10/31/23	Subscriptions	100-2010-6042	Dues & Subscriptions	219.15
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-2010-6042	Dues & Subscriptions	45.00
OFFICE OF SHERIFF BALDWIN …	1234410	FY 22/23 Yearly Donation	100-2010-6042	Dues & Subscriptions	1,000.00
Voiance Language Services LLC	2023060986	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	15.18
Voiance Language Services LLC	2023066774	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	28.29
Voiance Language Services LLC	2023075205	Period 10/1/23 - 10/31/23	100-2010-6042	Dues & Subscriptions	6.90
International Conference of Po…	202311083090	Renewal/JThornhill,JWilson	100-2010-6042	Dues & Subscriptions	250.00
PACKTRACK	23-4124	Online Software for K9 trainin…	100-2010-6042	Dues & Subscriptions	560.00
Alabama Municipal Insurance …	49913	AddlPrem-'23PolarisRangerCr…	100-2010-6046	Insurance Expense	71.00
United Bank Visa (7689)	10/31/23	Supplies	100-2010-6049	Supplies	56.52
LISA MEREDITH	11/29/23	Reimburse for Repairs to Xmas…	100-2010-6049	Supplies	65.48
O'Reilly Auto Parts Inc	1133-175003	Window marker, foam cleaner	100-2010-6049	Supplies	11.98
O'Reilly Auto Parts Inc	1133-179946	Wrapit Tape	100-2010-6049	Supplies	9.99
O'Reilly Auto Parts Inc	1133-188144	Vehicle Supplies	100-2010-6049	Supplies	47.95
O'Reilly Auto Parts Inc	1133-190237	Paper	100-2010-6049	Supplies	8.98
Amazon.com Services, Inc.	146Q-KY36-1GFQ	Batteries-CR2032(6Ct/5)	100-2010-6049	Supplies	37.45
First Aid Now, LLC	18744	First Aid Supplies	100-2010-6049	Supplies	223.15
Amazon.com Services, Inc.	19LR-JNJQ-DHJV	FirstAidKit,BankersBoxes	100-2010-6049	Supplies	251.51
Amazon.com Services, Inc.	1CCQ-DF3Q-TPP7	PictureFrames,Clipboard	100-2010-6049	Supplies	23.89
Amazon.com Services, Inc.	1DHX-QD6V-9YT6	Earplugs-100Pr(2)	100-2010-6049	Supplies	47.90
Amazon.com Services, Inc.	1DV4-DV7N-PTP1	MagneticPictureFrames-8Pk	100-2010-6049	Supplies	-14.99
Amazon.com Services, Inc.	1TMP-3XLG-49DW	16GBUSBFlashDrive-50Pk(2)	100-2010-6049	Supplies	233.58
ODP Business Solutions, LLC	339085147001	Fastn Fldr Ltr Manila, Duracell…	100-2010-6049	Supplies	91.90
ODP Business Solutions, LLC	339315767001	Post it Note, Files	100-2010-6049	Supplies	56.38
Staples Business Advantage	3549729826	Wild Sage Large Planner	100-2010-6049	Supplies	19.99
Staples Business Advantage	3549858193	GrtnrCertHldr,FineParchBlue,…	100-2010-6049	Supplies	71.08
Staples Business Advantage	3549858194	500-Vehicle Tow Form	100-2010-6049	Supplies	172.03
Staples Business Advantage	3549858195	RY AAG Stnd Deskpad 22x17	100-2010-6049	Supplies	88.05
Staples Business Advantage	3549858196	RY24 AAG Refill 9x11 Mnth	100-2010-6049	Supplies	155.98
Staples Business Advantage	3549927712	AveryLabels,ColorCodeLabels,…	100-2010-6049	Supplies	43.58
Staples Business Advantage	3550088046	Ry24 RFL AAG Dsk 2 PPE	100-2010-6049	Supplies	51.58
Staples Business Advantage	3550274157	2024 Calendars	100-2010-6049	Supplies	461.89
Staples Business Advantage	3551262932	Copy Paper	100-2010-6049	Supplies	77.84
CINTAS #211	4169941133	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4170648995	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4171356346	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4172104223	#211-06596/PD	100-2010-6049	Supplies	47.09
Paris Ace Hardware, Inc.	49249486	Key,KeyKrafter	100-2010-6049	Supplies	12.45
Baldwin Janitorial and Paper, …	69574	Towels,Liners,PineSol,UrinalSc…	100-2010-6049	Supplies	462.61
Baldwin Janitorial and Paper, …	69730	HiProductiveStrippingPads,Sc…	100-2010-6049	Supplies	80.97
LOWE'S COMPANIES, INC	85244	200-PSA Pr, 90 Deg Elbow,Sch…	100-2010-6049	Supplies	62.43
Home Depot Credit Services	9620356	WhiteDuctTape(3)	100-2010-6049	Supplies	29.63
Cardio Partners Inc	INV3292572	DT-Electrodes(6)	100-2010-6049	Supplies	398.25
Stanard & Associates, Inc.	SA000055981	Police officer Selection tests	100-2010-6049	Supplies	484.50
United Bank Visa (7689)	10/31/23	Postage	100-2010-6050	Postage	30.87
United Bank Visa (0261)	10/31/23	Hometown Halloween Event	100-2010-6052	Public Relations	149.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4198)	10/31/23	Halloween	100-2010-6052	Public Relations	136.59
Amazon.com Services, Inc.	1KQ9-6NT4-4RFP	GlowSticks	100-2010-6052	Public Relations	23.99
Amazon.com Services, Inc.	1LH9-HJYN-K467	GlowStickNecklaces	100-2010-6052	Public Relations	-23.99
Staples Business Advantage	3549858193	GrtnrCertHldr,FineParchBlue,...	100-2010-6052	Public Relations	15.63
LISA MEREDITH	11/29/23	Reimburse for Repairs to Xmas...	100-2010-6053	Small Tools/Equipment/Furnit...	39.99
O'Reilly Auto Parts Inc	1133-190237	Str Whl Cvr	100-2010-6053	Small Tools/Equipment/Furnit...	23.99
Amazon.com Services, Inc.	116X-RM74-KPYN	RechargeableFlashlight	100-2010-6053	Small Tools/Equipment/Furnit...	137.97
Amazon.com Services, Inc.	11XR-9KXW-3CWM	Thermometer	100-2010-6053	Small Tools/Equipment/Furnit...	36.99
Amazon.com Services, Inc.	1CTJ-1646-4K7C	LCD Display Charger	100-2010-6053	Small Tools/Equipment/Furnit...	-57.99
Amazon.com Services, Inc.	1CW9-F3CQ-3HKD	LED Balloon Lights	100-2010-6053	Small Tools/Equipment/Furnit...	799.98
Amazon.com Services, Inc.	1DHX-QD6V-9YT6	SafetyGlasses-12Ct(2)	100-2010-6053	Small Tools/Equipment/Furnit...	64.44
Amazon.com Services, Inc.	1H7F-1LD4-9GW6	CompactKnife(2Pk)	100-2010-6053	Small Tools/Equipment/Furnit...	34.99
Amazon.com Services, Inc.	1KHN-RGRJ-16MT	StreamlightBattery	100-2010-6053	Small Tools/Equipment/Furnit...	27.49
Amazon.com Services, Inc.	1L7M-DJLR-9433	Tablet w/Keyboard(2)	100-2010-6053	Small Tools/Equipment/Furnit...	439.92
Amazon.com Services, Inc.	1NWD-KTYH-1JT1	DigitalCamera	100-2010-6053	Small Tools/Equipment/Furnit...	89.00
Amazon.com Services, Inc.	1P3X-7XVV-4CY7	WirelessKeyboard	100-2010-6053	Small Tools/Equipment/Furnit...	17.99
Amazon.com Services, Inc.	1WQV-64NK-7HW7	OneConnectBox w/CableJack...	100-2010-6053	Small Tools/Equipment/Furnit...	355.48
Amazon.com Services, Inc.	1XF9-CPX3-3XHD	iPhoneBeltClipCase	100-2010-6053	Small Tools/Equipment/Furnit...	19.39
Amazon.com Services, Inc.	1XJP-XFQ4-DMFX	HygrometerThermometer(2)	100-2010-6053	Small Tools/Equipment/Furnit...	73.98
Badge Frame, Inc.	314018	AcrylicPhotoHolder(25)	100-2010-6053	Small Tools/Equipment/Furnit...	147.50
ODP Business Solutions, LLC	339315767001	Stapler	100-2010-6053	Small Tools/Equipment/Furnit...	19.49
Staples Business Advantage	3550421505	Ry24 AAG Exec Padfol	100-2010-6053	Small Tools/Equipment/Furnit...	41.99
LOWE'S COMPANIES, INC	77238	12-in Fiberglass Handle	100-2010-6053	Small Tools/Equipment/Furnit...	84.88
HBD INC	IN00057312	Val Pouch 9 x 12 Clear	100-2010-6053	Small Tools/Equipment/Furnit...	220.00
Cardio Partners Inc	INV3298500	AED Lifeline	100-2010-6053	Small Tools/Equipment/Furnit...	1,098.33
Verizon Wireless LLC	10/23/23	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,797.98
AT&T Mobility LLC	287310153597X11032023	Acct#287310153597/October ...	100-2010-6054	Telephone	4,101.36
United Bank Visa (0261)	10/31/23	Travel	100-2010-6055	Travel & Training	1,018.24
United Bank Visa (4206)	10/31/23	Travel	100-2010-6055	Travel & Training	245.10
United Bank Visa (5923)	10/31/23	Travel	100-2010-6055	Travel & Training	506.33
United Bank Visa (4198)	10/31/23	Travel	100-2010-6055	Travel & Training	159.57
MATIAS CUELLAR	11/6/23	Reimburse/Escort Foley Footb...	100-2010-6055	Travel & Training	55.50
Alabama Law Enforcement Ag...	24000000038	Police Academy/J.Kramer,J.Pa...	100-2010-6055	Travel & Training	4,400.00
Calibre Press	89406	TrainingClass/BodyLanguageE...	100-2010-6055	Travel & Training	716.00
Wex Bank	93004918	Acct#0496-00-526732-3 10/07...	100-2010-6055	Travel & Training	410.31
GALL'S, LLC	026057559/24843298	Name Tag w/Applied EN-Gent...	100-2010-6067	Personal Gear/Protection	53.13
GALL'S, LLC	026149697/25072414	Cuffs(6)	100-2010-6067	Personal Gear/Protection	176.28
Amazon.com Services, Inc.	116X-RM74-KPYN	PepperSprayHolder,Holster,Ta...	100-2010-6067	Personal Gear/Protection	47.52
Amazon.com Services, Inc.	1CJ4-9VRL-7GD6	SafetyVests	100-2010-6067	Personal Gear/Protection	90.86
Amazon.com Services, Inc.	1D1P-RH7R-FJTC	HandcuffCase(4),DutyBelt(2),...	100-2010-6067	Personal Gear/Protection	179.01
Amazon.com Services, Inc.	1DPJ-NKMC-3GJC	ListenOnlyEarpiece	100-2010-6067	Personal Gear/Protection	129.99
Amazon.com Services, Inc.	1MGK-NJQ4-1PCQ	HolstersCanCase	100-2010-6067	Personal Gear/Protection	34.99
Amazon.com Services, Inc.	1VWQ-GDNH-64D1	TacticalWeaponMountLight(3)	100-2010-6067	Personal Gear/Protection	449.16
Axon Enterprise, Inc.	INUS199776	TaserHolster(3)	100-2010-6067	Personal Gear/Protection	273.75
Southern Software, Inc.	255640	JMS Mobile Application	100-2010-6131	Software Maintenance Agree...	3,700.00
TRANSUNION RISK AND ALTE...	816708-202310-1	Bill Period 10/1/23 - 10/31/23	100-2010-6131	Software Maintenance Agree...	202.20
Advanced Correctional Health...	135122	Dec 23 On-Site Medical Servic...	100-2010-6135	Jail Nurse	8,379.44
Advanced Correctional Health...	135122	Dec 23 On-Site Mental Health ...	100-2010-6135	Jail Nurse	892.81
Advanced Correctional Health...	135539	Sept 23 3rdQtrAverageDailyP...	100-2010-6135	Jail Nurse	-1,199.50
Kentwood Springs	11754542 102823	Water for Prisoners	100-2010-6137	Jail Supplies	67.26
Kentwood Springs	11754542 112523	Top Load H&C Black Cooler R...	100-2010-6137	Jail Supplies	14.30
Amazon.com Services, Inc.	13FJ-TQVT-9X1P	ScrubSponge-6Ct(4)	100-2010-6137	Jail Supplies	31.45
Amazon.com Services, Inc.	1MR7-K4LP-6P9J	FoodContainers,ScrubSponges	100-2010-6137	Jail Supplies	127.61
ODP Business Solutions, LLC	336132176001	Toner Laserjet 26A Black	100-2010-6137	Jail Supplies	174.08
Baldwin Janitorial and Paper, ...	69625	StainlessSteelPolish	100-2010-6137	Jail Supplies	17.02
Baldwin Janitorial and Paper, ...	69694	BlackHDFoamGlassStone	100-2010-6137	Jail Supplies	12.12
Baldwin Janitorial and Paper, ...	69728	LaundryCleaner	100-2010-6137	Jail Supplies	249.99
Bob Barker Company Inc.	INV1949993	MiniSporks	100-2010-6137	Jail Supplies	99.20
US FOODS SERVICE INC	0990479	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,606.42
US FOODS SERVICE INC	1133911	Prisoner Meals	100-2010-6139	Prisoner-Meals	592.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	1237930	Prisoner Meals	100-2010-6139	Prisoner-Meals	364.69
US FOODS SERVICE INC	1380369	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,308.97
US FOODS SERVICE INC	1632556	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,802.45
United Bank Visa (7689)	10/31/23	Medicines	100-2010-6140	Prisoner-Medical & Related	28.56
McKesson Medical-Surgical G…	21290370	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	113.66
McKesson Medical-Surgical G…	21324805	PPD Tubersol Tuberculin VL 5T	100-2010-6140	Prisoner-Medical & Related	124.12
McKesson Medical-Surgical G…	21325761	StapleRemoverKit,SutureRem…	100-2010-6140	Prisoner-Medical & Related	35.25
McKesson Medical-Surgical G…	21325770	Oximeter, Pulse Finger	100-2010-6140	Prisoner-Medical & Related	86.42
McKesson Medical-Surgical G…	21372154	PetrolatumJelly,Lotion,Cups,G…	100-2010-6140	Prisoner-Medical & Related	45.83
Garcia Clinical Laboratory Inc	67086	Laboratory Services/October …	100-2010-6140	Prisoner-Medical & Related	23.00
IHS Pharmacy	96909	October Monthly Charges	100-2010-6140	Prisoner-Medical & Related	449.97
Gulf States Distributors, Inc.	1452410-IN	Ammunition	100-2010-6142	Firearm Training Expense	273.00
Gulf States Distributors, Inc.	1454401-IN	Ammunition	100-2010-6142	Firearm Training Expense	22,345.00
Gulf States Distributors, Inc.	1455436-IN	Ammunition	100-2010-6142	Firearm Training Expense	8,310.00
Amazon.com Services, Inc.	1JXF-KF9T-JNRP	DogTrainingSlipLeash(2)	100-2010-6145	K-9 Expense	9.98
ROBERTSDALE FEED STORE IN	2597	Officer Whorton/Vidar	100-2010-6145	K-9 Expense	135.98
ROBERTSDALE FEED STORE IN	2600	Officer Whorton/Vidar	100-2010-6145	K-9 Expense	151.97
Dykes Veterinary Clinic	864054	Tua/Nexgard	100-2010-6145	K-9 Expense	138.60
Dykes Veterinary Clinic	864352	Bo/Royal Canin	100-2010-6145	K-9 Expense	118.49
Baldwin County Animal Shelter	565723	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565724	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565725	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Dykes Veterinary Clinic	863142	EU Injection/Stray	100-2010-6147	County Shelter Fees	119.00
Baldwin County Commission	3903	Case#23-3515(3),23-0125170(…	100-2010-6148	Coroner Exam Expense	1,400.00
United Bank Visa (0261)	10/31/23	Foley Forensic Seminar	100-2010-6149	Forensic Seminar Expense	614.22
Liberty Church	11/01/23	Forensic Seminar Fee	100-2010-6149	Forensic Seminar Expense	500.00
				Department 201 - Police Total:	**133,320.37**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	10/03/2023	David Synder/Uniform Shirt/T…	100-2020-5009	Uniforms-Fire Department	20.00
GALL'S, LLC	24555377	Flying cross navy uniform pants	100-2020-5009	Uniforms-Fire Department	4,845.00
GALL'S, LLC	24555377	Flying Cross white uniform shi…	100-2020-5009	Uniforms-Fire Department	379.00
GALL'S, LLC	OR23791897	Blauer TenX uniform pant	100-2020-5009	Uniforms-Fire Department	126.50
GALL'S, LLC	OR23791897	Blauer TenX uniform shirt with…	100-2020-5009	Uniforms-Fire Department	6,726.00
iProjectSolutions LLC	9087	iPlan table	100-2020-5100	Capital Purchases	11,925.00
Baldwin EMC	10/18/23 Cycle 9	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	210.48
Baldwin County Sewer Service…	10/31/23 FD#3	Sewer/Foley Fire Station #3/O…	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	11/01/2023	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	152.55
Riviera Utilities	11/01/2023	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	11/01/2023	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,679.41
Riviera Utilities	11/01/2023	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	11/01/2023	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	11/01/2023	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	264.08
Riviera Utilities	11/01/2023	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	11/15/23	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	279.05
Riviera Utilities	11/15/23	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	11/17/23 Cycle 9	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	131.68
Baldwin County Sewer Service…	11/30/23 FD#3	Sewer/Foley Fire Station #3/N…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	11/8/23 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	498.00
Baldwin EMC	11/8/23 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	15.94
Amazon.com Services, Inc.	1QMQ-3CG1-NKP6	TVWallMount	100-2020-6010	Building/Grounds Maintenance	39.99
Amazon.com Services, Inc.	1X3K-Y6KY-1639	Doorbell,SubPump	100-2020-6010	Building/Grounds Maintenance	57.98
Home Depot Credit Services	2611388	VentFan	100-2020-6010	Building/Grounds Maintenance	21.98
A & M Portables, Inc.	271317	Pistol Range Rd/Fire Dept Trai…	100-2020-6010	Building/Grounds Maintenance	58.00
Home Depot Credit Services	5022727	ShelfMaterials/St.3	100-2020-6010	Building/Grounds Maintenance	186.61
Arrow Exterminators, Inc.	53706847	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	53706848	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	53706849	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	53707850	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	54157514	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	6054289	20AWeather/TamperGFCI	100-2020-6010	Building/Grounds Maintenance	26.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	7515258	PortableACCoupler,FlexonHos…	100-2020-6010	Building/Grounds Maintenance	488.94
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	40.00
Baker Distributing Company L…	EL50907	LiquidLineDrier	100-2020-6010	Building/Grounds Maintenance	21.56
Wittichen Supply Co., Inc.	S103960099 001	Refrigerant	100-2020-6010	Building/Grounds Maintenance	310.00
United Bank Visa (2509)	10/31/23	UPS Store	100-2020-6030	General Equipment Maintena…	25.21
Pure Health Solutions Inc	15613583	Oct/Nov 23/#047-5427451-00…	100-2020-6030	General Equipment Maintena…	198.68
Dutchman's Lawn & Garden L…	1-69882	PrimerBulb,FuelLine,Rags	100-2020-6030	General Equipment Maintena…	70.98
Amazon.com Services, Inc.	1CXF-Q7LJ	TrailerJacks,CasterWheel,Pip…	100-2020-6030	General Equipment Maintena…	213.09
Amazon.com Services, Inc.	1DGW-W47W-1TGJ	16GBDesktopMemory,4GBVid…	100-2020-6030	General Equipment Maintena…	270.26
Amazon.com Services, Inc.	1T9J-96L4-4VYN	PipeMount,OilDipStick	100-2020-6030	General Equipment Maintena…	19.02
Blue Water Ship Stores	21-A614488	Supplies for Marinel'sNewLigh…	100-2020-6030	General Equipment Maintena…	51.03
Paris Ace Hardware, Inc.	49251922	Nuts and Bolts	100-2020-6030	General Equipment Maintena…	2.36
RICOH USA, INC	5068404962	#4654904/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	16.63
G & J's Power Equipment, Inc.	663325	Hose(4)	100-2020-6030	General Equipment Maintena…	32.96
United Bank Visa (2509)	10/31/23 CR	Vehicle maint	100-2020-6032	Vehicle Maintenance	-964.55
O'Reilly Auto Parts Inc	1133-179976	#202010/Cop Coil	100-2020-6032	Vehicle Maintenance	51.33
O'Reilly Auto Parts Inc	1133-182902	#202012/Motor Oil	100-2020-6032	Vehicle Maintenance	45.48
Amazon.com Services, Inc.	11TF-RNRH-3CMG	Mirror&CameraSystem	100-2020-6032	Vehicle Maintenance	-462.79
NAFECO, Inc.	1240099	Kussmal Auto Pump AC	100-2020-6032	Vehicle Maintenance	849.00
NAFECO, Inc.	1240302	Engine 3	100-2020-6032	Vehicle Maintenance	723.97
NAFECO, Inc.	1241700	Zico Strap 2" Footmans Loop	100-2020-6032	Vehicle Maintenance	35.66
Freeman Collision LLC	13020	RT Blind Spot Radar/'23 Exped…	100-2020-6032	Vehicle Maintenance	394.40
Amazon.com Services, Inc.	1CXF-Q7LJ	CircuitBreaker	100-2020-6032	Vehicle Maintenance	51.73
Amazon.com Services, Inc.	1GQL-VMKF-DM9G	TruckBedCargoOrganizer	100-2020-6032	Vehicle Maintenance	-1,239.00
Amazon.com Services, Inc.	1HNJ-1XXY-6N7W	TruckBedCargoOrganizer	100-2020-6032	Vehicle Maintenance	1,239.00
Amazon.com Services, Inc.	1MMK-1VCL-3YJW	Masterplug(2),MagneticMic(3)	100-2020-6032	Vehicle Maintenance	134.85
Amazon.com Services, Inc.	1W6C-QC4X-3XNL	FlashMemoryCard,Mirror&C…	100-2020-6032	Vehicle Maintenance	462.79
Emergency Lighting by Haynes,…	2300851-IN	CeramicTint/F150	100-2020-6032	Vehicle Maintenance	500.00
Emergency Lighting by Haynes,…	2300862-IN	EngineMountingBracketsForR…	100-2020-6032	Vehicle Maintenance	43.56
Custom Truck, Inc.	23956	Bed cover	100-2020-6032	Vehicle Maintenance	1,350.00
Custom Truck, Inc.	23956	Bed liner	100-2020-6032	Vehicle Maintenance	500.00
Custom Truck, Inc.	23997	LevelingKit/'23F150	100-2020-6032	Vehicle Maintenance	350.00
GOODYEAR AUTO SERVICE	33754	WheelAlignment/F150	100-2020-6032	Vehicle Maintenance	69.95
Ard Battery, Inc.	38993	Battery/Engine 11	100-2020-6032	Vehicle Maintenance	479.80
Ard Battery, Inc.	39098	Battery(3)	100-2020-6032	Vehicle Maintenance	350.85
Regan Mechanix LLC	457	Engine 4 repairs	100-2020-6032	Vehicle Maintenance	6,627.13
Paris Ace Hardware, Inc.	49256082	Polaris Light Bracket	100-2020-6032	Vehicle Maintenance	15.29
NAPA Auto Parts	555082	S-S E-Z Wiper Blades	100-2020-6032	Vehicle Maintenance	42.69
NAFECO, Inc.	P-1222038	Replacement LED scene lights …	100-2020-6032	Vehicle Maintenance	4,727.00
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-2020-6042	Dues & Subscription	90.00
VOLUNTEER FIREMEN'S INSU…	419351128	Policy #VFNU-TR-0023525-03…	100-2020-6046	Insurance Expense	1,530.00
Amazon.com Services, Inc.	1J7N-XWYK-3VTV	Batteries-AA,SpongeRefills,Pa…	100-2020-6049	Supplies	193.80
Amazon.com Services, Inc.	1Q91-1X6X-417D	Pens,Notebooks	100-2020-6049	Supplies	36.84
Amazon.com Services, Inc.	1V9X-V3XF-1VVF	Batteries-AA(144Ct)	100-2020-6049	Supplies	69.89
Amazon.com Services, Inc.	1X3K-Y6KY-1639	Soap,Batteries,Towels	100-2020-6049	Supplies	341.48
Amazon.com Services, Inc.	1XFW-HR3F-J6TW	HeatShrinkButtConnectors-Bl…	100-2020-6049	Supplies	19.98
Wesco Gas & Welding Supply, …	2001363541	Supplies	100-2020-6049	Supplies	106.42
Home Depot Credit Services	2610474	VaraSparUrethnOilSatSpray	100-2020-6049	Supplies	13.98
Turner Supply Company	3415370-00	Oil dri	100-2020-6049	Supplies	212.00
Staples Business Advantage	3537902539	Scott Paper Towels (3)	100-2020-6049	Supplies	165.72
Paris Ace Hardware, Inc.	49256508	Primrspry Auto Self Etch, Spra…	100-2020-6049	Supplies	18.18
Home Depot Credit Services	6514331	Silicone,Spray	100-2020-6049	Supplies	18.46
Baldwin Janitorial and Paper, …	69586	FoamCups,WhiteCanLiners	100-2020-6049	Supplies	126.97
Baldwin Janitorial and Paper, …	69662	ToiletPaper	100-2020-6049	Supplies	179.82
Baldwin Janitorial and Paper, …	69844	BlueCyclone	100-2020-6049	Supplies	42.72
Baldwin Janitorial and Paper, …	69956	FoamCups,WhiteCanLiners,Toi…	100-2020-6049	Supplies	276.82
Baldwin Janitorial and Paper, …	69978	BlackCanLiners	100-2020-6049	Supplies	18.81
Home Depot Credit Services	7610973	MrClean,GlassFoamAero	100-2020-6049	Supplies	10.16
United Bank Visa (0719)	10/31/23	Public Relations	100-2020-6052	Public Education	42.00
Breast Cancer Research Foun…	11531	T-Shirts	100-2020-6052	Public Education	750.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alert-All Corporation	223110034	Pub Ed Supplies	100-2020-6052	Public Education	2,332.50
United Bank Visa (3174)	10/31/23	Small tools	100-2020-6053	Small Tools/Equipment/Furnit…	23.98
United Bank Visa (0719)	10/31/23	Small tools	100-2020-6053	Small Tools/Equipment/Furnit…	128.00
United Bank Visa (2509)	10/31/23	Small Tools	100-2020-6053	Small Tools/Equipment/Furnit…	59.99
Amazon.com Services, Inc.	11WQ-63C6-WLK9	WirelssKeyboard/Mouse	100-2020-6053	Small Tools/Equipment/Furnit…	33.65
NAFECO, Inc.	1237441	Flashlights	100-2020-6053	Small Tools/Equipment/Furnit…	674.28
NAFECO, Inc.	1238189	Red Head Hole Type Spanner	100-2020-6053	Small Tools/Equipment/Furnit…	81.00
Amazon.com Services, Inc.	13PH-DR6K-K9H1	CoffeeMugs,BlenderCombo	100-2020-6053	Small Tools/Equipment/Furnit…	137.97
Amazon.com Services, Inc.	1DHX-QD6V-CM7Q	CableHeadsetAdapterKit	100-2020-6053	Small Tools/Equipment/Furnit…	5.99
Amazon.com Services, Inc.	1DV4-DV7N-4LLQ	Desktop computer	100-2020-6053	Small Tools/Equipment/Furnit…	1,099.00
Amazon.com Services, Inc.	1J7N-XWYK-3VTV	GlassCups	100-2020-6053	Small Tools/Equipment/Furnit…	36.99
Amazon.com Services, Inc.	1MMK-1VCL-3YJW	TVWallMount,Masterplug(2)	100-2020-6053	Small Tools/Equipment/Furnit…	157.67
Amazon.com Services, Inc.	1Q91-1X6X-417D	Keyboard/MousePads,Utensils	100-2020-6053	Small Tools/Equipment/Furnit…	137.51
Amazon.com Services, Inc.	1QMQ-3CG1-NKP6	PhoneCordDetangler	100-2020-6053	Small Tools/Equipment/Furnit…	8.80
Amazon.com Services, Inc.	1T9J-96L4-4VYN	AutoTrimRemovalToolKit	100-2020-6053	Small Tools/Equipment/Furnit…	6.89
Amazon.com Services, Inc.	1W6C-QC4X-3XNL	FlashMemoryCard,Mirror&C…	100-2020-6053	Small Tools/Equipment/Furnit…	32.99
Amazon.com Services, Inc.	1XDY-G1DJ-WL3F	DrinkingGlasses	100-2020-6053	Small Tools/Equipment/Furnit…	-36.99
Amazon.com Services, Inc.	1YGV-J1V9-46TQ	FeedScoop	100-2020-6053	Small Tools/Equipment/Furnit…	19.90
United Bank Visa (2509)	494764	Replacement generator for Sp…	100-2020-6053	Small Tools/Equipment/Furnit…	899.99
Home Depot Credit Services	5121753	LEDSteadyHeavyDuty	100-2020-6053	Small Tools/Equipment/Furnit…	-65.68
Home Depot Credit Services	5121754	ChristmasLights/St.1Exterior	100-2020-6053	Small Tools/Equipment/Furnit…	59.98
Home Depot Credit Services	5512051	LEDSteadyHeavyDuty	100-2020-6053	Small Tools/Equipment/Furnit…	65.68
Home Depot Credit Services	6022688	MortisingBit,TableSaw	100-2020-6053	Small Tools/Equipment/Furnit…	388.97
Home Depot Credit Services	6152360	4TierShelf(2)	100-2020-6053	Small Tools/Equipment/Furnit…	-153.96
Home Depot Credit Services	6152361	4ShelfBlackWireUnit(2)	100-2020-6053	Small Tools/Equipment/Furnit…	139.96
Home Depot Credit Services	6514331	DuctKnife(3),CableCutter(3),L…	100-2020-6053	Small Tools/Equipment/Furnit…	134.10
Home Depot Credit Services	6611107	Padlock	100-2020-6053	Small Tools/Equipment/Furnit…	9.78
Home Depot Credit Services	6613867	4ShelfBlackWireUnit(2)	100-2020-6053	Small Tools/Equipment/Furnit…	153.96
Home Depot Credit Services	7161447	50'Hose	100-2020-6053	Small Tools/Equipment/Furnit…	-24.98
LOWE'S COMPANIES, INC	987680	PS Metal Twist Nozzle	100-2020-6053	Small Tools/Equipment/Furnit…	18.96
Home Depot Credit Services	WM50834588	CasterKit,GarageCabinet/St.2	100-2020-6053	Small Tools/Equipment/Furnit…	338.98
AT&T Mobility LLC	287310153597X11032023	Acct#287310153597/October …	100-2020-6054	Telephone	431.80
Brightspeed	November 2023	Acct#305066602/Fire	100-2020-6054	Telephone	318.39
Southern Linc Wireless	REG20230000224144	Acct#0991317976/Fire Depar…	100-2020-6054	Telephone	638.20
United Bank Visa (0719)	10/31/23	Travel/training	100-2020-6055	Travel & Training	814.22
Home Depot Credit Services	6022688	WhitewoodStuds/TrainingPro…	100-2020-6055	Travel & Training	17.40
Alabama Fire College and Pers…	8159	Tech RescueTraining/Arron Pa…	100-2020-6055	Travel & Training	350.00
Alabama Fire College and Pers…	8207	Fire Officer IV Training/Wesley…	100-2020-6055	Travel & Training	265.00
NAFECO, Inc.	1215678	Lion RedZone particulate block…	100-2020-6067	Personal Gear/Protection	5,265.63
NAFECO, Inc.	1215678	Thorogood QR14 structural b…	100-2020-6067	Personal Gear/Protection	3,520.00
NAFECO, Inc.	1215678	Alert Vision parka rain jacket	100-2020-6067	Personal Gear/Protection	720.00
NAFECO, Inc.	1215678	Lion Victory structural glove	100-2020-6067	Personal Gear/Protection	648.00
NAFECO, Inc.	1215678	Lion Extrication Gloves	100-2020-6067	Personal Gear/Protection	492.00
NAFECO, Inc.	1215678	Lion Legend helmet - Red/Bla…	100-2020-6067	Personal Gear/Protection	1,746.00
NAFECO, Inc.	1234410	Thorogood QR14 structural b…	100-2020-6067	Personal Gear/Protection	402.00
NAFECO, Inc.	1234410	Lion Helmet - yellow	100-2020-6067	Personal Gear/Protection	326.00
NAFECO, Inc.	1234410	Lion Super Deluxe Turnout Co…	100-2020-6067	Personal Gear/Protection	2,452.00
NAFECO, Inc.	1240896	Lion Faceshield 4"	100-2020-6067	Personal Gear/Protection	166.28
Amazon.com Services, Inc.	1D1P-RH7R-7RJ1	3M YellowBlue DBI-SALA Cable…	100-2020-6068	Special Operations Team Equi…	978.90
United Bank Visa (2509)	10/31/23	Communication Equipment	100-2020-6150	Communication Equipment	569.90
M & D Consulting, LLC	20231113-1	Radio system troubleshooting	100-2020-6150	Communication Equipment	1,299.99
Emergency Lighting by Haynes,…	2300898-IN	BodyMount	100-2020-6150	Communication Equipment	50.00
C Spire Business	3000676531-88	Nov 1 - Nov 30, 2023	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1239980	Sensit Gas Monitor	100-2020-6153	Hazmat	480.00
CAIN'S PIGGLY WIGGLY	3285	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	132.17
Amazon.com Services, Inc.	13PH-DR6K-K9H1	NitrileGloves	100-2020-6161	EMS Supplies	108.08
Amazon.com Services, Inc.	1YGV-J1V9-46TQ	NitrileGloves	100-2020-6161	EMS Supplies	214.41
Amazon.com Services, Inc.	1YTQ-73RV-171T	Nitrile Gloves	100-2020-6161	EMS Supplies	-107.56
Bound Tree Medical LLC	85124526	EMS Supplies	100-2020-6161	EMS Supplies	231.93
Emergency Lighting by Haynes,…	2300815-IN	Emergency lighting and equi…	200-2021-5100	Capital Purchase	9,991.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Tessco Incorporated	9400153388	Public Safety Radio System	400-2020-5103	Nexedge Radio System Site	17.70
				Department 202 - Fire Total:	**91,059.48**
Department: 203 - Community Development					
Sew So Cute, LLC	10/18/23	Chuck Lay/Foley Logo/Building…	100-2030-5009	Uniforms-Community Develo…	16.00
Amazon.com Services, Inc.	1XN4-DF3R-643L	TacticalShirt	100-2030-5009	Uniforms-Community Develo…	57.99
Riviera Utilities	11/01/2023	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - CDD	808.91
Arrow Exterminators, Inc.	53707210	#1740150/Pest Control/120 S…	100-2030-6010	Building/Grounds Maintenance	50.00
United Bank Visa (0693)	10/31/23	Public Relations	100-2030-6052	Public Relations	303.91
Verizon Wireless LLC	10/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.44
Brightspeed	November 2023	Acct#305056249/Inspections	100-2030-6054	Telephone	36.38
Goodwyn, Mills & Cawood, Inc.	LMOB2300016	Prof Srv/Highway 59 Corridor …	100-2031-6025	ADCNR Grant Expense	2,928.00
Goodwyn, Mills & Cawood, Inc.	LMOB2300017	Prof Srv/Highway 59 Corridor …	100-2031-6025	ADCNR Grant Expense	2,928.00
RICOH USA, INC	5068406327	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena…	18.84
United Bank Visa (3944)	10/31/23	Subscription	100-2031-6042	Dues & Subscriptions-Planning…	688.00
Amazon.com Services, Inc.	1YMM-491M-VRRD	HandSoapRefill-3Ct(2)	100-2031-6049	Supplies-Planning & Zoning	30.18
Staples Business Advantage	3551705999	Ref	100-2031-6049	Supplies-Planning & Zoning	-48.73
Amazon.com Services, Inc.	1NFQ-76FY-JGLK	SuburbanNation:RiseOfSprawl…	100-2031-6051	Publications/Printing-Planning…	25.00
MIRIAM BOONE	10/17/23 MB	Reimbursement/Mileage/Fall …	100-2031-6055	Travel & Training-Planning & …	258.03
United Bank Visa (3944)	10/31/23	Travel	100-2031-6055	Travel & Training-Planning & …	657.18
Advance Auto Parts	0235	Brake Pads/#203295	100-2032-6032	Vehicle Maintenance-Inspecti…	37.04
Staples Business Advantage	3549795156	AAA-AA Batteries,Staples,Lea…	100-2032-6049	Supplies-Inspections	211.68
Staples Business Advantage	3549858192	NCR Roll Wht 12pk	100-2032-6049	Supplies-Inspections	18.65
Baldwin Janitorial and Paper, …	69742	BlackCanLiners,HardRollTowel…	100-2032-6049	Supplies-Inspections	246.81
Charles Lay	10/22-10/27/23 CL	Mileage Reimbursement/AA…	100-2032-6055	Travel & Training-Inspections	499.11
MIRIAM BOONE	10/23-10/25-23 MB	Reimbursement/Mileage	100-2032-6055	Travel & Training-Inspections	242.39
MIRIAM BOONE	10/23-10/25-23 MB	1 Meal	100-2032-6055	Travel & Training-Inspections	26.01
MIRIAM BOONE	10/23-10/25-23 MB	Bell Service	100-2032-6055	Travel & Training-Inspections	20.00
United Bank Visa (0693)	10/31/23	Travel	100-2032-6055	Travel & Training-Inspections	924.27
United Bank Visa (3944)	10/31/23	Travel	100-2032-6055	Travel & Training-Inspections	556.95
GULF COAST MEDIA (LEGALS#…	455892	Public Notice/#347406/Teresa…	100-2033-6026	Board of Adjustment & Appea…	89.84
GULF COAST MEDIA (LEGALS#…	455892	Public Notice/#347407/TimLi…	100-2033-6026	Board of Adjustment & Appea…	100.76
GULF COAST MEDIA (LEGALS#…	455892	PublicNotice/#347674/Driftw…	100-2035-6026	City Planning Board Expense	93.20
GULF COAST MEDIA (LEGALS#…	455892	PublicNotice/#347675/WolfCr…	100-2035-6026	City Planning Board Expense	88.16
GULF COAST MEDIA (LEGALS#…	455892	PublicNotice/#347676/WolfRi…	100-2035-6026	City Planning Board Expense	86.48
				Department 203 - Community Development Total:	**12,352.48**
Department: 204 - Environmental					
DEERE & COMPANY	117519399	2023 John Deere Gator TX	100-2040-5100	Capital Purchases-Environmen…	10,819.64
United Bank Visa (0213)	10/31/23	Subscriptions	100-2040-6042	Dues & Subscriptions-Environ…	79.00
Alabama Municipal Insurance …	50082	AddlPrem-'23JDGatorTX/SN2…	100-2040-6046	Insurance Expense-Environme…	46.00
Amazon.com Services, Inc.	1K9P-67NY-XPFL	Soap,HairNets,HandSanitizer,B…	100-2040-6049	Supplies-Environmental	240.14
Home Depot Credit Services	2615261	Marigold,Coreopsis,Zinnia,Sag…	100-2040-6049	Supplies-Environmental	171.60
Amazon.com Services, Inc.	19JL-LMTW-FVR4	ph monitor, tools,bins, hose, fi…	100-2040-6053	Small Tools/Equipment/Furnit…	300.52
Verizon Wireless LLC	10/23/23	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	85.58
United Bank Visa (0213)	10/31/23	Travel	100-2040-6055	Travel & Training-Environmen…	425.00
Clarke Mosquito Control Prod…	5106960	Natular Mosquito Tablets	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	792.11
Paris Ace Hardware, Inc.	49256597	Vector Control/ Hose Nozzle …	100-2041-6053	Small Tools/Equipment-Vector…	62.48
Verizon Wireless LLC	10/23/23	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.43
Volkert, Inc.	03210154	Prof Srv 9/23/23-10/20/23Wol…	400-2040-5101	NFWF Wolf Creek Headwater …	1,500.00
				Department 204 - Environmental Total:	**14,568.50**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X11032023	Acct#287310153597/October …	100-3000-6054	Telephone	46.34
				Department 300 - Infrastructure & Development Total:	**46.34**
Department: 301 - Street					
Alabama Department of Corre…	LX24-009	October 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,480.00
Triple Crown Products	335900	Class 3 Hi Vis Shirts	100-3010-5009	Uniforms-Street Department	672.85
CINTAS #211	4169941562	#211-05778/Street	100-3010-5009	Uniforms-Street Department	535.09
CINTAS #211	4170649659	#211-05778/Street	100-3010-5009	Uniforms-Street Department	465.35
CINTAS #211	4171356791	#211-05778/Street	100-3010-5009	Uniforms-Street Department	400.56
CINTAS #211	4172104620	#211-05778/Street	100-3010-5009	Uniforms-Street Department	403.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	0031097	Ready Mix Concrete	100-3011-6010	Maint/Repairs-Street & Drain…	892.15
Alabama Pipe & Supply Co., In…	100975	CONCRETE PIPE BEHIND BUY …	100-3011-6010	Maint/Repairs-Street & Drain…	12,994.88
Home Depot Credit Services	4041341	Pallet Deposit Refund	100-3011-6010	Maint/Repairs-Street & Drain…	-250.00
Home Depot Credit Services	5032692	SakreteRepairPatch(2)	100-3011-6010	Maint/Repairs-Street & Drain…	16.97
Home Depot Credit Services	9021384	Ready Mix Concrete	100-3011-6010	Maint/Repairs-Street & Drain…	248.74
Sweat Tire of Foley	25687	#301191/Standard Tire Repair	100-3011-6030	General Equipment Maintena…	25.00
Sweat Tire of Foley	25694	#3011991/Standard Tire Repair	100-3011-6030	General Equipment Maintena…	25.00
Ard Battery, Inc.	38825	Battery/#301184	100-3011-6032	Vehicle Maintenance-Street C…	117.95
Ard Battery, Inc.	38843	Battery/#301185	100-3011-6032	Vehicle Maintenance-Street C…	117.95
NAPA Auto Parts	554872	#301185/Oil Filter, Napa Profo…	100-3011-6032	Vehicle Maintenance-Street C…	12.55
NAPA Auto Parts	555632	#301189/Coupler, Adapter	100-3011-6032	Vehicle Maintenance-Street C…	27.26
Beard Equipment Company, I…	1861611	Windowpane/#3011095	100-3011-6034	Construction Equipment Main…	320.57
Sweat Tire of Foley	26007	#3011103/324 Compact Load…	100-3011-6034	Construction Equipment Main…	40.00
G & J's Power Equipment, Inc.	663300	HP Mix Oil-2Gal(6)	100-3011-6034	Construction Equipment Main…	17.88
One Cut Glass, LLC	I026417	#3011095/Install Customer/Bu…	100-3011-6034	Construction Equipment Main…	245.00
COASTAL MACHINERY COMP…	IV13238	AirFilters/#30119912	100-3011-6034	Construction Equipment Main…	59.99
Thompson Tractor Co, Inc	TTC1-0950503	Blanket PO	100-3011-6034	Construction Equipment Main…	1,187.52
Bobcat of Pensacola	W11254	Bobcat Repair/#301184	100-3011-6034	Construction Equipment Main…	6,222.42
Alabama Municipal Insurance …	49743	AddlPrem-'23BrushCutter/Poli…	100-3011-6046	Insurance Expense Street Cons…	23.00
Alabama Municipal Insurance …	49776	RETPrem-InlandMarine/#105…	100-3011-6046	Insurance Expense Street Cons…	-168.00
Winzer Corporation	1550229	Gloss black paint	100-3011-6049	Supplies-Street Construction	322.28
NAPA Auto Parts	556160	Wiper Blade, WD 40	100-3011-6049	Supplies-Street Construction	14.58
Home Depot Credit Services	4032864	14"DualPurposeDiamondBlade	100-3011-6053	Small Tools/Equipment-Street…	115.00
Paris Ace Hardware, Inc.	49251526	Cable Ties	100-3011-6053	Small Tools/Equipment-Street…	11.69
Paris Ace Hardware, Inc.	49252049	Coupling Blk	100-3011-6053	Small Tools/Equipment-Street…	2.51
NAPA Auto Parts	555875	#1557/ATM-5 Fuse, Hose Kit	100-3011-6053	Small Tools/Equipment-Street…	57.62
NAPA Auto Parts	555964	Adapter, Blow Gun, Gauge,Ch…	100-3011-6053	Small Tools/Equipment-Street…	75.26
Home Depot Credit Services	6030473	Sprayer	100-3011-6053	Small Tools/Equipment-Street…	17.97
Coastal Industrial Supply, LLC	71809	MeasureWheel,SteelRod,Whe…	100-3011-6053	Small Tools/Equipment-Street…	249.97
Coastal Industrial Supply, LLC	71936	Chain w/Hooks,GrabHook(2),…	100-3011-6053	Small Tools/Equipment-Street…	307.93
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	485.10
DEERE & COMPANY	117518302	2023 John Deere Gator TX	100-3012-5100	Capital Purchases-Street Main…	10,819.64
Sweat Tire of Foley	26022	#3012021	100-3012-6030	General Equipment Maintena…	546.96
Danny's Hydraulics, Inc.	18775A	1 1/2x15"Pin/#3012033	100-3012-6031	Tractor & Mower Maintenanc…	110.00
NAPA Auto Parts	554788	#3012036/Air Filter-Oil Filter	100-3012-6031	Tractor & Mower Maintenanc…	21.86
NAPA Auto Parts	555011	#3012041/Air filter/Oil Filter	100-3012-6031	Tractor & Mower Maintenanc…	21.86
NAPA Auto Parts	555231	3MO WTY Battery	100-3012-6031	Tractor & Mower Maintenanc…	57.01
G & J's Power Equipment, Inc.	663373	OilFilters,AirFilters,4CylOil,Bla…	100-3012-6031	Tractor & Mower Maintenanc…	231.49
G & J's Power Equipment, Inc.	663374	OilFilters,AirFilters,4CylOil,Bla…	100-3012-6031	Tractor & Mower Maintenanc…	231.49
G & J's Power Equipment, Inc.	663636	Blades/#3012043,3012044	100-3012-6031	Tractor & Mower Maintenanc…	224.02
Advance Auto Parts	9525 10/24/23	InnerAirElement,AirFilter/#30…	100-3012-6031	Tractor & Mower Maintenanc…	58.78
Coblentz Equipment & Parts C…	96607	Blade(2)/#3012033	100-3012-6031	Tractor & Mower Maintenanc…	170.00
Coblentz Equipment & Parts C…	96889	Balde(2),BoltKit(2)/#3012033	100-3012-6031	Tractor & Mower Maintenanc…	319.00
Atmax Equipment Co.	IN018306	HeadlightSwitchKit	100-3012-6031	Tractor & Mower Maintenanc…	46.50
JOHN M. WARREN INC	1104523-IN	TSA/SysFlat3-C Light Clear	100-3012-6032	Vehicle Maintenance-Street …	1,160.00
O'Reilly Auto Parts Inc	1133-189556	#301277/Disc Pad Set	100-3012-6032	Vehicle Maintenance-Street …	176.53
Ard Battery, Inc.	38860	Battery/#3012320	100-3012-6032	Vehicle Maintenance-Street …	117.95
Ard Battery, Inc.	38863	Battery/#301260	100-3012-6032	Vehicle Maintenance-Street …	94.95
Ard Battery, Inc.	38864	Battery/#301260	100-3012-6032	Vehicle Maintenance-Street …	94.95
SUNSOUTH	4686201	#3012042	100-3012-6032	Vehicle Maintenance-Street …	156.99
SUNSOUTH	4727589	#301268/Air Filter	100-3012-6032	Vehicle Maintenance-Street …	9.20
Alabama Municipal Insurance …	50082	AddlPrem-'23JDGatorTX/SN2…	100-3012-6046	Insurance Expense Street Mai…	46.00
Winzer Corporation	1542254	Moly Grease	100-3012-6049	Supplies-Street Maintenance	486.43
Brunson Net & Supply Inc.	67855	Clipper Bib Pants	100-3012-6049	Supplies-Street Maintenance	104.00
Baldwin Janitorial and Paper, …	70005	BlackCanLiners	100-3012-6049	Supplies-Street Maintenance	227.96
Amazon.com Services, Inc.	1137-RNM9-R9KG	GrabberTool-10Pk	100-3012-6053	Small Tools/Equipment-Street…	46.79
Paris Ace Hardware, Inc.	49252021	Pushbroom,Shovel Rnd,Shove…	100-3012-6053	Small Tools/Equipment-Street…	96.24
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	430.41
United Bank Visa (0968)	10/31/23-1	Travel	100-3012-6055	Travel & Training-Street Main…	68.75
Chris Francis Tree Care	25868	Tree Removal and Stump Grin…	100-3012-6162	Tree Removal Expense-Street…	2,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bobcat of Pensacola	P41394	CutEdge,Nut(7),Screw(7)/#30...	100-3013-6030	General Equipment Maintena...	203.72
NAPA Auto Parts	555674	#3013037/Fleetrunner Belt	100-3013-6031	Tractor & Mower Maintenanc...	19.16
NAPA Auto Parts	555680	#3013037/Fleetrunner Belt, V...	100-3013-6031	Tractor & Mower Maintenanc...	38.36
G & J's Power Equipment, Inc.	663095	Trimmer Line	100-3013-6031	Tractor & Mower Maintenanc...	73.25
JOHN M. WARREN INC	1012523-IN	Gutter Brooms for Sweeper Tr...	100-3013-6032	Vehicle Maintenance-Sidewal...	1,950.00
Moyer Ford Sales, Inc.	PWNT-711484	Bulb	100-3013-6032	Vehicle Maintenance-Sidewal...	22.32
Alabama Municipal Insurance ...	49777	AddlPrem-InlandMarine/#105...	100-3013-6046	Insurance Expense Sidewalks	37.00
Alabama Municipal Insurance ...	49884	RET Prem--InlandMarine/#10...	100-3013-6046	Insurance Expense Sidewalks	-62.00
Alabama Municipal Insurance ...	49885	RET Prem-InlandMarine/#105...	100-3013-6046	Insurance Expense Sidewalks	-794.00
Amazon.com Services, Inc.	1LPD-11G4-9WQ9	FirstAidKits	100-3013-6049	Supplies-Sidewalks	200.61
NAPA Auto Parts	554691	Spray Bottle, 10w-30 Oil	100-3013-6049	Supplies-Sidewalks	15.98
Amazon.com Services, Inc.	17MR-CHM6-4X1L	LithiumBatteryCharger	100-3013-6053	Small Tools/Equipment-Sidew...	16.99
Amazon.com Services, Inc.	1F4Q-HPMT-7P7Y	TransferPump,Redlithium-2Pk	100-3013-6053	Small Tools/Equipment-Sidew...	260.01
Home Depot Credit Services	2022890	UtilityBlade-5Pk,Scraper,Scra...	100-3013-6053	Small Tools/Equipment-Sidew...	39.88
Gulf Coast Tools, Inc.	360076	OilExtraction	100-3013-6053	Small Tools/Equipment-Sidew...	41.99
Gulf Coast Organic, Inc.	48073	GreenToesBrandt(2)	100-3013-6053	Small Tools/Equipment-Sidew...	52.54
Home Depot Credit Services	5032674	FireExt(4)	100-3013-6053	Small Tools/Equipment-Sidew...	62.24
Home Depot Credit Services	5041489	Chainsaw	100-3013-6053	Small Tools/Equipment-Sidew...	479.00
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	190.76
Paris Ace Hardware, Inc.	49248721	Floor Scrubber,Industrial Clea...	100-3014-6049	Supplies-Signs	27.98
Paris Ace Hardware, Inc.	49249432	Floor Scrubber,Deck Sprayer,C...	100-3014-6049	Supplies-Signs	79.53
NAPA Auto Parts	554714	Gorilla Tape	100-3014-6049	Supplies-Signs	17.98
NAPA Auto Parts	555077	12PK Terry Towels	100-3014-6049	Supplies-Signs	22.48
Amazon.com Services, Inc.	1133-V41X-NHFT	Dewalt 20V Max Battery-2Pk	100-3014-6053	Small Tools/Equipment-Signs	169.00
Amazon.com Services, Inc.	1N4X-QFNL-6TNF	USBChargerKit	100-3014-6053	Small Tools/Equipment-Signs	9.99
Paris Ace Hardware, Inc.	49253976	Dolly Wood Pltfrm, Storage	100-3014-6053	Small Tools/Equipment-Signs	348.00
Paris Ace Hardware, Inc.	49255965	Hammer,Staples,Staple Gun	100-3014-6053	Small Tools/Equipment-Signs	60.01
Home Depot Credit Services	9031265	DrillBit	100-3014-6053	Small Tools/Equipment-Signs	49.97
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.17
JOHN M. WARREN INC	1012423-IN	HI Road Closed (5)	100-3014-6163	Signs & Street Markers	498.80
Paris Ace Hardware, Inc.	49256269	WE Roller Cover, Bucket Grid...	100-3014-6163	Signs & Street Markers	19.40
Paris Ace Hardware, Inc.	49256636	Marking Pnt Pl White SB	100-3014-6163	Signs & Street Markers	26.97
Home Depot Credit Services	8031361	MendPlates,CornerBraces,Adj...	100-3014-6163	Signs & Street Markers	153.10
Vulcan, Inc.	R37850	50 12' Galvanized Sign Posts	100-3014-6163	Signs & Street Markers	1,838.00
Vulcan, Inc.	R37984	Wolf Bay Drive, Lake South Dr...	100-3014-6163	Signs & Street Markers	121.98
Home Depot Credit Services	3030005	SakreteConcreteMix(46)	100-3015-6010	Main/Repairs-Streets-Road Cr...	248.56
United Bank Visa (8670)	10/31/23	Rotary Switches	100-3015-6030	General Equipment Maintena...	55.23
Home Depot Credit Services	7032488	Clamps,Bushings,PVCTees,Pip...	100-3015-6030	General Equipment Maintena...	63.60
United Bank Visa (0968)	10/31/23-1	Maintenance	100-3015-6032	Vehicle Maintenance-Road Cr...	182.95
United Bank Visa (0968)	10/31/23-1	Hydraulic Hose	100-3015-6034	Construction Equipment Main...	172.29
SUNSOUTH	4733370	#3015093/Oil 5 Gal Hitachi	100-3015-6034	Construction Equipment Main...	154.70
Winzer Corporation	1543306	Moly Grease	100-3015-6049	Supplies-Road Crew	486.43
SUNSOUTH	4726419	Zert 6MM STR	100-3015-6049	Supplies-Road Crew	2.36
NAPA Auto Parts	554962	GoJo	100-3015-6049	Supplies-Road Crew	19.49
NAPA Auto Parts	554962	Gloves	100-3015-6049	Supplies-Road Crew	12.61
Home Depot Credit Services	0031099	Ratchet w/Hook(3)	100-3015-6053	Small Tools/Equipment-Road ...	35.94
Amazon.com Services, Inc.	1P6P-LT7R-G4R3	ChainSling	100-3015-6053	Small Tools/Equipment-Road ...	78.99
Amazon.com Services, Inc.	1TKQ-47RC-4Y9T	HeavyDutyElevatingTripod	100-3015-6053	Small Tools/Equipment-Road ...	282.99
Home Depot Credit Services	4032878	7"TurboDiamondBlade,Battery...	100-3015-6053	Small Tools/Equipment-Road ...	303.16
Paris Ace Hardware, Inc.	49253918	Curved Jaw TL Pliers/3015 Sma...	100-3015-6053	Small Tools/Equipment-Road ...	15.99
Home Depot Credit Services	5032777	PortableStorageChest	100-3015-6053	Small Tools/Equipment-Road ...	399.00
NAPA Auto Parts	554962	Combo Ball Mount	100-3015-6053	Small Tools/Equipment-Road ...	40.04
NAPA Auto Parts	554965	Combo Ball Mount Price Adjus...	100-3015-6053	Small Tools/Equipment-Road ...	1.53
NAPA Auto Parts	555551	Small Tools/Fitting	100-3015-6053	Small Tools/Equipment-Road ...	7.01
Home Depot Credit Services	6032527	Utility Knife	100-3015-6053	Small Tools/Equipment-Road ...	9.97
Home Depot Credit Services	7032405	CompactRouter,MagnumRaft...	100-3015-6053	Small Tools/Equipment-Road ...	338.97
Verizon Wireless LLC	10/23/23	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	200.05
Sawgrass Consulting, LLC	5556	Plans for S Pecan st Ext Project	400-3010-5100	City Constructed Roadways	6,415.69
JOHN M. WARREN INC	1101123-IN	School Signage	400-3010-5103	School Crosswalk Improvemen...	1,839.95
JOHN M. WARREN INC	1101223-IN	Foley Crosswalk	400-3010-5103	School Crosswalk Improvemen...	2,230.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JOHN M. WARREN INC	1101323-IN	Foley Middle	400-3010-5103	School Crosswalk Improvemen..	1,761.25
Ozark Materials LLC	INV11310	Foley Elementary Crosswalk	400-3010-5103	School Crosswalk Improvemen..	1,825.90
Ozark Materials LLC	INV11311	Foley Matis Crosswalk	400-3010-5103	School Crosswalk Improvemen..	713.50
Ozark Materials LLC	INV11312	Foley Middle Crosswalk	400-3010-5103	School Crosswalk Improvemen..	1,177.00
				Department 301 - Street Total:	**71,445.71**
Department: 302 - Engineering					
Riviera Utilities	11/01/2023	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	354.14
Brightspeed	November 2023	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	162.80
Amazon.com Services, Inc.	1NLV-TCJN-1N9Y	Batteries-9V(12Ct)	100-3020-6049	Office Supplies	-16.08
Verizon Wireless LLC	10/23/23	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	86.14
United Bank Visa (0992)	10/31/23	Travel	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0007811	200 W. Laurel Avenue/Engine…	100-3020-7000	Lease financing principal	3,125.00
Goodwyn, Mills & Cawood, Inc.	CMOB19026633	ProfSrv/Juniper Street Extensi…	400-3020-5139	HSIP-Traffic Safety Impv-CR12…	9,253.25
Goodwyn, Mills & Cawood, Inc.	CMOB19066632	Prof Srv/Juniper Street Extens…	400-3020-5141	Juniper St South Extension	4,825.52
McElhenney Construction Co…	Estimate No14	Juniper Street Extension	400-3020-5141	Juniper St South Extension	161,142.65
Avery Landscaping & Associat…	Payment No. 7	Downtown Improvements 20…	400-3020-5147	Rose Trail Extension/Centenni…	33,884.13
Baskerville-Donovan, Inc.	45034	Miflin Road Access Managem…	400-3020-5148	Miflin Rd Access Management…	523.97
Baskerville-Donovan, Inc.	45035	Miflin Road Access Managem…	400-3020-5148	Miflin Rd Access Management…	591.20
GULF COAST MEDIA (LEGALS#…	347539	AdvertisementForBids/#3475…	400-3020-5150	TAP-9th Ave & S. Pine St	300.26
Idea Signs and Graphics	6499	Pine Street Park Signage	400-3020-5153	Foley Pride Pocket Park	3,956.25
Baskerville-Donovan, Inc.	45036	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve…	529.00
James Bros. Excavating Inc	11/09/23	Foley Sidewalk Extension	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	112,323.54
Sawgrass Consulting, LLC	5557	Sidewalk Improvements S. Jun…	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	5,000.00
GeoCon Engineering & Materi…	8599	ConstructionMaterialTesting/…	400-3020-5169	CR12 Storm Drain Replacement	760.00
Gonzalez-Strength & Associat…	57312	Surveying Services/SE Quad Rd..	400-3020-5171	Potential SE Quad Rd Construc..	18,040.00
Sawgrass Consulting, LLC	5558	Foley Resurfacing FY 2023-20…	400-3020-6197	Street Resurfacing & Repairs	35,855.00
Volkert, Inc.	00710007	Prof Srv/Transportation Conti…	400-3020-6212	Planning/Engineering/Other F…	2,631.41
Volkert, Inc.	00610157	Prof Srv 9/23/23 - 9/30/23/Fo…	400-3020-6213	Studies	1,150.00
Kimley-Horn and Associates Inc	017926000-1023	Safety Action Plan/10/1/23-10…	400-3020-6213	Studies	23,874.95
				Department 302 - Engineering Total:	**418,528.13**
Department: 401 - Sanitation					
Triple Crown Products	338352	Safety Jackets	601-4011-5009	Uniforms-Residential Sanitati…	98.85
CINTAS #211	4169941562 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	81.86
CINTAS #211	4170649659 Sanitation	#211-05778/sanitation	601-4011-5009	Uniforms-Residential Sanitati…	81.86
CINTAS #211	4171356791 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	81.86
CINTAS #211	4172104620 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	81.86
O'Reilly Auto Parts Inc	1133-183642	Brk chamber/#401183	601-4011-6032	Vehicle Maintenance-Resident..	193.01
Danny's Hydraulics, Inc.	18631A	#401168	601-4011-6032	Vehicle Maintenance-Resident..	160.67
Danny's Hydraulics, Inc.	18690A	#401168	601-4011-6032	Vehicle Maintenance-Resident..	258.74
Southern Tire Mart LLC	2030104811	Replacing worn tires.#401168	601-4011-6032	Vehicle Maintenance-Resident..	3,717.60
Sweat Tire of Foley	25720	Tire Repair/#401163	601-4011-6032	Vehicle Maintenance-Resident..	40.00
Sweat Tire of Foley	25951	Tire/#401185	601-4011-6032	Vehicle Maintenance-Resident..	450.51
Al-Trans Service, Inc.	50845	Filter, transynd 1 Gallon	601-4011-6032	Vehicle Maintenance-Resident..	396.86
NAPA Auto Parts	554760	Weathershield hose, hose end…	601-4011-6032	Vehicle Maintenance-Resident..	68.54
NAPA Auto Parts	555138	Wiper blades	601-4011-6032	Vehicle Maintenance-Resident..	17.54
NAPA Auto Parts	555220	Weathershield hose, hose end…	601-4011-6032	Vehicle Maintenance-Resident..	98.51
NAPA Auto Parts	555405	Weathershield hose, hose end…	601-4011-6032	Vehicle Maintenance-Resident..	71.94
NAPA Auto Parts	555793	Weathershield hose, hose end…	601-4011-6032	Vehicle Maintenance-Resident..	82.72
Alabama Municipal Insurance …	50082 Sanitation	Addl Premium/s/n 2566-Dept …	601-4011-6046	Insurance Expense-Residential…	46.00
Amazon.com Services, Inc.	1N4X-QFNL-6TNF Sanitation	Rubber Gloves	601-4011-6049	Supplies-Residential Sanitation	238.29
Baldwin Janitorial and Paper, …	69869	Bleach	601-4011-6049	Supplies-Residential Sanitation	53.88
Home Depot Credit Services	025333/4031748	Wire snips and zip ties	601-4011-6053	Small Tools/Equipment-Resid…	75.63
TOTER, LLC	20INV000463938	Green & Blue Carts	601-4011-6053	Small Tools/Equipment-Resid…	35,709.54
TOTER, LLC	20INV000465910	Green & Blue Carts	601-4011-6053	Small Tools/Equipment-Resid…	40,392.00
Paris Ace Hardware, Inc.	49249529	Broom w/dust pan, broom	601-4011-6053	Small Tools/Equipment-Resid…	58.91
Paris Ace Hardware, Inc.	49256290	Bleach sprayer, hoe	601-4011-6053	Small Tools/Equipment-Resid…	64.97
Home Depot Credit Services	9033334	Garden hoe, spill absorber	601-4011-6053	Small Tools/Equipment-Resid…	85.92
Verizon Wireless LLC	9947650382 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	595.04
Baldwin County Solid Waste	12283	October/Sanitation	601-4011-6166	Landfill Charges-Residential S…	22,388.82
Emerald Coast Utilities Author…	201307	MRF Tipping Fee/September …	601-4011-6166	Landfill Charges-Residential S…	173.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Triple Crown Products	338352	Safety Jackets	601-4012-5009	Uniforms-Commercial Sanitati…	98.85
Southern Tire Mart LLC	2030104815	Replacing worn tires.#401203…	601-4012-6032	Vehicle Maintenance-Commer…	4,265.55
NAPA Auto Parts	554623	Hubcap vent plug/#40120122	601-4012-6032	Vehicle Maintenance-Commer…	23.10
NAPA Auto Parts	555487	Final Charge 50 50/#40120122…	601-4012-6032	Vehicle Maintenance-Commer…	187.44
NAPA Auto Parts	555496	Steering wheel pullers/#4012…	601-4012-6032	Vehicle Maintenance-Commer…	20.00
NAPA Auto Parts	555566	Air Filter/#401202	601-4012-6032	Vehicle Maintenance-Commer…	94.39
SANSOM EQUIPMENT CO INC	P05315	Prox, 24 lead/#40120322	601-4012-6032	Vehicle Maintenance-Commer…	193.36
SANSOM EQUIPMENT CO INC	P05326	Bumper rubber/#40120122,4…	601-4012-6032	Vehicle Maintenance-Commer…	257.16
SANSOM EQUIPMENT CO INC	P05435	#40120322	601-4012-6032	Vehicle Maintenance-Commer…	264.77
SANSOM EQUIPMENT CO INC	W03062	Peterbuilt 520 Truck #401203…	601-4012-6032	Vehicle Maintenance-Commer…	3,336.19
So. Cal. Soft-Pak Inc	231364	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	650.00
Gulf Sales and Supply Inc	1043072	Boots	601-4012-6049	Supplies-Commercial Sanitati…	22.49
Amazon.com Services, Inc.	1137-RNM9-R9KG Sanitation	Gloves	601-4012-6049	Supplies-Commercial Sanitati…	89.99
Amazon.com Services, Inc.	1N4X-QFNL-6TNF Sanitation	Jersey gloves	601-4012-6049	Supplies-Commercial Sanitati…	82.52
Amazon.com Services, Inc.	1137-RNM9-R9KG Sanitation	Gloves	601-4012-6053	Small Tools/Equipment-Com…	44.85
Amazon.com Services, Inc.	1LPD-11G4-9WQ9 Saniation	Safety Harness	601-4012-6053	Small Tools/Equipment-Com…	137.40
Paris Ace Hardware, Inc.	49251693	Key, key tag	601-4012-6053	Small Tools/Equipment-Com…	11.51
Verizon Wireless LLC	9947650382 Sanitation	Acct#842411225-00012/Com…	601-4012-6054	Telephone-Commercial Sanitat…	290.83
United Bank Visa (0968)	10/31/23	Class A License	601-4012-6055	Travel & Training-Commercial …	68.75
Baldwin County Solid Waste	12284	October/Commercial Sanitati…	601-4012-6166	Landfill Charges-Commercial S…	29,989.41
				Department 401 - Sanitation Total:	**145,993.89**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (3182)	10/31/23	Subscription	100-5000-6042	Dues & Subscriptions	999.90
Amazon.com Services, Inc.	11F7-CWRV-6GXX	TheAccidentalLibrarian	100-5000-6055	Travel & Training	20.91
Amazon.com Services, Inc.	133H-NRGF-TL6X	The Accidental Librarian	100-5000-6055	Travel & Training	-21.79
Amazon.com Services, Inc.	13GG-DT9V-937H	The Accidental Librarian	100-5000-6055	Travel & Training	21.79
Riviera Utilities	11/15/23	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	64.70
Baldwin EMC	11/8/23 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	121.00
LOXLEY FARM MARKET, INC	10/21/23	Credit Union Fundraiser	100-5001-6020	Contracted Market Manager	45.00
LOXLEY FARM MARKET, INC	INV0007812	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Petty Cash - Market	10.30.23	Lowes	100-5001-6049	Supplies	19.96
Petty Cash - Market	10.30.23	Publix	100-5001-6049	Supplies	9.99
Amazon.com Services, Inc.	11F7-CWRV-4R1K	FryCups,CocktailPicks	100-5001-6049	Supplies	47.32
Amazon.com Services, Inc.	1JPQ-1FJ9-4QCN	Towelettes	100-5001-6049	Supplies	29.60
Jack Swindle	177521	PhotoShoot for 10th Annivers…	100-5001-6051	Advertising & Marketing	475.00
Jack Swindle	177523	Photos Harvest Fest	100-5001-6051	Advertising & Marketing	100.00
Idea Signs and Graphics	6596	YardSigns(6)/BestOfBaldwin	100-5001-6051	Advertising & Marketing	120.30
Idea Signs and Graphics	6613	YardSigns-18x24,WireStand(6)…	100-5001-6051	Advertising & Marketing	120.30
Idea Signs and Graphics	6617	Santa Poster(2)	100-5001-6051	Advertising & Marketing	80.00
Home Depot Credit Services	1032096	2x4-10FT SYP(2)	100-5001-6053	Small Tools/Equipment	8.86
Home Depot Credit Services	2021771	4x4-12	100-5001-6053	Small Tools/Equipment	51.16
Home Depot Credit Services	2032010	2x4-10(8),4x4-16(2),Bits,Deck…	100-5001-6053	Small Tools/Equipment	134.47
Home Depot Credit Services	9/28/23	Coolers, Tents, lights, and tabl…	100-5001-6053	Small Tools/Equipment	581.00
LOWE'S COMPANIES, INC	970360	100ft Hose	100-5001-6053	Small Tools/Equipment	134.82
Home Depot Credit Services	WM46082524	6Ft Folding Table	100-5001-6053	Small Tools/Equipment	-56.45
De Haven Farms LLC	000038	Fresh Floral Arrangements	100-5001-6173	Event Cost	480.00
A Grand Affair Party & Weddi…	10/24/23	Tables and Covers for Anniver…	100-5001-6173	Event Cost	713.35
Chase Elliot Antonio Martinez	10/24/23	Seafood for 10th Anniversary	100-5001-6173	Event Cost	710.00
Moe's BBQ	10/31/23	BBQ for 10th Anniversary	100-5001-6173	Event Cost	687.50
United Bank Visa (3182)	10/31/23	Event	100-5001-6173	Event Cost	573.43
Charles Sutherlin	11/2/23	Music,EmceeServices/Harvest…	100-5001-6173	Event Cost	300.00
A Grand Affair Party & Weddi…	11/2/23	Tent/Harvest Festival	100-5001-6173	Event Cost	362.75
Petty Cash - Market	11/20/2023	Petty Cash/Al Pine Straw	100-5001-6173	Event Cost	49.50
William A. Reiller	11/28/23	Santa Claus/2023 Christmas N…	100-5001-6173	Event Cost	300.00
Breeze Reprographics, Inc.	34106	CustomVinylSignage23x24Pod…	100-5001-6173	Event Cost	50.00
Balloons That Dazzle	385	BalloonColumns(2)	100-5001-6173	Event Cost	300.00
LOXLEY FARM MARKET, INC	74364	4 Baskets for Judges/Harvest …	100-5001-6173	Event Cost	48.00
FORLAND FAMILY FARMS	INV0002	Desserts for Anniversary	100-5001-6173	Event Cost	1,011.00
Paul Carpenter Davis Architec…	3726	Armory Building/Project 2023…	400-5000-5100	Armory Renovations	1,500.00
				Department 500 - Leisure Services Total:	**12,380.87**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 502 - Library					
Riviera Utilities	11/01/2023	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,545.19
LOWE'S COMPANIES, INC	71165	Breakroom BR Door Knob	100-5020-6010	Building/Grounds Maintenance	33.23
Dormakaba USA, Inc.	720169	Door Repair	100-5020-6010	Building/Grounds Maintenance	365.20
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	100-5020-6010	Building/Grounds Maintenance	70.00
Baldwin County Library Coope…	339	Library Service Fees 23/24	100-5020-6030	General Equipment Maintena…	4,599.90
United Bank Visa (4165)	10/31/23	Content Hosting	100-5020-6041	Content Hosting	231.87
PROQUEST LLC	70813086	Fold3 Library Edition renewal	100-5020-6041	Content Hosting	1,314.77
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-5020-6042	Dues & Subscriptions	45.00
SHERWIN-WILLIAMS CO	1634.-0	Paint/Library	100-5020-6049	Supplies	77.79
Amazon.com Services, Inc.	16FX-1JMQ-6VKT	Headphones-10Pk	100-5020-6049	Supplies	22.95
Amazon.com Services, Inc.	1K7N-9C7L-JKKL	Batteries,Planner,Envelopes	100-5020-6049	Supplies	60.30
Amazon.com Services, Inc.	1Q7V-NHPH-XNHD	Planner	100-5020-6049	Supplies	9.99
CINTAS #211	4169801603	#211-06642/Library	100-5020-6049	Supplies	145.18
CINTAS #211	4170511836	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4171213208	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4171960841	#211-06642/Library	100-5020-6049	Supplies	146.27
Gatlin Lumber Company, Inc.	4533	2" Angle Pro Solutions	100-5020-6049	Supplies	7.29
RICOH USA, INC	5068424757	#4649676/ Meter Usage/Gen…	100-5020-6049	Supplies	244.82
Baldwin Janitorial and Paper, …	69607	Towels,ToiletPaper,Lysol,Blac…	100-5020-6049	Supplies	267.67
Baldwin Janitorial and Paper, …	69792	NitrileGloves,MeteredSpray,B…	100-5020-6049	Supplies	292.46
Baldwin Janitorial and Paper, …	69931	BlackCanLiners,CloroxCleanUp…	100-5020-6049	Supplies	160.59
Demco, Inc.	7381579	BookJacketCovers	100-5020-6049	Supplies	152.09
LOWE'S COMPANIES, INC	89957	Toilet Repair/Library	100-5020-6049	Supplies	44.88
Alabama Audubon	10/24/23	Guest Speaker-Scot Duncan 1…	100-5020-6052	Public Relations	452.39
United Bank Visa (4165)	10/31/23	Mailchimp	100-5020-6052	Public Relations	35.62
Della Grigsby	11/16/23	Music for the Public Performer	100-5020-6052	Public Relations	400.00
Amazon.com Services, Inc.	1N1H-7KR9-3MPF	VeryGermanChristmasEvent	100-5020-6052	Public Relations	183.73
Amazon.com Services, Inc.	1Q7V-NHPH-XNHD	WoodTrimmer	100-5020-6053	Small Tools/Equipment/Furnit…	45.19
ODP Business Solutions, LLC	337884937001	LP Drafting Stool	100-5020-6053	Small Tools/Equipment/Furnit…	153.80
Brightspeed	November 2023	Acct#305079611/Library	100-5020-6054	Telephone	227.57
United Bank Visa (3182)	10/31/23	Travel/Training	100-5020-6055	Travel & Training	494.05
United Bank Visa (4165)	10/31/23	Travel	100-5020-6055	Travel & Training	428.00
Jeanette Bornholt	11/02/23	Reimburse/Mileage to Foley, …	100-5020-6055	Travel & Training	42.31
Melissa Gardner	24-00191	Reimbursement, online eLearn…	100-5020-6055	Travel & Training	500.00
Amazon.com Services, Inc.	11F4-DCDX-NMY4	Book	100-5020-6167	Book Purchases/State Aide	14.95
Amazon.com Services, Inc.	137W-GCN9-7Y3W	Book	100-5020-6167	Book Purchases/State Aide	20.30
Amazon.com Services, Inc.	169L-3MQR-3MHL	Books,DVDs	100-5020-6167	Book Purchases/State Aide	27.00
Amazon.com Services, Inc.	16JP-3XLX-DNGD	Books	100-5020-6167	Book Purchases/State Aide	62.97
Amazon.com Services, Inc.	16V7-M6FN-4M99	Books	100-5020-6167	Book Purchases/State Aide	31.96
Amazon.com Services, Inc.	1HJX-YF9N-9QL7	Books	100-5020-6167	Book Purchases/State Aide	15.98
Amazon.com Services, Inc.	1MJH-DLKH-4H6P	Books	100-5020-6167	Book Purchases/State Aide	65.92
Amazon.com Services, Inc.	1Q91-1X6X-CNPD	Book	100-5020-6167	Book Purchases/State Aide	12.99
Amazon.com Services, Inc.	1QDL-HR4L-C39X	Book	100-5020-6167	Book Purchases/State Aide	22.99
Amazon.com Services, Inc.	1VX6-PGWD-6HC7	Books	100-5020-6167	Book Purchases/State Aide	193.78
Ingram Library Services, Inc.	78371963	Books	100-5020-6167	Book Purchases/State Aide	20.59
Ingram Library Services, Inc.	78401719	Books	100-5020-6167	Book Purchases/State Aide	524.06
Ingram Library Services, Inc.	78471933	Books	100-5020-6167	Book Purchases/State Aide	446.41
Ingram Library Services, Inc.	78471934	Books	100-5020-6167	Book Purchases/State Aide	17.69
Ingram Library Services, Inc.	78529651	Books	100-5020-6167	Book Purchases/State Aide	294.95
Ingram Library Services, Inc.	78529652	Books	100-5020-6167	Book Purchases/State Aide	256.58
Ingram Library Services, Inc.	78580022	Books	100-5020-6167	Book Purchases/State Aide	603.81
Ingram Library Services, Inc.	78638682	Books	100-5020-6167	Book Purchases/State Aide	183.63
Ingram Library Services, Inc.	78645687	Credit/Book	100-5020-6167	Book Purchases/State Aide	-11.59
Ingram Library Services, Inc.	78678484	Books	100-5020-6167	Book Purchases/State Aide	68.99
Ingram Library Services, Inc.	78697354	Book	100-5020-6167	Book Purchases/State Aide	24.65
Ingram Library Services, Inc.	78724258	Books	100-5020-6167	Book Purchases/State Aide	380.88
Ingram Library Services, Inc.	78796752	Books	100-5020-6167	Book Purchases/State Aide	146.22
Ingram Library Services, Inc.	78851904	Books	100-5020-6167	Book Purchases/State Aide	109.08
Gale/Cengage Learning	82802728	Books	100-5020-6167	Book Purchases/State Aide	219.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	82811651	Books	100-5020-6167	Book Purchases/State Aide	77.22
Gale/Cengage Learning	82818792	Books	100-5020-6167	Book Purchases/State Aide	122.95
Gale/Cengage Learning	82823393	Book	100-5020-6167	Book Purchases/State Aide	22.50
Gale/Cengage Learning	82850349	Books	100-5020-6167	Book Purchases/State Aide	50.23
Gale/Cengage Learning	82858259	Books	100-5020-6167	Book Purchases/State Aide	76.47
Gale/Cengage Learning	82859008	Books	100-5020-6167	Book Purchases/State Aide	61.47
Gale/Cengage Learning	82875417	Book	100-5020-6167	Book Purchases/State Aide	24.74
Gale/Cengage Learning	82895995	Book	100-5020-6167	Book Purchases/State Aide	27.00
Gale/Cengage Learning	82902032	Books	100-5020-6167	Book Purchases/State Aide	66.74
Gale/Cengage Learning	82956487	Books	100-5020-6167	Book Purchases/State Aide	313.50
Gale/Cengage Learning	82966353	Books	100-5020-6167	Book Purchases/State Aide	76.47
Gale/Cengage Learning	82966930	Books	100-5020-6167	Book Purchases/State Aide	180.68
Gale/Cengage Learning	82979158	Books	100-5020-6167	Book Purchases/State Aide	50.23
Verizon Wireless LLC	10/23/23	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	1,800.60
Amazon.com Services, Inc.	11F4-DCDX-NMY4	Book,DVD(2)	100-5020-6168	Audio Visual/E-Books	17.86
Amazon.com Services, Inc.	169L-3MQR-3MHL	Books,DVDs	100-5020-6168	Audio Visual/E-Books	160.03
Amazon.com Services, Inc.	1DVK-R3P1-JNRJ	A/V	100-5020-6168	Audio Visual/E-Books	59.88
Amazon.com Services, Inc.	1RKX-KXFH-WG4X	DVD	100-5020-6168	Audio Visual/E-Books	5.99
Amazon.com Services, Inc.	1VX6-PGWD-6HC7	A/V	100-5020-6168	Audio Visual/E-Books	106.35
Blackstone Publishing	2125579	A/V	100-5020-6168	Audio Visual/E-Books	98.98
Midwest Tape LLC	504578967	A/V-Digital Platform	100-5020-6168	Audio Visual/E-Books	1,799.43
Amazon.com Services, Inc.	17PX-NKFV-GWJQ	Book	100-5020-6169	Books	-19.97
Amazon.com Services, Inc.	1P7K-RD6H-9M9M	Book	100-5020-6169	Books	-56.97
Amazon.com Services, Inc.	1K7N-9C7L-JKKL	Magnets,Stickers,BottleCaps,G…	100-5020-6170	Children's Department	60.15
Amazon.com Services, Inc.	1KY4-KMFQ-P3WC	SensoryBalls	100-5020-6170	Children's Department	13.48
Amazon.com Services, Inc.	1Q91-1X6X-CNPD	Games	100-5020-6170	Children's Department	114.77
Amazon.com Services, Inc.	1N1H-7KR9-3MPF	TeenDecCrafts	100-5020-6171	Teen Department	50.55
Amazon.com Services, Inc.	1Q7V-NHPH-XNHD	Games	100-5020-6171	Teen Department	74.66
United Bank Visa (4165)	10/31/23	Vintage seed bag	100-5020-6172	Geneaolgy Department	119.61
Amazon.com Services, Inc.	13QW-TTJX-TCFV	HalloweenCandy	100-5020-6174	Halloween Extravaganza	230.70
Amazon.com Services, Inc.	1KY4-KMFQ-P3WC	GiftBags	100-5020-6174	Halloween Extravaganza	71.94
Volkert, Inc.	00610150	Prof Srv 10/1/23-10/20/23Ne…	400-5020-5101	New Library	6,200.00
Williams Blackstock Architects,…	22-080.00-7	Prof Srv thru 9/30/23/Foley Li…	400-5020-5101	New Library	23,026.00
				Department 502 - Library Total:	**52,930.80**
Department: 503 - Parks & Recreation					
Stephanie McClung	11/14/23	Reimburse for late fees paid f…	100-5030-4414	Basketball Programt	30.00
Regina Dailey	11/28/23	Refund/Basketball Registration	100-5030-4414	Basketball Programt	30.00
Alessa Gurrola	11/9/23	BasketballCancellationRefund…	100-5030-4414	Basketball Programt	60.00
Long's Personnel Services, Inc.	254743	Labor for Concessions/Carlee …	100-5030-5003	Contract Labor	137.20
CINTAS #211	4169647557	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4170345330	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4171053506	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4171765749	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4172479983	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	96.48
Riviera Utilities	11/01/2023	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	247.67
Riviera Utilities	11/01/2023	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	153.99
Riviera Utilities	11/01/2023	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	11/01/2023	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	480.42
Riviera Utilities	11/01/2023	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Arrow Exterminators, Inc.	53706719	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	53706720	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	53706856	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	53706857	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	53706860	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	53706861	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	53706872	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54157381	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54157382	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54157520	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54157521	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	54157524	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54157525	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	54157537	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	89726	GE 5K Window AC	100-5030-6010	Building/Grounds Maintenance	170.05
Gulf Coast Organic, Inc.	48056	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48079	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48094	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48102	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48114	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48146	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
Gulf Coast Organic, Inc.	48160	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	1,200.00
SPORTSENGINE, INC	INV01706055	BackGround Checks 10/01/23…	100-5030-6020	Consultant/Professional Fees	25.00
Beard Equipment Company, I…	1861042	Replace Battery	100-5030-6030	General Equipment Maintena…	460.84
RICOH USA, INC	5068405870	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	1,049.27
Gulf Carts Plus LLC	6337	Tire(4)	100-5030-6030	General Equipment Maintena…	320.00
Gulf Carts Plus LLC	6345	8" Hub Caps,Tires(5)	100-5030-6030	General Equipment Maintena…	485.00
G & J's Power Equipment, Inc.	663111	EdgerBlade(50)	100-5030-6030	General Equipment Maintena…	100.00
G & J's Power Equipment, Inc.	663224	4Cyl20W50-1Qt(4)	100-5030-6030	General Equipment Maintena…	83.14
G & J's Power Equipment, Inc.	663225	ExmarkBlades	100-5030-6030	General Equipment Maintena…	338.94
Parkway Equipment, Inc.	01-23251	Mower Repair and Service	100-5030-6031	Tractor & Mower Maintenance	228.72
Parkway Equipment, Inc.	01-23372	Arn-Blade Tooth, Arn Belt BB…	100-5030-6031	Tractor & Mower Maintenance	469.50
O'Reilly Auto Parts Inc	1133-181966	#503004/Starter	100-5030-6031	Tractor & Mower Maintenance	160.63
Dutchman's Lawn & Garden L…	1-70033	60" JD Blades(6),Blade Edger(…	100-5030-6031	Tractor & Mower Maintenance	249.90
SUNSOUTH	4732500	Repairs to mower.#5010024	100-5030-6031	Tractor & Mower Maintenance	2,572.29
G & J's Power Equipment, Inc.	663072	AirFilter,SparkPlug,Autocut25…	100-5030-6031	Tractor & Mower Maintenance	56.69
G & J's Power Equipment, Inc.	663571	Bearings,RollerAxles,Screws,N…	100-5030-6031	Tractor & Mower Maintenance	353.52
G & J's Power Equipment, Inc.	663625	JD Blade(3)	100-5030-6031	Tractor & Mower Maintenance	52.50
G & J's Power Equipment, Inc.	663629	Wheel & Tire ASM	100-5030-6031	Tractor & Mower Maintenance	299.99
Advance Auto Parts	1063	HeaterHoseConn(2)/#501013	100-5030-6032	Vehicle Maintenance	19.02
O'Reilly Auto Parts Inc	1133-187575	#501013/Int Manifold	100-5030-6032	Vehicle Maintenance	341.22
O'Reilly Auto Parts Inc	1133-187594	#501013/Int Manifold	100-5030-6032	Vehicle Maintenance	336.62
O'Reilly Auto Parts Inc	1133-187786	#503013/Int Manifold	100-5030-6032	Vehicle Maintenance	-341.22
NAPA Auto Parts	555006	AntiFreeze	100-5030-6032	Vehicle Maintenance	14.38
NAPA Auto Parts	555325	#501027/Blister Pack Capsules	100-5030-6032	Vehicle Maintenance	11.97
Advance Auto Parts	9471	AT-205 Re-Seal/#501012	100-5030-6032	Vehicle Maintenance	19.31
O'Reilly Auto Parts Inc	OCBOA41955	Credits taken 2xs/1133169814…	100-5030-6032	Vehicle Maintenance	31.00
Moyer Ford Sales, Inc.	PWNT-711466	Latch/#501018	100-5030-6032	Vehicle Maintenance	30.72
Gulf Coast Local LLC	24846	Web Hosting/Recreation	100-5030-6041	Content Hosting	98.00
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-5030-6042	Dues & Subscriptions	90.00
RecDesk LLC	INV-14136	RecDesk Subscription 12/09/2…	100-5030-6042	Dues & Subscriptions	5,100.00
G & J's Power Equipment, Inc.	663072	HPMixOil	100-5030-6045	Gas & Oil	49.99
G & J's Power Equipment, Inc.	663111	Ultra-1Gal(48)	100-5030-6045	Gas & Oil	133.44
United Bank Visa (1914)	10/31/23	Supplies	100-5030-6049	Supplies	324.59
Amazon.com Services, Inc.	14MQ-4QFY-3K9K	OutletAdapter-4Pk(4)	100-5030-6049	Supplies	30.56
Amazon.com Services, Inc.	17TD-D6GH-JFT7	FoamHandWash-8Pk	100-5030-6049	Supplies	17.76
Amazon.com Services, Inc.	19CJ-TWW3-6XYG	Trash Cans	100-5030-6049	Supplies	855.00
Amazon.com Services, Inc.	1DXR-NTD3-J374	CloroxWipes-75Ct(6)	100-5030-6049	Supplies	42.18
Amazon.com Services, Inc.	1FG1-TVLC-61DC	Pliers(4),OutletAdapter-4Pk,Zi…	100-5030-6049	Supplies	72.59
Amazon.com Services, Inc.	1FKP-3TYJ-1MFH	TonerCartridge(2)	100-5030-6049	Supplies	107.90
Amazon.com Services, Inc.	1N7R-MXJK-F6FD	Trash Can Lids	100-5030-6049	Supplies	812.40
Amazon.com Services, Inc.	1N7R-MXJK-F6G9	DomeSwingTopDoorLids(4)	100-5030-6049	Supplies	416.00
Amazon.com Services, Inc.	1TYD-MT1Q-3J1Q	CommercialDoorLid(4)	100-5030-6049	Supplies	406.52
LOWE'S COMPANIES, INC	24929	Infmdpelb,HX Lag, HX Lag	100-5030-6049	Supplies	17.62
Gatlin Lumber Company, Inc.	4513	GraySpray	100-5030-6049	Supplies	3.00
Gatlin Lumber Company, Inc.	4520	PaintStrainers,NylonTwine,Gr…	100-5030-6049	Supplies	72.89
Gatlin Lumber Company, Inc.	4523	Hinges,PaintStrainers,WallAn…	100-5030-6049	Supplies	40.64
Gatlin Lumber Company, Inc.	4526	1/4 WireRopeClip(11)	100-5030-6049	Supplies	10.89
Paris Ace Hardware, Inc.	49248737	AV Parks/Spray Paint Ace Pri…	100-5030-6049	Supplies	10.78
Paris Ace Hardware, Inc.	49248865	Wasp & Hornet Spray, 3.5 Dro…	100-5030-6049	Supplies	43.40
Paris Ace Hardware, Inc.	49249152	Downy,Bleach,Sprayer,Gas Ca…	100-5030-6049	Supplies	191.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	49249188	Bucket,Concrete Mix, Trowl	100-5030-6049	Supplies	20.18
Paris Ace Hardware, Inc.	49251333	10 Plex/Paint Plstc Film	100-5030-6049	Supplies	35.99
Paris Ace Hardware, Inc.	49252507	Rope SB Nylon	100-5030-6049	Supplies	66.50
Paris Ace Hardware, Inc.	49253253	Bit Drill,Tape Measure,Nuts a…	100-5030-6049	Supplies	67.02
Paris Ace Hardware, Inc.	49254451	HeadLamp150L(2),Headlamp…	100-5030-6049	Supplies	64.06
Paris Ace Hardware, Inc.	49254453	Cabletie 8" 1000pk	100-5030-6049	Supplies	29.99
Paris Ace Hardware, Inc.	49254690	Cable	100-5030-6049	Supplies	32.62
Paris Ace Hardware, Inc.	49254774	Cable,Wire Rope Clip	100-5030-6049	Supplies	80.88
Paris Ace Hardware, Inc.	49256657	Nuts and Bolts (24)	100-5030-6049	Supplies	35.88
Baldwin Janitorial and Paper, …	69696	CenterPullTowels,LatexGloves…	100-5030-6049	Supplies	203.59
Baldwin Janitorial and Paper, …	69774	PlasticPlates,ColdCups	100-5030-6049	Supplies	188.86
Baldwin Janitorial and Paper, …	69859	CenterPullTowels,ToiletPaper	100-5030-6049	Supplies	495.36
LOWE'S COMPANIES, INC	70148	Glue Trap,TomCat,Dawn Plati…	100-5030-6049	Supplies	60.06
LOWE'S COMPANIES, INC	82815	Broom,BowlBrushWCaddy,Ble…	100-5030-6049	Supplies	71.55
SAFETY-KLEEN CORP	93094070	Chemistry Fees	100-5030-6049	Supplies	193.66
Accurate Control Equipment, I…	202241	#10 Regular Envelopes-2500C…	100-5030-6051	Printing & Advertising	325.00
Amazon.com Services, Inc.	1373-QJ7Y-GRQH	TennisNet(2),TennisCenterNe…	100-5030-6053	Small Tools/Equipment/Furnit…	328.12
SHERWIN-WILLIAMS CO	1386-7	Sherwin Williams - fieldlazer S…	100-5030-6053	Small Tools/Equipment/Furnit…	3,200.00
SHERWIN-WILLIAMS CO	1490-7 10/20/23	Rac 5 Tip 523 (4)	100-5030-6053	Small Tools/Equipment/Furnit…	171.96
Amazon.com Services, Inc.	16QP-1799-7CDT	EaselStand	100-5030-6053	Small Tools/Equipment/Furnit…	15.83
Amazon.com Services, Inc.	1FKP-3TYJ-1MFH	Chair	100-5030-6053	Small Tools/Equipment/Furnit…	159.40
Amazon.com Services, Inc.	1NCD-H1PL-1TGD	BallPump(2)	100-5030-6053	Small Tools/Equipment/Furnit…	51.98
Amazon.com Services, Inc.	1TNG-WX49-JN9K	TailgateLiftAssist	100-5030-6053	Small Tools/Equipment/Furnit…	169.00
Gatlin Lumber Company, Inc.	4513	PaintStrainer(5)	100-5030-6053	Small Tools/Equipment/Furnit…	13.45
Paris Ace Hardware, Inc.	49256837	Valve Key 4-Way (2)	100-5030-6053	Small Tools/Equipment/Furnit…	19.78
G & J's Power Equipment, Inc.	663379	G4 DOT Reacher Model 2533-…	100-5030-6053	Small Tools/Equipment/Furnit…	24.00
G & J's Power Equipment, Inc.	663382	Ignition Key(3)	100-5030-6053	Small Tools/Equipment/Furnit…	11.97
G & J's Power Equipment, Inc.	663629	Straight Edger	100-5030-6053	Small Tools/Equipment/Furnit…	199.99
Verizon Wireless LLC	10/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.57
Verizon Wireless LLC	10/23/23	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	161.16
Brightspeed	November 2023	Acct#305062254/Recreation	100-5030-6054	Telephone	152.15
United Bank Visa (1469)	10/31/23	Travel/training	100-5030-6055	Travel & Training	1,361.08
United Bank Visa (1914)	10/31/23	Travel	100-5030-6055	Travel & Training	153.44
United Bank Visa (1469)	10/31/23	Concessions	100-5030-6174	Concession Expense	163.82
CAIN'S PIGGLY WIGGLY	6245	Concessions	100-5030-6174	Concession Expense	33.29
Surely Gutierrez	10./30/23	Soccer Games(2)/10/30/23	100-5030-6177	Soccer Program	50.00
Tikyrin McGowin	10/23,24/23	10/23,24/23	100-5030-6177	Soccer Program	90.00
William A. Swanson	10/23/23	10/23/23	100-5030-6177	Soccer Program	45.00
Carlee Suzette Teague	10/23/23	10/23/23	100-5030-6177	Soccer Program	50.00
Dennis P. Huff	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	90.00
Alexis Shannon Hall	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	90.00
David Simon Sanchez	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	100.00
ERIKA C GELFO	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	100.00
Ever Diaz Lozada	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	110.00
Caelan Therrell	10/23-24/23	10/23-24/23	100-5030-6177	Soccer Program	110.00
Omar Lagos	10/24/2023	Soccer Games (2)/10/24/23	100-5030-6177	Soccer Program	55.00
Landon Hermecz	10/24/2023	Soccer Games (4)/10/23-10/2…	100-5030-6177	Soccer Program	90.00
Amy Lucero Fabian Sanchez	10/24/23	10/24/23	100-5030-6177	Soccer Program	50.00
Jhonatan Santa Clara	10/24/23	Soccer Games (4)/10/23-10/2…	100-5030-6177	Soccer Program	110.00
Mark Gabriel Styron	10/24/23	Soccer Games (4)/10/23-10/2…	100-5030-6177	Soccer Program	105.00
Lilly Jane McGregor	10/24/23	Soccer Games (4)/ 10/23-10/2…	100-5030-6177	Soccer Program	90.00
Omar Lagos	10/24/23	Soccer Games (2)/10/23/23	100-5030-6177	Soccer Program	45.00
Leesa Turner	10/24/23	Soccer Games (2)/ 10/23/23	100-5030-6177	Soccer Program	50.00
Surely Gutierrez	10/24/23	Soccer Games (4)/10/23-10/2…	100-5030-6177	Soccer Program	50.00
Caelan Therrell	10/30,11/1-2/23	10/30,11/1-2/23	100-5030-6177	Soccer Program	155.00
Carlee Suzette Teague	10/30,11/1-2/23	10/30,11/1-2/23	100-5030-6177	Soccer Program	150.00
Claire Reissiger	10/30/23	10/30/23	100-5030-6177	Soccer Program	50.00
ERIKA C GELFO	10/30/23	10/30/23	100-5030-6177	Soccer Program	50.00
Leesa Turner	10/30/23	Soccer Games (2)/10/30/23	100-5030-6177	Soccer Program	50.00
Tikyrin McGowin	10/30/23	10/30/23	100-5030-6177	Soccer Program	45.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alexis Shannon Hall	10/30/23	10/30/23	100-5030-6177	Soccer Program	45.00
William A. Swanson	10/30/23	10/30/23	100-5030-6177	Soccer Program	45.00
Dennis P. Huff	10/30/23	10/30/23	100-5030-6177	Soccer Program	45.00
David Simon Sanchez	10/30/23	10/30/23	100-5030-6177	Soccer Program	27.50
Lilly Jane McGregor	10/31/23	Soccer Games (2)/10/30/23	100-5030-6177	Soccer Program	45.00
Petty Cash - Recreation Dept.	11/08/23	Petty Cash/Soccer Tournamen…	100-5030-6177	Soccer Program	3,060.00
Jhonatan Santa Clara	11/13/23	Soccer Games (2)/11/13/23	100-5030-6177	Soccer Program	55.00
Ever Diaz Lozada	11/13/23	11/13/23	100-5030-6177	Soccer Program	55.00
Surely Gutierrez	11/13/23	Soccer Games (1)/11/13/23	100-5030-6177	Soccer Program	25.00
Caelan Therrell	11/13-14/23	11/13-14/23	100-5030-6177	Soccer Program	110.00
Baldwin Trophies	11/15/23	AllStarMedals(48),Add'lMedal…	100-5030-6177	Soccer Program	288.00
Caelan Therrell	11/6/23	11/6/23	100-5030-6177	Soccer Program	25.00
Carlee Suzette Teague	11/6/23	11/6/23	100-5030-6177	Soccer Program	25.00
Domino's Pizza	24-00170 10/23/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	105.49
Domino's Pizza	24-00170 10/24/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	196.49
Domino's Pizza	24-00170 10/30/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	224.98
Domino's Pizza	24-00170 11/01/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	109.98
Domino's Pizza	24-00170 11/02/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	52.49
Domino's Pizza	24-00170 11/2/2023	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	570.66
Domino's Pizza	24-00170 11/2/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	393.00
Domino's Pizza	24-00170 11/6/23	Soccer Closing Ceremonies	100-5030-6177	Soccer Program	63.49
Off the Wall	634364216	Off The Wall - All Stars Unifor…	100-5030-6177	Soccer Program	672.00
Off the Wall	902940141	Soccer All-Star Uniforms	100-5030-6177	Soccer Program	599.00
Corey B Parker	11/13,16/23	11/13,16/23	100-5030-6179	Basketball Program	100.00
Iverson Armstrong	11/13/23	11/13/23	100-5030-6179	Basketball Program	50.00
Bradley H. Gray	11/13-14,16/23	11/13-14,16/23	100-5030-6179	Basketball Program	175.00
Cole Bryson Parker	11/13-14,16/23	11/13-14,16/23	100-5030-6179	Basketball Program	175.00
Cory D. Jones	11/13-14/23	11/13-14/23	100-5030-6179	Basketball Program	150.00
Dennis P. Huff	11/13-14/23	11/14-16/23	100-5030-6179	Basketball Program	100.00
Evan Burns	11/14/23	11/14/23	100-5030-6179	Basketball Program	50.00
Sadler & Company, Inc.	11/20/23	Sadler Insurance	100-5030-6179	Basketball Program	2,409.30
Emily Nalls Flanigan	24-00328	Basketball Clinics	100-5030-6179	Basketball Program	500.00
Riviera Utilities	11/01/2023	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.61
Riviera Utilities	11/01/2023	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	184.16
Riviera Utilities	11/01/2023	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,417.17
Pensacola Pools, Inc.	107740	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	599.98
Riviera Utilities	11/01/2023	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,102.76
Riviera Utilities	11/01/2023	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	62.45
Pensacola Pools, Inc.	107740	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	599.98
Riviera Utilities	11/01/2023	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	430.80
Riviera Utilities	11/01/2023	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	351.62
Riviera Utilities	11/01/2023	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	79.75
Riviera Utilities	11/01/2023	#2000010018/Pks: Roberts Pa…	100-5033-6000	Utilities-Mel Roberts Park	78.14
Riviera Utilities	11/01/2023	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	175.41
Amazon.com Services, Inc.	1KF7-6434-D1YN	VandalResistantSink/Bathroom	100-5033-6010	Building/Grounds Maintenanc…	1,221.97
Amazon.com Services, Inc.	1NP7-GRDG-71MV	BottleFillingStation	100-5033-6010	Building/Grounds Maintenanc…	-1,084.62
Amazon.com Services, Inc.	1QDL-HR4L-1Q7V	Water Fountain for Tennis Co…	100-5033-6010	Building/Grounds Maintenanc…	1,084.62
Home Depot Credit Services	2031222	MirrorClip-8Pk	100-5033-6010	Building/Grounds Maintenanc…	5.27
Mathes of Alabama Electric S…	614980-00	Flag Light 13W Led Black 4000K	100-5033-6010	Building/Grounds Maintenanc…	345.34
Riviera Utilities	11/01/2023	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	81.81
Riviera Utilities	11/01/2023	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,557.03
Riviera Utilities	11/01/2023	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	297.04
Riviera Utilities	11/01/2023	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	595.82
Riviera Utilities	11/01/2023	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	912.30
Riviera Utilities	11/01/2023	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	1,056.15
Riviera Utilities	11/01/2023	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,394.78
Roto Rooter Plumbers	127923	Clean Sewer Line/Foley Sports…	100-5034-6010	Building/Grounds Maintenanc…	109.00
Roto Rooter Plumbers	128481	Grinder-Sports Plex	100-5034-6010	Building/Grounds Maintenanc…	360.00
Paris Ace Hardware, Inc.	49251391	Blank Cvr Gry,Box Gry, Com S…	100-5034-6010	Building/Grounds Maintenanc…	22.83
GreenPoint Ag Holdings, LLC	1844516	Rye Grass	100-5034-6011	Field Maintenance-Sports Co…	9,763.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	33772	5-Gal Val Wht Ltx Field	100-5034-6011	Field Maintenance-Sports Co...	227.92
LOWE'S COMPANIES, INC	374043596	Mark Paint Field White	100-5034-6011	Field Maintenance-Sports Co...	765.76
Gulf Coast Organic, Inc.	47849	ValveBox(2)	100-5034-6011	Field Maintenance-Sports Co...	7.68
LOWE'S COMPANIES, INC	71303	5-Gal Val Wht Ltx Field	100-5034-6011	Field Maintenance-Sports Co...	455.84
LOWE'S COMPANIES, INC	75509	5 Gal Wht Ltx Field	100-5034-6011	Field Maintenance-Sports Co...	284.90
BSN Sports, LLC	923539479	TwistLockNetHook-50Pk(3)	100-5034-6011	Field Maintenance-Sports Co...	147.57
LOWE'S COMPANIES, INC	933727	5 Gal Paint	100-5034-6011	Field Maintenance-Sports Co...	227.92
WOERNER AGRIBUSINESS LLC	INV-071838	Sod	100-5034-6011	Field Maintenance-Sports Co...	240.00
O'Reilly Auto Parts Inc	1133-190468	F150 Dodge Ram/Wiper Blade,..	100-5034-6032	Vehicle Maintenance-Sports C...	120.94
GreenPoint Ag Holdings, LLC	1855382	Specticle Flo New 2x1Gal	100-5034-6040	Chemicals-Sportsplex	2,031.20
GreenPoint Ag Holdings, LLC	1855385	Tribute Total 6x6 Chemicals(2)	100-5034-6040	Chemicals-Sportsplex	810.60
GreenPoint Ag Holdings, LLC	1857476	Simazine 4L WF-2.5Gal,Valche...	100-5034-6040	Chemicals-Sportsplex	127.50
GreenPoint Ag Holdings, LLC	1863108	Topchoice Rup 20x50lb(150)	100-5034-6040	Chemicals-Sportsplex	292.50
GreenPoint Ag Holdings, LLC	1867680	Resolute 4Fl-1Gal Prodiamine...	100-5034-6040	Chemicals-Sportsplex	400.00
Riviera Utilities	11/01/2023	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	504.90
Riviera Utilities	11/01/2023	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	336.07
Riviera Utilities	11/01/2023	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	38.90
Riviera Utilities	11/01/2023	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	11/01/2023	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	53.03
Riviera Utilities	11/01/2023	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	36.25
Riviera Utilities	11/01/2023	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	102.08
Riviera Utilities	11/01/2023	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	80.52
Riviera Utilities	11/01/2023	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	44.39
Hellmich Electric, Inc.	32047	HookUpMotor/FountainPump	100-5035-6011	Park Maintenance-Heritage/JB..	375.80
Sequel Electrical Supply, LLC	S3776209.001	Electronic Photocontrol stem...	100-5035-6011	Park Maintenance-Heritage/JB..	66.53
Riviera Utilities	11/01/2023	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	11/01/2023	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.06
Riviera Utilities	11/01/2023	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	45.82
Riviera Utilities	11/01/2023	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	138.16
Home Depot Credit Services	3034055	JBend	100-5036-6011	Park Maintenance-Aaronville ...	3.82
Mathes of Alabama Electric S...	617437-00	MH1000/U BT56 MOG 1000W...	100-5036-6011	Park Maintenance-Aaronville ...	173.94
Riviera Utilities	11/01/2023	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	51.68
Baldwin EMC	11/8/23 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Jose's Family Company LLC	11/06/23	Paint Pavilion at Beulah Heigh...	100-5037-6011	Park Maintenance-Beulah Hei...	1,436.92
Gatlin Lumber Company, Inc.	4534	2 1/2 S Hook(2)	100-5037-6011	Park Maintenance-Beulah Hei...	3.38
Jose's Family Company LLC	4928251	Paint Pavilion at Beulah Heigh...	100-5037-6011	Park Maintenance-Beulah Hei...	1,000.00
Riviera Utilities	11/01/2023	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	258.33
Amazon.com Services, Inc.	1FRF-V74X-79JG	Benches(3)/Dog Park	100-5038-6011	Park Maintenance-Dog Park	1,743.00
A & M Portables, Inc.	271312	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Gatlin Lumber Company, Inc.	4516	LagShields,Bit,Tape,Connect,P...	100-5038-6011	Park Maintenance-Dog Park	66.08
Gatlin Lumber Company, Inc.	4518	PexRing,Tubing,Adapter,Hose...	100-5038-6011	Park Maintenance-Dog Park	73.68
Gatlin Lumber Company, Inc.	4522	PexRing,Tubing,HoseBibb,PVC...	100-5038-6011	Park Maintenance-Dog Park	47.81
Gatlin Lumber Company, Inc.	4525	PipeInsulation,HexScrews,Bit,...	100-5038-6011	Park Maintenance-Dog Park	27.31
SHERWIN-WILLIAMS CO	6079-7	Paint-Gallon (2),Rust Destroyer	100-5038-6011	Park Maintenance-Dog Park	214.45
LOWE'S COMPANIES, INC	74250	Flat Washers,3/8-3in HX Lag S,...	100-5038-6011	Park Maintenance-Dog Park	16.36
Riviera Utilities	11/01/2023	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	45.82
Riviera Utilities	11/01/2023	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	135.27
Sawgrass Consulting, LLC	5446	Foley Pickleball - Construction...	208-5030-5101	Pickleball Courts	1,305.00
Sawgrass Consulting, LLC	5555	Foley Pickleball - Court Compl...	208-5030-5101	Pickleball Courts	26,950.00
Civil Southeast LLC	2_23F1101	FoleySportsplexAddition/Wor...	400-5030-5105	Multipurpose Fields 98	3,087.50
Home Depot Credit Services	0022489	Forming Materials for Sportpl...	400-5030-5107	Sportsplex Ditch Improvement	83.07
Home Depot Credit Services	0031105	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	39.84
Home Depot Credit Services	1021250	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	130.08
Home Depot Credit Services	2032048	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	163.60
LOWE'S COMPANIES, INC	24964 10/10/23	10 Plex/MT Tie Wire Twister, ...	400-5030-5107	Sportsplex Ditch Improvement	116.49
Home Depot Credit Services	3022799	Forming Materials for Sportpl...	400-5030-5107	Sportsplex Ditch Improvement	15.55
Home Depot Credit Services	3031847	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	77.85
Home Depot Credit Services	3031914	Supplies for Ditch Project	400-5030-5107	Sportsplex Ditch Improvement	623.44
Home Depot Credit Services	4031721	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	154.81
Paris Ace Hardware, Inc.	49249416	10 Plex/Link Chain, Chain Proo...	400-5030-5107	Sportsplex Ditch Improvement	24.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	5030647	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	59.16
Vulcan Materials Southern Div	51408924	Rock for Ditch Project	400-5030-5107	Sportsplex Ditch Improvement	5,661.82
Home Depot Credit Services	7032404	Forming Materials for Sportpl…	400-5030-5107	Sportsplex Ditch Improvement	87.32
Home Depot Credit Services	7032487	Forming Materials for Sportpl…	400-5030-5107	Sportsplex Ditch Improvement	226.27
LOWE'S COMPANIES, INC	75612	10 Plex Box	400-5030-5107	Sportsplex Ditch Improvement	53.04
Home Depot Credit Services	8031398	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	286.72
Home Depot Credit Services	9031268	Forming Material for 10-Plex	400-5030-5107	Sportsplex Ditch Improvement	982.03
Home Depot Credit Services	9033339	Forming Materials for Sportpl…	400-5030-5107	Sportsplex Ditch Improvement	7.93
Home Depot Credit Services	0023096	RZB FGL TRANS SHV,Digging S…	400-5030-5108	Pickleball Road Addition	79.96
Evans and Company Inc	165915	Drainage Pipe for Pickleball R…	400-5030-5108	Pickleball Road Addition	8,837.00
Evans and Company Inc	166149	Grate Inlet custom casting for…	400-5030-5108	Pickleball Road Addition	8,975.00
Evans and Company Inc	166287	Flag Stakes	400-5030-5108	Pickleball Road Addition	43.50
Evans and Company Inc	166538	Fabric-3'x360'	400-5030-5108	Pickleball Road Addition	250.00
Home Depot Credit Services	3030067	WhitewoodStuds,Markers,Ele…	400-5030-5108	Pickleball Road Addition	77.45
Home Depot Credit Services	3030091	GreatStuff,BigGapFiller	400-5030-5108	Pickleball Road Addition	41.44
Home Depot Credit Services	5034797	1x2-8'Strip,Pencils w/Sharpen…	400-5030-5108	Pickleball Road Addition	5.76
Home Depot Credit Services	6023353	WhitewoodStud(4),SYP(2),RTD…	400-5030-5108	Pickleball Road Addition	81.14
SHERWIN-WILLIAMS CO	1498-6	Paint	400-5032-5100	Max Griffin Park Concrete Pads	287.48
Jose's Family Company LLC	4559827 B	Paint Guns at Old Armory	400-5032-5100	Max Griffin Park Concrete Pads	2,200.00
Breeze Reprographics, Inc.	34164	CustomVinylSignage-3x5PVCR…	400-5037-5100	Beulah Park Upgrades	150.00
				Department 503 - Parks & Recreation Total:	**147,709.47**
Department: 504 - Sports Tourism					
O'Reilly Auto Parts Inc	1133-182189	TX Gator/Sports Tourism	100-5040-6032	Vehicle Maintenance	-160.63
United Bank Visa (6418)	10/31/23	Content Hosting	100-5040-6041	Content Hosting	89.00
Largefoot, LLC	5115	Website Hosting 11-01-23 to …	100-5040-6041	Content Hosting	419.00
United Bank Visa (6418)	10/31/23	Subscription	100-5040-6042	Dues & Subscriptions	166.25
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-5040-6042	Dues & Subscriptions	45.00
Alabama Department of Agric…	2000257 11/28/2023	Annual Permit Renewal/Rhett…	100-5040-6042	Dues & Subscriptions	45.00
Davison Fuels, Inc.	0727093-IN	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	2,217.14
Verizon Wireless LLC	10/23/23	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	379.01
United Bank Visa (6418)	10/31/23	Travel/Training	100-5040-6055	Travel & Training	857.00
Boss Hawg Investments LLC	INV0007813	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Coca-Cola Bottling Company …	37873534055	Water for Archery	100-5040-6160	Special Event Expenses	377.46
United Bank Visa (1394)	10/31/23	Promotional	100-5040-6171	Promotional Merchandise	348.49
4imprint, Inc.	26149738	Planner/RightsHolder Gifts	100-5040-6171	Promotional Merchandise	874.52
The Promoter	FST1023	Mini Gift Tote Bag(100)	100-5040-6171	Promotional Merchandise	192.00
Park at OWA LLC	11/02/2023	OWA Team night - SNAP Coas…	100-5040-6172	Bid Fees	8,400.00
Park at OWA LLC	11/2/2023	OWA Team night - 3v3 Live Na…	100-5040-6172	Bid Fees	5,602.80
Amazon.com Services, Inc.	1QDL-HR4L-6FQV	NachoCheese(2)	100-5041-6174	Concession Expense-Event Ce…	189.90
Coca-Cola Bottling Company …	38305416033	Coke product for concessions …	100-5041-6174	Concession Expense-Event Ce…	555.96
Riviera Utilities	11/01/2023	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	16,254.13
Riviera Utilities	11/15/23	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	1,140.34
Riviera Utilities	11/15/23	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	12,327.14
Triple A Fire Protection, Inc.	27280	Annual Sprinkler Inspection/Fo…	206-5041-6010	Building/Grounds Maintenance	530.00
TK Elevator	3007491434	Foley Event Center/10/1/23 - …	206-5041-6010	Building/Grounds Maintenance	449.42
TK Elevator	3007545694	Foley Event Center/11/01/23 -…	206-5041-6010	Building/Grounds Maintenance	465.14
Arrow Exterminators, Inc.	53706889	#981635/Pest Control/120 W …	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	53707075	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Bill Smith Electric Inc	8912	Light at EC - new drivers instal…	206-5041-6010	Building/Grounds Maintenance	900.00
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Alabama Municipal Insurance …	49777	AddlPrem-InlandMarine/#105…	206-5041-6046	Insurance Expense	27.00
Gulf Sales and Supply Inc	1043820	BluePaintersTape	206-5041-6049	Supplies	243.00
Chase Elliot Antonio Martinez	119	160 Ice Bags	206-5041-6049	Supplies	120.00
Amazon.com Services, Inc.	11QP-TLVR-3LNF	PaperCoffeeCups,FileFolders,S…	206-5041-6049	Supplies	74.89
Chase Elliot Antonio Martinez	122	50 Ice Bags	206-5041-6049	Supplies	37.50
Amazon.com Services, Inc.	1LDL-7YYF-63RX	FloorCleaner&Degreaser	206-5041-6049	Supplies	33.95
Amazon.com Services, Inc.	1LW9-6FMF-V7VR	Envelopes-Security,Invitation	206-5041-6049	Supplies	28.76
Amazon.com Services, Inc.	1N9T-H4QC-94RK	LabelTapeReplacement	206-5041-6049	Supplies	10.39
ODP Business Solutions, LLC	337096629001	Duster	206-5041-6049	Supplies	11.66
Home Depot Credit Services	4034966	ToggleBolt-4Pc	206-5041-6049	Supplies	3.15

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	4612362	3MSandingSponge,Foam2.0W…	206-5041-6049	Supplies	3.95
Baldwin Janitorial and Paper, …	69543	EC Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, …	69654	BlackCanLiners,ToiletBowlCle…	206-5041-6049	Supplies	499.45
Home Depot Credit Services	8033558 10/11/23	A&H Oxicl	206-5041-6049	Supplies	17.47
Power Productions Inc.	00002349	Repair Speaker Cable, Repair …	206-5041-6053	Small Tools/Equipment	469.96
United Bank Visa (6418)	10/31/23	Small tools	206-5041-6053	Small Tools/Equipment	206.16
Home Depot Credit Services	1031001	3/8 EClip-2Pc(2)	206-5041-6053	Small Tools/Equipment	2.50
Amazon.com Services, Inc.	11D6-FTW4-W3J9	MarqueeLightUpLetters	206-5041-6053	Small Tools/Equipment	19.99
Amazon.com Services, Inc.	17YD-NXQH-M11D	CellularShades,MarqueeLight…	206-5041-6053	Small Tools/Equipment	139.89
Amazon.com Services, Inc.	1LW9-6FMF-V7VR	XmasTrees w/Stands(2)	206-5041-6053	Small Tools/Equipment	32.40
Amazon.com Services, Inc.	1N9T-H4QC-94RK	TimerOutlets	206-5041-6053	Small Tools/Equipment	44.97
Amazon.com Services, Inc.	1QHJ-CG4T-YXKC	DoorStopper-3Pk,BallPump(2)	206-5041-6053	Small Tools/Equipment	137.27
ODP Business Solutions, LLC	337096629001	Doorstop	206-5041-6053	Small Tools/Equipment	22.58
Home Depot Credit Services	6033744	FlexSteelCable(2)	206-5041-6053	Small Tools/Equipment	86.08
United Bank Visa (6418)	10/31/23	Event Operations	206-5041-6160	Event Operations	101.72
United Bank Visa (1394)	10/31/23	Event Operations	206-5041-6160	Event Operations	135.96
Agape Juices, LLC	11/13/23	Wraps(15)	206-5041-6160	Event Operations	150.00
Amazon.com Services, Inc.	1MQ6-4DXH-C9HL	SafetyMarkingVinylTape(4)	206-5041-6160	Event Operations	140.00
Coca-Cola Bottling Company …	38198889069	Water	206-5041-6160	Event Operations	252.46
Home Depot Credit Services	6032548	CrescentShear(4),5PcScissorSet	206-5041-6160	Event Operations	68.35
Riviera Utilities	11/01/2023	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	302.80
Riviera Utilities	11/01/2023	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	166.05
Riviera Utilities	11/01/2023	#2000036666/FST: Champion …	207-5042-6000	Utilities	166.05
Riviera Utilities	11/01/2023	#2000036667/FST: Champion …	207-5042-6000	Utilities	938.31
Riviera Utilities	11/01/2023	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	62.19
Riviera Utilities	11/01/2023	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	829.08
Riviera Utilities	11/01/2023	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	416.98
Riviera Utilities	11/15/23	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	11/15/23	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	43.23
Riviera Utilities	11/15/23	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	3,297.87
Riviera Utilities	11/15/23	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	182.36
Riviera Utilities	11/15/23	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	224.97
Riviera Utilities	11/15/23	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	78.25
Riviera Utilities	11/15/23	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	337.19
Riviera Utilities	11/15/23	#2000036666/FST: Champion …	207-5042-6000	Utilities	50.34
Riviera Utilities	11/15/23	#2000036667/FST: Champion …	207-5042-6000	Utilities	890.54
Riviera Utilities	11/15/23	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	509.66
Riviera Utilities	11/15/23	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	401.04
Dess Plumbing LLC	10/27/23	Water Heater Replacement &…	207-5042-6010	Building/Grounds Maintenance	2,150.00
Owen Electrical Services	2364	Electrical Repair at Champion…	207-5042-6010	Building/Grounds Maintenance	5,000.00
Arrow Exterminators, Inc.	53706877	#1150380/Pest Control/920 E …	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	53706883	#1276147/Pest Control/980 E …	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	53706884	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	53706888	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	54157542	#1150380/Pest Control/920 E …	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54157550	#1276147/Pest Control/980 E …	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	54157551	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	54157556	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
SITEONE LANDSCAPE SUPPLY …	134066659-001	Lasco Snap Lock Swing	207-5042-6011	Park Maintenance	1,367.98
SITEONE LANDSCAPE SUPPLY …	134279860-002	Armada Advanced True RMS …	207-5042-6011	Park Maintenance	313.96
Ambrose's Lock & Key	3260	UnlockFoodTruck	207-5042-6011	Park Maintenance	225.00
JERRY PATE TURF & IRRIGATI…	475879	Sprinkler	207-5042-6011	Park Maintenance	465.92
Gulf Coast Organic, Inc.	47959	Pinestraw	207-5042-6011	Park Maintenance	1,800.00
LOWE'S COMPANIES, INC	86969	Red NatureScps	207-5042-6011	Park Maintenance	189.20
LOWE'S COMPANIES, INC	91410	Red Naturescps	207-5042-6011	Park Maintenance	236.50
LOWE'S COMPANIES, INC	93131	Red Naturescps (50)	207-5042-6011	Park Maintenance	236.50
Harrell's, Inc.	INV01816137	Fertilizer	207-5042-6011	Park Maintenance	3,400.00
WOERNER AGRIBUSINESS LLC	INV-074675	Bermuda Slabs	207-5042-6011	Park Maintenance	230.00
ROBERT W FREITAG JR.	1	Reel Grinding for Mowers	207-5042-6030	General Equipment Maintena…	1,000.00
Turf Tank	13220	Turf Tank One Pump	207-5042-6030	General Equipment Maintena…	237.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JERRY PATE TURF & IRRIGATI…	477720	Bearing-Sealed, Seal-Flocked	207-5042-6030	General Equipment Maintena…	169.03
NAPA Auto Parts	555833	Sports Tourism/Cushman Hau…	207-5042-6030	General Equipment Maintena…	77.58
G & J's Power Equipment, Inc.	663191	RepairIgnitionSwitchWire	207-5042-6030	General Equipment Maintena…	44.29
Home Depot Credit Services	1021846	Degreaser,BugRepellent,Batte…	207-5042-6049	Supplies	63.33
Chase Elliot Antonio Martinez	120	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	121	50 Ice Bags	207-5042-6049	Supplies	37.50
Chase Elliot Antonio Martinez	123	69 Ice Bags	207-5042-6049	Supplies	51.75
Amazon.com Services, Inc.	1F43-YWW6-4C39	Zipt	207-5042-6049	Supplies	29.99
Amazon.com Services, Inc.	1LMW-DMMM-3J4Q	CableTies-1000Pk	207-5042-6049	Supplies	69.99
Amazon.com Services, Inc.	1LW9-6FMF-V7VR	SecurityEnvelopes	207-5042-6049	Supplies	25.89
NAPA Auto Parts	554971	RainX	207-5042-6049	Supplies	14.72
Baldwin Janitorial and Paper, …	69769	CenterPullTowels,ToiletPaper,…	207-5042-6049	Supplies	430.52
Baldwin Janitorial and Paper, …	69985	CenterPullTowels,ToiletPaper,…	207-5042-6049	Supplies	493.46
Home Depot Credit Services	1021846	FgUtility-3Pk,Lopper+Pruner(3…	207-5042-6053	Small Tools/Equipment	137.47
Amazon.com Services, Inc.	11QP-TLVR-3LNF	PaperCoffeeCups,FileFolders,S…	207-5042-6053	Small Tools/Equipment	27.78
Amazon.com Services, Inc.	14KN-QY36-TXGF	SolenoidKit(2)	207-5042-6053	Small Tools/Equipment	147.02
Amazon.com Services, Inc.	16V7-M6FN-3P6G	Chaunven 3.0AH Replacement	207-5042-6053	Small Tools/Equipment	38.98
Amazon.com Services, Inc.	1TPD-TDC7-4R9N	ShowerRodTensionHolder-2Pk…	207-5042-6053	Small Tools/Equipment	52.96
Dennis Aluminum Products	23272	Finish Line Structure for Sun B…	207-5042-6053	Small Tools/Equipment	1,500.00
Home Depot Credit Services	4031756	Penetrant,WingNuts,MachScr…	207-5042-6053	Small Tools/Equipment	14.70
NAPA Auto Parts	554711	3YR Wty Battery	207-5042-6053	Small Tools/Equipment	129.97
NAPA Auto Parts	554971	Giant Funnel	207-5042-6053	Small Tools/Equipment	26.52
NAPA Auto Parts	555774	Hose End Fitting, Weathershie…	207-5042-6053	Small Tools/Equipment	55.45
G & J's Power Equipment, Inc.	663133	IgnitionSwitch	207-5042-6053	Small Tools/Equipment	30.99
Home Depot Credit Services	8031337	ClawHammer,ClampSet,2x8-8…	207-5042-6053	Small Tools/Equipment	79.25
Southern Pipe & Supply Comp…	8641330-00	Water Heater for Stadium Loc…	207-5042-6053	Small Tools/Equipment	3,150.00
LOWE'S COMPANIES, INC	94788	BHK 1/2x75ftMFP,Tie Out sta…	207-5042-6053	Small Tools/Equipment	109.14
LOWE'S COMPANIES, INC	94828	BHK 1/2X 75 Ft MFP SB	207-5042-6053	Small Tools/Equipment	-23.74
Home Depot Credit Services	9521095	LiquidtiteACWhip	207-5042-6053	Small Tools/Equipment	33.30
A Grand Affair Party & Weddi…	10/03/23	Tents for Sun Belt Soccer	207-5042-6160	Event Operations	2,227.90
S & J Allday Foods, Inc	10/12/2023	Sunbelt Soccer Lunch	207-5042-6160	Event Operations	675.67
Honeybaked	10/12/23	Sunbelt Soccer Lunch	207-5042-6160	Event Operations	824.18
Agape Juices, LLC	10/26/23	Baskets(15)/SunbeltCrossCou…	207-5042-6160	Event Operations	150.00
Agape Juices, LLC	10/28/23	Baskets(15)/SunbeltSoccer	207-5042-6160	Event Operations	150.00
A Grand Affair Party & Weddi…	10/3/23	Tents for Sun Belt Cross Count…	207-5042-6160	Event Operations	3,200.00
Agape Juices, LLC	10/30/23	Wraps(15)/SunbeltSoccer	207-5042-6160	Event Operations	150.00
United Bank Visa (6418)	10/31/23	Event operations	207-5042-6160	Event Operations	647.12
A Grand Affair Party & Weddi…	10/31/23	Sidewalls for Sun Belt Soccer …	207-5042-6160	Event Operations	509.30
United Bank Visa (7152)	10/31/23	Event Operations	207-5042-6160	Event Operations	52.75
United Bank Visa (1394)	10/31/23	Event Operations	207-5042-6160	Event Operations	316.50
Easy-Haul Inc	102801	Portable Restroom trailer for …	207-5042-6160	Event Operations	1,950.00
Gulf Coast Hospitality Group, …	11/7/23	ASA State Cup Rooms	207-5042-6160	Event Operations	5,696.00
Amazon.com Services, Inc.	11QP-TLVR-3LNF	PaperCoffeeCups,FileFolders,S…	207-5042-6160	Event Operations	65.92
Amazon.com Services, Inc.	1LW9-6FMF-V7VR	Snacks-Fruit,RiceKrispyTreats	207-5042-6160	Event Operations	82.00
Amazon.com Services, Inc.	1QCL-R1KR-9QPH	Gatorade	207-5042-6160	Event Operations	288.55
Foley High School	24-00049	Ball Shaggers for Sun Belt Soc…	207-5042-6160	Event Operations	1,000.00
Christians United Ministries	24-00100	Field Marshalls for ASA State …	207-5042-6160	Event Operations	2,000.00
Baldwin Portable Toilets & Sep…	285215	Portables for Sun Belt Cross C…	207-5042-6160	Event Operations	1,195.00
Baldwin Portable Toilets & Sep…	286334	Portables for ASA State Cup &…	207-5042-6160	Event Operations	780.00
Coca-Cola Bottling Company …	38198889069	Water	207-5042-6160	Event Operations	125.00
CAIN'S PIGGLY WIGGLY	5683	Juice/CrossCountryHospitality	207-5042-6160	Event Operations	18.88
Wolf Bay Landing Condomini…	6578-3	ASA State Cup	207-5042-6160	Event Operations	190.75
LOWE'S COMPANIES, INC	92584	5-Gal Bottle Water	207-5042-6160	Event Operations	209.70
MAYNARD NEXSEN PC	536017608	Lega Services Rendered Thru …	282-5042-6021	Legal Fees	36,359.48
MAYNARD NEXSEN PC	536025943	Legal Services Rendered Thru …	282-5042-6021	Legal Fees	13,320.83
				Department 504 - Sports Tourism Total:	**163,095.89**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4169647557	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4170345330	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4171053506	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	75.27

2023/11 Approved & Paid Bills **Payment Dates: 11/1/2023 - 11/30/2023**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4171765749	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4172479983	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.45
Riviera Utilities	11/01/2023	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	477.31
Riviera Utilities	11/01/2023	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
SITEONE LANDSCAPE SUPPLY …	135918797-001	RainBirdSolenoid,BackpackSpr…	100-5050-6011	Irrigation Maintenance	499.20
Gatlin Lumber Company, Inc.	4514	PVC Bushing(2)	100-5050-6011	Irrigation Maintenance	2.50
Gulf Coast Organic, Inc.	47848	irrigation supplies	100-5050-6011	Irrigation Maintenance	747.24
Gulf Coast Organic, Inc.	47860	irrigation supplies	100-5050-6011	Irrigation Maintenance	289.39
Home Depot Credit Services	5062071	Torch-5Pk,14TPINailEmbed,B…	100-5050-6012	Fountain Maintenance	184.13
Home Depot Credit Services	5152372	CLE29PcSet,6"5TPICAX,6"14TP…	100-5050-6012	Fountain Maintenance	-184.13
Home Depot Credit Services	5152373	6"5TPIC,6"14TPI,Torch5Pk,Bit…	100-5050-6012	Fountain Maintenance	167.39
O'Reilly Auto Parts Inc	1133-186365	VentClp,Towel,SpeedBug,Brus…	100-5050-6032	Vehicle Maintenance	70.91
Vinyl Co LLC	1642	Vinyl/Horticulture	100-5050-6032	Vehicle Maintenance	130.00
NAPA Auto Parts	554575	#505028/Air Filter, Oil Filter	100-5050-6032	Vehicle Maintenance	31.32
NAPA Auto Parts	556036	Engine Oil Filter, Air Filter	100-5050-6032	Vehicle Maintenance	46.32
Gulf Coast Organic, Inc.	48045	Quik Pro Herbicide-6.8lb	100-5050-6040	Chemicals	135.00
Sew So Cute, LLC	10/10/23 Graham	John Graham/3 Shirts	100-5050-6049	Supplies	54.00
United Bank Visa (7822)	10/31/23	Supplies	100-5050-6049	Supplies	452.33
Home Depot Credit Services	1030293	Tote,Batteries,Respirator,VacF…	100-5050-6049	Supplies	378.08
Amazon.com Services, Inc.	16D7-1CLM-L66P	Replacement eye protection	100-5050-6049	Supplies	273.00
Home Depot Credit Services	2021806	Water	100-5050-6049	Supplies	9.96
Home Depot Credit Services	3153508	ShowerWand(2)	100-5050-6049	Supplies	35.96
Paris Ace Hardware, Inc.	49249271	Bucker,Lid,USB,Polo(3)	100-5050-6049	Supplies	227.20
Paris Ace Hardware, Inc.	49253211	DSP Glove Nix XL	100-5050-6049	Supplies	17.99
Home Depot Credit Services	5030926	5GalDieselCan	100-5050-6049	Supplies	29.97
NAPA Auto Parts	556275	2.5 Def (2)	100-5050-6049	Supplies	29.98
Home Depot Credit Services	6153786	ShopTowels,ToughTotes	100-5050-6049	Supplies	68.42
United Bank Visa (7822)	10/31/23	Small tools	100-5050-6053	Small Tools/Equipment	849.81
Dutchman's Lawn & Garden L…	1-70002	TopHandleChainsaw	100-5050-6053	Small Tools/Equipment	475.99
Verizon Wireless LLC	10/23/23	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	300.87
United Bank Visa (7822)	10/31/23	Travel	100-5050-6055	Travel & Training	360.00
United Bank Visa (7822)	10/31/23	Supplies	100-5051-6049	Greenhouse Supplies	140.68
Amazon.com Services, Inc.	1FK1-GP9X-1CR4	OutdoorTransformer	100-5051-6049	Greenhouse Supplies	59.00
Amazon.com Services, Inc.	1T6L-V494-DJFH	TonerCartridges-4Pk	100-5051-6049	Greenhouse Supplies	84.99
Gatlin Lumber Company, Inc.	4515	Machete,Hatchet,MosquitoFo…	100-5051-6049	Greenhouse Supplies	71.98
Home Depot Credit Services	9181595	5GalJug	100-5051-6049	Greenhouse Supplies	52.96
Home Depot Credit Services	9521773	Towels,PoleSet,Scrubbers,Det…	100-5051-6049	Greenhouse Supplies	233.72
Magnolia Landscape Supply, I…	183272	Pinestraw Longleaf	100-5051-6161	Organic Materials	270.00
Slay's Nursery	33439	12" Mums (2)	100-5051-6161	Organic Materials	32.00
Home Depot Credit Services	4152399	Fern(6)	100-5051-6161	Organic Materials	112.07
Home Depot Credit Services	8213613	Shades-Bronze,White,Red,Pur…	100-5051-6161	Organic Materials	45.90
Riviera Utilities	11/01/2023	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	68.64
Riviera Utilities	11/01/2023	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	241.87
Riviera Utilities	11/01/2023	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	20.96
Riviera Utilities	11/01/2023	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/01/2023	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/01/2023	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.32
Riviera Utilities	11/01/2023	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	43.48
Riviera Utilities	11/01/2023	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	54.58
Riviera Utilities	11/01/2023	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	51.22
Riviera Utilities	11/01/2023	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	75.22
Riviera Utilities	11/01/2023	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Gulf Coast Natural Accents	CF09	80cy brown mulch for rose trail	100-5052-6010	Rose Trail Maintenance	2,400.00
Kent's Landscaping, LLC	18493	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	11/01/2023	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	101.87
Riviera Utilities	11/01/2023	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	63.34
Riviera Utilities	11/01/2023	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	58.60
Riviera Utilities	11/01/2023	#2000092569/Laurel and Pine…	100-5054-6000	Utilities/City-wide beds	61.93
Riviera Utilities	11/01/2023	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.32
Riviera Utilities	11/01/2023	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	32.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/01/2023	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	11.54
Riviera Utilities	11/01/2023	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	11/01/2023	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	11/01/2023	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	217.46
Riviera Utilities	11/01/2023	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	164.01
Riviera Utilities	11/01/2023	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	32.14
Riviera Utilities	11/01/2023	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	177.92
Riviera Utilities	11/15/23	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.72
Landscape Workshop Inc	76-10463430	September Contractual Maint…	100-5054-6020	Horticulturist Consultant Servi…	6,768.00
Landscape Workshop Inc	76-10469197	November Maintenance	100-5054-6020	Horticulturist Consultant Servi…	6,768.00
United Bank Visa (7822)	10/31/23	Tree pruning	100-5054-6162	Tree Pruning Expense	719.02
Chris Francis Tree Care	26027	Hazardous tree removal and s…	100-5054-6162	Tree Pruning Expense	2,150.00
				Department 505 - Horticulture Total:	**28,351.71**
Department: 506 - Marketing					
Riviera Utilities	11/01/2023	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	248.70
Riviera Utilities	11/01/2023	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Arrow Exterminators, Inc.	53706850	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54157515	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Global Marketing Solutions LLC	0118263	Social Media Services/October	100-5060-6020	Consultant/Professional Fees	442.17
Billy Don Griffin, Jr.	7887	Photography October and Dec…	100-5060-6020	Consultant/Professional Fees	500.00
RICOH USA, INC	5068406285	Urinal Spud & Vac Breaker Civi…	100-5060-6030	General Equipment Maintena…	86.58
Mullet Wrapper, Inc	1023068	1/4 Page AD-Midday Melodies…	100-5060-6048	Miscellaneous Expense	420.00
WHEP	23100069	Midday Melodies	100-5060-6048	Miscellaneous Expense	249.00
Amazon.com Services, Inc.	1T4F-NNL4-4LLR	9x12ClaspEnvelopes-100Pk	100-5060-6049	Supplies	16.73
Amazon.com Services, Inc.	1YNP-DTVH-YH43	AveryRoundLabels-480Ct(3)	100-5060-6049	Supplies	23.07
ODP Business Solutions, LLC	338113787001	Badge,Fastener Magnetic	100-5060-6049	Supplies	16.28
Baldwin Janitorial and Paper, …	69741	FacialTissue	100-5060-6049	Supplies	39.93
United Bank Visa (7838)	10/31/23	Ads	100-5060-6051	Advertising/Marketing	40.00
WEDO Media, Inc.	2023-0575	Southern Holiday Life Ad	100-5060-6051	Advertising/Marketing	780.00
FuseBox One	40203	Mayors Newsletter Printing Fall	100-5060-6051	Advertising/Marketing	3,012.91
United Bank Visa (7838)	10/31/23	Public Relations	100-5060-6052	Public Relations	175.00
Amazon.com Services, Inc.	1F43-X37W-147X	LightedBirchTrees-4Pk,Wreath…	100-5060-6052	Public Relations	457.69
4imprint, Inc.	26238860	Plastic Cups with City Logo	100-5060-6052	Public Relations	756.16
Verizon Wireless LLC	10/23/23	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.57
Brightspeed	November 2023	Acct#305051420/Convention…	100-5060-6054	Telephone	43.72
United Bank Visa (7838)	10/31/23	Travel	100-5060-6055	Travel & Training	10.00
LaDonna G Hinesley	11/09/23	Reimburse for Trip to B'ham/S…	100-5060-6055	Travel & Training	267.05
Hub City Inflatables, LLC	1008	Let is Snow 12/2 - Inflatables …	100-5060-6173	Let it Snow/Christmas in the P…	1,280.00
Charles Sutherlin	11/7/23	Emcee for Christmast in the P…	100-5060-6173	Let it Snow/Christmas in the P…	300.00
A Grand Affair Party & Weddi…	11/8/23	20x30 tent and 200 folding cha…	100-5060-6173	Let it Snow/Christmas in the P…	1,022.50
South Baldwin Chamber Foun…	12/02/23	Whoville Hair Salon	100-5060-6173	Let it Snow/Christmas in the P…	250.00
Michael D. Weaver	12/02/23	LIS Enertainment-Balloon Artist	100-5060-6173	Let it Snow/Christmas in the P…	300.00
Foley High School	12/2/23	FHS Band Performance at LIS	100-5060-6173	Let it Snow/Christmas in the P…	500.00
Amazon.com Services, Inc.	1VMM-KKT1-4MN7	AwardRibbons,CandyCanes	100-5060-6173	Let it Snow/Christmas in the P…	61.43
FISH RIVER TREES INC	24-00303	16 Trees - CIP/Tree decorating…	100-5060-6173	Let it Snow/Christmas in the P…	1,184.00
Foley High School	24-00321	Foley Art Club - Kids Village - L…	100-5060-6173	Let it Snow/Christmas in the P…	500.00
United Bank Visa (7838)	10/31/23	Halloween	100-5060-6176	Hometown Halloween	221.38
Amazon.com Services, Inc.	1QMK-KXLW-4J3X	Lanyards	100-5060-6176	Hometown Halloween	43.98
Panhandle Rental Company, L…	287328-0002	Hometown Halloween - Extra …	100-5060-6176	Hometown Halloween	820.80
Breeze Reprographics, Inc.	34118	CustomVinylSignage-24x18 Co…	100-5060-6176	Hometown Halloween	30.00
Riviera Utilities	11/01/2023	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	685.66
Home Depot Credit Services	3022790	FlexDrain4"EndCap,WingNutT…	100-5061-6010	Building/Grounds Maintenance	15.93
Beebe's Pest & Termite Contro…	407564B	Sentricon Services/125 E Laure…	100-5061-6010	Building/Grounds Maintenance	900.00
Arrow Exterminators, Inc.	53706852	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	53706854	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54157519	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	927349	Monthly Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	50.00
ELBERTA HARDWARE INC	WO4611480	Event Train Repairs/#50613	100-5061-6031	Event Train Maintenance	1,667.31
Amazon.com Services, Inc.	1YGV-J1V9-3LQL	Lysol,FloorCordCover,Restro…	100-5061-6049	Supplies	41.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5908)	10/31/23	Postage	100-5061-6050	Postage	7.04
Breeze Reprographics, Inc.	34101	Custom Vinyl Signage(2)	100-5061-6051	Advertising/Marketing	50.00
Brightspeed	November 2023	Acct#305063690/RR Museum…	100-5061-6054	Telephone	205.52
Petty Cash - Welcome Center	10/31/23	Fort Morgan 2 Tickets	100-5061-6055	Travel & Training	16.00
F W Hopkins LLC	1972	Bull Rock For Cat Alley	400-5060-5104	Main Street - Alley Ph 1-Histor…	540.00
				Department 506 - Marketing Total:	**18,552.26**
Department: 507 - Senior Center					
Riviera Utilities	11/01/2023	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	729.30
Home Depot Credit Services	0031152	1x4-10PT(6),1x8-12FtPT(6),DA…	100-5070-6010	Building/Grounds Maintenance	189.01
Arrow Exterminators, Inc.	53706853	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54157518	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	10/24/2023	Chair Yoga/10/24/23-10/26/23	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/24/23	BallRoom Dance Lessons/Tue…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/25/23	Line Dance/ 10/25/23	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	10/25/23	Tai Chi/ Wednesday 10/25/23	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	10/27/23	10/27/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/30/23	Chair Yoga/ Monday - 10/30/…	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/01/23	Tai Chi/Wednesday 11/01/23	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/02/23	Yoga/Thursday 11/02/23	100-5070-6021	Class Instructors	70.00
Jo Ann Godfrey	11/03/23	Line Dance/ Wednesday 11/0…	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/06/23	11/7/23 & 11/9/23/ Yoga	100-5070-6021	Class Instructors	140.00
Sheryll Cook	11/07/23	11/07/23/Ball Room Dance Le…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/08/23	Reimburse/Certification Chair …	100-5070-6021	Class Instructors	108.00
Rio S. Cordy	11/08/23	11/08/23/Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/08/23	Line Dance/Wednesday 11/08…	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/13/2023	Chair Yoga/11/14/23 and 11/…	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	11/13/23	11/13/23/Chair Yoga	100-5070-6021	Class Instructors	35.00
Sheryll Cook	11/14/23	Ballroom Dance/Tuesday 11/…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/15/2023	Line Dance/11/15/23	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	11/15/23	Tai Chi/Wednesday 11/15/23	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	11/17/23	11/17/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/20/23	Chair Yoga/Monday 11/20/23	100-5070-6021	Class Instructors	35.00
Sheryll Cook	11/21/23	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/21/23	Chair Yoga 11/21/23 (2)	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/27/23	Chair Yoga/ Monday 11/27/23…	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	11/3/23	11/3/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/6/23	Chair Yoga/Monday 11-06-23	100-5070-6021	Class Instructors	35.00
Petty Cash - Senior Center	11/17/23	Foley Coin Laundry	100-5070-6030	General Equipment Maintena…	83.75
RICOH USA, INC	5068341726	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	116.75
United Bank Visa (1469)	10/31/23	Sam's Club Membership	100-5070-6042	Dues & Subscriptions	45.00
United Bank Visa (4164)	10/31/23	Mailchimp	100-5070-6042	Dues & Subscriptions	26.50
Home Depot Credit Services	1512053	OrangePaint	100-5070-6049	Supplies	26.98
Amazon.com Services, Inc.	1K66-RRLK-9MCQ	CoinEnvelopes	100-5070-6049	Supplies	17.09
Paris Ace Hardware, Inc.	49249437	Ace Rstp Spray Satblk 15oz	100-5070-6049	Supplies	13.54
Paris Ace Hardware, Inc.	49258179	Wild Bird Food/Senior Center	100-5070-6049	Supplies	29.97
United Bank Visa (0280)	10/31/23	Public Relations	100-5070-6052	Public Relations	105.75
United Bank Visa (4164)	10/31/23	Public Relations	100-5070-6052	Public Relations	537.02
Amazon.com Services, Inc.	14JX-1C4Y-KM6V	PlasticCups-200Pk	100-5070-6052	Public Relations	23.99
Amazon.com Services, Inc.	1JPQ-1FJ9-4QCN	Gloves	100-5070-6052	Public Relations	34.64
Amazon.com Services, Inc.	1M31-RYNK-7G64	HalloweenFavors	100-5070-6052	Public Relations	394.85
Amazon.com Services, Inc.	1N4X-QFNL-CT49	GlowSticks-208Ct	100-5070-6052	Public Relations	28.49
Amazon.com Services, Inc.	1QC4-JJLK-4N9K	PartyFavors	100-5070-6052	Public Relations	24.96
LOXLEY FARM MARKET, INC	74302	Senior Halloween Party/Assor…	100-5070-6052	Public Relations	360.00
CAIN'S PIGGLY WIGGLY	7524	OrangeSlices,YogurtPretzels,P…	100-5070-6052	Public Relations	18.72
Amazon.com Services, Inc.	17GT-MDFR-FCP4	ResistanceBands-5Pc(8),YogaB…	100-5070-6053	Small Tools/Equipment/Furnit…	145.91
Amazon.com Services, Inc.	1KNC-6CMN-J7WR	SplitterCable	100-5070-6053	Small Tools/Equipment/Furnit…	14.88
Xavus Solutions, LLC	22840	MySeniorCenter Kiosk	100-5070-6053	Small Tools/Equipment/Furnit…	4,700.00
Staples Business Advantage	3549795157	Stacking Chair Dolly	100-5070-6053	Small Tools/Equipment/Furnit…	113.48
Home Depot Credit Services	6032623	FeltGlides-4Pk,Sliders-20Pk,Sli…	100-5070-6053	Small Tools/Equipment/Furnit…	27.87
Home Depot Credit Services	H0802-169671	Set of 2 Barstools	100-5070-6053	Small Tools/Equipment/Furnit…	274.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	H0802-169675	Kitchen Island w/Drop Leaf	100-5070-6053	Small Tools/Equipment/Furnit…	689.55
Brightspeed	November 2023	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.59
Petty Cash - Senior Center	11/17/23	Beach Express Toll	100-5070-6177	Senior Socials/Workshops	10.00
Home Depot Credit Services	6054290	UtilityKnife,RatchetSet,DuraKn…	100-5070-6177	Senior Socials/Workshops	43.88
Jack Randolph	11/04/23	Enertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	11/4/23	Enertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**11,327.21**
Department: 508 - Beautification					
Baldwin EMC	10/18/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	11/01/2023	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.70
Riviera Utilities	11/01/2023	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	62.93
Riviera Utilities	11/01/2023	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	74.38
Riviera Utilities	11/01/2023	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	11/01/2023	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	23.10
Riviera Utilities	11/01/2023	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	11/01/2023	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	35.35
Riviera Utilities	11/01/2023	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	35.22
Riviera Utilities	11/01/2023	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	35.74
Riviera Utilities	11/01/2023	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	48.52
Riviera Utilities	11/01/2023	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	40.42
Riviera Utilities	11/01/2023	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	36.25
Riviera Utilities	11/01/2023	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	11/01/2023	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	11/01/2023	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/01/2023	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/01/2023	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/01/2023	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/01/2023	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.46
Riviera Utilities	11/01/2023	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	11/01/2023	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/01/2023	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.48
Riviera Utilities	11/15/23	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Baldwin EMC	11/17/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	11/8/23 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	11/8/23 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	13663-033 10/23/23	Acct#13663-033/Welcome Sig…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	13663-033 11/21/23	Acct#13663-033/Welcome Sig…	100-5080-6000	Utilities - Beautification	21.00
HOOD'S	10/18/23	ConcretePedestal,LiquidNail	100-5080-6010	Landscaping/Beautification Pr…	131.00
Baldwin Trophies	10/24/23	2 Bronze Plaques for the John…	100-5080-6010	Landscaping/Beautification Pr…	4,015.00
HOOD'S	11/4/23	Pavers(6)	100-5080-6010	Landscaping/Beautification Pr…	60.00
HOOD'S	11/7/23	Pavers(6),16x16 Park Plaza	100-5080-6010	Landscaping/Beautification Pr…	75.00
HOOD'S	11/3/23	24x24WhitePavers(4)	100-5080-6034	Maintenance-Decorations	140.00
Jubilee Decor, LLC	2116	Banner Brackets and Poles	100-5080-6034	Maintenance-Decorations	2,352.37
Jessica Kinsey Cascaes	11/28/2023	Cleaning and Refurbishing Litt…	100-5080-6035	Maintenance-Christmas Village	800.00
NORTHERN LIGHTS DISPLAY	23-0382	Pole Plate	100-5080-6036	Maintenance-Electrical	50.50
Hellmich Electric, Inc.	32081	Transformers for Christmas D…	100-5080-6036	Maintenance-Electrical	2,752.00
Paris Ace Hardware, Inc.	49257044	Plier5",Cable Tie (11),Plier 8",…	100-5080-6036	Maintenance-Electrical	118.58
Jubilee Decor, LLC	2119	2023 Christmas Installation	100-5080-6037	Decorations-Installations	11,733.00
Kean Enterprises, LLC	23-2065	Metal Flag Poles for Highway …	100-5080-6052	Public Relations	965.97
Crystal Clear Signs	101823-5	Century Tree Plaques	100-5080-6181	Small Tools-Markers/Signs	725.00
Jubilee Decor, LLC	2118	Bulbs for Cobra Pole Decorati…	100-5080-6183	Small Tools-Replacement Bulbs	1,063.50
Jubilee Decor, LLC	2117	Replacement Icicle Lights for A…	100-5080-8184	Supplies-Lights	1,767.15
				Department 508 - Beautification Total:	**27,670.34**
Department: 509 - Nature Parks					
Moyer Ford Sales, Inc.	Stock 9981	Ford F150 Truck	100-5090-5100	Capital Purchases-Nature Parks	39,300.00
Riviera Utilities	11/01/2023	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	83.46
City of Orange Beach	11/1/23-11/30/23	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	11/15/23	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	11/15/23	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	124.37
Riviera Utilities	11/15/23	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	30.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	11/8/23 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	433.00
Baldwin EMC	11/8/23 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	34.00
Baldwin EMC	11/8/23 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	78.00
Baldwin EMC	11/8/23 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	11/8/23 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	11/01/2023	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Riviera Utilities	11/15/23	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	11/8/23 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	717.00
Magnolia Landscape Supply, I…	183190	Tulip Poplar 15G	100-5090-6010	Building/Grounds Maintenanc…	112.52
John Deere Financial, f.s.b.	1899840	Habitat Management	100-5090-6010	Building/Grounds Maintenanc…	128.98
Home Depot Credit Services	4171517	BeltSwing(2)	100-5090-6010	Building/Grounds Maintenanc…	127.98
Gulf Coast Organic, Inc.	47806	Mulch	100-5090-6010	Building/Grounds Maintenanc…	1,900.00
Gulf Coast Organic, Inc.	48106	30 Yards of Brown Mulch	100-5090-6010	Building/Grounds Maintenanc…	1,140.00
Vulcan Materials Southern Div	51408925	Rock for Maintenance of Rang…	100-5090-6010	Building/Grounds Maintenanc…	4,600.00
Vulcan Materials Southern Div	51408925	Rock for Maintenance of Rang…	100-5090-6010	Building/Grounds Maintenanc…	130.73
Arrow Exterminators, Inc.	53706858	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	54157522	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Southern Pipe & Supply Comp…	8695307-00	Urinal Kit	100-5090-6010	Building/Grounds Maintenanc…	31.69
Arrow Exterminators, Inc.	53706878	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
Arrow Exterminators, Inc.	54157543	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
Gulf Coast Local LLC	24891	Web Hosting/GCNP	100-5090-6041	Content Hosting-Nature Parks	59.00
United Bank Visa (9875)	10/31/23	Subscription	100-5090-6042	Dues & Subscriptions-Nature …	120.00
Home Depot Credit Services	0022457	WireRope,Staples	100-5090-6049	Supplies-Nature Parks	199.97
Amazon.com Services, Inc.	1WP7-G33X-3FGN	Bird Leg Bands Rings	100-5090-6049	Supplies-Nature Parks	9.15
Home Depot Credit Services	4035011	68KeySchlage-4,FireAntKiller-2…	100-5090-6049	Supplies-Nature Parks	84.90
Paris Ace Hardware, Inc.	49250975	Wire Rope Clip,Nuts & Bolts	100-5090-6049	Supplies-Nature Parks	49.90
Home Depot Credit Services	8033562	Batteries,Bolts,Nuts,PlasticSh…	100-5090-6049	Supplies-Nature Parks	62.84
Home Depot Credit Services	9023149	CommandMiniHooks-24Pk,Gu…	100-5090-6049	Supplies-Nature Parks	18.89
LOWE'S COMPANIES, INC	90884	CaulkGun,HydromatMax,BogF…	100-5090-6049	Supplies-Nature Parks	136.54
LOWE'S COMPANIES, INC	93091	1/8 WR Cbl Clmp	100-5090-6049	Supplies-Nature Parks	48.00
Home Depot Credit Services	0022457	PowerInverter	100-5090-6053	Small Tools-Nature Parks	49.00
United Bank Visa (9875)	10/31/23	Small tools	100-5090-6053	Small Tools-Nature Parks	170.84
United Bank Visa (0213)	10/31/23	Small tools	100-5090-6053	Small Tools-Nature Parks	418.76
Amazon.com Services, Inc.	137W-GCN9-NLKG	4K Projector,TripodStand,Infla…	100-5090-6053	Small Tools-Nature Parks	331.86
Amazon.com Services, Inc.	16PG-NYPL-DHW7	LaptopDirectBox	100-5090-6053	Small Tools-Nature Parks	54.94
Novelty Lights, LLC	1766807	150ft Blue Rope Light Spool	100-5090-6053	Small Tools-Nature Parks	454.10
Amazon.com Services, Inc.	1WP7-G33X-3FGN	Label Maker	100-5090-6053	Small Tools-Nature Parks	129.99
United Bank Visa (0213)	24-00001	Bubble and snow machines	100-5090-6053	Small Tools-Nature Parks	2,077.95
LOWE'S COMPANIES, INC	24857	40-ft 16/3 Green Outdoor	100-5090-6053	Small Tools-Nature Parks	15.19
Home Depot Credit Services	2615261	Sign(5)-PrivateProperty	100-5090-6053	Small Tools-Nature Parks	17.35
Home Depot Credit Services	5032759	Generator	100-5090-6053	Small Tools-Nature Parks	799.00
Home Depot Credit Services	5454762	VelvetRopes&Posts	100-5090-6053	Small Tools-Nature Parks	163.24
Home Depot Credit Services	5900060	3ShelfBlackWireUnit	100-5090-6053	Small Tools-Nature Parks	44.98
Home Depot Credit Services	6022660	FogLiquid,Projector,Lights	100-5090-6053	Small Tools-Nature Parks	121.83
LOWE'S COMPANIES, INC	72876	Torin 6 Ton Bottle Jack	100-5090-6053	Small Tools-Nature Parks	35.13
LOWE'S COMPANIES, INC	77934	HIghImpact,ProSafetyYellow,G…	100-5090-6053	Small Tools-Nature Parks	417.51
Verizon Wireless LLC	10/23/23	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	121.71
United Bank Visa (9875)	10/31/23	Event operations	100-5090-6160	Events Operations-Nature Par…	589.71
United Bank Visa (0213)	10/31/23	Event operations	100-5090-6160	Events Operations-Nature Par…	182.59
Jody Moore	11/02/23	Reimburse/Halloween Event …	100-5090-6160	Events Operations-Nature Par…	327.45
Krystal Bodiford	11/02/23	Reimburse/Halloween Event …	100-5090-6160	Events Operations-Nature Par…	302.64
Amazon.com Services, Inc.	116X-RM74-GXVX	Christmas Trail Tools	100-5090-6160	Events Operations-Nature Par…	656.88
Home Depot Credit Services	1512059	Skulls-3Pk	100-5090-6160	Events Operations-Nature Par…	12.98
Home Depot Credit Services	1612667	Batteries-AA(36Pk),BottleWat…	100-5090-6160	Events Operations-Nature Par…	40.79
John Deere Financial, f.s.b.	1900028	Hay Bales,Terra Pot Mum,Pu…	100-5090-6160	Events Operations-Nature Par…	99.53
Amazon.com Services, Inc.	1DTF-JR6H-KDVG	TapeMeasure	100-5090-6160	Events Operations-Nature Par…	34.95
Amazon.com Services, Inc.	1N3Q-F93T-1HGP	InflatableChristmasDecorations	100-5090-6160	Events Operations-Nature Par…	67.98
Amazon.com Services, Inc.	1NQL-67HC-6D64	Robe,NursesCaps,HairNets,Fa…	100-5090-6160	Events Operations-Nature Par…	76.58
Amazon.com Services, Inc.	1RYW-RM33-7TNR	FogFluid,BulkCandy	100-5090-6160	Events Operations-Nature Par…	209.75
Amazon.com Services, Inc.	1WP7-G33X-3FGN	LED Snowman	100-5090-6160	Events Operations-Nature Par…	119.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mary Katherine Caraway	227517-000774	Snow Princesses for Christmas…	100-5090-6160	Events Operations-Nature Par…	1,204.50
Home Depot Credit Services	3034017	Washers,PegBoard,PoolSalt,D…	100-5090-6160	Events Operations-Nature Par…	147.01
Staples Business Advantage	3549729824	DumDum Pops	100-5090-6160	Events Operations-Nature Par…	151.79
Home Depot Credit Services	5900060	2.5'Bunny,2.5'GoldenRetriever	100-5090-6160	Events Operations-Nature Par…	79.96
Home Depot Credit Services	6022660	ExtCords	100-5090-6160	Events Operations-Nature Par…	180.58
Home Depot Credit Services	6182167	WallPlt,Elbow3/4"(2),235Con…	100-5090-6160	Events Operations-Nature Par…	451.73
Home Depot Credit Services	8033562	Pipe,Flange,Axe,Bushing,Fittin…	100-5090-6160	Events Operations-Nature Par…	187.51
Staples Business Advantage	3550929314	Document Scanner	100-5090-6184	Small Tools/Equip/Fur-Intepr…	319.99
Home Depot Credit Services	WG44369968	RollingStorageOrganizer	100-5090-6184	Small Tools/Equip/Fur-Intepr…	87.15
United Bank Visa (0213)	10/31/23	Supplies	100-5090-6185	Supplies-Interpretive Centre	85.58
Staples Business Advantage	3512523667	Sunflowers Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	12.99
Staples Business Advantage	3512523668	Wanderlust Classic Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	13.99
Staples Business Advantage	3512523669	OTM Prints Mouse Pad	100-5090-6185	Supplies-Interpretive Centre	12.29
Staples Business Advantage	3549729825	Coffeemate 50ct	100-5090-6185	Supplies-Interpretive Centre	44.77
Staples Business Advantage	3549729827	Scissor,Truvia,Dawn,Creamer,…	100-5090-6185	Supplies-Interpretive Centre	187.72
Staples Business Advantage	3549729828	Elastic Bandage	100-5090-6185	Supplies-Interpretive Centre	6.59
Staples Business Advantage	3549795155	Odor Eliminator	100-5090-6185	Supplies-Interpretive Centre	14.94
Staples Business Advantage	3550274156	Toilet Seat Cover	100-5090-6185	Supplies-Interpretive Centre	34.89
Baldwin Janitorial and Paper, …	69556	BowlClips,ToiletPaper,Refresh…	100-5090-6185	Supplies-Interpretive Centre	341.62
Baldwin Janitorial and Paper, …	69888	NitrileGloves,Bleach,BlackCanL…	100-5090-6185	Supplies-Interpretive Centre	486.59
Airgas USA, LLC	5502478197	Acct#1201636/Cylinder Rental…	100-5091-6030	General Equipment Maintena…	60.70
				Department 509 - Nature Parks Total:	**62,415.65**
Department: 601 - Economic Development					
South Baldwin Chamber of C…	INV0007814	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
Bungalows Inc	11/27/23	Facade/Downtown Improvem…	100-6010-6187	Downtown Facade Improvem…	11,750.00
SS FOLEY, LLC	10/26/23	September 23 Project User Fe…	100-6010-6202	Shoe Station Grant Agreement	3,567.19
McKenzie Village, LLC	10/26/23	September '23 Project User F…	100-6010-6203	McKenzie Village Grant Agre…	5,294.45
Foley Square, LLC	10/31/23 PHI	September '23 Project User F…	100-6010-6204	Foley Square Grant Agreement	4,861.73
Foley Square, LLC	7/31/23 PHI	June '23 Project User Fees - P…	100-6010-6204	Foley Square Grant Agreement	5,941.58
Wolf Bay Lodge	10/31/23	September '23 Project User F…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,412.23
RS II LLC	10/26/23	September '23 Project User F…	100-6010-6206	Foley Square Phase 2 Grant Ag…	27,274.04
Foley Square, LLC	10/31/23 PHII	September '23 Project User F…	100-6010-6206	Foley Square Phase 2 Grant Ag…	32,776.03
Foley Holdings LLC	10/31/23	Septemer '23 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	44,914.86
Paradigm Hotel Group LLC	10/16/23	September '23 Project User F…	100-6010-6209	Hilton Home 2 Grant Agreem…	1,385.15
SDP AL Foley 1, LLC	10/26/23	September '23 Project User F…	100-6010-6210	Streamline Grant Agreement	1,083.20
				Department 601 - Economic Development Total:	**143,468.79**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0007823	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	22,329.27
United Bank 2023 GO/USDA L…	INV0007824	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	29,406.74
United Bank 2022 USDA GO L…	INV0007823	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	25,711.78
United Bank 2023 GO/USDA L…	INV0007824	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	27,909.32
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	BI#6772 11/09/23	Interest Due 11/9/23-QEBC Se…	100-8100-8002	Transfer to 2013 QECB Fund	11,452.53
Regions Corporate Trust 2013…	INV0007815	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	13,333.34
Regions Corporate Trust Series…	INV0007816	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant …	46,812.50
Regions Corporate Trust 2015…	INV0007817	2015 GO Debt Svc (Update Ju…	100-8100-8004	Transfer to 2015 GO Warrant …	37,416.67
Regions Corporate Trust PFCD…	INV0007820	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,983.33
Regions Corporate Trust 2015…	INV0007825	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	1,595.40
Regions Corporate Trust 2015…	INV0007818	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,834.17
Regions Corporate Trust 2019…	INV0007819	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	4,721.88
Regions Corporate Trust 2021…	INV0007821	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,495.71
Regions Corporate Trust 2021…	INV0007822	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant…	62,311.67
				Department 810 - Transfers-Debt Service Total:	**380,957.20**
Department: 900 - Non-Departmental					
AirMedCare Network	11/17/23	AirMedCare Network Effective…	100-9050-5018	Self Insured - Miscellaneous	63,000.00
Amerson Roofing Inc.	2023-1555	Roof Repairs/Justice Center	100-9200-6995	Justice Center Litigation	600.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Synergy Disaster Recovery LLC	1709	Foley DR-09/29/23-10/27/23/...	100-9200-6996	Hurricane Sally	825.00
				Department 900 - Non-Departmental Total:	**64,425.00**
				Grand Total:	**6,548,519.71**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,336,044.99
200 - FIRE DEPT. ADVALOREM	88,236.07
204 - COURT CORRECTIONS FUND	6,387.44
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	37,049.27
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	56,029.43
208 - IMPACT FEE FUND	28,255.00
282 - PASFCD 2015 REV BOND FUND	49,680.31
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	587,145.00
601 - Sanitation Fund	254,335.09
Grand Total:	**6,548,519.71**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	21,065.00
100-1011-6021	Legal Fees	28,597.17
100-1011-6030	General Equipment Main..	244.64
100-1011-6042	Dues & Subscriptions-A…	626.95
100-1011-6048	Miscellaneous Expense-…	110.32
100-1011-6049	Office Supplies-Administ…	534.51
100-1011-6050	Postage-Admin	1,437.00
100-1011-6051	Publications/Printing-A…	2,341.16
100-1011-6052	Public Relations/Commu…	5,280.96
100-1011-6053	Small Tools/Equipment/…	929.35
100-1011-6054	Telephone-Admin	40.57
100-1011-6055	Travel & Training-Admini…	2,586.90
100-1011-6126	Annexation Expense	206.00
100-1012-6000	Utilities-Finance	1,921.11
100-1012-6030	GE Maintenance-Finance	249.28
100-1012-6042	Dues & Subscriptions-Fi…	110.00
100-1012-6049	Office Supplies-Finance	594.97
100-1012-6050	Postage-Finance	91.07
100-1012-6051	Publications/Printing-Fin…	98.24
100-1012-6053	Small Tools/Equipment/…	28.99
100-1012-6105	Annual Audit Expense	8,000.00
100-1012-6111	Contracts for Public Serv…	23,166.69
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,936.00
100-1012-6124	Balloon Fest Sponsorship	101.44
100-1012-6127	Property Damage/Liab E…	3,363.66
100-1012-7000	Lease financing principal	900.26
100-1013-6049	Office Supplies-Human …	429.03
100-1013-6052	Employee/Public Relatio…	446.00
100-1013-6053	Small Tools/Equipment/…	31.99
100-1013-6054	Telephone-Human Reso…	93.31
100-1013-6055	Travel & Training-Human..	799.04
100-1013-6106	Accounting/Contract Ser…	429.92
100-1013-6114	Management Training/Ci…	22,400.00
100-1013-6115	Pre-Employment Expense	1,687.01
100-1013-6117	Employee Drug Testing	22.90
100-1014-4030	Sales & Use Taxes	5,162.91
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6049	Office Supplies-Revenue	124.50
100-1014-6053	Small Tools/Equipment/…	2,499.49
100-1014-6054	Telephone-Revenue	88.47
100-1014-6055	Travel & Training-Reven…	1,048.57
100-1015-6042	Dues & Subscriptions-M…	5,628.00

Account Summary

Account Number	Account Name	Payment Amount
100-1015-6066	Travel - Mayor & Council	3,392.22
100-1020-5009	Uniforms-Municipal Co…	178.47
100-1020-6000	Utilities-Municipal Comp…	1,650.96
100-1020-6010	Building/Grounds Maint…	636.35
100-1020-6030	General Equipment Main..	56.97
100-1020-6049	Supplies	1,498.39
100-1020-6053	Small Tools/Equipment/…	2,105.51
100-1020-6054	Telephone	145.78
100-1021-6000	HT Barnes-Utilities	705.18
100-1022-6001	Wilson Pecan-Utilities	28.00
100-1022-6002	Symbol-Utilities	303.27
100-1022-6013	Symbol-Building Mainte…	1,069.20
100-1040-6000	Utilities - IT	162.86
100-1040-6010	Building Maintenance	40.00
100-1040-6020	Consulting/Professional …	2,400.00
100-1040-6030	General Equipment Main..	455.87
100-1040-6053	Small Tools/Equipment/…	3,478.95
100-1040-6054	Telephone	227.70
100-1040-6130	VoIP/Data	1,890.92
100-1040-6132	Software Subscriptions	38,431.74
100-1040-7000	Lease financing principal	1,495.26
100-1049	Cash Transfer Clearing	2,450,000.00
100-1050-5009	Uniforms-Maintenance …	171.92
100-1050-6032	Vehicle Maintenance	108.56
100-1050-6049	Supplies	1,950.81
100-1050-6053	Small Tools/Equipment	2,174.94
100-1050-6054	Telephone	142.85
100-1060-6000	Utilities - Public Works	1,551.22
100-1060-6010	Building Maintenance	4,424.05
100-1060-6030	General Equipment Main..	57.91
100-1060-6043	Dumpster	2,093.81
100-1060-6049	Supplies	1,397.53
100-1060-6053	Small Tools/Equipment	297.48
100-1060-6054	Telephone	286.34
100-1070-6000	Utilities - Airport	774.40
100-1070-6010	Building/Grounds Maint…	955.41
100-1070-6020	Consulting/Professional …	604.10
100-1070-6030	General Equipment Main..	27.36
100-1600	Fueling Station Inventory	59,873.18
100-1601	Vehicle Maintenance Inv…	2,758.26
100-1602	Depot Museum Inventory	70.93
100-1603	Welcome Center Invento..	1,968.60
100-1652	Prepaid Insurance	230,353.33
100-2000-5009	Uniforms-Public Safety	116.00
100-2000-6052	Public Relations	99.08
100-2000-6054	Telephone	47.91
100-2000-6055	Travel & Training	96.30
100-2008	BCBS Premiums Claims P…	278.94
100-2010-5009	Uniforms-Police Depart…	5,631.83
100-2010-5100	Capital Purchases	27,295.05
100-2010-6000	Utilities - Police	4,789.29
100-2010-6010	Buildings/Grounds Main…	1,663.54
100-2010-6030	General Equipment Main..	1,417.46
100-2010-6032	Vehicle Maintenance	12,303.39
100-2010-6042	Dues & Subscriptions	2,391.50
100-2010-6046	Insurance Expense	71.00
100-2010-6049	Supplies	3,998.03
100-2010-6050	Postage	30.87

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6052	Public Relations	301.26
100-2010-6053	Small Tools/Equipment/…	3,715.80
100-2010-6054	Telephone	6,899.34
100-2010-6055	Travel & Training	7,511.05
100-2010-6067	Personal Gear/Protection	1,434.69
100-2010-6131	Software Maintenance A…	3,902.20
100-2010-6135	Jail Nurse	8,072.75
100-2010-6137	Jail Supplies	793.03
100-2010-6139	Prisoner-Meals	5,675.24
100-2010-6140	Prisoner-Medical & Rela…	906.81
100-2010-6142	Firearm Training Expense	30,928.00
100-2010-6145	K-9 Expense	555.02
100-2010-6147	County Shelter Fees	519.00
100-2010-6148	Coroner Exam Expense	1,400.00
100-2010-6149	Forensic Seminar Expense	1,114.22
100-2011	AL Building Comm-CICTP…	3,753.00
100-2015	Social Security Payable	240,517.36
100-2016	Federal Withholding Pay…	129,460.58
100-2019	Great West Financial Pa…	28,856.89
100-2020-5009	Uniforms-Fire Departme…	12,096.50
100-2020-5100	Capital Purchases	11,925.00
100-2020-6000	Utilities - Fire	4,498.64
100-2020-6010	Building/Grounds Maint…	1,401.23
100-2020-6030	General Equipment Main..	900.22
100-2020-6032	Vehicle Maintenance	16,378.14
100-2020-6042	Dues & Subscription	90.00
100-2020-6046	Insurance Expense	1,530.00
100-2020-6049	Supplies	1,852.05
100-2020-6052	Public Education	3,124.50
100-2020-6053	Small Tools/Equipment/…	4,573.36
100-2020-6054	Telephone	1,388.39
100-2020-6055	Travel & Training	1,446.62
100-2020-6067	Personal Gear/Protection	15,737.91
100-2020-6068	Special Operations Team…	978.90
100-2020-6150	Communication Equipm…	2,069.89
100-2020-6153	Hazmat	480.00
100-2020-6157	Volunteer Incentives	132.17
100-2020-6161	EMS Supplies	446.86
100-2023	Cafeteria Plan Withholdi…	17,274.57
100-2024	United Way Payable	245.00
100-2030-5009	Uniforms-Community D…	73.99
100-2030-6000	Utilities - CDD	808.91
100-2030-6010	Building/Grounds Maint…	50.00
100-2030-6052	Public Relations	303.91
100-2030-6054	Telephone	389.82
100-2031-6025	ADCNR Grant Expense	5,856.00
100-2031-6030	General Equipment Main..	18.84
100-2031-6042	Dues & Subscriptions-Pl…	688.00
100-2031-6049	Supplies-Planning & Zon…	-18.55
100-2031-6051	Publications/Printing-Pl…	25.00
100-2031-6055	Travel & Training-Planni…	915.21
100-2032-6032	Vehicle Maintenance-In…	37.04
100-2032-6049	Supplies-Inspections	477.14
100-2032-6055	Travel & Training-Inspect..	2,268.73
100-2033-6026	Board of Adjustment & …	190.60
100-2035-6026	City Planning Board Exp…	267.84
100-2040-5100	Capital Purchases-Enviro…	10,819.64
100-2040-6042	Dues & Subscriptions-En…	79.00

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6046	Insurance Expense-Envir…	46.00
100-2040-6049	Supplies-Environmental	411.74
100-2040-6053	Small Tools/Equipment/…	300.52
100-2040-6054	Telephone-Environment…	85.58
100-2040-6055	Travel & Training-Enviro…	425.00
100-2041-6040	Chemicals-Vector Ctrl/C…	792.11
100-2041-6053	Small Tools/Equipment-…	62.48
100-2041-6054	Telephone-Vector Ctrl/C…	46.43
100-2302	D/T Park&Rec-Impact Fee	592,954.89
100-2303	D/T Transport-Impact Fee	146,151.11
100-3000-6054	Telephone	46.34
100-3010-5003	Contract Labor-Street D…	1,480.00
100-3010-5009	Uniforms-Street Depart…	2,477.09
100-3011-6010	Maint/Repairs-Street & …	13,902.74
100-3011-6030	General Equipment Main..	50.00
100-3011-6032	Vehicle Maintenance-Str…	275.71
100-3011-6034	Construction Equipment…	8,093.38
100-3011-6046	Insurance Expense Street..	-145.00
100-3011-6049	Supplies-Street Construc…	336.86
100-3011-6053	Small Tools/Equipment-S..	837.95
100-3011-6054	Telephone-Street Constr…	485.10
100-3012-5100	Capital Purchases-Street…	10,819.64
100-3012-6030	General Equipment Main..	546.96
100-3012-6031	Tractor & Mower Maint…	1,492.01
100-3012-6032	Vehicle Maintenance-Str…	1,810.57
100-3012-6046	Insurance Expense Street..	46.00
100-3012-6049	Supplies-Street Mainten…	818.39
100-3012-6053	Small Tools/Equipment-S..	143.03
100-3012-6054	Telephone-Street Maint…	430.41
100-3012-6055	Travel & Training-Street…	68.75
100-3012-6162	Tree Removal Expense-S…	2,000.00
100-3013-6030	General Equipment Main..	203.72
100-3013-6031	Tractor & Mower Maint…	130.77
100-3013-6032	Vehicle Maintenance-Si…	1,972.32
100-3013-6046	Insurance Expense Side…	-819.00
100-3013-6049	Supplies-Sidewalks	216.59
100-3013-6053	Small Tools/Equipment-S..	952.65
100-3013-6054	Telephone-Sidewalks	190.76
100-3014-6049	Supplies-Signs	147.97
100-3014-6053	Small Tools/Equipment-S..	636.97
100-3014-6054	Telephone-Signs	109.17
100-3014-6163	Signs & Street Markers	2,658.25
100-3015-6010	Main/Repairs-Streets-Ro…	248.56
100-3015-6030	General Equipment Main..	118.83
100-3015-6032	Vehicle Maintenance-Ro…	182.95
100-3015-6034	Construction Equipment…	326.99
100-3015-6049	Supplies-Road Crew	520.89
100-3015-6053	Small Tools/Equipment-…	1,513.59
100-3015-6054	Telephone-Road Crew	200.05
100-3020-6001	Pedestrian Bridge Utilities	516.94
100-3020-6049	Office Supplies	-16.08
100-3020-6054	Telephone	86.14
100-3020-6055	Travel & Training	175.00
100-3020-7000	Lease financing principal	3,125.00
100-5000-6042	Dues & Subscriptions	999.90
100-5000-6055	Travel & Training	20.91
100-5001-6000	Utilities - Market Propert..	185.70
100-5001-6020	Contracted Market Man…	2,232.50

Account Summary

Account Number	Account Name	Payment Amount
100-5001-6049	Supplies	106.87
100-5001-6051	Advertising & Marketing	895.60
100-5001-6053	Small Tools/Equipment	853.86
100-5001-6173	Event Cost	5,585.53
100-5020-6000	Utilities - Library	2,545.19
100-5020-6010	Building/Grounds Maint…	468.43
100-5020-6030	General Equipment Main..	4,599.90
100-5020-6041	Content Hosting	1,546.64
100-5020-6042	Dues & Subscriptions	45.00
100-5020-6049	Supplies	1,924.82
100-5020-6052	Public Relations	1,071.74
100-5020-6053	Small Tools/Equipment/…	198.99
100-5020-6054	Telephone	227.57
100-5020-6055	Travel & Training	1,464.36
100-5020-6167	Book Purchases/State Ai…	4,904.12
100-5020-6168	Audio Visual/E-Books	4,049.12
100-5020-6169	Books	-76.94
100-5020-6170	Children's Department	188.40
100-5020-6171	Teen Department	125.21
100-5020-6172	Geneaolgy Department	119.61
100-5020-6174	Halloween Extravaganza	302.64
100-5030-4414	Basketball Programt	120.00
100-5030-5003	Contract Labor	137.20
100-5030-5009	Uniforms-Parks & Recrea..	382.68
100-5030-6000	Utilities-Recreation Office	247.67
100-5030-6001	Utilities-Parks Office & B…	727.39
100-5030-6010	Building/Grounds Maint…	590.05
100-5030-6011	Landscaping Improveme…	8,400.00
100-5030-6020	Consultant/Professional …	25.00
100-5030-6030	General Equipment Main..	2,837.19
100-5030-6031	Tractor & Mower Maint…	4,443.74
100-5030-6032	Vehicle Maintenance	463.02
100-5030-6041	Content Hosting	98.00
100-5030-6042	Dues & Subscriptions	5,190.00
100-5030-6045	Gas & Oil	183.43
100-5030-6049	Supplies	5,121.97
100-5030-6051	Printing & Advertising	325.00
100-5030-6053	Small Tools/Equipment/…	4,365.48
100-5030-6054	Telephone	353.88
100-5030-6055	Travel & Training	1,514.52
100-5030-6174	Concession Expense	197.11
100-5030-6177	Soccer Program	8,818.08
100-5030-6179	Basketball Program	3,709.30
100-5031-6000	Utilities-Aaronville Pool	1,636.94
100-5031-6040	Chemicals-Aaronville Pool	599.98
100-5032-6000	Utilities-Max Griffin Pool	3,102.76
100-5032-6001	Utilities-Max Griffin Park	62.45
100-5032-6040	Chemicals-Max Griffin P…	599.98
100-5033-6000	Utilities-Mel Roberts Park	1,115.72
100-5033-6010	Building/Grounds Maint…	1,572.58
100-5034-6000	Utilities-Sports Complex	5,894.93
100-5034-6010	Building/Grounds Maint…	491.83
100-5034-6011	Field Maintenance-Sport…	12,121.09
100-5034-6032	Vehicle Maintenance-Sp…	120.94
100-5034-6040	Chemicals-Sportsplex	3,661.80
100-5035-6000	Utilities-J.B. Foley Park	840.97
100-5035-6001	Utilities-Heritage Park	368.17
100-5035-6011	Park Maintenance-Herit…	442.33

Account Summary

Account Number	Account Name	Payment Amount
100-5036-6000	Utilities-Aaronville Park	231.04
100-5036-6011	Park Maintenance-Aaro…	177.76
100-5037-6000	Utilities-Beulah Heights …	66.63
100-5037-6011	Park Maintenance-Beula…	2,440.30
100-5038-6000	Utilities-Dog Park	258.33
100-5038-6011	Park Maintenance-Dog P…	2,306.69
100-5039-6000	Utilities-Horse Arena	181.09
100-5040-6032	Vehicle Maintenance	-160.63
100-5040-6041	Content Hosting	508.00
100-5040-6042	Dues & Subscriptions	256.25
100-5040-6045	Gas & Oil	2,217.14
100-5040-6054	Telephone	379.01
100-5040-6055	Travel & Training	857.00
100-5040-6113	Ice Distribution Center/F…	500.00
100-5040-6160	Special Event Expenses	377.46
100-5040-6171	Promotional Merchandi…	1,415.01
100-5040-6172	Bid Fees	14,002.80
100-5041-6174	Concession Expense-Eve…	745.86
100-5050-5009	Uniforms-Horticulture	314.61
100-5050-6000	Utilities-Greenhouse/Off…	514.75
100-5050-6011	Irrigation Maintenance	1,538.33
100-5050-6012	Fountain Maintenance	167.39
100-5050-6032	Vehicle Maintenance	278.55
100-5050-6040	Chemicals	135.00
100-5050-6049	Supplies	1,576.89
100-5050-6053	Small Tools/Equipment	1,325.80
100-5050-6054	Telephone	300.87
100-5050-6055	Travel & Training	360.00
100-5051-6049	Greenhouse Supplies	643.33
100-5051-6161	Organic Materials	459.97
100-5052-6000	Utilities-Rose Trial	647.49
100-5052-6010	Rose Trail Maintenance	2,400.00
100-5053-6010	Parish Lakes Buffer Main…	275.00
100-5054-6000	Utilities/City-wide beds	1,008.71
100-5054-6020	Horticulturist Consultant…	13,536.00
100-5054-6162	Tree Pruning Expense	2,869.02
100-5060-6000	Utilities - Marketing/Wel…	282.76
100-5060-6010	Building/Grounds Maint…	85.00
100-5060-6020	Consultant/Professional …	942.17
100-5060-6030	General Equipment Main..	86.58
100-5060-6048	Miscellaneous Expense	669.00
100-5060-6049	Supplies	96.01
100-5060-6051	Advertising/Marketing	3,832.91
100-5060-6052	Public Relations	1,388.85
100-5060-6054	Telephone	84.29
100-5060-6055	Travel & Training	277.05
100-5060-6173	Let it Snow/Christmas in …	5,397.93
100-5060-6176	Hometown Halloween	1,116.16
100-5061-6000	Utilities - Depot Museum	685.66
100-5061-6010	Building/Grounds Maint…	1,080.93
100-5061-6031	Event Train Maintenance	1,667.31
100-5061-6049	Supplies	41.09
100-5061-6050	Postage	7.04
100-5061-6051	Advertising/Marketing	50.00
100-5061-6054	Telephone	205.52
100-5061-6055	Travel & Training	16.00
100-5070-6000	Utilities - Sr. Center	729.30
100-5070-6010	Building/Grounds Maint…	259.01

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6021	Class Instructors	1,508.00
100-5070-6030	General Equipment Main..	200.50
100-5070-6042	Dues & Subscriptions	71.50
100-5070-6049	Supplies	87.58
100-5070-6052	Public Relations	1,528.42
100-5070-6053	Small Tools/Equipment/…	5,966.43
100-5070-6054	Telephone	42.59
100-5070-6177	Senior Socials/Workshops	53.88
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	921.27
100-5080-6010	Landscaping/Beautificati…	4,281.00
100-5080-6034	Maintenance-Decoratio…	2,492.37
100-5080-6035	Maintenance-Christmas …	800.00
100-5080-6036	Maintenance-Electrical	2,921.08
100-5080-6037	Decorations-Installations	11,733.00
100-5080-6052	Public Relations	965.97
100-5080-6181	Small Tools-Markers/Sig…	725.00
100-5080-6183	Small Tools-Replacement..	1,063.50
100-5080-8184	Supplies-Lights	1,767.15
100-5090-5100	Capital Purchases-Nature..	39,300.00
100-5090-6000	Utilities-Nature Parks	962.83
100-5090-6001	Utilities-Interpretive Cen…	733.64
100-5090-6010	Building/Grounds Maint…	8,241.90
100-5090-6011	Building/Grounds Mntc-…	130.00
100-5090-6041	Content Hosting-Nature …	59.00
100-5090-6042	Dues & Subscriptions-Na…	120.00
100-5090-6049	Supplies-Nature Parks	610.19
100-5090-6053	Small Tools-Nature Parks	5,301.67
100-5090-6054	Telephone-Nature Parks	121.71
100-5090-6160	Events Operations-Natu…	5,124.90
100-5090-6184	Small Tools/Equip/Fur-In…	407.14
100-5090-6185	Supplies-Interpretive Ce…	1,241.97
100-5091-6030	General Equipment Main..	60.70
100-6010-6186	Economic Development …	2,208.33
100-6010-6187	Downtown Facade Impr…	11,750.00
100-6010-6202	Shoe Station Grant Agre…	3,567.19
100-6010-6203	McKenzie Village Grant …	5,294.45
100-6010-6204	Foley Square Grant Agre…	10,803.31
100-6010-6205	Wolf Bay Lodge Grant Ag…	2,412.23
100-6010-6206	Foley Square Phase 2 Gr…	60,050.07
100-6010-6208	Foley Holdings Grant Ag…	44,914.86
100-6010-6209	Hilton Home 2 Grant Agr…	1,385.15
100-6010-6210	Streamline Grant Agree…	1,083.20
100-8100-8002	Transfer to 2013 QECB F…	24,785.87
100-8100-8003	Transfer to 2014 GO War..	46,812.50
100-8100-8004	Transfer to 2015 GO War..	37,416.67
100-8100-8007	Transfer to PFCD - Debt …	129,983.33
100-8100-8008	Transfer to PASFCD - De…	1,595.40
100-8100-8009	Transfer to PCEFCD - De…	45,834.17
100-8100-8010	Transfer to 2019 GO War..	4,721.88
100-8100-8011	Transfer to 2021A GO W…	27,495.71
100-8100-8012	Transfer to 2021B GO W…	62,311.67
100-9050-5018	Self Insured - Miscellane…	63,000.00
100-9200-6995	Justice Center Litigation	600.00
100-9200-6996	Hurricane Sally	825.00
200-2021-5100	Capital Purchase	9,991.40
200-2300	D/T General Fund	78,244.67
204-1012-4810	Transfer from General F…	3,155.95

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6000	Utilities	1,545.35
204-1030-6020	Consulting/Professional …	800.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Main..	22.02
204-1030-6049	Supplies	95.99
204-1030-6050	Postage	54.22
204-1030-6053	Small Tools/Equipment/…	325.22
204-1030-6054	Telephone	124.05
204-2300	D/T General Fund	157.64
206-1012-4810	Transfer from General F…	457.92
206-5041-6000	Utilities	29,721.61
206-5041-6010	Building/Grounds Maint…	2,757.56
206-5041-6046	Insurance Expense	27.00
206-5041-6049	Supplies	2,074.89
206-5041-6053	Small Tools/Equipment	1,161.80
206-5041-6160	Event Operations	848.49
207-1012-4810	Transfer from General F…	303.10
207-5042-6000	Utilities	8,911.14
207-5042-6010	Building/Grounds Maint…	7,470.00
207-5042-6011	Park Maintenance	8,465.06
207-5042-6030	General Equipment Main..	1,527.97
207-5042-6049	Supplies	1,337.15
207-5042-6053	Small Tools/Equipment	5,509.79
207-5042-6160	Event Operations	22,505.22
208-5030-5101	Pickleball Courts	28,255.00
282-5042-6021	Legal Fees	49,680.31
308-7000-7000	Principal Expense-2022 …	22,329.27
308-7000-7001	Principal Expense-2023 …	29,406.74
308-7000-7010	Interest Expense-2022 U…	25,711.78
308-7000-7011	Interest Expense-2023 U…	27,909.32
400-1012-6198	Property Tax on Land Pu…	2,464.68
400-1060-5100	Public Works Campus-N…	87,132.67
400-1070-5108	Construct 8 T-Hangars &…	1,249.28
400-2020-5103	Nexedge Radio System Si..	17.70
400-2040-5101	NFWF Wolf Creek Head…	1,500.00
400-3010-5100	City Constructed Roadw…	6,415.69
400-3010-5103	School Crosswalk Impro…	9,548.40
400-3020-5139	HSIP-Traffic Safety Impv…	9,253.25
400-3020-5141	Juniper St South Extensi…	165,968.17
400-3020-5147	Rose Trail Extension/Cen…	33,884.13
400-3020-5148	Miflin Rd Access Manag…	1,115.17
400-3020-5150	TAP-9th Ave & S. Pine St	300.26
400-3020-5153	Foley Pride Pocket Park	3,956.25
400-3020-5165	Fern Ave @ Hwy 59 Imp…	529.00
400-3020-5166	Sidewalks/Lights-Stabler…	117,323.54
400-3020-5169	CR12 Storm Drain Repla…	760.00
400-3020-5171	Potential SE Quad Rd Co…	18,040.00
400-3020-6197	Street Resurfacing & Re…	35,855.00
400-3020-6212	Planning/Engineering/O…	2,631.41
400-3020-6213	Studies	25,024.95
400-5000-5100	Armory Renovations	1,500.00
400-5020-5101	New Library	29,226.00
400-5030-5105	Multipurpose Fields 98	3,087.50
400-5030-5107	Sportsplex Ditch Improv…	8,793.22
400-5030-5108	Pickleball Road Addition	18,391.25
400-5032-5100	Max Griffin Park Concret…	2,487.48
400-5037-5100	Beulah Park Upgrades	150.00
400-5060-5104	Main Street - Alley Ph 1-…	540.00

Account Summary

Account Number	Account Name	Payment Amount
601-2015	Social Security Payable - ...	12,263.20
601-2016	Federal Withholding Pay...	4,392.08
601-2019	Great West Financial Pa...	260.00
601-2300	D/T General Fund	91,425.92
601-4011-5009	Uniforms-Residential San..	426.29
601-4011-6032	Vehicle Maintenance-Res..	5,556.64
601-4011-6046	Insurance Expense-Resid...	46.00
601-4011-6049	Supplies-Residential Sani...	292.17
601-4011-6053	Small Tools/Equipment-...	76,386.97
601-4011-6054	Telephone-Residential S...	595.04
601-4011-6166	Landfill Charges-Resident..	22,562.22
601-4012-5009	Uniforms-Commercial S...	98.85
601-4012-6032	Vehicle Maintenance-C...	8,641.96
601-4012-6041	Content Hosting-Comme...	650.00
601-4012-6049	Supplies-Commercial San..	195.00
601-4012-6053	Small Tools/Equipment-...	193.76
601-4012-6054	Telephone-Commercial ...	290.83
601-4012-6055	Travel & Training-Comm...	68.75
601-4012-6166	Landfill Charges-Comme...	29,989.41
	Grand Total:	**6,548,519.71**

Project Account Summary

Project Account Key	Payment Amount
None	6,035,586.76
A12-TCP23	2,631.41
A13 FY23	35,855.00
A15 FSZPIS	1,150.00
Bask-Clin	500.00
Bask-Ins	2,409.30
Bask-Refs	800.00
Bask-Reg	120.00
CN8ADCNR-EX	5,856.00
CR-1	6,415.69
JCL BLD	600.00
R41PROF	9,253.25
R42Const	161,142.65
R42Prof	4,825.52
R54 Cent	33,884.13
R57 P1 Prof	523.97
R57 PH2&3 Prof	591.20
R60-PH1	1,500.00
R62 Prof	300.26
R66 Const	85,357.50
R66 Prof	1,775.17
R68 Prof	29,226.00
R71-Prof-ATL	462.90
R71-Prof-TH	786.38
R72 Const	112,323.54
R72 Prof	5,000.00
S03 Cat Z	825.00
Socc-CP	2,004.58
Socc-Off	5,542.50
Socc-Uni	1,271.00
Grand Total:	**6,548,519.71**