



2024/02 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/02/01 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	90,000.00
Davison Fuels & Oil LLC	INV-195306	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,291.93
Davison Fuels & Oil LLC	INV-202576	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,583.79
Davison Fuels & Oil LLC	0557955-IN	1 55 gallon drum of 0w20 syn...	100-1601	Vehicle Maintenance Inventory	934.43
Waring Oil Company, LLC	305752	Replenish Hydraulic Fluid Stock	100-1601	Vehicle Maintenance Inventory	1,259.88
Waring Oil Company, LLC	305753	Replenish Motor Oil Supply	100-1601	Vehicle Maintenance Inventory	1,302.88
NAPA Auto Parts	559887	22in Exactfitblade	100-1601	Vehicle Maintenance Inventory	87.70
Shadow Graphic Images	5329	Depot Gift Shop Shirt Restock	100-1602	Depot Museum Inventory	522.50
Shadow Graphic Images	5330	Depot Gift Shop Shirt Restock	100-1602	Depot Museum Inventory	960.00
MUNICIPAL WORKERS COMP...	001-2024-00655-00	Estimated Contribution Billing...	100-1651	Prepaid Workers Comp Insura...	351,668.00
Craft Training Fund	1/31/24	CICT Fee Period 1/2024	100-2011	AL Building Comm-CICTP Paya...	2,346.00
Bryant Bank	INV0008138	FICA TAXES	100-2015	Social Security Payable	95,918.10
Bryant Bank	INV0008140	MEDICARE TAXES	100-2015	Social Security Payable	22,432.36
Bryant Bank	INV0008201	FICA TAXES	100-2015	Social Security Payable	97,301.04
Bryant Bank	INV0008203	MEDICARE TAXES	100-2015	Social Security Payable	22,755.94
Bryant Bank	INV0008217	FICA TAXES	100-2015	Social Security Payable	176.56
Bryant Bank	INV0008219	MEDICARE TAXES	100-2015	Social Security Payable	41.30
Bryant Bank	INV0008139	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	59,778.89
Bryant Bank	INV0008202	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	61,348.00
Bryant Bank	INV0008218	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	224.26
GREAT WEST FINANCIAL	INV0008125	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,608.34
GREAT WEST FINANCIAL	INV0008126	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008127	LOAN PAYMENT	100-2019	Great West Financial Payable	1,260.96
GREAT WEST FINANCIAL	INV0008187	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,598.34
GREAT WEST FINANCIAL	INV0008188	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008189	LOAN PAYMENT	100-2019	Great West Financial Payable	1,265.96
City of Foley-Cafeteria Plan	INV0008121	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008122	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,147.35
City of Foley-Cafeteria Plan	INV0008183	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008184	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
City of Foley-Cafeteria Plan	INV0008225	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008226	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
United Way of Baldwin Co Inc	INV0008124	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008186	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008228	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	2/6/24	Cigarette Tax/December 2023	100-2300	D/T Snook Youth Club	1,731.73
City of Foley	2024/01/31 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	105,745.12
City of Foley	2024/02/07 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	58,248.00
City of Foley	2024/02/14 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	113,344.76
City of Foley	2024/02/21 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2024/02/28 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	23,067.00
City of Foley	2024/01/31 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	21,421.88
City of Foley	2024/02/07 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	11,670.00
City of Foley	2024/02/14 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	22,908.24
City of Foley	2024/02/21 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2024/02/28 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	4,623.00
Bryant Bank	INV0008149	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,513.14
Bryant Bank	INV0008151	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,055.50
Bryant Bank	INV0008201	FICA TAXES	601-2015	Social Security Payable - Sanita..	190.24
Bryant Bank	INV0008203	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	44.50
Bryant Bank	INV0008211	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,352.66
Bryant Bank	INV0008213	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,018.00
Bryant Bank	INV0008150	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - ...	2,023.58
Bryant Bank	INV0008202	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - ...	57.10

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Bryant Bank	INV0008212	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,163.70
GREAT WEST FINANCIAL	INV0008143	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008144	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008206	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008207	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
City of Foley - Sanitation	INV0008153	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	41,434.36
City of Foley - Sanitation	INV0008215	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	39,803.04
City of Foley - Sanitation	INV0008258	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	41,143.56
					1,431,169.60
Department: 101 - General Government:					
Helmsing, Leach, Herlong, Ne...	133443	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	7,212.07
Helmsing, Leach, Herlong, Ne...	133444	Foley/Alabama Gulf Coast Mus...	100-1011-6021	Legal Fees	465.00
Pure Health Solutions Inc	16000249	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5068902079	#4564666/meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	111.58
O'Reilly Auto Parts Inc	1133-212459	#10105/Win Reg Assy	100-1011-6032	Vehicle Maintenance-Admin	68.75
Amazon.com Services, Inc.	1WXX-FCJQ-6FCQ	KeyFobCover	100-1011-6032	Vehicle Maintenance-Admin	15.99
United Bank Visa (6590)	1/31/24	Carwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
AAMCA	2024 Dues/KT	2024 Dues/KTaylor	100-1011-6042	Dues & Subscriptions-Adminis...	150.00
Amazon.com Services, Inc.	1FWL-MJ4V-3P3V	Otterbox,ScreenProtector,Bo...	100-1011-6049	Office Supplies-Administration	71.17
Accurate Control Equipment, I...	205587	Sealing Solution-1Gal	100-1011-6049	Office Supplies-Administration	46.95
ODP Business Solutions, LLC	352434805001	Paper	100-1011-6049	Office Supplies-Administration	60.29
Quadient Finance USA Inc	2/02/24	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	2,094.21
Judge Of Probate Baldwin Cou...	02/07/2024	Rec Fees/Ord 24-2002, 24-20...	100-1011-6051	Publications/Printing-Admin	104.00
Diane Hall	2/16/24	Reimbursement/Judge of Pro...	100-1011-6051	Publications/Printing-Admin	3.00
Judge Of Probate Baldwin Cou...	2/20/24	Rec Fees/Ord #24-2004,2005	100-1011-6051	Publications/Printing-Admin	65.00
GULF COAST MEDIA (LEGALS#...	460605	NoticeOfPublicHearing/#3487...	100-1011-6051	Publications/Printing-Admin	52.04
GULF COAST MEDIA (LEGALS#...	460605	NoticeOfPublicHearing/#3487...	100-1011-6051	Publications/Printing-Admin	52.04
GULF COAST MEDIA (LEGALS#...	460605	NoticeToThePublic/#348992/...	100-1011-6051	Publications/Printing-Admin	52.46
GULF COAST MEDIA (LEGALS#...	460605	NoticeToThePublic/#348992/...	100-1011-6051	Publications/Printing-Admin	296.06
GULF COAST MEDIA (LEGALS#...	462892	NoticeToThePublic/#349559/...	100-1011-6051	Publications/Printing-Admin	51.62
GULF COAST MEDIA (LEGALS#...	462892	NoticeOfPublicHearing/#3489...	100-1011-6051	Publications/Printing-Admin	50.36
GULF COAST MEDIA (LEGALS#...	462892	NoticeToThePublic/#349555/...	100-1011-6051	Publications/Printing-Admin	201.98
GULF COAST MEDIA (LEGALS#...	462892	ORD 24-2001/#349744/Tem...	100-1011-6051	Publications/Printing-Admin	211.22
GULF COAST MEDIA (LEGALS#...	462892	ORD24-2000/#349464/Rezon...	100-1011-6051	Publications/Printing-Admin	257.00
GULF COAST MEDIA (LEGALS#...	462892	NoticeToThePublic/#349556/...	100-1011-6051	Publications/Printing-Admin	356.96
GULF COAST MEDIA (LEGALS#...	462892	NoticeOfPublicHearing/#3489...	100-1011-6051	Publications/Printing-Admin	50.36
GULF COAST MEDIA (LEGALS#...	462892	NoticeToThePublic/#349560/...	100-1011-6051	Publications/Printing-Admin	52.88
Ralph G. Hellmich	2/10/24	Reimbursement/MardiGrasTh...	100-1011-6052	Public Relations/Community ...	269.18
United Bank Visa (6590)	1/31/24	Mouse pad, palm rest	100-1011-6053	Small Tools/Equipment/Furnit...	40.02
Amazon.com Services, Inc.	1FWL-MJ4V-3P3V	Otterbox,ScreenProtector,Bo...	100-1011-6053	Small Tools/Equipment/Furnit...	270.89
Amazon.com Services, Inc.	1PF4-YHYF-4DCY	LCDMonitorMount(2)	100-1011-6053	Small Tools/Equipment/Furnit...	87.38
Amazon.com Services, Inc.	1QY9-X6G4-3XVM	VoicetracerDigital	100-1011-6053	Small Tools/Equipment/Furnit...	87.61
Verizon Wireless LLC	1/23/24	Acct#842411225-00001/Gener...	100-1011-6054	Telephone-Admin	81.16
United Bank Visa (7152)	1/31/24	Travel/Training	100-1011-6055	Travel & Training-Administrati...	519.21
Riviera Utilities	Feb 2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,409.98
Riviera Utilities	Feb 2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	55.55
Riviera Utilities	Feb 2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	207.17
Riviera Utilities	Feb 2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	Jan 2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,268.66
Riviera Utilities	Jan 2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	Jan 2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	58.87
Riviera Utilities	Jan 2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	185.67
Regions Bank-Trustee Paymen...	113600	Bi # 6772/ Annual Fee/Series ...	100-1012-6020	Consulting/Professional Fees-F..	2,200.00
Regions Bank-Trustee Paymen...	113601	Bl# 11681/Series 2021-A, Ann...	100-1012-6020	Consulting/Professional Fees-F..	3,200.00
LeaseQuery, LLC	INV9970	Platform for Subscription, Sta...	100-1012-6020	Consulting/Professional Fees-F..	9,420.00
RICOH USA, INC	5068937089	#4915195/Meter Usage/GG-B...	100-1012-6030	GE Maintenance-Finance	183.82
Miranda Bell	02/06/2024	Reimburse/Strategic Planning...	100-1012-6049	Office Supplies-Finance	13.94
United Bank Visa (7838)	1/31/24	Supplies	100-1012-6049	Office Supplies-Finance	84.46
Amazon.com Services, Inc.	1NFV-H3XR-NLJN	1099TaxForms	100-1012-6049	Office Supplies-Finance	255.92
Amazon.com Services, Inc.	1WMY-FYT7-F1JY	Printer Paper, Post-it Notes, A...	100-1012-6049	Office Supplies-Finance	181.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#...	460605	InvitationToBid/#348744/Poli...	100-1012-6051	Publications/Printing-Finance	94.04
GULF COAST MEDIA (LEGALS#...	462892	InvitationToBid/#349761/Park...	100-1012-6051	Publications/Printing-Finance	97.82
GULF COAST MEDIA (LEGALS#...	462892	InvitationToBid/#349319/8Pol...	100-1012-6051	Publications/Printing-Finance	89.88
Miranda Bell	02/06/2024	Reimburse/Strategic Planning...	100-1012-6052	Public Relations/Community ...	69.38
Amazon.com Services, Inc.	1NG7-1J6L-4XVH	ComputerSpeakers-2Pk(2),3St...	100-1012-6053	Small Tools/Equipment/Furnit...	76.61
Amazon.com Services, Inc.	1WMY-FYT7-F1JY	Printer Paper, Post-it Notes, A...	100-1012-6053	Small Tools/Equipment/Furnit...	59.99
United Bank Visa (5502)	1/31/24	Travel/training	100-1012-6055	Travel & Training-Finance	150.00
Warren Averett, LLC	1407472	3rd Audit Billing 9/30/23	100-1012-6105	Annual Audit Expense	9,000.00
Baldwin County Board of Educ...	2/5/24	LocalPublicSchoolSupportPay...	100-1012-6111	Contracts for Public Services	187,500.00
Performing Arts Association	December 2023	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
Performing Arts Association	INV0008165	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008166	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008168	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008169	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008170	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008172	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008173	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Performing Arts Association	January 2024	Contracts for Public Services	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0008164	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	01/01/2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	01/01/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	52.39
Riviera Utilities	01/01/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	01/01/2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	62.28
Riviera Utilities	01/01/2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	26.83
Riviera Utilities	01/01/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	36.33
Baldwin EMC	1/17/24 Cycle 9&11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	1/17/24 Cycle 9&11	#13663-012/Traffic Light @ 59...	100-1012-6123	Public Street Lighting	21.65
Baldwin EMC	1/17/24 Cycle 9&11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	31.00
Baldwin EMC	2/20/24 Cycle 9&11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	2/20/24 Cycle 9&11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	2/20/24 Cycle 9&11	#13663-012/Traffic Light @ 59...	100-1012-6123	Public Street Lighting	22.66
Baldwin EMC	2/8/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	21.86
Baldwin EMC	2/8/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	2/8/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	49.97
Baldwin EMC	2/8/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	2/8/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,339.82
Baldwin EMC	2/8/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	56.47
Baldwin EMC	2/8/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	43.00
Baldwin EMC	2/8/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	2/8/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	2/8/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	62.00
Riviera Utilities	Feb 2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	25.77
Riviera Utilities	Feb 2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	68.45
Riviera Utilities	Feb 2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	67.98
Riviera Utilities	Feb 2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.39
Riviera Utilities	Feb 2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.53
Riviera Utilities	Feb 2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.53
Riviera Utilities	Feb 2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	Feb 2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	Feb 2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	Feb 2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	Feb 2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	Feb 2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	38.23
Riviera Utilities	Feb 2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	50.98
Riviera Utilities	Feb 2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	57.80
Riviera Utilities	Feb 2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.96
Riviera Utilities	Feb 2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	Feb 2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	23,837.20
Riviera Utilities	Feb 2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	Feb 2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	34.74

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Riviera Utilities	Feb 2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	60.89
Riviera Utilities	Feb 2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	53.28
Riviera Utilities	Feb 2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	99.30
Riviera Utilities	Jan 2024	#2000013662/SL: Public Street..	100-1012-6123	Public Street Lighting	23,835.68
Riviera Utilities	Jan 2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	120.04
Riviera Utilities	Jan 2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	71.49
Riviera Utilities	Jan 2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	62.96
Riviera Utilities	Jan 2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	53.83
Riviera Utilities	Jan 2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	56.76
Riviera Utilities	Jan 2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	Jan 2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	40.25
Riviera Utilities	Jan 2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	Jan 2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	69.62
Riviera Utilities	Jan 2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.18
Riviera Utilities	Jan 2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.87
Riviera Utilities	Jan 2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.95
Riviera Utilities	Jan 2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	Feb 2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	Feb 2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	Feb 2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	Jan 2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	35.06
Riviera Utilities	Jan 2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	Jan 2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
RICOH USA, INC	39007773	#300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	39008192	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
EVERGREEN SOLUTIONS, LLC	1148-4	Compensation,Pay/Classificati...	100-1013-6020	Consulting/Professional Fees-...	13,125.00
United Bank Visa (5015)	1/31/24	Supplies	100-1013-6049	Office Supplies-Human Resour...	135.52
Amazon.com Services, Inc.	11TT-6H4G-G7GQ	Black Toner Cartridge	100-1013-6049	Office Supplies-Human Resour...	125.89
Amazon.com Services, Inc.	196P-4FRP-GG7Q	Black Laserjet Toner Cartridge	100-1013-6049	Office Supplies-Human Resour...	65.89
Amazon.com Services, Inc.	1RYJ-PCJV-LWRX	Black Toner Cartridge	100-1013-6049	Office Supplies-Human Resour...	125.89
Amazon.com Services, Inc.	1VH1-DXKW-4VNN	MousePad,IDCardHolders,Sha...	100-1013-6049	Office Supplies-Human Resour...	186.03
MCKENZIE STREET FLORIST & ...	1000039295	08/30/23/Get Well Soon/#15...	100-1013-6052	Employee/Public Relations-H...	62.00
MCKENZIE STREET FLORIST & ...	1000040436	Thinking of You/#1206	100-1013-6052	Employee/Public Relations-H...	60.00
MCKENZIE STREET FLORIST & ...	1000040559	Deepest Sympathy/EE #0108	100-1013-6052	Employee/Public Relations-H...	85.00
MCKENZIE STREET FLORIST & ...	100037909	04/10/23/Congratulations/#1...	100-1013-6052	Employee/Public Relations-H...	66.00
Amazon.com Services, Inc.	1VH1-DXKW-4VNN	MousePad,IDCardHolders,Sha...	100-1013-6053	Small Tools/Equipment/Furnit...	8.99
Amazon.com Services, Inc.	1Y9V-6RWC-1FWK	SafetyGloves	100-1013-6053	Small Tools/Equipment/Furnit...	31.10
ODP Business Solutions, LLC	343599498001	Base, Steel-Credit for this item...	100-1013-6053	Small Tools/Equipment/Furnit...	253.99
Brightspeed	February 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	48.40
United Bank Visa (5015)	1/31/24	Travel/training	100-1013-6055	Travel & Training-Human Res...	460.00
PRIMEPAY, LLC	INV-811987-1	PrimeFlexFSA 01/01/24-01/31...	100-1013-6106	Accounting/Contract Services	529.88
AltaPointe Health Systems Inc	1/30/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	13581472	12/1/23-12/31/23 Background...	100-1013-6115	Pre-Employment Expense	509.06
DISA Global Solutions	13593571	1/1/24-1/31/24 Background C...	100-1013-6115	Pre-Employment Expense	379.20
OHC, Inc.	343764	Pre-Employment Screening	100-1013-6115	Pre-Employment Expense	75.00
OHC, Inc.	348698	Pre-Employment Screening	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	349783	Pre-Employment Screenings	100-1013-6115	Pre-Employment Expense	295.00
OHC, Inc.	350539	Pre-Employment Screenings	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	348975	Post Accident Screening	100-1013-6117	Employee Drug Testing	95.00
South Baldwin Regional Medi...	SBW2310014	Spec Chain Custody	100-1013-6117	Employee Drug Testing	22.90
Express Employment Professi...	2/8/24	2022 Business License Refund...	100-1014-4080	Business Licenses	1,274.10
Petty Cash - GG	02/06/2024	Foley Coin Laundry/Drawer S...	100-1014-6048	Miscellaneous Expense-Reven...	10.00
Amazon.com Services, Inc.	1QFG-7NLR-TFWP	SignatureCapturePad,Organiz...	100-1014-6049	Office Supplies-Revenue	352.49
Verizon Wireless LLC	1/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.16
Ralph G. Hellmich	01/25/2024	Reimbursement Mileage/Dap...	100-1015-6066	Travel - Mayor & Council	34.84
Ralph G. Hellmich	01/31/2024	Reimburse Mileage/Daphne-A...	100-1015-6066	Travel - Mayor & Council	38.86
Ralph G. Hellmich	02/02/24	Reimbursement-Mileage/Toll...	100-1015-6066	Travel - Mayor & Council	18.40
Ralph G. Hellmich	02/07/08	Reimbursement/Miles,Meals,...	100-1015-6066	Travel - Mayor & Council	879.02
United Bank Visa (1881)	1/31/24	Travel/Training	100-1015-6066	Travel - Mayor & Council	195.00
Alabama League of Municipalit...	.9551	Registration/'24CMORegional...	100-1015-6066	Travel - Mayor & Council	150.00

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/02/29 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfer from General Fund	237.00
City of Foley	2024/02/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,146.28
City of Foley	2024/02/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	12,065.00
City of Foley	2024/02/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	377.48
Department 101 - General Government: Total:					349,943.46

Department: 102 - Municipal Complex

CINTAS #211	4178956484	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4179623500	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4180380696	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4181080338	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4181807799	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
Riviera Utilities	Feb 2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,409.98
Riviera Utilities	Feb 2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	55.55
Riviera Utilities	Feb 2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	Jan 2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	58.86
Riviera Utilities	Jan 2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,268.66
Riviera Utilities	Jan 2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
TERMINIX	22213949-2024	#1586680/4/1/24-4/30/25/Te...	100-1020-6010	Building/Grounds Maintenance	1,072.00
Arrow Exterminators, Inc.	54857861	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54857869	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55209749	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	72703	Outdoor Garbage Cans	100-1020-6010	Building/Grounds Maintenance	11.46
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	02/06/2024	Foley Coin Laundry/Cash for R...	100-1020-6030	General Equipment Maintena...	32.50
Gulf Sales & Supply Inc	1048199	NitrileGloves	100-1020-6049	Supplies	61.12
Imperial Dade	15267739	EmbPolyPaperRoll(3)	100-1020-6049	Supplies	117.75
Wal-Mart Capital One	183198	SC 20oz, Cutlery	100-1020-6049	Supplies	34.14
Amazon.com Services, Inc.	1FH4-YNDH-D7JK	PuttyTabs,UrinalMats,Tacks,P...	100-1020-6049	Supplies	85.78
Amazon.com Services, Inc.	1J97-VQYL-4JFR	HandSoapRefills,CFoldPaperT...	100-1020-6049	Supplies	84.39
CINTAS #211	4178956484	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4179623500	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4180380696	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4181080338	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4181807799	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
Paris Ace Hardware, Inc.	49282956	Ferrul/Stops	100-1020-6049	Supplies	4.30
Mathes of Alabama Electric S...	623875-00	Fuse FLSR030.TXID 600V	100-1020-6049	Supplies	77.25
Baldwin Janitorial and Paper, ...	70864	BlackCanLiners,ToiletPaper,CF...	100-1020-6049	Supplies	180.31
Baldwin Janitorial and Paper, ...	71045	BlackCanLiners,CFoldTowels,Ki...	100-1020-6049	Supplies	182.99
Wittichen Supply Co., Inc.	S104121362.001	Vac Pump Oil, sandcloth, glov...	100-1020-6049	Supplies	64.95
Amazon.com Services, Inc.	1FH4-YNDH-D7JK	StageLights	100-1020-6053	Small Tools/Equipment/Furnit...	249.99
Amazon.com Services, Inc.	1HTM-W6HN-QXR4	PaperTowelHolder(2)	100-1020-6053	Small Tools/Equipment/Furnit...	47.98
Amazon.com Services, Inc.	1T1N-3J6L-4WWH	ComputerSpeakers	100-1020-6053	Small Tools/Equipment/Furnit...	14.89
Paris Ace Hardware, Inc.	49291341	Washing at Peteet/Small Tools	100-1020-6053	Small Tools/Equipment/Furnit...	16.18
Southern Linc Wireless	REG20240000250949	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	145.80
Riviera Utilities	Feb 2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	267.90
Riviera Utilities	Jan 2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	114.35
Baldwin EMC	2/8/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	34.00
Riviera Utilities	Feb 2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	490.49
Riviera Utilities	Jan 2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	344.99
ServiceMaster Action Cleaning	129699	Janitorial Services @ Symbol Cl...	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleaning	129762	Janitorial Services/Symbol Bui...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4179817372	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4181236991	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
Arrow Exterminators, Inc.	54857872	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	55209752	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	54999541	#993442/SentriconeGuar/Art...	100-1022-6014	Claude Peteet-Building Maint...	79.00
Department 102 - Municipal Complex Total:					8,039.96

Department: 103 - Municipal Court

Riviera Utilities	Feb 2024	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,432.74
Riviera Utilities	Feb 2024	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	Jan 2024	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	Jan 2024	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,247.77
Alacourt.com	2/1/24	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing,...	108048992	Strong Guard	204-1030-6030	General Equipment Maintena...	133.02
RICOH USA, INC	5068901648	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	24.86
AMCCMA	2024 Dues/AR	2024 Dues/Amber Resmondo ...	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2024 Dues/CJ	2024 Dues/Cindy Jackson #329	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2024 Dues/KR	2024 Dues/Katherine Robinso...	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2024 Dues/RC	2024 Dues/Roni Criswell #331	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2024 Dues/SB	2024 Dues/Sandy Benefield #...	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2024 Dues/SP	New Member Application/She...	204-1030-6042	Dues & Subscriptions	100.00
Staples Business Advantage	3557050413	STP Reman Hp, Deskpap,Pilot	204-1030-6049	Supplies	122.55
United Bank Visa (1008)	1/31/24	Judicial Robe	204-1030-6053	Small Tools/Equipment/Furnit...	440.11
Verizon Wireless LLC	1/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.08
Department 103 - Municipal Court Total:					4,242.95

Department: 104 - Information Technology

Riviera Utilities	01/01/2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	116.73
Riviera Utilities	Feb 2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	127.48
Arrow Exterminators, Inc.	54857871	#981665/Pest Control	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	55209751	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finan...	5028121897	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5028121898	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5028126828	#450-9691423-001/Agreemen...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5028482172	#450-9691425-002/Copier 250...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5028482173	Copier 250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5028492356	#450-9691425-001/Agreemen...	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5028492357	Copier DF-629R/200 N Alston ...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5028570648	Copier 300I/120 S McKenzie St	100-1040-6030	General Equipment Maintena...	240.41
United Bank Visa (2096)	1/31/24	Content Hosting	100-1040-6041	Content Hosting	89.62
United Bank Visa (2096)	1/31/24	Supplies	100-1040-6049	Supplies	18.18
Amazon.com Services, Inc.	13QV-1DKH-CXVT	Sceptre 24-inch Thin 1080p L...	100-1040-6053	Small Tools/Equipment/Furnit...	899.70
Amazon.com Services, Inc.	1NWQ-7NP6-T6F1	GamingMonitor	100-1040-6053	Small Tools/Equipment/Furnit...	219.00
CDW Government, Inc.	PC17999	HP LaserJet Pro 3001dw Mon...	100-1040-6053	Small Tools/Equipment/Furnit...	520.89
CDW Government, Inc.	PK58262	HP LaserJet Pro 3001dw Laser...	100-1040-6053	Small Tools/Equipment/Furnit...	762.84
CDW Government, Inc.	PL95921	Lenovo ThinkCentre M70t 11T...	100-1040-6053	Small Tools/Equipment/Furnit...	7,226.40
CDW Government, Inc.	PM02894	Lenovo TB 16 G6 21KH0005US	100-1040-6053	Small Tools/Equipment/Furnit...	9,492.00
AT&T Mobility LLC	287310153597X02032024	Acct#287310153597/January ...	100-1040-6054	Telephone	227.55
Ambit Solutions, LLC	20209215-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-91	Mar 1 - 31, 2024	100-1040-6130	VoIP/Data	291.25
Southern Light, LLC	442563	Bill Period 2/1/24 - 2/29/24	100-1040-6130	VoIP/Data	825.00
United Bank Visa (2096)	1/31/24	Software subscriptions	100-1040-6132	Software Subscriptions	810.00
Gorrie-Regan & Associates, Inc.	44807	Hosted System 1/1/24-1/31/24	100-1040-6132	Software Subscriptions	1,756.20
SADA SYSTEMS, INC	INV229014	Google Workspace Bus Plus Li...	100-1040-6132	Software Subscriptions	247.50
OnPoint Capital, LLC	15943083	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	16091041	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
Konica Minolta Premier Finan...	5028126827	#450-9691425-001/Agreemen...	100-1040-7000	Lease financing principal	296.61
Department 104 - Information Technology Total:					28,172.39

Department: 105 - Maintenance Shop

CINTAS #211	4179136340	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	32.65
CINTAS #211	4179932956	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.83
CINTAS #211	4180692190	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.83
CINTAS #211	4181397723	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.83
NAPA Auto Parts	559709	#105094	100-1050-6032	Vehicle Maintenance	192.19
Advance Auto Parts	1542	VulcanizingCement(2)	100-1050-6049	Supplies	20.38
Winzer Corporation	1657961	HoseClamp,MiniFuse(175),Mic...	100-1050-6049	Supplies	330.05
Winzer Corporation	1765944	Conn, tp, wire	100-1050-6049	Supplies	454.72
Winzer Corporation	1775950	Moly Grease	100-1050-6049	Supplies	352.01
Winzer Corporation	1797778	Conn	100-1050-6049	Supplies	37.80
Winzer Corporation	18030302	Bandsaw Blade	100-1050-6049	Supplies	385.89
Airgas USA, LLC	5504703410	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	842.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Airgas USA, LLC	5505424638	Acct#1201636/Cylinder Renta...	100-1050-6049	Supplies	842.21
NAPA Auto Parts	559183	Oil Dry (6)	100-1050-6049	Supplies	44.10
NAPA Auto Parts	559188	Brake Parts Cleaner	100-1050-6049	Supplies	40.68
NAPA Auto Parts	559213	Fog Lamp Capsule	100-1050-6049	Supplies	8.70
NAPA Auto Parts	559244	RTU Ext Life Gal	100-1050-6049	Supplies	57.96
NAPA Auto Parts	560393	Shop Supplies/Towels	100-1050-6049	Supplies	72.30
NAPA Auto Parts	560622	Shop Supplies	100-1050-6049	Supplies	101.52
Industrial Parts Supply, Inc.	600089	Crimps,Clamps,Washers,ElecC...	100-1050-6049	Supplies	252.61
Industrial Parts Supply, Inc.	600211	Nuts,Washers,Crimps,ElecSlee...	100-1050-6049	Supplies	324.66
Industrial Parts Supply, Inc.	600239	HexNuts,Locknuts,Washers,C...	100-1050-6049	Supplies	347.08
Industrial Parts Supply, Inc.	600240	Crimps,ElecSleeves/Terminals...	100-1050-6049	Supplies	364.06
Amazon.com Services, Inc.	111W-JWHM-FKNJ	ACGauges/VacuumPump	100-1050-6053	Small Tools/Equipment	198.99
Amazon.com Services, Inc.	1MWY-6Q4R-XNHJ	Dipstick	100-1050-6053	Small Tools/Equipment	14.35
Amazon.com Services, Inc.	1PRJ-6LWF-FDVR	Scanner	100-1050-6053	Small Tools/Equipment	174.00
NAPA Auto Parts	559532	Dispenser	100-1050-6053	Small Tools/Equipment	88.44
NAPA Auto Parts	559900	Shop Tools	100-1050-6053	Small Tools/Equipment	179.00
LOWE'S COMPANIES, INC	98315	10-ft Ladder,Top Lock-In Tool,...	100-1050-6053	Small Tools/Equipment	236.55
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	143.03
Shoreline Environmental, Inc.	66714	Used Oil and Used Oily Water	100-1050-6133	Recycled Oil Pickup	42.50
Department 105 - Maintenance Shop Total:					6,336.13
Department: 106 - Public Works					
Triple Crown Products	348148	Uniforms	100-1060-5009	Uniforms-Public Works	193.76
Riviera Utilities	Feb 2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	165.61
Riviera Utilities	Feb 2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.49
Riviera Utilities	Feb 2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	194.02
Riviera Utilities	Feb 2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	61.09
Riviera Utilities	Feb 2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,494.60
Riviera Utilities	Feb 2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	166.59
Riviera Utilities	Jan 2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	149.21
Riviera Utilities	Jan 2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	166.30
Riviera Utilities	Jan 2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,198.21
Riviera Utilities	Jan 2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.57
Riviera Utilities	Jan 2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	164.86
Riviera Utilities	Jan 2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	63.17
Skelton's Fire Equipment, Inc.	155618S	RechargeExt, 6yr Maintenance...	100-1060-6010	Building Maintenance	294.66
Arrow Exterminators, Inc.	54857855	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	54857891	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
NAPA Auto Parts	559328	Fuel Island/Gauge	100-1060-6010	Building Maintenance	51.57
Sequel Electrical Supply, LLC	S3845764.001	Ceiling Light for Office	100-1060-6010	Building Maintenance	71.88
Waste Management of Alaba...	2807375-2131-8	Acct#2-03586-13000	100-1060-6043	Dumpster	201.64
United Bank Visa (0968)	1/31/24-1	Supplies	100-1060-6049	Supplies	122.14
Amazon.com Services, Inc.	111W-JWHM-FKNJ	Sharpies	100-1060-6049	Supplies	11.11
Amazon.com Services, Inc.	1L6H-DC6M-LTK7	MopHead-6Ct,ShopTowels	100-1060-6049	Supplies	70.98
Amazon.com Services, Inc.	1NFV-H3XR-1GVD	Cups	100-1060-6049	Supplies	31.14
Amazon.com Services, Inc.	1PRJ-6LWF-FDVR	Markers	100-1060-6049	Supplies	8.88
Amazon.com Services, Inc.	1WYD-TQ3R-M3N7	HangingFileFolders-Aqua,Lave...	100-1060-6049	Supplies	88.41
CINTAS #211	4179136340	#211-05778/Public Works	100-1060-6049	Supplies	51.57
CINTAS #211	4179932956	#211-05778/Public Works	100-1060-6049	Supplies	51.57
CINTAS #211	4180692190	#211-05778/Public Works	100-1060-6049	Supplies	51.57
CINTAS #211	4181397723	#211-05778/Public Works	100-1060-6049	Supplies	51.57
RICOH USA, INC	5068902022	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	39.92
Baldwin Janitorial and Paper, ...	70916	MultiFoldTowels,Febreze,Plat...	100-1060-6049	Supplies	427.41
Baldwin Janitorial and Paper, ...	71146	Febreze,Dawn,Gloves,Towels...	100-1060-6049	Supplies	483.70
Wal-Mart Capital One	951880	Wreath Box, OmbrSpyMsk,Gtr...	100-1060-6049	Supplies	102.03
Amazon.com Services, Inc.	1PRJ-6LWF-FDVR	Calculator	100-1060-6053	Small Tools/Equipment	8.99
Amazon.com Services, Inc.	1Y9Y-6RWC-1FWK	DewaltTape,SamsungCase,Scr...	100-1060-6053	Small Tools/Equipment	54.91
Jubilee Lock & Key LLC	33368	10 Locks & Keys	100-1060-6053	Small Tools/Equipment	595.00
Paris Ace Hardware, Inc.	49286926	Bathroom Prtbl Heater Wht	100-1060-6053	Small Tools/Equipment	46.99
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	237.55
Brightspeed	February 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.72

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Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0968)	1/31/24-1	Training	100-1060-6055	Travel & Training	1,118.76
Vehicle Service Group LLC	1035626	Vehicle Lifts/Public Works	400-1060-5100	Public Works Campus-New	156,390.95
EDT-THA Architecture LLC	21T-16-02000.18	ProfessionalServicesThruJanu...	400-1060-5100	Public Works Campus-New	2,409.30
GeoCon Engineering & Materi...	8885	ConstructionMaterialTesting/...	400-1060-5100	Public Works Campus-New	659.50
Ammons & Blackmon Constru...	Application #4 1/31/24	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	538,588.01
Sequel Electrical Supply, LLC	S3792185.009	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	8,014.57
Sequel Electrical Supply, LLC	S3792185.011	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	462.92
Sequel Electrical Supply, LLC	S3792185.013	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	273.43
Sequel Electrical Supply, LLC	S3792185.015	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	5,058.13
Sequel Electrical Supply, LLC	S3792185.019	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	140.27
Sequel Electrical Supply, LLC	S3792185.021	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	2,619.09
Sequel Electrical Supply, LLC	S3792185.027	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	6,116.65

Department 106 - Public Works Total: 729,210.97

Department: 107 - Airport

Riviera Utilities	01/01/2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	68.81
Riviera Utilities	01/01/2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	405.51
Riviera Utilities	01/01/2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	54.46
Riviera Utilities	01/01/2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	72.57
Riviera Utilities	01/01/2024	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	161.51
Riviera Utilities	01/01/2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	119.11
Riviera Utilities	Feb 2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	418.82
Riviera Utilities	Feb 2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	121.99
Riviera Utilities	Feb 2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	76.08
Riviera Utilities	Feb 2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	69.14
Riviera Utilities	Feb 2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	54.97
Solar Lighting International, In...	102873	Solar Light for Fuel Farm	100-1070-6010	Building/Grounds Maintenance	935.00
Paris Ace Hardware, Inc.	49291702	Deadbolt Singl Comm, Rekey o...	100-1070-6010	Building/Grounds Maintenance	43.67
Paris Ace Hardware, Inc.	49291744	Replace Deadbolt in Hanger T...	100-1070-6010	Building/Grounds Maintenance	-7.50
Arrow Exterminators, Inc.	54857865	#981652/Pest Control/510 Air...	100-1070-6010	Building/Grounds Maintenance	245.00
Ortegas Landscape Services LLC	5826	Airport Mowing & Lawn Main...	100-1070-6010	Building/Grounds Maintenance	710.41
LOWE'S COMPANIES, INC	76923	Freeze Protection/Airport	100-1070-6010	Building/Grounds Maintenance	19.86
PACE ANALYTICAL SERVICES, L...	2420425367	Semi-Annual Storm Water 01/...	100-1070-6020	Consulting/Professional Fees	644.30
McCoy Fire & Safety Inc	12469682	Backflow Preventer Repair	100-1070-6030	General Equipment Maintena...	825.00
Paris Ace Hardware, Inc.	49281138	Wind Sock Lights/Airport	100-1070-6030	General Equipment Maintena...	34.18

Department 107 - Airport Total: 5,072.89

Department: 200 - Public Safety

United Bank Visa (8729)	1/31/24	Uniforms	100-2000-5009	Uniforms-Public Safety	91.00
Sew So Cute, LLC	Dec 2023	Hem Pants	100-2000-5009	Uniforms-Public Safety	16.00
United Bank Visa (8729)	1/31/24	HOA meeting	100-2000-6052	Public Relations	115.44
Verizon Wireless LLC	1/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.92
Sew So Cute, LLC	Jan 22, 2024	5 Shirts-Logo/Shutt	100-2000-6111	Emergency Management	40.00

Department 200 - Public Safety Total: 310.36

Department: 201 - Police

Sew So Cute, LLC	01/25/2024	3 Uniform Pants/Kramer	100-2010-5009	Uniforms-Police Department	36.00
Sew So Cute, LLC	02/20/2024	5 Shirts-Sew on Patches/J.Metz	100-2010-5009	Uniforms-Police Department	15.00
GALLS, LLC	026820036/25621536	Taclite Pants(2)	100-2010-5009	Uniforms-Police Department	117.98
GALLS, LLC	026841757/25635405	PoloShirt,Tru-Spec24-7Teflon...	100-2010-5009	Uniforms-Police Department	141.55
GALLS, LLC	026874763/25667025	TacliteProRipstop(2)	100-2010-5009	Uniforms-Police Department	117.98
GALLS, LLC	026901052/25635405	PoloShirt	100-2010-5009	Uniforms-Police Department	46.51
GALLS, LLC	026952219/25721843	TacticalPants(3)	100-2010-5009	Uniforms-Police Department	184.80
GALLS, LLC	026953599/25667025	SoftshellJacket	100-2010-5009	Uniforms-Police Department	76.52
GALLS, LLC	027011952/25760702	TacticalShirt(3)	100-2010-5009	Uniforms-Police Department	134.64
United Bank Visa (0220)	1/31/24	Uniforms	100-2010-5009	Uniforms-Police Department	183.60
United Bank Visa (9941)	1/31/24	Uniforms	100-2010-5009	Uniforms-Police Department	305.48
Sew So Cute, LLC	11/29/2023	4 ShirtsW/Eagle/Nelson	100-2010-5009	Uniforms-Police Department	56.00
Amazon.com Services, Inc.	116K-947R-CYK7	Sneakers	100-2010-5009	Uniforms-Police Department	119.95
Amazon.com Services, Inc.	11G9-QKTV-D69K	Boots,Tactical Belt	100-2010-5009	Uniforms-Police Department	154.74
Sew So Cute, LLC	12.04.23	2 Uniform Pants-Hem/Erwin	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	12/01/23	5 Police Pullovers-Hem Sleeve...	100-2010-5009	Uniforms-Police Department	60.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	13QH-KHGJ-669N	PatrolBoots	100-2010-5009	Uniforms-Police Department	119.98
Amazon.com Services, Inc.	146P-Q6KM-97DN	TacticalPants(3)	100-2010-5009	Uniforms-Police Department	253.99
Amazon.com Services, Inc.	14RJ-GQ3Y-YHRK	GrooveBelt	100-2010-5009	Uniforms-Police Department	64.95
T & T Uniforms Inc.	179426	Armorskin XP	100-2010-5009	Uniforms-Police Department	468.81
T & T Uniforms Inc.	179427	Armorskin xp	100-2010-5009	Uniforms-Police Department	160.27
Amazon.com Services, Inc.	17R1-LP7J-W4G4	OakleyBoots	100-2010-5009	Uniforms-Police Department	129.98
Amazon.com Services, Inc.	19FG-VTCY-K64J	RapidAssaultShirt	100-2010-5009	Uniforms-Police Department	77.11
Amazon.com Services, Inc.	1CCX-HF1F-KQ7R	PatrolBoots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1CNW-4TDX-9KVK	Tactical Boot	100-2010-5009	Uniforms-Police Department	100.13
Amazon.com Services, Inc.	1FHF-H4V7-1RPM	TacticalBoots	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1FLJ-GR7N-XP6V	Pants(3),Shirt(3),NeckTies	100-2010-5009	Uniforms-Police Department	245.77
Amazon.com Services, Inc.	1HTT-9Y7D-CG39	HikingShoes	100-2010-5009	Uniforms-Police Department	88.84
Amazon.com Services, Inc.	1JPY-1KHF-R4TD	Pants (2)	100-2010-5009	Uniforms-Police Department	129.98
Amazon.com Services, Inc.	1K6X-KPJ1-F7DD	InnerDutyBeltLiner	100-2010-5009	Uniforms-Police Department	20.00
Amazon.com Services, Inc.	1KHC-HNWF-HGPC	WaterproofBoots	100-2010-5009	Uniforms-Police Department	159.99
Amazon.com Services, Inc.	1M37-TCTF-1PD4	TacticalBoots	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1M3T-1DV6-PK79	UtilityPants(2)	100-2010-5009	Uniforms-Police Department	79.98
Amazon.com Services, Inc.	1N9K-1XYF-FVCN	Rain Suits,Safety Jacket	100-2010-5009	Uniforms-Police Department	41.60
Amazon.com Services, Inc.	1PF4-YHYF-7T1T	TacticalShirt(2),TacticalPants(2)	100-2010-5009	Uniforms-Police Department	159.96
Amazon.com Services, Inc.	1TMV-1TTV-G4FH	Jeans(4),Shirt(5)	100-2010-5009	Uniforms-Police Department	234.43
Amazon.com Services, Inc.	1TTM-HQ4K-QMPG	TacticalBoots	100-2010-5009	Uniforms-Police Department	-139.99
Amazon.com Services, Inc.	1VVY-W49K-DFNK	Pants(5)	100-2010-5009	Uniforms-Police Department	260.95
Amazon.com Services, Inc.	1WNV-NN1J-3W6H	TacticalPants(5)	100-2010-5009	Uniforms-Police Department	260.95
Amazon.com Services, Inc.	1WTH-H3DX-34FW	RunningShoes	100-2010-5009	Uniforms-Police Department	77.97
Amazon.com Services, Inc.	1XMQ-LMMX-9M71	HandcuffHolster(4),TacticalPa...	100-2010-5009	Uniforms-Police Department	338.57
Amazon.com Services, Inc.	1Y6T-7CQ6-3LQR	Boots	100-2010-5009	Uniforms-Police Department	149.95
Amazon.com Services, Inc.	1YYK-3NPR-L3WT	Sneakers	100-2010-5009	Uniforms-Police Department	53.99
Eagle Engraving, Inc.	2024-0918	Uniforms/Lt. Dearing	100-2010-5009	Uniforms-Police Department	264.55
Christine Lynn Theisen	9749-47	Jacket- Patch,BlkPants	100-2010-5009	Uniforms-Police Department	55.00
Christine Lynn Theisen	9755-37	Shirt(2)-Patches	100-2010-5009	Uniforms-Police Department	45.00
Sew So Cute, LLC	Feb 15, 2024	3 Pants Taper Hem, 3 Shirts-S...	100-2010-5009	Uniforms-Police Department	126.00
Sew So Cute, LLC	Feb 21, 2024	4 Pants-Hem/Gouveia	100-2010-5009	Uniforms-Police Department	40.00
Carlos Lizarraga	1/31/24	Expenses/Pickup K-9	100-2010-5100	Capital Purchases	1,299.23
Riviera Utilities	Feb 2024	#2000018388/PD: Camper Trai..	100-2010-6000	Utilities - Police	81.43
Riviera Utilities	Feb 2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	111.39
Riviera Utilities	Feb 2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	Feb 2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	Feb 2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	Feb 2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	4,077.80
Riviera Utilities	Jan 2024	#2000018388/PD: Camper Trai..	100-2010-6000	Utilities - Police	92.39
Riviera Utilities	Jan 2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.20
Riviera Utilities	Jan 2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	Jan 2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	118.98
Riviera Utilities	Jan 2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	Jan 2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,551.36
Baldwin Locksmith LLC	1/11/24	2-Keys/PD	100-2010-6010	Buildings/Grounds Maintenanc...	200.00
United Bank Visa (9941)	1/31/24	Builing maint	100-2010-6010	Buildings/Grounds Maintenanc...	221.00
Amazon.com Services, Inc.	19DM-4MDT-7CLT	Wall of Honor	100-2010-6010	Buildings/Grounds Maintenanc...	131.97
Amazon.com Services, Inc.	1FLJ-GR7N-LVHV	FloatingShelves-5Pk(3)	100-2010-6010	Buildings/Grounds Maintenanc...	153.87
Amazon.com Services, Inc.	1HDX-4X4J-RPVJ	Cleat Hanger,Hand Sanitizer,	100-2010-6010	Buildings/Grounds Maintenanc...	43.62
Amazon.com Services, Inc.	1YHD-T4PQ-VLTC	Cleat Hanger 6' Mounting Bra...	100-2010-6010	Buildings/Grounds Maintenanc...	375.30
Amazon.com Services, Inc.	1YHR-MXGV-G13X	General Pump Flow Switch	100-2010-6010	Buildings/Grounds Maintenanc...	163.89
A & M Portables, Inc.	273013	Pistol Range	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
ODP Business Solutions, LLC	350762705001	Wall File-Letter, Wall File-Stac...	100-2010-6010	Buildings/Grounds Maintenanc...	23.16
Arrow Exterminators, Inc.	54857856	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Gilmore Moving & Storage, Inc.	0171174	Shred Day Deposit	100-2010-6030	General Equipment Maintena...	34.00
RICOH USA, INC	5068963187	#4898345/MeterUsage/PD-M...	100-2010-6030	General Equipment Maintena...	538.19
United Bank Visa (0968)	1/31/24-1	Vehicle maint	100-2010-6032	Vehicle Maintenance	36.01
O'Reilly Auto Parts Inc	1133-205559	#2010416/Stat Hsg Asy, Vacu...	100-2010-6032	Vehicle Maintenance	206.97
O'Reilly Auto Parts Inc	1133-205612	#2010416/Water Pump, Oil P...	100-2010-6032	Vehicle Maintenance	283.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-206386	#2010216/Htr Hose Con (2), D...	100-2010-6032	Vehicle Maintenance	198.04
O'Reilly Auto Parts Inc	1133-206388	#2010216/Brake Rotor	100-2010-6032	Vehicle Maintenance	135.00
O'Reilly Auto Parts Inc	1133-206390	#2010216/Battery Rly, Stat Hs...	100-2010-6032	Vehicle Maintenance	138.98
O'Reilly Auto Parts Inc	1133-206441	#2010416/32oz Gasket	100-2010-6032	Vehicle Maintenance	10.34
O'Reilly Auto Parts Inc	1133-206630	#2010419/Micro-V Belt, 1 Gal...	100-2010-6032	Vehicle Maintenance	81.08
O'Reilly Auto Parts Inc	1133-206641	#2010416/Stat HSG ASY	100-2010-6032	Vehicle Maintenance	44.97
O'Reilly Auto Parts Inc	1133-206643	#2010419/Thermostat	100-2010-6032	Vehicle Maintenance	-15.89
O'Reilly Auto Parts Inc	1133-206845	Mini Bulb	100-2010-6032	Vehicle Maintenance	3.54
O'Reilly Auto Parts Inc	1133-207893	Wiper Blade(2)	100-2010-6032	Vehicle Maintenance	75.98
O'Reilly Auto Parts Inc	1133-211809	Wiper Blade/Kahl/08217	100-2010-6032	Vehicle Maintenance	75.98
O'Reilly Auto Parts Inc	1133-211937	CamShaft Sen	100-2010-6032	Vehicle Maintenance	15.41
O'Reilly Auto Parts Inc	1133-212448	#582/ACP W/Gauge	100-2010-6032	Vehicle Maintenance	57.99
O'Reilly Auto Parts Inc	1133-213012	Battery	100-2010-6032	Vehicle Maintenance	127.64
Amazon.com Services, Inc.	11WF-M793-16LT	FridgeDoorBin(4)	100-2010-6032	Vehicle Maintenance	79.16
Advance Auto Parts	1741	FuelLineClip(2)/#2010415	100-2010-6032	Vehicle Maintenance	16.77
Advance Auto Parts	1776	CamshaftSensor/#2010415	100-2010-6032	Vehicle Maintenance	-36.79
USA Signs and Graphics	20974	Vinyl Decals	100-2010-6032	Vehicle Maintenance	300.00
Advance Auto Parts	3658	SerpBelt,VBelts,ExhstManKit,...	100-2010-6032	Vehicle Maintenance	645.07
Advance Auto Parts	3707	CamPositionSensor/#2010415	100-2010-6032	Vehicle Maintenance	36.79
Advance Auto Parts	3724	EngineCamshaftPosi/#2010415	100-2010-6032	Vehicle Maintenance	14.39
Advance Auto Parts	4592	HousingThermostat/#2010419	100-2010-6032	Vehicle Maintenance	50.73
Advance Auto Parts	5527	MiniBulb(10)/#2010216	100-2010-6032	Vehicle Maintenance	17.40
NAPA Auto Parts	559186	#2010216/Coolant Connector	100-2010-6032	Vehicle Maintenance	21.58
NAPA Auto Parts	559245	#2010416/Dex Cool RTU Cool...	100-2010-6032	Vehicle Maintenance	19.86
NAPA Auto Parts	559294	#2010716/Air Filter	100-2010-6032	Vehicle Maintenance	12.00
NAPA Auto Parts	559434	@20101522/Oil	100-2010-6032	Vehicle Maintenance	31.74
Advance Auto Parts	5916	EngineMountAnchor/#20104...	100-2010-6032	Vehicle Maintenance	15.47
Sandy Sansing Chevrolet of Fo...	735440	Wire	100-2010-6032	Vehicle Maintenance	58.07
Moyer Ford Sales, Inc.	PWNT-712886	#2010716/Moulding Windshie...	100-2010-6032	Vehicle Maintenance	199.11
Alabama Polygraph Examiners...	02062024-Shiver	6 Month Extension-Polygraph ...	100-2010-6042	Dues & Subscriptions	100.00
United Bank Visa (0220)	1/31/24	Subscriptions	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (9941)	1/31/24	icloud	100-2010-6042	Dues & Subscriptions	0.99
National Law Enforcement Fir...	12047	Membership Renewal/BSHiver	100-2010-6042	Dues & Subscriptions	50.00
Voiance Language Services LLC	2024011436	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	29.67
American Polygraph Associati...	4219	2024 Membership Renewal D...	100-2010-6042	Dues & Subscriptions	175.00
United Bank Visa (4206)	1/31/24	Employee and Public Servant ...	100-2010-6048	Miscellaneous Expense	209.11
United Bank Visa (7689)	1/31/24	Recognition awards	100-2010-6048	Miscellaneous Expense	81.16
Auto Medic Wrecker & Towing	24-0214-129931	Towing/'18ToyotaCamry/Case...	100-2010-6048	Miscellaneous Expense	150.00
O'Reilly Auto Parts Inc	1133-208975	Floor Mats, Molding Tape	100-2010-6049	Supplies	8.01
Amazon.com Services, Inc.	176F-TRTC-6YCD	Tablecloth-10Pk	100-2010-6049	Supplies	55.99
Amazon.com Services, Inc.	1DFC-4CX7-H9DQ	CR123A Batteries-12Pk	100-2010-6049	Supplies	24.94
Amazon.com Services, Inc.	1HDX-4X4J-RPVJ	Cleat Hanger,Hand Sanitizer,	100-2010-6049	Supplies	19.49
Amazon.com Services, Inc.	1LFD-HP71-HGYK	LED Bulb	100-2010-6049	Supplies	52.99
Amazon.com Services, Inc.	1TPM-9K7F-F6G6	NitrileGloves,SharpieMarkers,...	100-2010-6049	Supplies	221.89
Amazon.com Services, Inc.	1TYF-RKDD-QPKV	Inter Department Envelopes	100-2010-6049	Supplies	35.80
ODP Business Solutions, LLC	350762705001	Wall File-Letter, Wall File-Stac...	100-2010-6049	Supplies	47.99
Staples Business Advantage	3556582532	Paper (3)	100-2010-6049	Supplies	116.76
Staples Business Advantage	3556582533	Folder,Holder Badge, Low Odor	100-2010-6049	Supplies	138.32
Staples Business Advantage	3557996665	Tent Cards, Paper Clip Cup	100-2010-6049	Supplies	34.04
Staples Business Advantage	3557996666	Sprl Notebook(4)	100-2010-6049	Supplies	26.36
Staples Business Advantage	3557996667	Dust-Off 2 Pack (2)	100-2010-6049	Supplies	25.42
Staples Business Advantage	3558096989	Paper (2)	100-2010-6049	Supplies	77.84
Staples Business Advantage	3558404651	Labels	100-2010-6049	Supplies	63.38
CINTAS #211	4179135946	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4179932237	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4180691388	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4181397100	#211-06596/PD	100-2010-6049	Supplies	39.66
Paris Ace Hardware, Inc.	49282150	Paper Ky TGS, Single Sided Key	100-2010-6049	Supplies	23.59
Baldwin Janitorial and Paper, ...	70885	Mops,MopHandles,UrinalScre...	100-2010-6049	Supplies	493.00
Baldwin Janitorial and Paper, ...	71077	ToiletPpr,CanLnrS,Clorox,Soap...	100-2010-6049	Supplies	468.57

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LOWE'S COMPANIES, INC	95638	RB 6 in Gry Wedge Door	100-2010-6049	Supplies	18.90
LOWE'S COMPANIES, INC	98853	For Chainsaw	100-2010-6049	Supplies	26.52
Stanard & Associates, Inc.	SA000056832	Police Officer Selection Tests	100-2010-6049	Supplies	487.50
Watch Systems LLC	59918	Community Notification Maili...	100-2010-6052	Public Relations	48.96
Wal-Mart Capital One	715027	Coffee With Snowbirds Event	100-2010-6052	Public Relations	10.78
United Bank Visa (9941)	1/31/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	127.50
United Bank Visa (7689)	1/31/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	39.99
O'Reilly Auto Parts Inc	1133-208975	Floor Mats, Molding Tape	100-2010-6053	Small Tools/Equipment/Furnit...	24.99
Amazon.com Services, Inc.	13GY-J7KX-9FKH	CountertopMicrowave(5)	100-2010-6053	Small Tools/Equipment/Furnit...	499.95
Amazon.com Services, Inc.	146P-Q6KM-97DN	Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	55.17
Amazon.com Services, Inc.	1F3R-1VWG-LQPN	WirelessMouse	100-2010-6053	Small Tools/Equipment/Furnit...	33.99
Amazon.com Services, Inc.	1GV3-V6NH-Y9TL	1stRowLiner	100-2010-6053	Small Tools/Equipment/Furnit...	92.96
Amazon.com Services, Inc.	1JMC-HPRV-9YT9	StorageTotes-24Pk	100-2010-6053	Small Tools/Equipment/Furnit...	372.63
Amazon.com Services, Inc.	1M3F-CJK3-G6J7	Picture Frames (2)	100-2010-6053	Small Tools/Equipment/Furnit...	100.76
Amazon.com Services, Inc.	1M3N-9H9R-DJLL	MagazineFileHolder(2),Rapid...	100-2010-6053	Small Tools/Equipment/Furnit...	69.95
Amazon.com Services, Inc.	1WG7-DN1Y-YGLC	iPhoneBeltClipCase	100-2010-6053	Small Tools/Equipment/Furnit...	12.99
Amazon.com Services, Inc.	1XLF-H17T-31YN	DigitalAntenna(3)	100-2010-6053	Small Tools/Equipment/Furnit...	59.97
Libertel Associates	232609	Dispatch/Headset Control/Dis	100-2010-6053	Small Tools/Equipment/Furnit...	96.55
Staples Business Advantage	3556737936	Mouse Pad, Stapler	100-2010-6053	Small Tools/Equipment/Furnit...	37.09
Staples Business Advantage	3557996665	Tent Cards, Paper Clip Cup	100-2010-6053	Small Tools/Equipment/Furnit...	9.69
Enterprise UAS, LLC	5000146137	Batteries, battery charger for ...	100-2010-6053	Small Tools/Equipment/Furnit...	3,599.00
LOWE'S COMPANIES, INC	72308	274 Gal Heavy Duty Tote	100-2010-6053	Small Tools/Equipment/Furnit...	31.29
Sandy Sansing Chevrolet of Fo...	734530	Cable/#2010415	100-2010-6053	Small Tools/Equipment/Furnit...	31.14
LOWE'S COMPANIES, INC	80153	Caliper, Heater, Angle	100-2010-6053	Small Tools/Equipment/Furnit...	217.47
LOWE'S COMPANIES, INC	96302	14ft Crbnxrtcht 1500lb	100-2010-6053	Small Tools/Equipment/Furnit...	33.23
Axon Enterprise, Inc.	INUS218419	AxonFleetDongle	100-2010-6053	Small Tools/Equipment/Furnit...	15.65
Verizon Wireless LLC	1/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,823.29
AT&T Mobility LLC	287310153597X02032024	Acct#287310153597/January ...	100-2010-6054	Telephone	4,056.49
United States Police Canine As...	03/17-21/2024	K-9 Training/Bo	100-2010-6055	Travel & Training	180.00
United States Police Canine As...	03/17-21/2024 V	K-9 Training/Vidar	100-2010-6055	Travel & Training	180.00
United Bank Visa (4198)	1/31/24	Travel/training	100-2010-6055	Travel & Training	178.33
United Bank Visa (0220)	1/31/24	Travel	100-2010-6055	Travel & Training	495.00
City of Daphne	11/14/23	BasicTacticalOperationsCours...	100-2010-6055	Travel & Training	500.00
Law Enforcement Seminars LLC	2027568	Registration for Narcotics Inve...	100-2010-6055	Travel & Training	850.00
JOHN E. REID & ASSOCIATES I...	95671C35-0001	Training/Interviewing and Inte...	100-2010-6055	Travel & Training	630.00
GALLS, LLC	027106253/25721843	Badge,StateSeal,ShieldBadge	100-2010-6067	Personal Gear/Protection	270.83
United Bank Visa (0220)	1/31/24	Personal Protection Gear	100-2010-6067	Personal Gear/Protection	115.48
Amazon.com Services, Inc.	11DN-DKL3-HTYY	EarPad	100-2010-6067	Personal Gear/Protection	19.74
Amazon.com Services, Inc.	13QH-KHGG-669N	ListenOnlyEarpiece,Holster	100-2010-6067	Personal Gear/Protection	164.98
Gulf States Distributors, Inc.	1459916-IN	LESS LETHAL MUNITIONS ORD...	100-2010-6067	Personal Gear/Protection	7,794.15
Amazon.com Services, Inc.	17JN-1X6H-GTXD	HoodedJacket	100-2010-6067	Personal Gear/Protection	55.99
Amazon.com Services, Inc.	1FY1-1K6X-PDXK	WinterGloves,WoolCap	100-2010-6067	Personal Gear/Protection	345.92
Amazon.com Services, Inc.	1GV3-V6NH-Y9TL	TacticalSniperTogSuiteFounda...	100-2010-6067	Personal Gear/Protection	46.90
Amazon.com Services, Inc.	1MV1-QKD1-Y7H9	TacticalBelt	100-2010-6067	Personal Gear/Protection	32.88
Amazon.com Services, Inc.	1N9K-1XYF-FVCN	Rain Suits,Safety Jacket	100-2010-6067	Personal Gear/Protection	49.99
Amazon.com Services, Inc.	1V9Q-M169-WP7M	EMTTraumaBag(4)	100-2010-6067	Personal Gear/Protection	391.96
Amazon.com Services, Inc.	1XNK-1CR4-WFCT	DutyBelt(2)	100-2010-6067	Personal Gear/Protection	73.00
Daniel Defense LLC	DD439577	New Sniper Rifle for SWAT Te...	100-2010-6067	Personal Gear/Protection	2,318.00
Axon Enterprise, Inc.	INUS223538	AxonTaser7Holster	100-2010-6067	Personal Gear/Protection	94.90
Tower Equities, LLC	2858	Tower Rent	100-2010-6112	Tower Lease	5,400.00
DATAPILOT, Inc.	9856267	Annual Renewal	100-2010-6131	Software Maintenance Agree...	995.00
Advanced Correctional Health...	137655	Mar 24 On-Site Medical/Ment...	100-2010-6135	Jail Nurse	9,272.25
Advanced Correctional Health...	138145	Dec 23 4thQtrAverageDailyPo...	100-2010-6135	Jail Nurse	-1,186.80
Kentwood Springs	11754542 012024	Top Load H&C Black Cooler R...	100-2010-6137	Jail Supplies	14.30
Kentwood Springs	11754542 021724	Water for Prisoners	100-2010-6137	Jail Supplies	87.24
Amazon.com Services, Inc.	1JMC-HPRV-9YT9	LaundryHamper(2)	100-2010-6137	Jail Supplies	79.98
McKesson Medical-Surgical G...	21649478	Medical Supplies	100-2010-6137	Jail Supplies	9.29
McKesson Medical-Surgical G...	21649481	Envelope, Pill Printed 100pk	100-2010-6137	Jail Supplies	28.13
Airgas USA, LLC	5505387347	Acct#2674044/CyloxygenUS...	100-2010-6137	Jail Supplies	22.95
Baldwin Janitorial and Paper, ...	70880	Restock Supplies in the jail	100-2010-6137	Jail Supplies	988.51

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Bob Barker Company Inc.	INV1975607	MopBucket	100-2010-6137	Jail Supplies	98.35
Bob Barker Company Inc.	INV1976847	JailSupplies	100-2010-6137	Jail Supplies	375.84
Bob Barker Company Inc.	INV1979831	Shampoo	100-2010-6137	Jail Supplies	140.36
Bob Barker Company Inc.	INV1979846	Shampoo,MopBuckets	100-2010-6137	Jail Supplies	379.07
Bob Barker Company Inc.	INV1980342	Shampoo	100-2010-6137	Jail Supplies	421.08
Bob Barker Company Inc.	INV1982265	Blankets-15Ct(3)	100-2010-6137	Jail Supplies	388.08
US FOODS SERVICE INC	1197300	Prisoner Meals	100-2010-6139	Prisoner-Meals	879.42
US FOODS SERVICE INC	1757561	Prisoner Meals	100-2010-6139	Prisoner-Meals	554.95
US FOODS SERVICE INC	1897504	Prisoner Meals	100-2010-6139	Prisoner-Meals	604.63
US FOODS SERVICE INC	2119485	Prisoner Meals	100-2010-6139	Prisoner-Meals	42.88
US FOODS SERVICE INC	2139242	Prisoner Meals	100-2010-6139	Prisoner-Meals	717.64
US FOODS SERVICE INC	2958695	Credit Memo	100-2010-6139	Prisoner-Meals	-69.27
Staples Business Advantage	3556877226	HP 26A Black,Sharpie S-Gel	100-2010-6139	Prisoner-Meals	277.62
United Bank Visa (7689)	1/31/24	Prisoner - Medical	100-2010-6140	Prisoner-Medical & Related	140.64
IHS Pharmacy	99550	January Monthly Charges	100-2010-6140	Prisoner-Medical & Related	572.19
Lifeguard Ambulance Service ...	957981	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service ...	957982	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service ...	957983	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service ...	957984	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Lifeguard Ambulance Service ...	LIFEGUARD02012024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1461021-IN	.38+P 125gr GCHP	100-2010-6142	Firearm Training Expense	237.50
United Bank Visa (0220)	1/31/24	K-9	100-2010-6145	K-9 Expense	134.10
United Bank Visa (7689)	1/31/24	k-9	100-2010-6145	K-9 Expense	96.98
American Aluminum Accessor...	112043	Dog Crate	100-2010-6145	K-9 Expense	1,834.00
Demagnet Bite Suits LLC	2441	Bite suit for Police K9 training.	100-2010-6145	K-9 Expense	1,860.00
ROBERTSDALE FEED STORE IN	3573	Cedar Shavings, Dog Food	100-2010-6145	K-9 Expense	48.96
Dykes Veterinary Clinic	870976	Bo/HeartwormTest,Proheart	100-2010-6145	K-9 Expense	211.20
Dykes Veterinary Clinic	871640	Vidar/Bravecto	100-2010-6145	K-9 Expense	71.99
Dykes Veterinary Clinic	872847	Bronco/Annual Exam,Proheart...	100-2010-6145	K-9 Expense	424.49
Baldwin County Animal Shelter	542001	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565739	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565745	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	4165	Case#23-0144003(3),23-4243(...)	100-2010-6148	Coroner Exam Expense	1,400.00
				Department 201 - Police Total:	83,853.61

Department: 202 - Fire

The Travelers Indemnity Com...	1/14/24	Fire Dept Workers Comp/Polic...	100-2020-5008	Workers Comp Expense-Fire ...	1,439.00
Riviera Utilities	01/01/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	01/01/2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	397.20
Baldwin EMC	1/17/24 Cycle 9&11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	124.01
Baldwin County Sewer Service...	1/31/24 FD#3	Sewer/Foley Fire Station #3/J...	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	2/20/24 Cycle 9&11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	173.87
Baldwin EMC	2/8/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	395.00
Baldwin EMC	2/8/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.20
Riviera Utilities	Feb 2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	Feb 2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	111.39
Riviera Utilities	Feb 2024	#200000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	368.35
Riviera Utilities	Feb 2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	464.96
Riviera Utilities	Feb 2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	Feb 2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,006.66
Riviera Utilities	Feb 2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	Feb 2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	Jan 2024	#2000008930/FD: Train Center...	100-2020-6000	Utilities - Fire	2,115.96
Riviera Utilities	Jan 2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	Jan 2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	283.37
Riviera Utilities	Jan 2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	118.98
Amazon.com Services, Inc.	1FG7-CGWW-VWKN	CamLock	100-2020-6010	Building/Grounds Maintenance	22.99
INTERIOR/EXTERIOR BUILDING...	2297394-00	2'x2'x5/8"FineFissAngTeg64S...	100-2020-6010	Building/Grounds Maintenance	153.60
A & M Portables, Inc.	273016	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	54857857	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54857858	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00

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Arrow Exterminators, Inc.	54857859	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54858821	#981630/Rodent Control/9920..	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	55209740	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg..	100-2020-6010	Building/Grounds Maintenance	40.00
United Bank Visa (0719)	1/31/24	Equipment maint	100-2020-6030	General Equipment Maintena...	204.30
Imperial Dade	15424664	FloorScrubberRepair/FD	100-2020-6030	General Equipment Maintena...	801.97
Pure Health Solutions Inc	15912841	#047-5427451-001/Lease BV-R	100-2020-6030	General Equipment Maintena...	99.34
Pure Health Solutions Inc	16063824	#047-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	1PQ3-GKNN-WX1Y	Batteries-C/48Ct(3)	100-2020-6030	General Equipment Maintena...	128.97
RICOH USA, INC	5068901709	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	13.08
Mathes of Alabama Electric S...	623357-00	Ladder Halyards	100-2020-6030	General Equipment Maintena...	26.05
OHD, LLLP	93732	Annual Quantifit calibration	100-2020-6030	General Equipment Maintena...	960.00
United Bank Visa (2509)	1/31/24	Maint	100-2020-6032	Vehicle Maintenance	201.00
NAFECO, Inc.	1252563	8021 Bostrom Kit, 8031 Bostr...	100-2020-6032	Vehicle Maintenance	302.83
NAFECO, Inc.	1253673	T17-Lower Swivel, FRC Adapter	100-2020-6032	Vehicle Maintenance	101.00
NAFECO, Inc.	1254351	E-3, Bostrom Kit C/P ST Sierra ...	100-2020-6032	Vehicle Maintenance	238.52
NAFECO, Inc.	1257600	TankVisionPro300/Tanker1	100-2020-6032	Vehicle Maintenance	1,950.72
Amazon.com Services, Inc.	1FG7-CGWV-VWKN	FuseHolder,CompactCircuit	100-2020-6032	Vehicle Maintenance	35.20
Sweat Tire of Foley	27955	#202017/Valve Extent	100-2020-6032	Vehicle Maintenance	25.98
Sweat Tire of Foley	27998	#202017/Valve Extent	100-2020-6032	Vehicle Maintenance	59.96
Hall's Auto Supply, Inc.	37736	TruckValveExt,SAF-T-FLATE Va...	100-2020-6032	Vehicle Maintenance	86.50
Emergency Equipment Profess...	491148	Replace Circuit Breaker/Truck ...	100-2020-6032	Vehicle Maintenance	631.25
Paris Ace Hardware, Inc.	49280530	Engine 2/ Nuts and Bolts	100-2020-6032	Vehicle Maintenance	5.52
Paris Ace Hardware, Inc.	49286984	Screw Extractor Bit #1 & #2, N...	100-2020-6032	Vehicle Maintenance	0.64
NAPA Auto Parts	559251	Brads F150/22in Trico Forec B...	100-2020-6032	Vehicle Maintenance	33.76
Regan Mechanix LLC	72	Brake,EngineRepairs/E4	100-2020-6032	Vehicle Maintenance	2,263.39
COVINGTON HEAVY DUTY PA...	7-233540010	Drum(2),BrakeKit(2),CastShoe...	100-2020-6032	Vehicle Maintenance	887.92
COVINGTON HEAVY DUTY PA...	7-233560002	Eng-1/#202025	100-2020-6032	Vehicle Maintenance	154.32
ALADTEC, Inc.	INV00319629	Annual Integration Subscripti...	100-2020-6041	Content Hosting	3,979.00
Knox Associates, Inc	Inv-KA-252935	Knox Connect cloud services	100-2020-6041	Content Hosting	1,298.00
United Bank Visa (0719)	1/31/24	Subscription	100-2020-6042	Dues & Subscription	777.60
United Bank Visa (1394)	1/31/24	Subscription	100-2020-6042	Dues & Subscription	1,755.60
Wal-Mart Capital One	046474	Sta. Supplies-Shampoo & Cabl...	100-2020-6049	Supplies	19.88
United Bank Visa (2509)	1/31/24	Supplies	100-2020-6049	Supplies	4.99
O'Reilly Auto Parts Inc	1133-208991	100oz Car Wash (2)	100-2020-6049	Supplies	17.98
Amazon.com Services, Inc.	13JY-7TJN-QY3X	ProjectPlanner,CopyPaper	100-2020-6049	Supplies	54.37
Amazon.com Services, Inc.	19DT-CK73-TW6D	GermacidalWipes	100-2020-6049	Supplies	51.26
Amazon.com Services, Inc.	1HXK-9XN7-GNQM	Batteries-C(72Pk)	100-2020-6049	Supplies	79.95
Amazon.com Services, Inc.	1NM6-LGNM-HL1D	Batteries-AAA,HandSoap,Bod...	100-2020-6049	Supplies	267.20
Amazon.com Services, Inc.	1WXG-XPRG-4HT9	GelPenRefills(12ct),BlackTone...	100-2020-6049	Supplies	53.88
Amazon.com Services, Inc.	1WXM-HR6J-DG67	PaperTowels,Batteries-D,9V	100-2020-6049	Supplies	405.78
Amazon.com Services, Inc.	1XQK-PCVJ-GCGM	BlackTonerCartridge	100-2020-6049	Supplies	39.98
Amazon.com Services, Inc.	1YMK-4XN9-6WYP	Rags,PackingTape,HandSanitiz...	100-2020-6049	Supplies	141.84
Wesco Gas & Welding Supply, ...	2001412724		100-2020-6049	Supplies	66.51
Paris Ace Hardware, Inc.	49282980	Marine Seal 4200/Rescue 14	100-2020-6049	Supplies	17.99
Paris Ace Hardware, Inc.	49283661	Faucet Cover Styrofoam	100-2020-6049	Supplies	21.98
NAPA Auto Parts	560511	Sprite Brush, Chamois Brush(2)	100-2020-6049	Supplies	43.81
NAPA Auto Parts	560597	Station 1/Windshield Wash	100-2020-6049	Supplies	3.27
Heiden Industries, LLC	70287327	Car Wash Soap & Mixing Unit	100-2020-6049	Supplies	1,219.13
Baldwin Janitorial and Paper, ...	70909	PaperCups,WhiteCanLiners	100-2020-6049	Supplies	106.94
Baldwin Janitorial and Paper, ...	71111	WhiteCanLiners	100-2020-6049	Supplies	36.98
LOWE'S COMPANIES, INC	73221	Lysol (4)	100-2020-6049	Supplies	26.52
Wal-Mart Capital One	907782	Sta.Supplies-All & Scour Pads/...	100-2020-6049	Supplies	42.46
Wal-Mart Capital One	KPSBDK	Bounty,Charmin,Lysol,Glade	100-2020-6049	Supplies	377.97
Wittichen Supply Co., Inc.	S104089273.001	FG Filters (24)	100-2020-6049	Supplies	56.40
United Bank Visa (0719)	1/31/24	Public Relations	100-2020-6052	Public Education	38.50
Amazon.com Services, Inc.	1YMK-4XN9-6WYP	StorageBags	100-2020-6052	Public Education	17.40
Baldwin County Fire Chiefs' As...	2024-10	Safety House Upkeep & Maint...	100-2020-6052	Public Education	300.00
Wal-Mart Capital One	835254	Pub ed Event-Snow Bird	100-2020-6052	Public Education	96.34
Wal-Mart Capital One	046474	Sta. Supplies-Shampoo & Cabl...	100-2020-6053	Small Tools/Equipment/Furnit...	12.97

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Wal-Mart Capital One	06685	TV for Station 1 Kitchen	100-2020-6053	Small Tools/Equipment/Furnit...	248.00
United Bank Visa (0719)	1/31/24	Frames	100-2020-6053	Small Tools/Equipment/Furnit...	6.98
NAFECO, Inc.	1260094	Council Flat Head Axe	100-2020-6053	Small Tools/Equipment/Furnit...	95.94
Amazon.com Services, Inc.	14L7-PT3M-D749	GalaxyPouchCase w/BeltClip	100-2020-6053	Small Tools/Equipment/Furnit...	12.68
Amazon.com Services, Inc.	19DT-CK73-TW6D	IndustrialTote	100-2020-6053	Small Tools/Equipment/Furnit...	59.98
Amazon.com Services, Inc.	1FG7-CGWV-VWKN	CompactSuctionUnit	100-2020-6053	Small Tools/Equipment/Furnit...	37.88
Amazon.com Services, Inc.	1YMK-4XN9-6WYP	StorageContainers,Organizers...	100-2020-6053	Small Tools/Equipment/Furnit...	154.59
Baldwin Trophies	2/6/24	SignCommand-30	100-2020-6053	Small Tools/Equipment/Furnit...	10.00
Paris Ace Hardware, Inc.	49282803	Propane, Strap Wrench	100-2020-6053	Small Tools/Equipment/Furnit...	15.98
Paris Ace Hardware, Inc.	49286984	Screw Extractor Bit #1 & #2, N...	100-2020-6053	Small Tools/Equipment/Furnit...	9.52
Knox Associates, Inc	Inv-KA-252935	Knox Key Secures systems	100-2020-6053	Small Tools/Equipment/Furnit...	15,017.00
AT&T Mobility LLC	287310153597X02032024	Acct#287310153597/January ...	100-2020-6054	Telephone	431.80
Brightspeed	February 2024	Acct#305066602/Fire	100-2020-6054	Telephone	320.74
Southern Linc Wireless	REG20240000251423	Acct#0991317976/Fire Depar...	100-2020-6054	Telephone	638.24
United Bank Visa (0701)	1/31/24	Travel/training	100-2020-6055	Travel & Training	117.70
FDOT	1142116217	LicensePlateAL-64441MU	100-2020-6055	Travel & Training	8.50
Clarion Events, Inc.	37944	Registration/'24 FDIC-CBrewer...	100-2020-6055	Travel & Training	639.00
Clarion Events, Inc.	37944	Registration/'24 FDIC-RMoore...	100-2020-6055	Travel & Training	639.00
Clarion Events, Inc.	37944	Registration/'24 FDIC-GRobert...	100-2020-6055	Travel & Training	639.00
Clarion Events, Inc.	37944	Registration/'24 FDIC-TGebhar...	100-2020-6055	Travel & Training	639.00
NAFECO, Inc.	1253712	Thorogood Leather Boot	100-2020-6067	Personal Gear/Protection	352.00
Tower Equities, LLC	2858	Tower Rent	100-2020-6112	Tower Lease	5,400.00
United Bank Visa (2509)	1/31/24	Communications equipment	100-2020-6150	Communication Equipment	150.21
C Spire Business	3000676531-91	Mar 1 - 31, 2024	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1257456	Rope rescue pulley system	100-2020-6151	Rescue Equipment	1,151.00
Amazon.com Services, Inc.	1G3T-KLQK-PHFR	TubularWebbing	100-2020-6151	Rescue Equipment	18.64
NAFECO, Inc.	1257767	Replacement nozzle	100-2020-6152	Fire Suppression	817.00
Amazon.com Services, Inc.	1QL4-CXWY-CRT3	Popcorn-24/Cs	100-2020-6157	Volunteer Incentives	49.49
CAIN'S PIGGLY WIGGLY	5522	4th Tuesday/Marvin King	100-2020-6157	Volunteer Incentives	168.23
Amazon.com Services, Inc.	13JY-7TJN-QY3X	NitrileGloves	100-2020-6161	EMS Supplies	210.26
Amazon.com Services, Inc.	1F7W-CFLG-R3WR	NitrileGloves	100-2020-6161	EMS Supplies	156.40
Amazon.com Services, Inc.	1GMK-9Y6W-L6TK	PatientTransportSheet(5)	100-2020-6161	EMS Supplies	100.30
Amazon.com Services, Inc.	1NM6-LGNM-HL1D	NitrileGloves	100-2020-6161	EMS Supplies	224.55
Bound Tree Medical LLC	85213635	EMS Supplies	100-2020-6161	EMS Supplies	353.86
Bound Tree Medical LLC	85222079	EMS Supplies	100-2020-6161	EMS Supplies	68.50
Stryker Sales Corporation	9205421314	Electassy-AED Infant-Child	100-2020-6161	EMS Supplies	385.05
Stryker Sales Corporation	9205608990	Electrode-Edge, PED, QC RTS, ...	100-2020-6161	EMS Supplies	147.09
NAFECO, Inc.	1257265	Equipment for Pumper	200-2021-5100	Capital Purchase	137.00
NAFECO, Inc.	1257726	Equipment for Pumper	200-2021-5100	Capital Purchase	100.00
Tessco Incorporated	9400203324	PTP 820 Act.Key	400-2020-5103	Nexedge Radio System Site	3,980.72
				Department 202 - Fire Total:	63,286.42

Department: 203 - Community Development

Amazon.com Services, Inc.	1GLD-RQD6-RCXM	Hiking Boots	100-2030-5009	Uniforms-Community Develo...	60.99
Riviera Utilities	Feb 2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	533.74
Riviera Utilities	Jan 2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	486.79
Arrow Exterminators, Inc.	54858211	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
United Bank Visa (3944)	1/31/24	Public Relations	100-2030-6052	Public Relations	198.96
Wal-Mart Capital One	485024	Sprite, Coke	100-2030-6052	Public Relations	46.26
Verizon Wireless LLC	1/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.50
Brightspeed	February 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.12
RICOH USA, INC	5068901619	#4251390/MeterUsage/CDD	100-2031-6030	General Equipment Maintena...	30.06
Baldwin Janitorial and Paper, ...	70865	BlackCanLiners,CFoldTowels	100-2032-6049	Supplies-Inspections	171.83
GULF COAST MEDIA (LEGALS#...	460605	PublicNotice/#648650/Practic...	100-2033-6026	Board of Adjustment & Appea...	94.88
GULF COAST MEDIA (LEGALS#...	462892	PublicNotice/#349165/Pedro...	100-2033-6026	Board of Adjustment & Appea...	101.60
GULF COAST MEDIA (LEGALS#...	460605	PublicNotice/#348739/Repla...	100-2035-6026	City Planning Board Expense	103.28
GULF COAST MEDIA (LEGALS#...	460605	PublicNotice/#348738/Bedsol...	100-2035-6026	City Planning Board Expense	98.24
GULF COAST MEDIA (LEGALS#...	462892	PublicNotice/#349409/Scurlo...	100-2035-6026	City Planning Board Expense	95.72
GULF COAST MEDIA (LEGALS#...	462892	PublicNotice/#349408/OldTi...	100-2035-6026	City Planning Board Expense	93.20
GULF COAST MEDIA (LEGALS#...	462892	PublicNotice/#349407/MillsC...	100-2035-6026	City Planning Board Expense	107.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#...	462892	PublicNotice/#349410/CurtisC...	100-2035-6026	City Planning Board Expense	105.80
				Department 203 - Community Development Total:	2,769.45

Department: 204 - Environmental

Anchor QEA Inc	22469	MagnoliaRiverStormwater Pla...	100-2040-6020	Consulting/Professional Fees-...	1,532.50
GOODYEAR AUTO SERVICE	34946	Tire(4)/#20402	100-2040-6032	Vehicle Maintenance-Environ...	372.04
NAPA Auto Parts	559470	#204002/Proformer Air	100-2040-6032	Vehicle Maintenance-Environ...	7.57
NAPA Auto Parts	559472	#204002/Oil Filter	100-2040-6032	Vehicle Maintenance-Environ...	5.28
United Bank Visa (0213)	1975	500 R-cards for monitoring wa...	100-2040-6049	Supplies-Environmental	1,380.00
Amazon.com Services, Inc.	1TGC-4TDC-CJ69	Shovel,SoilProbe,Refractomet...	100-2040-6053	Small Tools/Equipment/Furnit...	431.64
Verizon Wireless LLC	1/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.59
United Bank Visa (0213)	1/31/24	Travel/Training	100-2040-6055	Travel & Training-Environmen...	140.00
United Bank Visa (0968)	1/31/24-1	Equipment maint	100-2041-6030	General Equipment Maint-Vec...	104.36
NAPA Auto Parts	560392	#20412/Oil Filter	100-2041-6032	Vehicle Maintenance-Vector C...	5.47
Amazon.com Services, Inc.	1HTM-W6HN-DN7J	LatexGloves	100-2041-6049	Supplies-Vector Ctrl/Chemical...	20.84
ADAPCO, Inc.	136151	EnclosureConnCovers,TopOver...	100-2041-6053	Small Tools/Equipment-Vector...	403.38
Gulf Coast Tools, Inc.	363917	Grip Funnel(2),Rubber Mal, M...	100-2041-6053	Small Tools/Equipment-Vector...	15.56
Verizon Wireless LLC	1/23/24	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.44
United Bank Visa (0968)	1/31/24-1	Training	100-2041-6055	Travel & Training-Vector Ctrl/...	150.00
				Department 204 - Environmental Total:	4,700.67

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287310153597X02032024	Acct#287310153597/January ...	100-3000-6054	Telephone	46.36
				Department 300 - Infrastructure & Development Total:	46.36

Department: 301 - Street

Alabama Department of Corre...	LX24-042	January 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	980.00
Triple Crown Products	348433	Uniforms	100-3010-5009	Uniforms-Street Department	400.91
CINTAS #211	4179136340	#211-05778/Street	100-3010-5009	Uniforms-Street Department	415.69
CINTAS #211	4179932956	#211-05778/Street	100-3010-5009	Uniforms-Street Department	392.86
CINTAS #211	4180692190	#211-05778/Street	100-3010-5009	Uniforms-Street Department	392.86
CINTAS #211	4181397723	#211-05778/Street	100-3010-5009	Uniforms-Street Department	403.38
Alabama Pipe & Supply Co., In...	102030	27x44 concrete pipe	100-3011-6010	Maint/Repairs-Street & Drain...	16,802.88
John Deere Financial, f.s.b.	1913001	Ryegrass 50lb, Spreader Shoul...	100-3011-6010	Maint/Repairs-Street & Drain...	227.05
Precision Sand Products, LLC	225542	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drain...	240.48
Mobile Asphalt Company, LLC	29174	1 pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain...	1,344.00
Vulcan Materials Southern Div	51453214-1	57 Wash / 75 TON @ 61.59	100-3011-6010	Maint/Repairs-Street & Drain...	1,501.56
Vulcan Materials Southern Div	51463923	57 Wash / 75 TON @ 61.59	100-3011-6010	Maint/Repairs-Street & Drain...	3,131.24
O'Reilly Auto Parts Inc	1133-207768	#301185/Capsule	100-3011-6032	Vehicle Maintenance-Street C...	4.48
O'Reilly Auto Parts Inc	1133-207799	#301185/Capsule	100-3011-6032	Vehicle Maintenance-Street C...	9.74
O'Reilly Auto Parts Inc	1133-208173	#301185/Capsule	100-3011-6032	Vehicle Maintenance-Street C...	-4.48
O'Reilly Auto Parts Inc	1133-208721	V/C Gasket	100-3011-6032	Vehicle Maintenance-Street C...	55.56
O'Reilly Auto Parts Inc	1133-208723	Air Filter, Plenum Gskt	100-3011-6032	Vehicle Maintenance-Street C...	34.90
Southern Tire Mart LLC	2030109754	#30119911	100-3011-6032	Vehicle Maintenance-Street C...	1,374.96
Interstate Billing Service Inc	3035668892	#301163	100-3011-6032	Vehicle Maintenance-Street C...	826.50
Ard Battery, Inc.	39590	Battery/#301163	100-3011-6032	Vehicle Maintenance-Street C...	119.95
Ard Battery, Inc.	39592	Battery/#301163	100-3011-6032	Vehicle Maintenance-Street C...	119.95
NAPA Auto Parts	559708	#30112/Oil Filter	100-3011-6032	Vehicle Maintenance-Street C...	5.47
NAPA Auto Parts	560174	#301191/Headlight Socket, Ca...	100-3011-6032	Vehicle Maintenance-Street C...	30.20
NAPA Auto Parts	560624	#301185	100-3011-6032	Vehicle Maintenance-Street C...	19.08
WARD INTERNATIONAL TRUC...	X101071351.001	Check, Door LT/RT	100-3011-6032	Vehicle Maintenance-Street C...	24.13
SUNSOUTH	4783505	Oil 5Gal Hy-Gard	100-3011-6034	Construction Equipment Main...	106.10
NAPA Auto Parts	560724	#3011094/Air Filter, Oil Filter	100-3011-6034	Construction Equipment Main...	59.32
NAPA Auto Parts	560729	#3011094/Air Filter	100-3011-6034	Construction Equipment Main...	23.66
Verizon Connect Fleet USA LLC	320000050138-1	Acct #100000109913	100-3011-6041	Content Hosting-Street Constr...	457.28
Paris Ace Hardware, Inc.	49280443	Nuts and Bolts	100-3011-6049	Supplies-Street Construction	1.78
NAPA Auto Parts	559395	32 Windshield Wash	100-3011-6049	Supplies-Street Construction	5.80
Paris Ace Hardware, Inc.	49280465	Wet/Dry Vac Cdrlls 20v, LED ...	100-3011-6053	Small Tools/Equipment-Street...	288.02
Paris Ace Hardware, Inc.	49286485	#3011/Thermometer Infrared	100-3011-6053	Small Tools/Equipment-Street...	37.99
Paris Ace Hardware, Inc.	49289158	D Battery 8pk, D Battery 4pk	100-3011-6053	Small Tools/Equipment-Street...	31.98
NAPA Auto Parts	560351	Gorilla Tape, 3/4x60ft Electrical	100-3011-6053	Small Tools/Equipment-Street...	14.91
G & J's Power Equipment, Inc.	664396	GasCan,HPMixOil	100-3011-6053	Small Tools/Equipment-Street...	31.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SANSOM EQUIPMENT CO INC	P05429	Aquadrill Nozzle for clearing d...	100-3011-6053	Small Tools/Equipment-Street...	756.00
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	485.58
United Bank Visa (8670)	1/31/24	Training	100-3011-6055	Travel & Training-Street Const...	140.00
United Bank Visa (0968)	1/31/24-1	Training	100-3011-6055	Travel & Training-Street Const...	187.50
Baldwin County Solid Waste	1785054 Street	January/Street Construction	100-3011-6166	Street Construction Landfill C...	91.62
G & J's Power Equipment, Inc.	664386	ChainLoops, Rollomatics	100-3012-6030	General Equipment Maintena...	268.33
G & J's Power Equipment, Inc.	664615	AirFilter, ChainLoops	100-3012-6030	General Equipment Maintena...	33.58
SANSOM EQUIPMENT CO INC	P05899	#3012020	100-3012-6030	General Equipment Maintena...	489.04
SUNSOUTH	4779188	#3012041	100-3012-6031	Tractor & Mower Maintenanc...	86.07
Paris Ace Hardware, Inc.	49280445	#3012033/Nuts and Bolts	100-3012-6031	Tractor & Mower Maintenanc...	11.68
NAPA Auto Parts	560282	#3012036/Air Filter, Oil Filter	100-3012-6031	Tractor & Mower Maintenan...	21.86
NAPA Auto Parts	560571	#3012012/Oil Filter, Air Filter	100-3012-6031	Tractor & Mower Maintenan...	21.86
G & J's Power Equipment, Inc.	664343	Screw, WheelSpacer, Nut/#301...	100-3012-6031	Tractor & Mower Maintenan...	27.00
O'Reilly Auto Parts Inc	1133-205617	#301258/Semi Met pad (2)	100-3012-6032	Vehicle Maintenance-Street ...	67.77
Southern Tire Mart LLC	2030107783	#301282	100-3012-6032	Vehicle Maintenance-Street ...	695.00
Coastal Equipment and Hydra...	26873	Repairs to Aerial Boom/#3012...	100-3012-6032	Vehicle Maintenance-Street ...	9,749.07
NAPA Auto Parts	560008	#301282/AdapterSleeve, Com...	100-3012-6032	Vehicle Maintenance-Street ...	221.36
NAPA Auto Parts	560012	#301282/Pin Clip	100-3012-6032	Vehicle Maintenance-Street ...	14.08
Verizon Connect Fleet USA LLC	320000050138-1	Acct #100000109913	100-3012-6041	Content Hosting-Street Maint...	114.32
Thompson Tractor Co, Inc	TR26868	VERMEER WOOD CHIPPER	100-3012-6044	Equipment Rental-Street Main...	2,499.53
Baldwin Janitorial and Paper, ...	70916	MultiFoldTowels, Febreze, Plat...	100-3012-6049	Supplies-Street Maintenance	56.99
Gulf Coast Tools, Inc.	1103	RatchetLoadBindrs, Boxer1/2A...	100-3012-6053	Small Tools/Equipment-Street...	161.46
Gulf Coast Tools, Inc.	1164	RatchetLoadBinders, ClevisHo...	100-3012-6053	Small Tools/Equipment-Street...	252.12
Amazon.com Services, Inc.	1Y9Y-6RWC-1FWK	WorkGloves	100-3012-6053	Small Tools/Equipment-Street...	24.00
Gulf Coast Tools, Inc.	364480	2"x27"Ratchet(6)	100-3012-6053	Small Tools/Equipment-Street...	119.94
G & J's Power Equipment, Inc.	664386	GasCans(3)	100-3012-6053	Small Tools/Equipment-Street...	82.85
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	431.14
United Bank Visa (0968)	1/31/24-1	Training	100-3012-6055	Travel & Training-Street Main...	160.00
NAPA Auto Parts	559179	#3013035/Oil Filter/Air Filter	100-3013-6030	General Equipment Maintena...	48.90
G & J's Power Equipment, Inc.	664697	ChainsawFile, WoodFile, Chain...	100-3013-6030	General Equipment Maintena...	103.39
O'Reilly Auto Parts Inc	1133-211353	#3013037/Fog Capsule	100-3013-6031	Tractor & Mower Maintenan...	2.39
NAPA Auto Parts	560177	#3013032/Belt Bx 21/32"	100-3013-6031	Tractor & Mower Maintenan...	32.03
NAPA Auto Parts	560186	#3013031/Oil Filter, Air Filter	100-3013-6031	Tractor & Mower Maintenan...	63.34
NAPA Auto Parts	560206	#3013037/Oil Filter, Air Filter ...	100-3013-6031	Tractor & Mower Maintenan...	44.71
Ard Battery, Inc.	39591	Battery/#301385	100-3013-6032	Vehicle Maintenance-Sidewal...	119.95
Ard Battery, Inc.	39593	Battery/#301385	100-3013-6032	Vehicle Maintenance-Sidewal...	119.95
NAPA Auto Parts	559888	#301368/F250	100-3013-6032	Vehicle Maintenance-Sidewal...	17.54
Verizon Connect Fleet USA LLC	320000050138-1	Acct #100000109913	100-3013-6041	Content Hosting-Sidewalks	171.48
Amazon.com Services, Inc.	1T9C-6LH4-GKTY	ReflectiveSafetyVests	100-3013-6049	Supplies-Sidewalks	127.84
Gatlin Lumber Company, Inc.	4584	Teflon Tape	100-3013-6049	Supplies-Sidewalks	3.38
Paris Ace Hardware, Inc.	49291315	Spray Paint, Stencil Set	100-3013-6049	Supplies-Sidewalks	22.89
Amazon.com Services, Inc.	1T9C-6LH4-GKTY	SurveyorVests	100-3013-6053	Small Tools/Equipment-Sidew...	157.22
Gulf Coast Tools, Inc.	364741	5/16x20Cha(2), Ratchet(2), Rat...	100-3013-6053	Small Tools/Equipment-Sidew...	219.94
Paris Ace Hardware, Inc.	49289770	PaintMarker, Shovel (2), Rake(...	100-3013-6053	Small Tools/Equipment-Sidew...	191.44
NAPA Auto Parts	559588	#3013/Tarpstrap 32in Pck 2	100-3013-6053	Small Tools/Equipment-Sidew...	5.95
NAPA Auto Parts	560281	#3013/Oil Filter Wrench	100-3013-6053	Small Tools/Equipment-Sidew...	47.49
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	190.95
K & K SYSTEMS INC	24502	6 Arrow Board Sign	100-3014-5100	Capital Purchases-Signs	19,594.54
Verizon Connect Fleet USA LLC	320000050138-1	Acct #100000109913	100-3014-6041	Content Hosting-Signs	57.15
Blossman Gas & Appliance	26360418	Propane/#457941	100-3014-6049	Supplies-Signs	11.60
Gulf Sales & Supply Inc	1049991	HC5020 SDS-Max 5/8x8x13 Bit	100-3014-6053	Small Tools/Equipment-Signs	39.68
Paris Ace Hardware, Inc.	49280769	Roller Frame 9" 5 Wire	100-3014-6053	Small Tools/Equipment-Signs	4.13
Paris Ace Hardware, Inc.	49283600	Nuts and Bolts	100-3014-6053	Small Tools/Equipment-Signs	1.18
Paris Ace Hardware, Inc.	49287371	HexKey, Nuts and Bolts	100-3014-6053	Small Tools/Equipment-Signs	20.35
Paris Ace Hardware, Inc.	49287676	Portable Heater/Bathroom	100-3014-6053	Small Tools/Equipment-Signs	93.98
Paris Ace Hardware, Inc.	49287757	Oil Rub, Anchor 8-10w ScrwC...	100-3014-6053	Small Tools/Equipment-Signs	5.92
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.22
JOHN M. WARREN INC	0204824-IN	WARNIGN SIGNS/STANDS FOR...	100-3014-6163	Signs & Street Markers	1,861.49
JOHN M. WARREN INC	0208524-IN	Galvanized U Channel Posts	100-3014-6163	Signs & Street Markers	2,395.00
Vulcan, Inc.	R39679	Street Sign Orlando Ocala	100-3014-6163	Signs & Street Markers	150.14

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vulcan, Inc.	R41071	Street Sign	100-3014-6163	Signs & Street Markers	93.78
Vulcan, Inc.	R41072	Street signs	100-3014-6163	Signs & Street Markers	168.84
Vulcan, Inc.	R42312	Street Signs	100-3014-6163	Signs & Street Markers	56.30
G & J's Power Equipment, Inc.	664722	ChainLoops,Rollomatic,Hose,O...	100-3015-6030	General Equipment Maintena...	275.14
G & J's Power Equipment, Inc.	664723	ChainLoops,Rollomatic,Grindi...	100-3015-6030	General Equipment Maintena...	178.29
Southern Tire Mart LLC	2030108013	#3015098	100-3015-6032	Vehicle Maintenance-Road Cr...	507.34
NAPA Auto Parts	559953	#301576/Synthetic Oil	100-3015-6032	Vehicle Maintenance-Road Cr...	41.93
NAPA Auto Parts	560323	#301562/TWD Globetech Ma...	100-3015-6032	Vehicle Maintenance-Road Cr...	21.43
Moyer Ford Sales, Inc.	PWNT-712830	Bulb	100-3015-6032	Vehicle Maintenance-Road Cr...	1.12
Beard Equipment Company, I...	1901797	SERVICE FOR JOHN DEER 160G...	100-3015-6034	Construction Equipment Main...	2,377.10
Beard Equipment Company, I...	1901799	SERVICE FOR JOHN DEER 160...	100-3015-6034	Construction Equipment Main...	1,131.20
Gulf Coast Welding, Inc.	6396	RepairBentBar	100-3015-6034	Construction Equipment Main...	110.00
Verizon Connect Fleet USA LLC	320000050138-1	Acct #100000109913	100-3015-6041	Content Hosting-Road Crew	114.17
Amazon.com Services, Inc.	1PRJ-6LWF-FDVR	USBChargerCord	100-3015-6053	Small Tools/Equipment-Road ...	7.99
Marine Rigging Inc	238026	2' Wire Rope Sling, 3' Wire Ro...	100-3015-6053	Small Tools/Equipment-Road ...	40.00
Marine Rigging Inc	239226	#3015/Tea Cup/Swage to Dea...	100-3015-6053	Small Tools/Equipment-Road ...	36.00
Marine Rigging Inc	239258	#3015/Wrt One End X Button ...	100-3015-6053	Small Tools/Equipment-Road ...	62.00
Paris Ace Hardware, Inc.	49282129	KeyKrafter #16 Brass	100-3015-6053	Small Tools/Equipment-Road ...	16.15
NAPA Auto Parts	559435	Cable Tie, Whisk Broom	100-3015-6053	Small Tools/Equipment-Road ...	19.88
Gulf Coast Welding, Inc.	6383	FabricateTeaCupParts	100-3015-6053	Small Tools/Equipment-Road ...	100.00
G & J's Power Equipment, Inc.	664399	ChainLoops	100-3015-6053	Small Tools/Equipment-Road ...	88.48
G & J's Power Equipment, Inc.	664668	Grinding Stone, Portable Chain...	100-3015-6053	Small Tools/Equipment-Road ...	79.98
SITECH South LLC	S-33984	4x4 Mount Bracket for Base/Z...	100-3015-6053	Small Tools/Equipment-Road ...	76.50
SITECH South LLC	S-34115	Extra Battery and Charger for ...	100-3015-6053	Small Tools/Equipment-Road ...	563.00
Verizon Wireless LLC	1/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	200.21
Volkert, Inc.	00101150	Prof Srv 12/16/23 -1/19/24/...	400-3010-5100	City Constructed Roadways	2,000.00
The Capstone Engineering Gr...	1373	Sidewalk/East Verbena Avenu...	400-3010-5101	Sidewalk Construction & Impr...	7,325.00
Paris Ace Hardware, Inc.	49282565	Hex Nut Glv	400-3010-5103	School Crosswalk Improvemen...	14.08
				Department 301 - Street Total:	88,922.76
Department: 302 - Engineering					
Riviera Utilities	Feb 2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	199.70
Brightspeed	February 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	164.53
Riviera Utilities	Jan 2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	224.73
United Bank Visa (6360)	1/31/24	Window tint	100-3020-6032	Vehicle Maintenance	400.00
Alabama Department of Trans...	2024 Sign Permits	#9200873/Sign Permit	100-3020-6042	Dues & Subscriptions	10.00
Alabama Department of Trans...	2024 Sign Permits	#9200536/Sign Permit	100-3020-6042	Dues & Subscriptions	10.00
Amazon.com Services, Inc.	1PQ3-GKNN-CNXP	GamingMonitor	100-3020-6053	Small Tools/Equipment/Furnit...	299.99
Verizon Wireless LLC	1/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.16
Foley CB LLC	INV0008174	200 W. Laurel Avenue/Engine...	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010528	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,072.05
SHERWIN-WILLIAMS CO	0228-6	Paint for the Peteet Building	400-3020-5130	Peteet Building Improvement	169.71
SHERWIN-WILLIAMS CO	0589-1	Peteet Building Front Entrance	400-3020-5130	Peteet Building Improvement	58.97
Amerson Roofing Inc.	2024-1636	Additional Repairs to Peteet B...	400-3020-5130	Peteet Building Improvement	1,500.00
SHERWIN-WILLIAMS CO	3483-0	Peteet Building Roof	400-3020-5130	Peteet Building Improvement	58.97
Avery Landscaping & Associat...	Payment No. 8	Downtown Improvements 20...	400-3020-5147	Rose Trail Extension/Centenni...	17,575.00
Avery Landscaping & Associat...	Payment No. 8	Downtown Improvements 20...	400-3020-5147	Rose Trail Extension/Centenni...	3,112.32
Baskerville-Donovan, Inc.	45268	Miflin Road Access Managem...	400-3020-5148	Miflin Rd Access Management...	523.97
Volkert, Inc.	01401010	Prof Srv 12/16/23 -1/19/24 Si...	400-3020-5150	TAP-9th Ave & S. Pine St	670.55
L & K Construction LLC	1/2/2024	Sidewalk Along South Pine St	400-3020-5150	TAP-9th Ave & S. Pine St	84,932.30
DISA Global Solutions	13593572-2	1/1/24-1/31/24 Background C...	400-3020-5150	TAP-9th Ave & S. Pine St	74.78
Baskerville-Donovan, Inc.	45269	Fern Ave./Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve...	1,613.00
James Bros. Excavating Inc	Estimate 4	Foley Sidewalk Extension	400-3020-5166	Sidewalks/Lights-Stabler,Konia...	59,515.20
Gulf Coast Media (997512)	349460	AdvertisementForBids/#3494...	400-3020-5170	East Verbena Ave Improve...	330.92
Gonzalez-Strength & Associat...	57924	Surveying Services/SE Quad Rd...	400-3020-5171	Potential SE Quad Rd Construc...	5,352.50
Gulf Coast Media (997512)	349457	AdvertisementsForBids/#349...	400-3020-6197	Street Resurfacing & Repairs	284.72
Volkert, Inc.	01001005	Prof Srv 12/16/23-1/19/24Tra...	400-3020-6212	Planning/Engineering/Other F...	1,781.29
Kimley-Horn and Associates Inc	017926000-0124	Safety Action Plan 1/1/24-1/3...	400-3020-6213	Studies	21,293.95
				Department 302 - Engineering Total:	204,440.31
Department: 401 - Sanitation					
Triple Crown Products	348471	Sani Office Staff Uniforms	601-4011-5009	Uniforms-Residential Sanitati...	1,259.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4179136340 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	74.69
CINTAS #211	4179932956 Sanitation	#0211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	78.34
CINTAS #211	4180692190 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	78.34
CINTAS #211	4181397723 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	78.34
O'Reilly Auto Parts Inc	1133-208790	Multi sock/#401144	601-4011-6032	Vehicle Maintenance-Resident..	7.98
Danny's Hydraulics, Inc.	19016A	#401171	601-4011-6032	Vehicle Maintenance-Resident..	144.34
Danny's Hydraulics, Inc.	19051A	Hydraulic Hose/#401168	601-4011-6032	Vehicle Maintenance-Resident..	93.64
Danny's Hydraulics, Inc.	19090A	#401167	601-4011-6032	Vehicle Maintenance-Resident..	176.81
Southern Tire Mart LLC	203010681	Credit	601-4011-6032	Vehicle Maintenance-Resident..	-462.00
Southern Tire Mart LLC	2030107438	#401160/#401167	601-4011-6032	Vehicle Maintenance-Resident..	1,949.68
Southern Tire Mart LLC	2030109386	Replacing worn tires.#401186	601-4011-6032	Vehicle Maintenance-Resident..	3,717.60
Southern Tire Mart LLC	2030113455	Casing Credit	601-4011-6032	Vehicle Maintenance-Resident..	-2,276.40
Coastal Equipment and Hydra...	26910	Repairs to hydraulic motor on...	601-4011-6032	Vehicle Maintenance-Resident..	2,458.51
Coastal Equipment and Hydra...	26924	#401172	601-4011-6032	Vehicle Maintenance-Resident..	392.61
Sweat Tire of Foley	27812	Mount tires/#1060	601-4011-6032	Vehicle Maintenance-Resident..	160.00
Sweat Tire of Foley	27932	Replace tire/#401185	601-4011-6032	Vehicle Maintenance-Resident..	450.63
Sweat Tire of Foley	27964	Tire Mount/#401168	601-4011-6032	Vehicle Maintenance-Resident..	80.00
Interstate Billing Service Inc	3035944599	#401171	601-4011-6032	Vehicle Maintenance-Resident..	1,237.73
Interstate Billing Service Inc	3036089925	#401170	601-4011-6032	Vehicle Maintenance-Resident..	160.00
HANCE AUTO AND MACHINE L...	408-139550	Air brake hose/#4011060	601-4011-6032	Vehicle Maintenance-Resident..	22.99
HANCE AUTO AND MACHINE L...	408-140020	#401183	601-4011-6032	Vehicle Maintenance-Resident..	69.94
HANCE AUTO AND MACHINE L...	408-140023	#401183	601-4011-6032	Vehicle Maintenance-Resident..	69.94
Pitts & Sons Towing & Recove...	482504	#401171	601-4011-6032	Vehicle Maintenance-Resident..	592.99
Advance Auto Parts	5190	Socket/#401144	601-4011-6032	Vehicle Maintenance-Resident..	9.83
NAPA Auto Parts	559309	Mud Flaps/#401171	601-4011-6032	Vehicle Maintenance-Resident..	16.04
NAPA Auto Parts	559433	#401186	601-4011-6032	Vehicle Maintenance-Resident..	182.96
NAPA Auto Parts	559533	#401186	601-4011-6032	Vehicle Maintenance-Resident..	182.96
NAPA Auto Parts	559568	#401170	601-4011-6032	Vehicle Maintenance-Resident..	9.68
NAPA Auto Parts	560175	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	252.76
NAPA Auto Parts	560180	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	45.47
NAPA Auto Parts	560642	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	48.56
NAPA Auto Parts	560711	Napa 8000 Series/4010003	601-4011-6032	Vehicle Maintenance-Resident..	57.01
Advance Auto Parts	6898	Blower Motor/#401163	601-4011-6032	Vehicle Maintenance-Resident..	47.69
Advance Auto Parts	6900	Horn/#401163	601-4011-6032	Vehicle Maintenance-Resident..	22.99
EMPIRE TRUCK SALES LLC	CE010353147.01	Blower motor/#401152	601-4011-6032	Vehicle Maintenance-Resident..	181.80
SANSOM EQUIPMENT CO INC	P05792	Replacing assembly. (Garbage ...	601-4011-6032	Vehicle Maintenance-Resident..	24,551.36
SANSOM EQUIPMENT CO INC	P05867	Seal kit/#401183	601-4011-6032	Vehicle Maintenance-Resident..	1,235.52
Verizon Connect Fleet USA LLC	320000050138	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	914.56
Amazon.com Services, Inc.	1HTM-W6HN-DN7J Sanitation	Gloves	601-4011-6053	Small Tools/Equipment-Resid...	75.90
Verizon Wireless LLC	9955028220	Acct #842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	595.84
United Bank Visa (0968)	1/31/24	Travel/Training	601-4011-6055	Travel & Training-Residential ...	1,118.76
Baldwin County Solid Waste	12904	January/Sanitation	601-4011-6166	Landfill Charges-Residential S...	25,444.30
Emerald Coast Utilities Author...	201382	MRF Tipping Fees/January	601-4011-6166	Landfill Charges-Residential S...	258.60
Sweat Tire of Elberta	11215	Tire repair/#40120222	601-4012-6032	Vehicle Maintenance-Commer...	90.00
Danny's Hydraulics, Inc.	19097A	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	153.24
Southern Tire Mart LLC	2030108021	#40120222	601-4012-6032	Vehicle Maintenance-Commer...	448.95
Sweat Tire of Foley	28190	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	40.00
Interstate Billing Service Inc	3035604721	Arm-wiper/#40120322	601-4012-6032	Vehicle Maintenance-Commer...	305.00
Interstate Billing Service Inc	3036057572	Replacing broken mirror.#401...	601-4012-6032	Vehicle Maintenance-Commer...	2,240.00
NAPA Auto Parts	560394	#401201	601-4012-6032	Vehicle Maintenance-Commer...	139.96
SANSOM EQUIPMENT CO INC	W03278	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	1,612.35
WARD INTERNATIONAL TRUC...	X101071351.01	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	24.13
So. Cal. Soft-Pak Inc	232211	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	320000050138	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	285.80
Amazon.com Services, Inc.	1PRJ-6LWF-FDVR Sanitation	General Absorbent	601-4012-6049	Supplies-Commercial Sanitati...	51.96
Waring Oil Company, LLC	302789	330 Gal Tote of DEF	601-4012-6049	Supplies-Commercial Sanitati...	875.18
Waring Oil Company, LLC	307347	330 Gal Tote of DEF	601-4012-6049	Supplies-Commercial Sanitati...	875.18
Amazon.com Services, Inc.	1NFV-H3XR-1GVD Sanitation	Car Wash Brush	601-4012-6053	Small Tools/Equipment-Com...	17.99
Paris Ace Hardware, Inc.	49291318	Garden Hoe	601-4012-6053	Small Tools/Equipment-Com...	29.98
Verizon Wireless LLC	9955028220	Acct #842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat..	319.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Solid Waste	12905	January/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	31,037.49
				Department 401 - Sanitation Total:	105,144.92
Department: 500 - Leisure Services					
Riviera Utilities	Feb 2024	#2000116108/Foley Armory	100-5000-6000	Utilities - Armory	779.98
Riviera Utilities	Jan 2024	#2000116108/Foley Armory	100-5000-6000	Utilities - Armory	561.94
Arrow Exterminators, Inc.	54858936	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
Arrow Exterminators, Inc.	55210718	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
United Bank Visa (3182)	1/31/24	Supplies	100-5000-6049	Supplies	63.00
Amazon.com Services, Inc.	1JVT-QQGP-GDCX	Tonos Paper Stand Document...	100-5000-6053	Small Tools/Equipment	11.79
Riviera Utilities	01/01/2024	#2000087288/20733 Mifflin Rd	100-5001-6000	Utilities - Market Properties	60.35
Baldwin EMC	2/8/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	203.00
Riviera Utilities	Feb 2024	#2000087288/20733 Mifflin Rd	100-5001-6000	Utilities - Market Properties	67.79
Amazon.com Services, Inc.	1MK6-HTRP-CRPT	SolenoidKit(2)	100-5001-6010	Building & Grounds Maintena...	154.62
A & A Refrigeration & Food Se...	30901	Ice Machine Maintenance	100-5001-6010	Building & Grounds Maintena...	227.50
LOXLEY FARM MARKET, INC	INV0008175	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	25283	Web Hosting-Farmers Market	100-5001-6041	Content Hosting	44.00
Gulf Coast Local LLC	25284	Web Hosting-Coastal Fisherm...	100-5001-6041	Content Hosting	44.00
Sweet Grown Alabama	2437	Membership Renewal	100-5001-6042	Dues & Subscriptions	100.00
United Bank Visa (3182)	1/31/24	Supplies	100-5001-6049	Supplies	51.79
Amazon.com Services, Inc.	11QH-CCMK-FYRK	ShowerScrubbers,Broom/Dus...	100-5001-6049	Supplies	25.05
United Bank Visa (3182)	1/31/24	Advertising	100-5001-6051	Advertising & Marketing	92.60
Idea Signs and Graphics	6684	2x3SingleSidedSign/SantaPost...	100-5001-6051	Advertising & Marketing	45.40
Paris Ace Hardware, Inc.	49289923	Exit Sign/Armory	400-5000-5100	Armory Renovations	62.98
Complete Signs LLC	19652	LED Sign/50% Deposit	400-5001-5100	Farmers Market Sign	46,601.00
GULF COAST MEDIA (LEGALS#...	349318	RequestForProposals/#34931...	400-5001-5100	Farmers Market Sign	101.60
				Department 500 - Leisure Services Total:	51,635.89
Department: 502 - Library					
Riviera Utilities	Feb 2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	1,901.49
Riviera Utilities	Jan 2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	1,809.16
Southern Pipe & Supply Comp...	8981292-00	Closet Kit,Urinal RepairKit,Cas...	100-5020-6010	Building/Grounds Maintenance	101.37
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1643860	319 E Laurel Ave/Pure Water ...	100-5020-6030	General Equipment Maintena...	64.90
LIBRARICA LLC	203367-109R	Support/Updates Renewal: CA...	100-5020-6030	General Equipment Maintena...	595.50
Men's Health	01/03/2024	2024-2025 Renewal/1 Year Su...	100-5020-6042	Dues & Subscriptions	32.39
SOUTHERN LIVING BOOKS	01/31/2024	1 Yr Renewal/Acct 216396737...	100-5020-6042	Dues & Subscriptions	36.00
Consumer Reports	1/12/24	2024-2025 Renewal/#002304...	100-5020-6042	Dues & Subscriptions	30.00
GOOD HOUSEKEEPING	2024 Renewal	2024 Renewal/Acct#0848648...	100-5020-6042	Dues & Subscriptions	32.37
HGTV Magazine	2024-2025 Renewal	2024-2025 Renewal/Library	100-5020-6042	Dues & Subscriptions	49.97
Azalea Avenue Self Storage	2/2/24	Annual fee for Unit: CE15	100-5020-6048	Miscellaneous Expense	1,260.00
Wal-Mart Capital One	015938	Childrens/Supplies	100-5020-6049	Supplies	44.24
United Bank Visa (7838)	1/31/24	Supplies	100-5020-6049	Supplies	42.23
Amazon.com Services, Inc.	117T-XY3D-3KDK	ColorCodingLabels-1000Ct	100-5020-6049	Supplies	10.40
Amazon.com Services, Inc.	11FF-FG93-FR31	BookMarks	100-5020-6049	Supplies	49.77
Amazon.com Services, Inc.	147Q-JHMR-969N	Supplies	100-5020-6049	Supplies	50.69
Amazon.com Services, Inc.	16V9-FYY4-33VJ	WaspSpray-2Pk(8)	100-5020-6049	Supplies	85.92
Amazon.com Services, Inc.	196C-G4MR-9M94	Organizer(2),SignHolder(2),Ma...	100-5020-6049	Supplies	145.06
Amazon.com Services, Inc.	1F41-NNR6-4LJD	Calendar	100-5020-6049	Supplies	8.98
Amazon.com Services, Inc.	1KGW-QLJK-1LKW	EarPadCushions	100-5020-6049	Supplies	13.80
Amazon.com Services, Inc.	1KPN-91QH-9RPP	VelcroTape	100-5020-6049	Supplies	-6.78
Better Containers Mfg. Co, Inc.	239642	Love My Library Bags-500Ct(2)	100-5020-6049	Supplies	425.99
Wal-Mart Capital One	365128	Teens, Childrens,Supplies	100-5020-6049	Supplies	4.94
CINTAS #211	4178970236	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4179817362	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4180522782	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4181237023	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4181973427	#211-06642/Library	100-5020-6049	Supplies	146.27
RICOH USA, INC	5068919519	#4649676/Meter Usage/Libra...	100-5020-6049	Supplies	215.86
Baldwin Janitorial and Paper, ...	70776	ToiletPaper,Towels,BlueCyclo...	100-5020-6049	Supplies	337.25
Baldwin Janitorial and Paper, ...	71047	NitrileGloves,BlackCanLiners,S...	100-5020-6049	Supplies	369.57
Demco, Inc.	7424899	Book Jacket Covers	100-5020-6049	Supplies	80.94

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Demco, Inc.	7426735	Classification Labels	100-5020-6049	Supplies	32.93
Demco, Inc.	7432160	Spine Labels & Protective cove...	100-5020-6049	Supplies	726.42
Demco, Inc.	7435412	Bookmarks,Labels	100-5020-6049	Supplies	189.68
Wal-Mart Capital One	823489	Supplies	100-5020-6049	Supplies	81.16
Vanguard Identification Syste...	I523943	Foley Adult	100-5020-6049	Supplies	350.87
Wittichen Supply Co., Inc.	S104069785.001	Greenheck 1/2HP	100-5020-6049	Supplies	432.33
Kate Norris	01/24/2024	Reimbursement/Coffee & Do...	100-5020-6052	Public Relations	51.20
United Bank Visa (4165)	1/31/24	Public relations	100-5020-6052	Public Relations	205.18
Amazon.com Services, Inc.	116R-N6RT-RHHJ	Books	100-5020-6052	Public Relations	12.69
Amazon.com Services, Inc.	116R-N6RT-RHHJ	Valentine'sDayHandouts	100-5020-6052	Public Relations	62.97
Jessica A. McKinney	12-11-2023	Label for New Santa's Mailbox	100-5020-6052	Public Relations	40.00
Amazon.com Services, Inc.	194X-N3MX-WNRD	Valentine'sDayHandouts	100-5020-6052	Public Relations	46.83
Michael Nicholas Familant	2423	1Hr Presentation	100-5020-6052	Public Relations	350.00
United Bank Visa (4165)	1/31/24	Small tools	100-5020-6053	Small Tools/Equipment/Furnit...	235.43
Amazon.com Services, Inc.	116V-HDPW-1HNV	Chairs for Circulation	100-5020-6053	Small Tools/Equipment/Furnit...	560.00
Amazon.com Services, Inc.	194X-N3MX-WNRD	PenHolder	100-5020-6053	Small Tools/Equipment/Furnit...	13.99
Amazon.com Services, Inc.	1CRJ-R119-NVX1	BookCart(2)	100-5020-6053	Small Tools/Equipment/Furnit...	199.80
Amazon.com Services, Inc.	1GCI-16RN-WCPY	BalloonPump	100-5020-6053	Small Tools/Equipment/Furnit...	17.99
Amazon.com Services, Inc.	1GLD-RQD6-GGTK	1200gUSBKit w/StandCable(4)	100-5020-6053	Small Tools/Equipment/Furnit...	383.12
Amazon.com Services, Inc.	1W93-RFF4-WMNG	SecurityMirror(4)	100-5020-6053	Small Tools/Equipment/Furnit...	174.76
ODP Business Solutions, LLC	351043106001	Computer Desk	100-5020-6053	Small Tools/Equipment/Furnit...	299.99
ODP Business Solutions, LLC	351148297001	Winsley Gray	100-5020-6053	Small Tools/Equipment/Furnit...	169.50
Brightspeed	February 2024	Acct#305079611/Library	100-5020-6054	Telephone	230.45
Margaretta Woodley Pearson	01/11/24	Reimburse/Meals/APLS Conf-...	100-5020-6055	Travel & Training	33.84
Anna Hallex	1/11/24 AH	Reimbursement/Gas-APLS Su...	100-5020-6055	Travel & Training	30.66
Jeanette Bornholt	100	DAR Guest Speaker/Mileage	100-5020-6055	Travel & Training	186.00
OverDrive, Inc	00978CO24027858	Ebook (15), Audiobook (5)	100-5020-6168	Audio Visual/E-Books	825.02
Verizon Wireless LLC	1/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	1,441.73
Amazon.com Services, Inc.	144M-XML6-JGWWG	AV, Books	100-5020-6168	Audio Visual/E-Books	62.29
Amazon.com Services, Inc.	147Q-JHMR-969N	A/V	100-5020-6168	Audio Visual/E-Books	39.48
Amazon.com Services, Inc.	161Q-6W6D-X199	A/V	100-5020-6168	Audio Visual/E-Books	92.00
Amazon.com Services, Inc.	17V7-XH7N-1P4W	DVD	100-5020-6168	Audio Visual/E-Books	-4.79
Amazon.com Services, Inc.	1MCX-WDPD-X1M7	AV	100-5020-6168	Audio Visual/E-Books	19.96
Amazon.com Services, Inc.	1MD4-P9RR-GXK7	DVD	100-5020-6168	Audio Visual/E-Books	-4.96
Amazon.com Services, Inc.	1MQT-YHNV-1H7X	A/V	100-5020-6168	Audio Visual/E-Books	113.34
Amazon.com Services, Inc.	1NHP-9PWH-X6LJ	DVD	100-5020-6168	Audio Visual/E-Books	19.96
Blackstone Publishing	2139101	CD's	100-5020-6168	Audio Visual/E-Books	75.98
Kanopy Inc	386072-PPU	219 Tickets, 1 KKids Credit	100-5020-6168	Audio Visual/E-Books	224.00
Midwest Tape LLC	504995984	AV,Digital BingPass,Comics,Eb...	100-5020-6168	Audio Visual/E-Books	1,832.52
Amazon.com Services, Inc.	11LM-7XDD-TNW6	Books	100-5020-6169	Books	31.78
Amazon.com Services, Inc.	131P-1GQ7-L4QN	Books	100-5020-6169	Books	106.55
Amazon.com Services, Inc.	13GL-1J7V-KW9Q	Book	100-5020-6169	Books	12.38
Amazon.com Services, Inc.	144M-XML6-JGWWG	AV, Books	100-5020-6169	Books	375.99
Amazon.com Services, Inc.	147Q-JHMR-969N	Books	100-5020-6169	Books	91.21
Amazon.com Services, Inc.	161Q-6W6D-3LV7	Books	100-5020-6169	Books	98.38
Amazon.com Services, Inc.	161Q-6W6D-X199	Books	100-5020-6169	Books	20.45
Amazon.com Services, Inc.	194X-N3MX-WNRD	Books	100-5020-6169	Books	5.95
Amazon.com Services, Inc.	196C-G4MR-9M94	Book	100-5020-6169	Books	14.99
Amazon.com Services, Inc.	19DT-CK73-KJ6D	Books	100-5020-6169	Books	92.31
Amazon.com Services, Inc.	19XC-3HF4-3KG4	Books	100-5020-6169	Books	207.59
Amazon.com Services, Inc.	1C1V-96D3-4F7X	Book	100-5020-6169	Books	16.99
Amazon.com Services, Inc.	1DPH-CJLC-3Y79	Book	100-5020-6169	Books	7.51
Amazon.com Services, Inc.	1DPH-CJLC-7YN1	Books	100-5020-6169	Books	66.09
Amazon.com Services, Inc.	1JQ1-PWY3-1FWQ	Book	100-5020-6169	Books	-14.98
Amazon.com Services, Inc.	1MQT-YHNV-1H7X	Book	100-5020-6169	Books	11.21
Amazon.com Services, Inc.	1PDM-YD9R-XFP7	Books	100-5020-6169	Books	88.75
Amazon.com Services, Inc.	1QQP-DJYF-9TYP	Book	100-5020-6169	Books	14.95
Amazon.com Services, Inc.	1R69-T3VG-DRC9	Books	100-5020-6169	Books	109.92
Amazon.com Services, Inc.	1T61-QVNX-7H3N	Book	100-5020-6169	Books	-35.00
Amazon.com Services, Inc.	1TXH-D931-F917	AV, Books	100-5020-6169	Books	21.63

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Amazon.com Services, Inc.	1TYF-RKDD-R9FM	Books	100-5020-6169	Books	258.38
Ingram Library Services, Inc.	79815584	Books	100-5020-6169	Books	83.20
Ingram Library Services, Inc.	79833101	Books	100-5020-6169	Books	312.56
Ingram Library Services, Inc.	79864931	Books	100-5020-6169	Books	225.89
Ingram Library Services, Inc.	79864932	Books	100-5020-6169	Books	55.39
Ingram Library Services, Inc.	79873311	Books	100-5020-6169	Books	-34.22
Ingram Library Services, Inc.	79910021	Books	100-5020-6169	Books	209.22
Ingram Library Services, Inc.	79925363	Books	100-5020-6169	Books	519.89
Ingram Library Services, Inc.	79933797	Book	100-5020-6169	Books	27.00
Ingram Library Services, Inc.	79981857	Books	100-5020-6169	Books	65.25
Ingram Library Services, Inc.	80026969	Books	100-5020-6169	Books	49.37
Ingram Library Services, Inc.	80095227	Books	100-5020-6169	Books	177.82
Ingram Library Services, Inc.	80145157	Books	100-5020-6169	Books	413.79
Ingram Library Services, Inc.	80145158	Books	100-5020-6169	Books	56.84
Ingram Library Services, Inc.	80145159	Books	100-5020-6169	Books	32.38
Ingram Library Services, Inc.	80163147	Books	100-5020-6169	Books	562.63
Ingram Library Services, Inc.	80170637	Book	100-5020-6169	Books	29.30
Ingram Library Services, Inc.	80181533	Books	100-5020-6169	Books	158.56
Ingram Library Services, Inc.	80206346	Books	100-5020-6169	Books	52.46
Ingram Library Services, Inc.	80252443	Books	100-5020-6169	Books	65.79
Ingram Library Services, Inc.	80274584	Books	100-5020-6169	Books	384.06
Ingram Library Services, Inc.	80295715	Book	100-5020-6169	Books	28.20
Ingram Library Services, Inc.	80302931	Books	100-5020-6169	Books	384.16
Ingram Library Services, Inc.	80302932	Books	100-5020-6169	Books	46.58
Ingram Library Services, Inc.	80342235	Book	100-5020-6169	Books	-14.49
Ingram Library Services, Inc.	80348855	Books	100-5020-6169	Books	41.39
Ingram Library Services, Inc.	80357025	Books	100-5020-6169	Books	78.92
Ingram Library Services, Inc.	80382403	Books	100-5020-6169	Books	127.32
Ingram Library Services, Inc.	80382404	Book	100-5020-6169	Books	25.81
Ingram Library Services, Inc.	80405284	Books	100-5020-6169	Books	45.86
Ingram Library Services, Inc.	80405285	Books	100-5020-6169	Books	164.66
Ingram Library Services, Inc.	80415162	Books	100-5020-6169	Books	409.76
Ingram Library Services, Inc.	80425832	Books	100-5020-6169	Books	35.39
Ingram Library Services, Inc.	80480344	Books	100-5020-6169	Books	180.91
Ingram Library Services, Inc.	80499633	Books	100-5020-6169	Books	44.93
Ingram Library Services, Inc.	80509943	Book	100-5020-6169	Books	-17.40
Gale/Cengage Learning	83185624	Books	100-5020-6169	Books	63.18
Gale/Cengage Learning	83214943	Books	100-5020-6169	Books	76.47
Gale/Cengage Learning	83215435	Books	100-5020-6169	Books	122.95
Gale/Cengage Learning	83325307	Books	100-5020-6169	Books	61.58
Gale/Cengage Learning	83362539	Books	100-5020-6169	Books	50.98
Gale/Cengage Learning	83399762	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	83400405	Books	100-5020-6169	Books	61.47
Gale/Cengage Learning	83596521	Books	100-5020-6169	Books	97.49
Gale/Cengage Learning	83831056	Books	100-5020-6169	Books	281.51
Gale/Cengage Learning	83855207	Books	100-5020-6169	Books	76.47
Gale/Cengage Learning	83855922	Books	100-5020-6169	Books	149.94
Gale/Cengage Learning	83931436	Books	100-5020-6169	Books	50.23
Gale/Cengage Learning	83939948	Books	100-5020-6169	Books	76.47
Gale/Cengage Learning	83940583	Books	100-5020-6169	Books	61.47
Wal-Mart Capital One	015938	Childrens/Supplies	100-5020-6170	Children's Department	56.60
United Bank Visa (4165)	1/31/24	moon pies	100-5020-6170	Children's Department	66.54
Amazon.com Services, Inc.	17XN-9HR1-MRJ4	EducationalGames	100-5020-6170	Children's Department	203.67
Amazon.com Services, Inc.	194X-N3MX-WNRD	CreationStation	100-5020-6170	Children's Department	135.46
Amazon.com Services, Inc.	19TK-PPQD-Y47K	PartyBanner(2)	100-5020-6170	Children's Department	25.98
Amazon.com Services, Inc.	1FGQ-KGK7-CGGY	EducationalToys,TennisBalls,C...	100-5020-6170	Children's Department	350.29
Amazon.com Services, Inc.	1GCI-16RN-WCPY	ReadAcrossAmericaWeek	100-5020-6170	Children's Department	261.25
Amazon.com Services, Inc.	1GGT-TW1G-QWLR	ClayPots-12Pk	100-5020-6170	Children's Department	32.49
Amazon.com Services, Inc.	1LYF-74T7-4KKC	EasterEggs-500Ct	100-5020-6170	Children's Department	49.59
Wal-Mart Capital One	365128	Teens, Childrens,Supplies	100-5020-6170	Children's Department	22.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	823489	Supplies	100-5020-6170	Children's Department	25.92
Amazon.com Services, Inc.	194X-N3MX-WNRD	Sealer,Paint,Chalk,Brushes	100-5020-6171	Teen Department	159.58
Wal-Mart Capital One	365128	Teens, Childrens,Supplies	100-5020-6171	Teen Department	77.01
United Bank Visa (4165)	1/31/24	Vintage burlap sack	100-5020-6172	Genealogy Department	41.04
Amazon.com Services, Inc.	11VK-GJMJ-91YL	ToteBags,EducationalToys,De...	100-5020-6189	Summer Reading	421.09
Amazon.com Services, Inc.	17XN-9HR1-QQXX	Puzzles for Summer Reading	100-5020-6189	Summer Reading	2,051.40
Amazon.com Services, Inc.	1999-FW4X-1QKT	Summer Reading Supplies,De...	100-5020-6189	Summer Reading	534.82
Wal-Mart Capital One	242724	Snacks for Summer Reading	100-5020-6189	Summer Reading	408.48
Volkert, Inc.	00801022	Prof Srv 12/16/23-01/19/24/...	400-5020-5101	New Library	2,200.00
				Department 502 - Library Total:	33,484.26

Department: 503 - Parks & Recreation

William Prestridge	Refund	Refund/Baseballl Registration ...	100-5030-4410	Baseball Program	130.00
Jessica Gooding	02/01/2024	Refund Registration Fee/Rece...	100-5030-4411	Softball Program	65.00
Sheree Bullard	02/23/2024	Reimbursement Registration ...	100-5030-4411	Softball Program	90.00
Renee Wilson	02/23/2024	Reimburse Registration Fees/...	100-5030-4411	Softball Program	100.00
Michael Ferrell	02/23/24	Rimbursement for Softball Reg...	100-5030-4411	Softball Program	100.00
Phillip Griffith	02/23/24	Reimbursement Registration ...	100-5030-4411	Softball Program	100.00
Rosa Alcaraz	02/23/24	Reimbursement Registration ...	100-5030-4411	Softball Program	100.00
Samantha Reed	02/23/24	Reimbursement Registration ...	100-5030-4411	Softball Program	100.00
Joshua Patterson	02-23-24	Refund Registration for Softbal...	100-5030-4411	Softball Program	100.00
Heather Thompson	2/23/24	RefundSoftballRegistration/Re...	100-5030-4411	Softball Program	100.00
Tiffany Wallace	Refund	Refund/Registration Fee	100-5030-4411	Softball Program	100.00
Express Employment Professi...	30303590	3-Concession Stand Associates	100-5030-5003	Contract Labor	344.92
CINTAS #211	4178956251	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.91
CINTAS #211	4179623442	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	106.41
CINTAS #211	4180380585	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.27
CINTAS #211	4181079995	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.27
CINTAS #211	4181807577	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.27
Moyer Ford Sales, Inc.	VIN # PKG08275	Ford F-150	100-5030-5100	Capital Purchase	41,450.00
Riviera Utilities	01/01/2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	146.59
Riviera Utilities	Feb 2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	794.33
Riviera Utilities	Feb 2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	Feb 2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	138.32
Riviera Utilities	Feb 2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	Jan 2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	123.35
Riviera Utilities	Jan 2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	725.47
Riviera Utilities	Jan 2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Ambrose's Lock & Key	3282	Rekey Locks at Parks Shop	100-5030-6010	Building/Grounds Maintenance	635.00
Arrow Exterminators, Inc.	54857731	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54857732	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54857866	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54857867	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54857870	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54857871	#981665/Pest Control	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	54857883	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55209746	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55209747	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55209750	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	55209751	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	55209764	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV01767502	Background Screening 01/01/...	100-5030-6020	Consultant/Professional Fees	150.00
RICOH USA, INC	1099625947	Cartridges/Black, Yellow, Mag...	100-5030-6030	General Equipment Maintena...	82.00
Wesco Gas & Welding Supply, ...	2001389959	Bulk Propane	100-5030-6030	General Equipment Maintena...	35.77
Gatlin Lumber Company, Inc.	4575	1/4BrsHoseBrb,1/4x1/8BrsHo...	100-5030-6030	General Equipment Maintena...	3.78
SUNSOUTH	4780133	John Deere/Model 1575	100-5030-6030	General Equipment Maintena...	11.36
JERRY PATE TURF & IRRIGATI...	487134	Blade Edger-Oscillatory (5)	100-5030-6030	General Equipment Maintena...	392.10
RICOH USA, INC	5068901448	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	913.52
SUNSOUTH	4776289	Tire	100-5030-6031	Tractor & Mower Maintenance	297.78
SUNSOUTH	4779452	John Deere/Vin PGS020069	100-5030-6031	Tractor & Mower Maintenance	276.66
SUNSOUTH	4783351	Air Filter	100-5030-6031	Tractor & Mower Maintenance	39.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	664467	JohnDeereBlade-25"(3)	100-5030-6031	Tractor & Mower Maintenance	70.50
O'Reilly Auto Parts Inc	1133-210709	Battery, Core Charge, Jump St...	100-5030-6032	Vehicle Maintenance	140.13
Custom Truck, Inc.	24963	UTR Drop in Bedliner	100-5030-6032	Vehicle Maintenance	300.00
Custom Truck, Inc.	25025	UTR Drop In Bed Liner	100-5030-6032	Vehicle Maintenance	300.00
Custom Truck, Inc.	25056	FloorLiners/'23 Ford F150	100-5030-6032	Vehicle Maintenance	252.00
NAPA Auto Parts	560407	#5010021/Air Filter	100-5030-6032	Vehicle Maintenance	18.39
Sandy Sansing Chevrolet of Fo...	735140	#501019/Sensor, Filter Kit	100-5030-6032	Vehicle Maintenance	100.04
Gulf Coast Local LLC	25110	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	25238	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
United Bank Visa (1914)	1/31/24	Subscriptions	100-5030-6042	Dues & Subscriptions	150.00
Waste Management of Alaba...	2807610-2131-8	Dumpster Rental	100-5030-6044	Equipment Rental	362.80
G & J's Power Equipment, Inc.	664642	HP Mix Oil-5Gal	100-5030-6045	Gas & Oil	6.70
G & J's Power Equipment, Inc.	664685	Hedge Trimmer, HP Mix Oil	100-5030-6045	Gas & Oil	11.76
Alabama Municipal Insurance ...	50589	Addl Prem/#105364252/'21 C...	100-5030-6046	Insurance Expense	671.00
O'Reilly Auto Parts Inc	1133-211879	Oil,Towels,Vent Clip(2),Vent ...	100-5030-6049	Supplies	78.41
Winzer Corporation	1877065	Glass Cleaner	100-5030-6049	Supplies	153.21
Amazon.com Services, Inc.	19XD-NQV6-YK47	Tape,SpillAbsorb,Tape,Cold Pa...	100-5030-6049	Supplies	237.58
Amazon.com Services, Inc.	1HW9-66VH-V4HJ	Febreze-6Pk	100-5030-6049	Supplies	16.77
Amazon.com Services, Inc.	1NWX-7NP6-LCLX	BallPump	100-5030-6049	Supplies	23.99
Precision Sand Products, LLC	225756	Beach Sand	100-5030-6049	Supplies	65.00
Precision Sand Products, LLC	225801	Beach Sand	100-5030-6049	Supplies	65.00
Gatlin Lumber Company, Inc.	4574	StyrofoamFaucetCover(5)	100-5030-6049	Supplies	24.95
Gatlin Lumber Company, Inc.	4579	48"T8DaylightBulb(2)	100-5030-6049	Supplies	7.98
Paris Ace Hardware, Inc.	49280485	Hoe Red Scuffle, Bedding Frk ...	100-5030-6049	Supplies	164.46
Paris Ace Hardware, Inc.	49281338	Nuts&Bolts,BucketLid,Lime,Uti...	100-5030-6049	Supplies	43.95
Paris Ace Hardware, Inc.	49289136	Hoe, Rake, Rake, Gloves	100-5030-6049	Supplies	15.99
Paris Ace Hardware, Inc.	49291416	WD40 Smart Straw, Dawn AB ...	100-5030-6049	Supplies	13.98
Paris Ace Hardware, Inc.	49291420	Batting Cage Carpet	100-5030-6049	Supplies	53.32
Paris Ace Hardware, Inc.	49291749	Tape Flaging Orange 150'	100-5030-6049	Supplies	5.38
NAPA Auto Parts	560503	1-A10-B C 2.5 Unit, Crimson 2...	100-5030-6049	Supplies	50.34
Wal-Mart Capital One	682141	Ziploc Bags,LatchBoxes,Sterilt	100-5030-6049	Supplies	68.29
LOWE'S COMPANIES, INC	70175	300ft Fiberglass,Towels,Clorox	100-5030-6049	Supplies	96.76
LOWE'S COMPANIES, INC	70286	Wet/Forget, Driveway/Co, 30 ...	100-5030-6049	Supplies	74.33
Baldwin Janitorial and Paper, ...	70839	GermicidalBleach,PineSol,Cen...	100-5030-6049	Supplies	141.81
Baldwin Janitorial and Paper, ...	70889	KitchenRollTowels,CanLiners	100-5030-6049	Supplies	57.52
Baldwin Janitorial and Paper, ...	70965	CenterPullTowels,ToiletPaper,...	100-5030-6049	Supplies	297.00
Baldwin Janitorial and Paper, ...	71099	Dispenser,BlackCanLiners	100-5030-6049	Supplies	121.82
LOWE'S COMPANIES, INC	75532	Pipe Wrench,Nashua Pro Gra...	100-5030-6049	Supplies	41.97
LOWE'S COMPANIES, INC	86917	NailGalv,7in Cutting,6in Plier,...	100-5030-6049	Supplies	14.40
LOWE'S COMPANIES, INC	98600	Libman,Zero-G,Febreze,Airwic...	100-5030-6049	Supplies	139.82
O'Reilly Auto Parts Inc	1133-210709	Battery, Core Charge, Jump St...	100-5030-6053	Small Tools/Equipment/Furnit...	123.99
Crowd Control Warehouse	1387974	Barricades	100-5030-6053	Small Tools/Equipment/Furnit...	14,962.50
Amazon.com Services, Inc.	14L7-PT3M-L3Q7	LifeVac Choking Rescue Device...	100-5030-6053	Small Tools/Equipment/Furnit...	319.96
Amazon.com Services, Inc.	1YHR-MXGV-MQF7	Amazon - hotdog machine and...	100-5030-6053	Small Tools/Equipment/Furnit...	1,109.27
Paris Ace Hardware, Inc.	49281338	Nuts&Bolts,BucketLid,Lime,Uti...	100-5030-6053	Small Tools/Equipment/Furnit...	15.12
Paris Ace Hardware, Inc.	49286300	Ceramic Port Heater 360D	100-5030-6053	Small Tools/Equipment/Furnit...	46.80
Paris Ace Hardware, Inc.	49286377	Bathroom Prtbl Heater Wht	100-5030-6053	Small Tools/Equipment/Furnit...	93.98
Paris Ace Hardware, Inc.	49289136	Hoe, Rake, Rake, Gloves	100-5030-6053	Small Tools/Equipment/Furnit...	53.07
Paris Ace Hardware, Inc.	49289168	Sawzall Blade 9", Sawzall Blad...	100-5030-6053	Small Tools/Equipment/Furnit...	10.42
Paris Ace Hardware, Inc.	49289297	Handheld Blower	100-5030-6053	Small Tools/Equipment/Furnit...	359.99
Paris Ace Hardware, Inc.	49290139	Pliers, Hammer Cross Peen, K...	100-5030-6053	Small Tools/Equipment/Furnit...	37.67
Paris Ace Hardware, Inc.	49290889	Shovel	100-5030-6053	Small Tools/Equipment/Furnit...	26.98
Paris Ace Hardware, Inc.	49290967	Bolt Cutter	100-5030-6053	Small Tools/Equipment/Furnit...	13.49
Paris Ace Hardware, Inc.	49291080	Mtl Cut Whl, Mtl Whl, Mtl Gr...	100-5030-6053	Small Tools/Equipment/Furnit...	156.06
Paris Ace Hardware, Inc.	49291420	Batting Cage Carpet	100-5030-6053	Small Tools/Equipment/Furnit...	80.33
NAPA Auto Parts	560503	1-A10-B C 2.5 Unit, Crimson 2...	100-5030-6053	Small Tools/Equipment/Furnit...	21.32
G & J's Power Equipment, Inc.	664685	Hedge Trimmer, HP Mix Oil	100-5030-6053	Small Tools/Equipment/Furnit...	331.79
Idea Signs and Graphics	6683	FullColorPrint-18x24/Bathroo...	100-5030-6053	Small Tools/Equipment/Furnit...	68.75
Idea Signs and Graphics	6714	FullColorPrints-BathroomDirec...	100-5030-6053	Small Tools/Equipment/Furnit...	203.50
LOWE'S COMPANIES, INC	86917	NailGalv,7in Cutting,6in Plier,...	100-5030-6053	Small Tools/Equipment/Furnit...	75.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	93193	CFT 16g, DW 20v Drill, Impact...	100-5030-6053	Small Tools/Equipment/Furnit...	282.15
Kirby Built	INVKSA5473	Bench	100-5030-6053	Small Tools/Equipment/Furnit...	241.87
Verizon Wireless LLC	1/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.59
Verizon Wireless LLC	1/23/24	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.58
Brightspeed	February 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.89
Zevin Chavers	1/26/24	Reimburse Parking	100-5030-6055	Travel & Training	10.00
John A Gardner	02/19/24	Baseball/7 Games/02/19/24, ...	100-5030-6175	Baseball Program	210.00
James Anthony Nelson	02/19-20/2024	Baseball/4 Games/02/19/24 &...	100-5030-6175	Baseball Program	120.00
James Anthony Nelson	02/26/2024	Tony Nelson - Umpire fees	100-5030-6175	Baseball Program	750.00
Bradley H. Gray	2/19-20,22/23	2/19-20,22/23	100-5030-6175	Baseball Program	210.00
Christopher L. Williams	2/20,22/24	2/20,23/24	100-5030-6175	Baseball Program	150.00
Bradley H. Gray	24-00672	Umpire Fees	100-5030-6175	Baseball Program	750.00
Sadler & Company, Inc.	02/23/2024	Sadler & Company, Inc - Softb...	100-5030-6176	Softball Program	918.35
Amazon.com Services, Inc.	1HDX-4X4J-FT9K	Softball Equipment	100-5030-6176	Softball Program	1,027.49
Danielle Leota	2/19-20,22/24	2/19-20,22/24	100-5030-6176	Softball Program	180.00
USA Signs and Graphics	20966	30"x60"CorrugatedPlastic w/...	100-5030-6176	Softball Program	300.00
Megan Ashley Conkle	01/27/2024	Basketball/9 Games	100-5030-6179	Basketball Program	112.50
Nycole Lee King	01/27/2024	Basketball/12 Games	100-5030-6179	Basketball Program	150.00
Kareem Harris	01/27/2024	Basketball/3 Games	100-5030-6179	Basketball Program	75.00
Jayson Kidwell	01/27/24	Basketball/5 Games	100-5030-6179	Basketball Program	125.00
Corey B Parker	01/29-2/01-2024	Basketball/9 Games	100-5030-6179	Basketball Program	225.00
Cory D. Jones	02/03/2024	Basketball 16 Games	100-5030-6179	Basketball Program	400.00
Jayson Kidwell	02/03/2024	Basketball/Games 6	100-5030-6179	Basketball Program	150.00
Megan Ashley Conkle	02/03/2024	Basketball/ Games 12	100-5030-6179	Basketball Program	150.00
Jayson Kidwell	02/08/2024	Basketball/Games 4	100-5030-6179	Basketball Program	100.00
Kareem Harris	02/08/2024	Basketball/Games (2)	100-5030-6179	Basketball Program	50.00
Megan Ashley Conkle	02/08/2024	Basketball/Games (5)	100-5030-6179	Basketball Program	62.50
Nathan Kidwell	02/08/2024	#	100-5030-6179	Basketball Program	175.00
Windell K. Calhoun	02/08/24	Basketball/ Games (6)	100-5030-6179	Basketball Program	150.00
Dustin Hope Mitchell	1/25-27/24	1/25-27/24	100-5030-6179	Basketball Program	300.00
Dennis P. Huff	1/25-27/24	1/26-27/24	100-5030-6179	Basketball Program	225.00
Cole Bryson Parker	1/26-27/24	1/26-27/24	100-5030-6179	Basketball Program	250.00
Cory D. Jones	1/26-27/24	1/26-27/24	100-5030-6179	Basketball Program	250.00
Bradley H. Gray	1/26-27/24	1/26-27/24	100-5030-6179	Basketball Program	250.00
Corey B Parker	1/26-27/24	1/26-27/24	100-5030-6179	Basketball Program	250.00
Cole Bryson Parker	1/29-2/3-2024	Basketball Games 20 Games	100-5030-6179	Basketball Program	500.00
Baldwin Trophies	103	Baldwin Trophies - basketball...	100-5030-6179	Basketball Program	2,005.90
Danielle Leota	2/02-03/2024	Basketball/5 Games	100-5030-6179	Basketball Program	125.00
Cole Bryson Parker	2/05/24	Basketball Games (19)	100-5030-6179	Basketball Program	475.00
Evan Burns	2/09/24	2/09, 10/24-Basketball-Games...	100-5030-6179	Basketball Program	250.00
Bradley H. Gray	2/10/24	Basketball/16 Games	100-5030-6179	Basketball Program	400.00
Cory D. Jones	2/10/24	2/5,6,8,9,10/24 19 Games	100-5030-6179	Basketball Program	475.00
Corey B Parker	2/10/24	Basketball Games (3)	100-5030-6179	Basketball Program	75.00
Dennis P. Huff	2/1-3/2024	Basketball/Games 12	100-5030-6179	Basketball Program	300.00
Bradley H. Gray	2/3/2024	Basketball 20 Games	100-5030-6179	Basketball Program	500.00
Windell K. Calhoun	2/3/24	2/3/24	100-5030-6179	Basketball Program	150.00
Danielle Leota	2/6/24	2/6/24/Basketball/1 Game	100-5030-6179	Basketball Program	25.00
Dennis P. Huff	2/8/24	2/08/24/Basketball/Games (2)	100-5030-6179	Basketball Program	50.00
BSN Sports, LLC	924010824	Excel TF-500 28.5"(16)	100-5030-6179	Basketball Program	619.04
BSN Sports, LLC	924360304	Excel TF-500 28.5"(16)	100-5030-6179	Basketball Program	-619.04
Riviera Utilities	Feb 2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	814.10
Riviera Utilities	Feb 2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	134.78
Riviera Utilities	Feb 2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.52
Riviera Utilities	Jan 2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.57
Riviera Utilities	Jan 2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	168.28
Riviera Utilities	Jan 2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	908.10
Riviera Utilities	Feb 2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,356.70
Riviera Utilities	Jan 2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,385.05
Riviera Utilities	Feb 2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	65.73
Riviera Utilities	Jan 2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	64.17

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JFT-1TRF-1H4V	RestroomSigns	100-5032-6012	Park Maintenance-Max Griffin...	14.99
Pensacola Pools, Inc.	108140	100# CAL HYPO	100-5032-6040	Chemicals-Max Griffin Pool	329.99
Riviera Utilities	Feb 2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	73.52
Riviera Utilities	Feb 2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	183.97
Riviera Utilities	Feb 2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	383.07
Riviera Utilities	Feb 2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	303.15
Riviera Utilities	Feb 2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	Jan 2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	23.25
Riviera Utilities	Jan 2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	65.04
Riviera Utilities	Jan 2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	653.98
Riviera Utilities	Jan 2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	392.62
Riviera Utilities	Jan 2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	122.61
Paris Ace Hardware, Inc.	49283234	Tennis Net	100-5033-6010	Building/Grounds Maintenanc...	14.39
Paris Ace Hardware, Inc.	49289480	Spray Paint, Rec Cedar St	100-5033-6010	Building/Grounds Maintenanc...	26.95
Riviera Utilities	Feb 2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	Feb 2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	134.33
Riviera Utilities	Feb 2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	376.70
Riviera Utilities	Feb 2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	76.08
Riviera Utilities	Feb 2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,059.24
Riviera Utilities	Feb 2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,264.96
Riviera Utilities	Feb 2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	638.80
Riviera Utilities	Jan 2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	50.88
Riviera Utilities	Jan 2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	194.96
Riviera Utilities	Jan 2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	589.48
Riviera Utilities	Jan 2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	849.34
Riviera Utilities	Jan 2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,202.23
Hagan Storm Fence of Baldwin...	051147	PigRings(10),8"HoldenRingPli...	100-5034-6010	Building/Grounds Maintenanc...	53.45
Sand Dollar Homes LLC	24-00598 2/20/24	Soccer Building Repairs	100-5034-6010	Building/Grounds Maintenanc...	12,150.00
Hagan Storm Fence of Baldwin...	51023	Repair of Fencing at Sportsplex	100-5034-6010	Building/Grounds Maintenanc...	3,122.00
E & J Drywall Inc	97	Sheetrock Repair	100-5034-6010	Building/Grounds Maintenanc...	1,500.00
Sequel Electrical Supply, LLC	S3830719.001	SQD QOB260 2P-120/240v, ITE...	100-5034-6010	Building/Grounds Maintenanc...	46.44
Hagan Storm Fence of Baldwin...	051055	Pig Rings, Tools	100-5034-6011	Field Maintenance-Sports Co...	87.35
Owen Electrical Services	2380	Repair of Pump Circuit	100-5034-6011	Field Maintenance-Sports Co...	3,000.00
Brunson Net & Supply Inc.	68443	Replacement Nets for Sportsp...	100-5034-6011	Field Maintenance-Sports Co...	9,752.25
BSN Sports, LLC	924618410	Field Equipment	100-5034-6011	Field Maintenance-Sports Co...	3,857.49
O'Reilly Auto Parts Inc	1133-211879	Oil,Towels,Vent Clip(2),Vent ...	100-5034-6032	Vehicle Maintenance-Sports C...	47.92
Riviera Utilities	Feb 2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	349.95
Riviera Utilities	Feb 2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	487.14
Riviera Utilities	Jan 2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	553.40
Riviera Utilities	Jan 2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	503.05
Riviera Utilities	Feb 2024	#2000017399/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	33.43
Riviera Utilities	Feb 2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	16.83
Riviera Utilities	Feb 2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	41.97
Riviera Utilities	Feb 2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.57
Riviera Utilities	Feb 2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	192.64
Riviera Utilities	Feb 2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	46.24
Riviera Utilities	Feb 2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	49.65
Riviera Utilities	Feb 2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	267.90
Riviera Utilities	Jan 2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	262.61
Riviera Utilities	Jan 2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	36.86
Riviera Utilities	Jan 2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	Jan 2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	52.75
Riviera Utilities	Jan 2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	670.01
Riviera Utilities	Jan 2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	58.90
Riviera Utilities	Jan 2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	49.11
Paris Ace Hardware, Inc.	49290920	Couple Sch40, Hacksaw	100-5035-6011	Park Maintenance-Heritage/JB..	10.75
Riviera Utilities	Feb 2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	132.64
Riviera Utilities	Feb 2024	#2000000419/Pks: Aaronville l...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	Feb 2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	5.20
Riviera Utilities	Feb 2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	Jan 2024	#200000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	Jan 2024	#200000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	149.14
Riviera Utilities	Jan 2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	35.31
Baldwin EMC	2/8/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	Feb 2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	45.48
Riviera Utilities	Jan 2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	46.11
A & M Portables, Inc.	273010	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
Hellmich Electric, Inc.	32353	Disconnect Beulah Heights Ba...	100-5037-6011	Park Maintenance-Beulah Hei...	195.00
Riviera Utilities	Feb 2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	82.36
Riviera Utilities	Jan 2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	122.38
A & M Portables, Inc.	273012	200 E Orange Ave/Foley Dog ...	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	Feb 2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	11.97
Riviera Utilities	Feb 2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	118.77
Riviera Utilities	Jan 2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	45.82
Riviera Utilities	Jan 2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	114.77
GULF COAST MEDIA (LEGALS#...	349317	InvitationToBid/#349317/Kids...	400-5030-5106	Kids Park Upgrade	149.48
Evans and Company Inc	168331	PipeWrap	400-5030-5108	Pickleball Road Addition	120.00
Evans and Company Inc	168332	Pipe Wrap	400-5030-5108	Pickleball Road Addition	120.00
Evans and Company Inc	168764	Fabric,FlagStakes,Staples,Pain...	400-5030-5108	Pickleball Road Addition	3,766.93
Evans and Company Inc	169215	Pipe and Material for Parking ...	400-5030-5108	Pickleball Road Addition	2,070.20
Evans and Company Inc	169467	Mag. Nail 1/4 x 2-1/2	400-5030-5108	Pickleball Road Addition	30.25
Paris Ace Hardware, Inc.	49288922	Pickle Ball/Woodcutter Bar & ...	400-5030-5108	Pickleball Road Addition	19.95
Vulcan Materials Southern Div	51470520	B Base for Pickleball Road	400-5030-5108	Pickleball Road Addition	41,589.12
Vulcan Materials Southern Div	51472439	B Base for Pickleball Road	400-5030-5108	Pickleball Road Addition	4,896.64
Vulcan Materials Southern Div	51472440	B Base for Pickleball Road	400-5030-5108	Pickleball Road Addition	3,160.96
Thompson Tractor Co, Inc	TR26552-001	VIBRATORY ROLLER, RENTAL-P...	400-5030-5108	Pickleball Road Addition	4,296.70
GULF COAST MEDIA (LEGALS#...	349468	InvitationToBid/#349468/Athl...	400-5030-6000	School Partnership Facilities U...	127.22
NEVCO, INC	0000257437	Scoreboards at Mel Roberts P...	400-5033-5101	Mel Roberts Park Improvemen...	27,390.75
NEVCO, INC	0000257455	Engineered Plans for Scoreboa...	400-5033-5101	Mel Roberts Park Improvemen...	540.00
Amazon.com Services, Inc.	1FGQ-KGK7-7P1M	Carpet&VinylAdhesive-4Gal(4)	400-5034-5100	10 Plex Improvements	432.92
Owen Electrical Services	2378	Lights for Batting Cages	400-5034-5100	10 Plex Improvements	7,350.00
BSN Sports, LLC	924375585	Carpet for Batting Cages	400-5034-5100	10 Plex Improvements	10,487.97
GeoCon Engineering & Materi...	8917	GeotechnicalExploration/Prop...	400-5037-5100	Beulah Park Upgrades	2,950.00
				Department 503 - Parks & Recreation Total:	249,636.07

Department: 504 - Sports Tourism

United Bank Visa (8670)	1/31/24	#5042005	100-5040-6032	Vehicle Maintenance	160.45
NAPA Auto Parts	559311	#5042005/Spark Plug	100-5040-6032	Vehicle Maintenance	2.15
United Bank Visa (6418)	1/31/24	Content hosting	100-5040-6041	Content Hosting	258.56
United Bank Visa (1394)	1/31/24	Credit	100-5040-6041	Content Hosting	-70.35
RAYMOND A DOUGHERTY	01/30/2024	Monthly Website Consulting/...	100-5040-6042	Dues & Subscriptions	390.00
United Bank Visa (6418)	1/31/24	Subscriptions	100-5040-6042	Dues & Subscriptions	103.30
Alabama Council of Associatio...	2024 Dues/S.Kichler	Membership Dues/Shellie Kich...	100-5040-6042	Dues & Subscriptions	250.00
Alabama Department of Agric...	2024 Permit/KR	2024 Permit/Kristi Rhinehart	100-5040-6042	Dues & Subscriptions	45.00
Destinations Marketing Associ...	241701	Annual Renewal/Event Impact...	100-5040-6042	Dues & Subscriptions	2,286.00
National Association of Sports...	ONLINE110151	Annual membership dues - Sp...	100-5040-6042	Dues & Subscriptions	1,195.00
Gwin's Stationery & Engraving...	145598	FST Dining Maps	100-5040-6051	Advertising/Marketing	936.12
Kenilworth Media, Inc.	75-A23985	Advertising Package for FY 23-...	100-5040-6051	Advertising/Marketing	675.00
Sunbelt Creative, LLC	COFST2-6-24	Promo Bags - Logo'd	100-5040-6051	Advertising/Marketing	1,494.00
Verizon Wireless LLC	1/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	379.12
Bernardo Garcia	1/26/24 BG	Reimbursement/Certification...	100-5040-6055	Travel & Training	25.00
United Bank Visa (6418)	1/31/24	Travel	100-5040-6055	Travel & Training	1,507.06
United Bank Visa (1394)	1/31/24	Travel/Training	100-5040-6055	Travel & Training	566.76
National Association of Sports...	24SES110617	2024 Symposium/SKichler, CT...	100-5040-6055	Travel & Training	2,190.00
Boss Hawg Investments LLC	INV0008176	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Archery Shooters Association	24-00631	ASA Arcerhy bid fee-Tractor C...	100-5040-6172	Bid Fees	8,000.00
United Bank Visa (6418)	1/31/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	90.68
United Bank Visa (1469)	1/31/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	290.52
United Bank Visa (1469)	10133980206	Concessions: Sams Pace Contr...	100-5041-6174	Concession Expense-Event Ce...	1,182.46
United Bank Visa (1469)	10139922559	Sams P.O Pace Contract P002...	100-5041-6174	Concession Expense-Event Ce...	2,666.32
Amazon.com Services, Inc.	144M-XML6-FKVM	StorageBox-2Pk(2)	100-5041-6174	Concession Expense-Event Ce...	110.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JVT-QQGP-GDCX	Concessions expense-Nacho c...	100-5041-6174	Concession Expense-Event Ce...	977.91
Wal-Mart Capital One	225325	Concessions	100-5041-6174	Concession Expense-Event Ce...	122.04
Wal-Mart Capital One	291741	Tourism Concessions	100-5041-6174	Concession Expense-Event Ce...	14.88
Coca-Cola Bottling Company ...	39562135043	Coke product for concessions ...	100-5041-6174	Concession Expense-Event Ce...	2,259.50
Coca-Cola Bottling Company ...	39689718012	EC-Concessions	100-5041-6174	Concession Expense-Event Ce...	2,586.00
Baldwin Janitorial and Paper, ...	71048	Napkins,FoodserviceGloves	100-5041-6174	Concession Expense-Event Ce...	259.57
Riviera Utilities	01/01/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	10,564.24
Riviera Utilities	01/01/2024	#2000057551/FST; 1001 E Pri...	206-5041-6000	Utilities	640.61
Riviera Utilities	Feb 2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	14,107.28
Riviera Utilities	Feb 2024	#2000057551/FST; 1001 E Pri...	206-5041-6000	Utilities	593.28
OTIS ELEVATOR CO INC	100401448220	Contract-Annual Renewal/2/1...	206-5041-6010	Building/Grounds Maintenance	5,832.00
Dess Plumbing LLC	12/28/23	Replace 2 urinal flush valves	206-5041-6010	Building/Grounds Maintenance	1,865.00
United Rentals (North America...	2292265264-001	Lift rental for EC	206-5041-6010	Building/Grounds Maintenance	1,097.92
TK Elevator	3007699384	Elevator Maintenance 2/1/24 ...	206-5041-6010	Building/Grounds Maintenance	465.14
Trane U.S., Inc.	314264150	3 of 4 floor units are not work...	206-5041-6010	Building/Grounds Maintenance	1,129.00
Johnson Controls Fire Protecti...	51596366	Fix EC Fire Alarm	206-5041-6010	Building/Grounds Maintenance	1,254.57
Arrow Exterminators, Inc.	54857899	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	54858079	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Bill Smith Electric Inc	8983	Fixing drivers for lights at EC	206-5041-6010	Building/Grounds Maintenance	1,085.00
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Hoist & Crane Service Group, I...	INV-41014884	Annual Inspection	206-5041-6010	Building/Grounds Maintenance	4,105.00
Skelton's Fire Equipment, Inc.	1568025	Inspection & Maintenance of ...	206-5041-6030	General Equipment Maintena...	191.50
United Bank Visa (6418)	1/31/24	Supplies	206-5041-6049	Supplies	406.59
Gulf Sales & Supply Inc	1048991	BluePaintersTape	206-5041-6049	Supplies	985.68
Chase Elliot Antonio Martinez	128	100 Ice Bags	206-5041-6049	Supplies	75.00
Amazon.com Services, Inc.	17L1-YC3H-FCQN	MatTape-18Rolls	206-5041-6049	Supplies	139.95
Amazon.com Services, Inc.	1C7Q-QNYR-NJ17	WirelessMicrophoneSystemKit	206-5041-6049	Supplies	78.99
Liberty Linen & Janitorial Suppl...	207399	Kemper-Cobra Strike	206-5041-6049	Supplies	54.00
Liberty Linen & Janitorial Suppl...	207805	Kemper, Cobra Strike	206-5041-6049	Supplies	54.00
Staples Business Advantage	3557326985	Air Freshner (2)	206-5041-6049	Supplies	36.52
Staples Business Advantage	3558096990	Paper	206-5041-6049	Supplies	58.12
Staples Business Advantage	3558096991	Lysol, Sanitizer	206-5041-6049	Supplies	128.44
Baldwin Janitorial and Paper, ...	70868	CenterPullTowels,ToiletPaper,...	206-5041-6049	Supplies	493.43
Baldwin Janitorial and Paper, ...	70897	UrinalScreens,ToiletPaper	206-5041-6049	Supplies	354.77
Baldwin Janitorial and Paper, ...	71061	EC Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, ...	71158	Can Liners, JRT 2 Ply, Center P...	206-5041-6049	Supplies	986.81
Amazon.com Services, Inc.	1TNR-36J4-N33L	HD DigitalMediaPlayer	206-5041-6053	Small Tools/Equipment	52.99
Park at OWA LLC	02/26/2024	LAV OWA NIGHT	206-5041-6160	Event Operations	5,100.00
United Bank Visa (1394)	1/31/24	Event Operations	206-5041-6160	Event Operations	250.00
Amazon.com Services, Inc.	17L1-YC3H-FCQN	CoffeeStirrers,Coffee,Creamer	206-5041-6160	Event Operations	94.15
Riviera Utilities	01/01/2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	670.60
Riviera Utilities	01/01/2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	799.21
Riviera Utilities	01/01/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	551.18
Riviera Utilities	01/01/2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	468.50
Riviera Utilities	01/01/2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	905.77
Riviera Utilities	01/01/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,352.86
Riviera Utilities	01/01/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	120.38
Riviera Utilities	01/01/2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	459.32
Riviera Utilities	01/01/2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	44.41
Riviera Utilities	01/01/2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	336.12
Riviera Utilities	01/01/2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	279.06
Riviera Utilities	Feb 2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	593.46
Riviera Utilities	Feb 2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	90.76
Riviera Utilities	Feb 2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	41.31
Riviera Utilities	Feb 2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	5.20
Riviera Utilities	Feb 2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,979.88
Riviera Utilities	Feb 2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	292.66
Riviera Utilities	Feb 2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	72.04
Riviera Utilities	Feb 2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	23.25
Riviera Utilities	Feb 2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	23.25

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	Feb 2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	502.66
Riviera Utilities	Feb 2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	14.23
Arrow Exterminators, Inc.	54857888	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54857894	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	54857895	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	54857898	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SITONE LANDSCAPE SUPPLY ...	137311464-001	Rain Bird Solenoid	207-5042-6011	Park Maintenance	44.85
Amazon.com Services, Inc.	19JX-3VFC-VYMC	MotorPumpAssembly	207-5042-6030	General Equipment Maintena...	448.99
G & J's Power Equipment, Inc.	664703	Switch-Ignition/Labor/Shop S...	207-5042-6030	General Equipment Maintena...	119.56
G & J's Power Equipment, Inc.	664704	Filter-Hydro,Belt-V,Pulley-Idler..	207-5042-6030	General Equipment Maintena...	457.05
Harrell's, Inc.	INV01843722	Herbicides for Fields	207-5042-6040	Chemicals	1,666.11
Harrell's, Inc.	INV01843725	Herbicides for Fields	207-5042-6040	Chemicals	1,006.40
Alabama Municipal Insurance ...	50627	Addl Prem/#105364252/'23 JD...	207-5042-6046	Insurance Expense	342.00
Alabama Municipal Insurance ...	50627	Addl Prem/#105364252/'23 R...	207-5042-6046	Insurance Expense	128.00
Chase Elliot Antonio Martinez	127	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	130	200 Ice Bags	207-5042-6049	Supplies	150.00
SUNSOUTH	4777400	10W30 Oil,15W40 Oil, Oil Filter	207-5042-6049	Supplies	46.96
NAPA Auto Parts	559249	Oil Filter, 10w30 5 Quart	207-5042-6049	Supplies	22.06
NAPA Auto Parts	559522	Oil Filter,15W40 Oil, Oil Dry	207-5042-6049	Supplies	37.52
NAPA Auto Parts	560664	GoJo Orange Gal Pump	207-5042-6049	Supplies	18.49
Baldwin Janitorial and Paper, ...	71108	Clorox Wipes, Clorox Toilet B...	207-5042-6049	Supplies	143.80
Baldwin Janitorial and Paper, ...	71186	CenterPullTowels,ToiletPaper,...	207-5042-6049	Supplies	486.45
LOWE'S COMPANIES, INC	75806	OxiClean,Cleanburst, Project s...	207-5042-6049	Supplies	106.85
United Bank Visa (6418)	1/31/24	Small tools	207-5042-6053	Small Tools/Equipment	37.95
Amazon.com Services, Inc.	11J3-6RVN-NNJW	ToroLawnStripingSystem	207-5042-6053	Small Tools/Equipment	146.08
Amazon.com Services, Inc.	13LL-DK6L-XJK3	TriangleScrewdriversSet-7Pk	207-5042-6053	Small Tools/Equipment	10.99
Amazon.com Services, Inc.	1C1X-CVVV-1FNW	WirelessMouse	207-5042-6053	Small Tools/Equipment	13.49
Amazon.com Services, Inc.	1JHH-G9VN-7JQR	MonthlyErasableCalendar	207-5042-6053	Small Tools/Equipment	24.49
Amazon.com Services, Inc.	1QK6-LWJX-GPQH	PushButtonWaterCooler	207-5042-6053	Small Tools/Equipment	19.99
Vulcan, Inc.	R42465	Updated Sponsor Panels for e...	207-5042-6124	Sponsorships-Multi-Use Fields	14,280.00
A Grand Affair Party & Weddi...	1/29/24	Tent for ASA Archery	207-5042-6160	Event Operations	1,360.00
United Bank Visa (1394)	1/31/24	Event Operations	207-5042-6160	Event Operations	100.57
TownePlace Suites by Marriott...	G2484	ASA Archery Staff Rooms	207-5042-6160	Event Operations	2,815.96
				Department 504 - Sports Tourism Total:	119,077.79

Department: 505 - Horticulture

CINTAS #211	4178956251	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4179623442	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4180380585	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4181079995	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4181807577	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
Riviera Utilities	Feb 2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	Feb 2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	193.96
Riviera Utilities	Jan 2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	Jan 2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	265.03
Ortegas Landscape Services LLC	5802	Landscape bed expansion aro...	100-5050-6010	Landscaping Improvements	1,160.62
Paris Ace Hardware, Inc.	49281188	Pipe,Coupling,Repair Coupling...	100-5050-6011	Irrigation Maintenance	54.36
Paris Ace Hardware, Inc.	49291028	ST Corner Irrigation	100-5050-6011	Irrigation Maintenance	49.04
Ortegas Landscape Services LLC	5805	Irrigation installation for baske...	100-5050-6011	Irrigation Maintenance	3,738.36
G & J's Power Equipment, Inc.	664606	ChainLoops,PlatinumBarOil	100-5050-6030	General Equipment Maintena...	56.00
O'Reilly Auto Parts Inc	1133-206988	TireShine,TruckTrt,Cleaner, R...	100-5050-6032	Vehicle Maintenance	55.95
United Bank Visa (7822)	1/31/24	Supplies	100-5050-6049	Supplies	300.56
LOWE'S COMPANIES, INC	99788	Flex1/2SizeOrganize,FlexMedi...	100-5050-6049	Supplies	178.52
United Bank Visa (7822)	1/31/24	Small tools	100-5050-6053	Small Tools/Equipment	189.97
Verizon Wireless LLC	1/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	301.01
United Bank Visa (7822)	1/31/24	Training	100-5050-6055	Travel & Training	450.00
United Bank Visa (7822)	1/31/24	supplies	100-5051-6049	Greenhouse Supplies	249.33
Amazon.com Services, Inc.	196P-4FRP-TM4T	Moisture Absorbers, Gun Safe...	100-5051-6049	Greenhouse Supplies	139.00
Paris Ace Hardware, Inc.	49288722	Bucket,Hose,Battery,Digital W...	100-5051-6049	Greenhouse Supplies	100.33
Magnolia Landscape Supply, l...	185449	Yew Japanese SE JG	100-5051-6161	Organic Materials	262.50
Chase Elliot Antonio Martinez	3087868	Pine Straw(12Rolls)	100-5051-6161	Organic Materials	120.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ROBERTSDALE FEED STORE IN	3807	OceanForest,Compost,Humri...	100-5051-6161	Organic Materials	67.95
LOWE'S COMPANIES, INC	79589	1.50 Gal Pansy Trailing P	100-5051-6161	Organic Materials	16.13
Riviera Utilities	Feb 2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	83.51
Riviera Utilities	Feb 2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	71.21
Riviera Utilities	Feb 2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	53.30
Riviera Utilities	Feb 2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	Feb 2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	Feb 2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	69.11
Riviera Utilities	Feb 2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	Feb 2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	162.43
Riviera Utilities	Feb 2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	53.19
Riviera Utilities	Feb 2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	Feb 2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.30
Riviera Utilities	Jan 2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	Jan 2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	56.01
Riviera Utilities	Jan 2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	80.97
Riviera Utilities	Jan 2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	75.99
Riviera Utilities	Jan 2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	181.94
Riviera Utilities	Jan 2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	75.21
Riviera Utilities	Jan 2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	56.39
Riviera Utilities	Jan 2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.31
Riviera Utilities	Jan 2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	Jan 2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	Jan 2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Magnolia Landscape Supply, L...	185468	Pinestraw Longleaf	100-5052-6010	Rose Trail Maintenance	108.00
Kent's Landscaping, LLC	18729	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	01/01/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	162.48
Riviera Utilities	01/01/2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	18.70
Riviera Utilities	01/01/2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	Feb 2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	17.26
Riviera Utilities	Feb 2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	Feb 2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	Feb 2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	33.28
Riviera Utilities	Feb 2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	33.85
Riviera Utilities	Feb 2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	110.32
Riviera Utilities	Feb 2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	Feb 2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	104.92
Riviera Utilities	Feb 2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	94.70
Riviera Utilities	Feb 2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	45.08
Riviera Utilities	Feb 2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	215.78
Riviera Utilities	Feb 2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	77.54
Riviera Utilities	Feb 2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	Jan 2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	22.98
Riviera Utilities	Jan 2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	76.59
Riviera Utilities	Jan 2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	55.57
Riviera Utilities	Jan 2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	115.73
Riviera Utilities	Jan 2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	19.55
Riviera Utilities	Jan 2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	59.96
Riviera Utilities	Jan 2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	Jan 2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	34.42
Riviera Utilities	Jan 2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	244.85
Landscape Workshop Inc	76-10478887	February-2024/Maintenance	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
Chris Francis Tree Care	25940	Street tree pruning	100-5054-6162	Tree Pruning Expense	4,000.00
Chris Francis Tree Care	25941	Clearance / hazard tree pruni...	100-5054-6162	Tree Pruning Expense	3,500.00
				Department 505 - Horticulture Total:	25,863.59
Department: 506 - Marketing					
Riviera Utilities	Feb 2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	Feb 2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	Feb 2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	288.97
Riviera Utilities	Jan 2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	Jan 2024	#2000023326/Mktg: BLDG 111..	100-5060-6000	Utilities - Marketing/Welcome...	215.32
Riviera Utilities	Jan 2024	#2000097927/UpTown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Arrow Exterminators, Inc.	54857860	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg..	100-5060-6010	Building/Grounds Maintenance	35.00
Bricks R Us Inc.	CITFO23	Bricks for Installation(5)	100-5060-6011	Centennial Tower Expense	95.00
Bricks R Us Inc.	CITFO24	Bricks for Installation(3)	100-5060-6011	Centennial Tower Expense	103.50
Global Marketing Solutions LLC	0118288	Social Media Services/Decem...	100-5060-6020	Consultant/Professional Fees	160.00
Global Marketing Solutions LLC	0118293	Social Media Services/January	100-5060-6020	Consultant/Professional Fees	160.00
Global Marketing Solutions LLC	0118301	Social Media Services/February	100-5060-6020	Consultant/Professional Fees	160.00
RICOH USA, INC	5068900681	#4564667/Meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	172.74
United Bank Visa (7838)	1/31/24	Subscriptions	100-5060-6042	Dues & Subscriptions	25.00
Critical Mention Inc	2024-19451	Annual Subscription Fee/Medi...	100-5060-6042	Dues & Subscriptions	5,800.00
Amazon.com Services, Inc.	1QRX-TP33-1F14	Greeting Card Display	100-5060-6049	Supplies	20.99
Baldwin Janitorial and Paper, ...	71069	MultifoldTowels	100-5060-6049	Supplies	24.97
ODP Business Solutions, LLC	354367336001	Postage Stamp	100-5060-6050	Postage	330.00
United Bank Visa (7838)	1/31/24	Advertising	100-5060-6051	Advertising/Marketing	102.96
United Bank Visa (7838)	1/31/24	Public relations	100-5060-6052	Public Relations	305.00
Culligan	1/31/24 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	22.32
Amazon.com Services, Inc.	1GLD-RQD6-Q9HR	Mayor'sFloat/Boat-MardiGras...	100-5060-6052	Public Relations	71.38
FuseBox One	24-00532	Mayors Newsletter Winter 20...	100-5060-6052	Public Relations	5,833.00
Verizon Wireless LLC	1/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.58
Brightspeed	February 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.59
Swank Motion Pictures, Inc.	BO 2193536	Music and a Movie - Movie lic...	100-5060-6175	Heritage Market/Music & Mov..	3,675.00
United Bank Visa (5908)	1/31/24	Snowbird reception	100-5060-6177	Snowbird Reception	66.09
United Bank Visa (7838)	1/31/24	Snowbird Reception	100-5060-6177	Snowbird Reception	1,046.74
Baldwin Janitorial and Paper, ...	70771	PlasticPlates-White	100-5060-6177	Snowbird Reception	52.99
United Bank Visa (4165)	1/31/24	Geocaching	100-5060-6178	Geocaching Poker Run	185.97
Riviera Utilities	Feb 2024	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	1,246.38
Riviera Utilities	Jan 2024	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	759.99
Arrow Exterminators, Inc.	54857862	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54857864	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	936920	Monthly Monitoring/Fire/Burg..	100-5061-6010	Building/Grounds Maintenance	50.00
Advance Auto Parts	5466	DipstickTube,OilLevelDipstick/...	100-5061-6031	Event Train Maintenance	57.78
Sew So Cute, LLC	01/16/24	3 Shirts, 3 Vest	100-5061-6048	Miscellaneous Expense	88.00
United Bank Visa (5908)	1/31/24	Supplies	100-5061-6049	Supplies	449.82
Culligan	1/31/24 Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.30
Amazon.com Services, Inc.	11DN-DKL3-GRRK	Coffee	100-5061-6049	Supplies	41.94
Amazon.com Services, Inc.	11QJ-VXF6-DWNX	TinselGarland(3)	100-5061-6049	Supplies	35.97
Amazon.com Services, Inc.	1T3J-J9HW-4KK6	Microban-6Pk(2),WetOnesWi...	100-5061-6049	Supplies	85.28
Amazon.com Services, Inc.	1T9C-6LH4-1N36	OttomanTrays,Baskets,Display...	100-5061-6049	Supplies	253.65
ODP Business Solutions, LLC	348453711001	Badge, Fastener-Magnetic	100-5061-6049	Supplies	22.98
United Bank Visa (5908)	1/31/24	Postage	100-5061-6050	Postage	3.58
Brightspeed	February 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	209.87
Sew So Cute, LLC	Feb 2024	9 Shirts, Caboose Club Logo	100-5061-6055	Travel & Training	117.00
United Bank Visa (5908)	1/31/24	Maint.	100-5062-6034	Model Train Maintenance	107.00
Baldwin Trophies	1/24/24	Plates(2)/MemorialBoard	100-5062-6053	Small Tools - Model Train	18.00
United Bank Visa (5908)	1/31/24	Small tools	100-5062-6053	Small Tools - Model Train	55.65
Amazon.com Services, Inc.	1YTL-Q4MX-9LQT	WallClock	100-5062-6053	Small Tools - Model Train	36.99
DISA Global Solutions	13593572-1	1/1/24-1/31/24 Background C...	400-5060-5103	New Comfort Station-ARPA	44.54
				Department 506 - Marketing Total:	22,974.07

Department: 507 - Senior Center

Riviera Utilities	Feb 2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	390.23
Riviera Utilities	Feb 2024	#2000016148/SrCtr: Sr Center...	100-5070-6000	Utilities - Sr. Center	98.44
Riviera Utilities	Jan 2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	341.11
Arrow Exterminators, Inc.	54857863	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Sheryll Cook	01/23/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	01/23/24	Yoga/Tuesday & Thursday/02...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	01/24/2024	Line Dance/Wednesday 01/24...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	01/24/2024	Tai Chi/Wednesday-01/24/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	01/29/24	Chair Yoga/Monday 01/29/24	100-5070-6021	Class Instructors	35.00

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sheryll Cook	01/30/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	01/31/2024	Line Dance/Wednesday-01/31...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	01/31/2024	Tai Chi/Wednesday 01/31/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	02/01/2024	Yoga Exercise/01/30/24 & 02/...	100-5070-6021	Class Instructors	140.00
Araceli Elizabeth Castellanos...	02/05/2024	Zumba/Friday 02/02/2024	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	02/05/2024	Chair Yoga/ Monday 02/05/2...	100-5070-6021	Class Instructors	35.00
Sheryll Cook	02/06/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	02/07/2024	Tai Chi/Wednesday 02/07/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	02/07/2024	Line Dance/Wednesday-02/07...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	02/08/2024	Yoga/Tuesday & Thursday -02...	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	02/12/2024	Chair Yoga/ Monday-02/12/2...	100-5070-6021	Class Instructors	35.00
Sheryll Cook	02/20/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	02/20-22/24	Yoga, Tuesday & Thursday/02...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	02/21/2024	Yoga/Monday/02/26/24	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	02/26/2024	Chair Yoga/Monday/02/26/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	1/26/24	1/26/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/13,15/24	2/13,15/24 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	2/13/24	2/13/24 Ballroom Dance Less...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/14/24	2/14/24 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	2/14/24	2/14/24 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	2/16/24	2/16/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/19/24	2/19/24 Chair Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	2/23/24	2/23/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	2/9/24	2/9/24 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5068828057	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	76.32
United Bank Visa (4164)	1/31/24	Subscription	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	17HF-TQXY-WJTN	TissuePaper,Balloons	100-5070-6049	Supplies	26.35
Amazon.com Services, Inc.	197P-6WMD-NMJG	Table Skirts (4)	100-5070-6049	Supplies	122.80
Wal-Mart Capital One	313334	Snow Bird Coffee	100-5070-6049	Supplies	48.88
Baldwin Janitorial and Paper, ...	70768	CFoldTowels	100-5070-6049	Supplies	114.66
Baldwin Janitorial and Paper, ...	70881	ToiletTissue,BlackCanLiners,F...	100-5070-6049	Supplies	173.77
Baldwin Janitorial and Paper, ...	70981	ToiletPaper	100-5070-6049	Supplies	89.02
Wal-Mart Capital One	313334	Snow Bird Coffee	100-5070-6052	Public Relations	151.82
Staples Business Advantage	3556342337	Cocoa	100-5070-6052	Public Relations	111.99
CAIN'S PIGGLY WIGGLY	7642	Water/SnowbirdCoffee	100-5070-6052	Public Relations	51.50
Brightspeed	February 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.56
Baldwin County Historic Devel...	24-00646	Senior Center Trip to The Swift...	100-5070-6176	Senior Trips	510.00
Wal-Mart Capital One	351584	Cake,Wreath,Waffle,Towels,D...	100-5070-6177	Senior Socials/Workshops	68.85
Jack Randolph	02/03/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	02/17/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	03/02/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00

Department 507 - Senior Center Total: 5,515.80

Department: 508 - Beautification

Riviera Utilities	01/01/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	63.17
Riviera Utilities	01/01/2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	37.20
Riviera Utilities	01/01/2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	01/01/2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	19.28
Baldwin EMC	1/17/24 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	1/17/24 Cycle 9&11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	22.00
Riviera Utilities	1600850	Acct #2000089482	100-5080-6000	Utilities - Beautification	1,905.00
Baldwin EMC	2/20/24 Cycle 9&11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/20/24 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	2/8/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	2/8/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	Feb 2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	52.70
Riviera Utilities	Feb 2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.34
Riviera Utilities	Feb 2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	42.95
Riviera Utilities	Feb 2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	47.22
Riviera Utilities	Feb 2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	37.84
Riviera Utilities	Feb 2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	36.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	Feb 2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	61.52
Riviera Utilities	Feb 2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.28
Riviera Utilities	Feb 2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.55
Riviera Utilities	Feb 2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	Feb 2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Feb 2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Feb 2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Feb 2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Feb 2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Feb 2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	Feb 2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	Feb 2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.55
Riviera Utilities	Feb 2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	Feb 2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	35.89
Riviera Utilities	Feb 2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	63.27
Riviera Utilities	Feb 2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	Jan 2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.44
Riviera Utilities	Jan 2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.69
Riviera Utilities	Jan 2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	36.57
Riviera Utilities	Jan 2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.44
Riviera Utilities	Jan 2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	Jan 2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	63.10
Riviera Utilities	Jan 2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	50.99
Riviera Utilities	Jan 2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	50.88
Riviera Utilities	Jan 2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	138.89
Riviera Utilities	Jan 2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	Jan 2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.74
Riviera Utilities	Jan 2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.31
Riviera Utilities	Jan 2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Jan 2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Jan 2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Jan 2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	Jan 2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	Jan 2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	39.58
Kean Enterprises, LLC	24-1094	Brackets and Flags for Welco...	100-5080-6052	Public Relations	1,029.33
Crystal Clear Signs	013024-6	Memorial Plaques for Arbor D...	100-5080-6137	Supplies-Arbor Day	725.00
Baldwin Trophies	2/16/24	ArborDayRosettes-1st(6),2nd(...	100-5080-6137	Supplies-Arbor Day	198.00
Waters Nursery, LLC	29226	Arbor Day Trees (600)	100-5080-6137	Supplies-Arbor Day	3,869.00
Dennis Aluminum Products	24294	Aluminum Sign Stand Holders	100-5080-6181	Small Tools-Markers/Signs	90.00
Kean Enterprises, LLC	23-1565	Payment Remainder for 40' Fl...	400-5080-5101	New Flag Pole	9,936.50
				Department 508 - Beautification Total:	19,569.98

Department: 509 - Nature Parks

Aqua Yaks Crew	2/05/2024	Deposit Refund/Receipt #1232	100-5090-4610	GCNP - Facility Rental	250.00
Sew So Cute, LLC	01/26/2024	15 Shirts/Graham Creek	100-5090-5009	Uniforms-Nature Parks	120.00
Amazon.com Services, Inc.	1PL4-LM3N-CJVJ	NoiseCancellingHeadphones	100-5090-5009	Uniforms-Nature Parks	53.32
Riviera Utilities	01/01/2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	01/01/2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	20.45
Riviera Utilities	01/01/2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	74.78
City of Orange Beach	2/1/24-2/29/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	2/8/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	176.00
Baldwin EMC	2/8/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	54.00
Baldwin EMC	2/8/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	2/8/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	121.00
Baldwin EMC	2/8/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	41.00
Riviera Utilities	Feb 2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	Feb 2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	84.07
Riviera Utilities	Feb 2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	20.96
Riviera Utilities	01/01/2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	2/8/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	715.00
Riviera Utilities	Feb 2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Deere Financial, f.s.b.	1913453	Wire Welded(2), Quikrete Con...	100-5090-6010	Building/Grounds Maintenanc...	408.59
John Deere Financial, f.s.b.	1914188	Wood post, Red & YukonGold...	100-5090-6010	Building/Grounds Maintenanc...	191.80
Baldwin Trophies	2/1/24	TreeStake/C.Turner	100-5090-6010	Building/Grounds Maintenanc...	85.00
A & M Portables, Inc.	273008	9575 Wolf Creed Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273009	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273011	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273014	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	273015	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Arrow Exterminators, Inc.	54857868	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	55209748	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Pure Water Partners LLC	1644779	23030 Wolf Bay Dr/Pure Wate...	100-5090-6011	Building/Grounds Mntc-Interp...	59.00
Amazon.com Services, Inc.	1FGQ-KGK7-H6C6	12V Rechargeable Battery	100-5090-6011	Building/Grounds Mntc-Interp...	79.98
Amazon.com Services, Inc.	1VRH-O3M7-R7YR	Aqua Gard Mixing Valve	100-5090-6011	Building/Grounds Mntc-Interp...	131.88
Amazon.com Services, Inc.	1VTQ-43RJ-YL16	Faucet(2),Sink(2)	100-5090-6011	Building/Grounds Mntc-Interp...	377.78
VSC FIRE AND SECURITY INC	21ST32305104	Annual Fire Alarm Inspection	100-5090-6011	Building/Grounds Mntc-Interp...	300.00
Arrow Exterminators, Inc.	54857889	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Arrow Exterminators, Inc.	55209770	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
LOWE'S COMPANIES, INC	97296	1G Jumbo Deco Plate, ETN 12...	100-5090-6011	Building/Grounds Mntc-Interp...	195.92
Pure Water Partners LLC	Jan-Sept 2024	Water Service for remainder o...	100-5090-6011	Building/Grounds Mntc-Interp...	531.00
United Bank Visa (9875)	1/31/24	Equipment Maint.	100-5090-6030	General Equipment Maintena...	47.00
McMASTER-CARR	21407360	Steel Hinge Door Leaf	100-5090-6030	General Equipment Maintena...	153.22
NAPA Auto Parts	559566	Windshield Wash (2)	100-5090-6030	General Equipment Maintena...	6.12
NAPA Auto Parts	559926	3Mo Wty Bat, Napa Ext Life Gal	100-5090-6030	General Equipment Maintena...	79.59
G & J's Power Equipment, Inc.	664618	ChainLoops	100-5090-6030	General Equipment Maintena...	31.01
Baldwin County Victory Polaris..	8570	AirFilter,DriveBelt	100-5090-6030	General Equipment Maintena...	147.98
Parkway Equipment, Inc.	01-24125	Driveline w/6"Clutch	100-5090-6031	Tractor & Mower Maintenanc...	341.72
ELBERTA HARDWARE INC	197831	FuelInjectValve/#5090004	100-5090-6031	Tractor & Mower Maintenanc...	1,010.31
United Bank Visa (0213)	1/31/24	Subscriptions	100-5090-6042	Dues & Subscriptions-Nature ...	199.98
G & J's Power Equipment, Inc.	664594	HPMixOil,Bar&ChainOil	100-5090-6045	Gas & Oil-Nature Parks	66.29
G & J's Power Equipment, Inc.	664618	HydOil(2)	100-5090-6045	Gas & Oil-Nature Parks	29.98
Parish Tractor Co, LLC.	P14457	5 Gal Oil, 5 Gal Oil UDT2	100-5090-6045	Gas & Oil-Nature Parks	315.42
John Deere Financial, f.s.b.	1913453	Wire Welded(2), Quikrete Con...	100-5090-6049	Supplies-Nature Parks	56.72
John Deere Financial, f.s.b.	1914188	Wood post, Red & YukonGold...	100-5090-6049	Supplies-Nature Parks	17.00
Amazon.com Services, Inc.	1CRJ-R119-FWLF	InstantCamera	100-5090-6049	Supplies-Nature Parks	24.85
Staples Business Advantage	3556342338	Batteries,Divider,Binder,Perk ...	100-5090-6049	Supplies-Nature Parks	51.53
G & J's Power Equipment, Inc.	664594	TrimmerLine	100-5090-6049	Supplies-Nature Parks	59.99
FUN EXPRESS LLC	72953132801	Suuplies	100-5090-6049	Supplies-Nature Parks	245.57
Gwin's Stationery & Engraving,..	145785	Preserve Maps	100-5090-6051	Printing & Advertising-Nature ...	574.12
ELBERTA HARDWARE INC	198355	PumpCupLeather3(2)	100-5090-6053	Small Tools-Nature Parks	37.98
Amazon.com Services, Inc.	1CRJ-R119-FWLF	PhotoPaper	100-5090-6053	Small Tools-Nature Parks	50.57
LOWE'S COMPANIES, INC	93214	1.5 x 10ft Cmx Rcht T	100-5090-6053	Small Tools-Nature Parks	23.73
Bye-Rite Trailer & Fabrication, ...	S90655	Trailer	100-5090-6053	Small Tools-Nature Parks	1,550.00
Verizon Wireless LLC	1/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	121.74
United Bank Visa (9875)	1/31/24	Travel	100-5090-6055	Travel & Training-Nature Parks	879.90
United Bank Visa (0213)	1/31/24	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	822.52
United Bank Visa (9875)	1/31/24	Event Operations	100-5090-6160	Events Operations-Nature Par...	351.19
Amazon.com Services, Inc.	116K-947R-6Q6J	EasterToyFilledEggs	100-5090-6160	Events Operations-Nature Par...	495.03
Amazon.com Services, Inc.	171X-3D4Q-FMXL	FoamBrush,HandToolKit,Ribb...	100-5090-6160	Events Operations-Nature Par...	381.36
Amazon.com Services, Inc.	1CRJ-R119-FWLF	IceScoop,RubberDucks	100-5090-6160	Events Operations-Nature Par...	75.56
LOWE'S COMPANIES, INC	86212	27 Gal Heavy Duty Tote	100-5090-6160	Events Operations-Nature Par...	73.44
John Deere Financial, f.s.b.	1912260	Whole Corn 50lb	100-5090-6161	Habitat Management	23.18
John Deere Financial, f.s.b.	1914188	Wood post, Red & YukonGold...	100-5090-6161	Habitat Management	33.78
Amazon.com Services, Inc.	171X-3D4Q-FMXL	FoamBrush,HandToolKit,Ribb...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	82.88
Amazon.com Services, Inc.	1CCX-HF1F-4G63	LateralFileCabinet,LadderShelf	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	271.00
Amazon.com Services, Inc.	1V73-L1GR-3JT1	CubeShelf/BookcaseDisplayCa...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	141.49
Amazon.com Services, Inc.	1WT3-R1CG-P7DX	ReptileBaskingRamp, Halogen ...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	403.25
Wal-Mart Capital One	282904	Floor Lamp	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	80.00
Staples Business Advantage	3556661581	In-40-929-V	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	66.59
FUN EXPRESS LLC	72953132802	WeatherScienceLab	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	29.99
United Bank Visa (9875)	1/31/24	Animal supplies	100-5090-6185	Supplies-Interpretive Centre	583.01

2024/02 Approved & Paid Bills

Payment Dates: 2/1/2024 - 2/29/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1VTQ-43RJ-YL16	RunnerRug	100-5090-6185	Supplies-Interpretive Centre	28.99
Amazon.com Services, Inc.	1WT3-R1CG-P7DX	ReptileBaskingRamp, Halogen ...	100-5090-6185	Supplies-Interpretive Centre	54.98
Staples Business Advantage	3556342338	Batteries,Divider,Binder,Perk ...	100-5090-6185	Supplies-Interpretive Centre	73.86
Staples Business Advantage	3557573536	Pens,Tape,Duster,Staples,Coff...	100-5090-6185	Supplies-Interpretive Centre	221.45
Baldwin Janitorial and Paper, ...	70843	MopHeads,Soap,BowlClips,Ur...	100-5090-6185	Supplies-Interpretive Centre	493.08
Baldwin Janitorial and Paper, ...	71036	Towels,ToiletPaper,BlackCanL...	100-5090-6185	Supplies-Interpretive Centre	499.25
LOWE'S COMPANIES, INC	82760	Pro Mr Clean Magic Eraser	100-5090-6185	Supplies-Interpretive Centre	18.03
Airgas USA, LLC	5504703411	Acct#1201636/GCNP	100-5091-6030	General Equipment Maintena...	72.33
Airgas USA, LLC	5505424639	Acct#1201636/GCNP	100-5091-6030	General Equipment Maintena...	72.33
Department 509 - Nature Parks Total:					16,373.04
Department: 510 - Recreation-Fund					
Mark Gabriel Styron	9/12,14/23	9/12,14/23	202-5103-6192	Soccer - Officials	110.00
Mark Gabriel Styron	9/21/23	9/21/23	202-5103-6192	Soccer - Officials	55.00
Department 510 - Recreation-Fund Total:					165.00
Department: 601 - Economic Development					
Holtz Builders Inc	1/30/24	50%Reimbursement/KoniarW...	100-6010-6186	Economic Development Expen...	15,178.95
South Baldwin Chamber of C...	INV0008177	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
COROC/RIVIERA, LLC	2024/02/01 PUF	PUF-Tanger Reimbursement R...	100-6010-6200	Tanger Grant Agreement	1,344,624.12
SS FOLEY, LLC	01/30/2024	December '23 Project User Fe...	100-6010-6202	Shoe Station Grant Agreement	3,727.71
McKenzie Village, LLC	1/1/24	December '23 Project User Fe...	100-6010-6203	McKenzie Village Grant Agre...	8,662.17
Foley Square, LLC	1/29/2024	December '23 Project User Fe...	100-6010-6204	Foley Square Grant Agreement	7,415.51
Wolf Bay Lodge	1/30/24	December '23 Project User Fe...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,360.61
RS II LLC	01/29/2024	December '23 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag..	29,600.63
Foley Square, LLC	1/29/2024 II	December '23 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag..	46,552.62
Foley Holdings LLC	1/31/2024	December '23 Project User Fe...	100-6010-6208	Foley Holdings Grant Agreem...	51,880.64
Paradigm Hotel Group LLC	1/29/2024	December '23 Project User Fe...	100-6010-6209	Hilton Home 2 Grant Agreem...	951.40
Department 601 - Economic Development Total:					1,513,162.69
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0008163	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	22,554.26
United Bank 2023 GO/USDA L...	INV0008162	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	29,662.25
United Bank 2022 USDA GO L...	INV0008163	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	25,486.79
United Bank 2023 GO/USDA L...	INV0008162	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	27,653.81
Department 700 - Debt Service Total:					105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0008154	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,166.67
Regions Corporate Trust Series...	INV0008155	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant ...	46,812.50
Regions Corporate Trust 2015...	INV0008156	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	37,416.67
Regions Corporate Trust PFCD...	INV0008159	PFCD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCD - Debt Service	129,983.33
Regions Corporate Trust 2015...	INV0008163	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	1,595.40
Regions Corporate Trust 2015...	INV0008157	PCEFCFD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCFD - Debt Serv..	45,834.17
Regions Corporate Trust 2019...	INV0008158	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008160	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,495.71
Regions Corporate Trust 2021...	INV0008161	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant...	62,311.67
Department 810 - Transfers-Debt Service Total:					375,532.79
Department: 900 - Non-Departmental					
Synergy Disaster Recovery LLC	1771	Foley DR-12/30/23-01/26/24/...	100-9200-6996	Hurricane Sally	412.50
Department 900 - Non-Departmental Total:					412.50
Grand Total:					5,654,423.79

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,094,368.72
200 - FIRE DEPT. ADVALOREM	474.00
202 - RECREATIONAL ACTIVITIES	165.00
203 - GAS TAX FUND	1,072.05
204 - COURT CORRECTIONS FUND	8,389.23
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	65,748.70
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	34,318.20
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,101,346.48
601 - Sanitation Fund	243,184.30
Grand Total:	5,654,423.79

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6021	Legal Fees	7,677.07
100-1011-6030	General Equipment Main...	188.85
100-1011-6032	Vehicle Maintenance-A...	84.74
100-1011-6042	Dues & Subscriptions-A...	184.95
100-1011-6049	Office Supplies-Administ...	178.41
100-1011-6050	Postage-Admin	2,094.21
100-1011-6051	Publications/Printing-A...	1,856.98
100-1011-6052	Public Relations/Commu...	269.18
100-1011-6053	Small Tools/Equipment/...	485.90
100-1011-6054	Telephone-Admin	81.16
100-1011-6055	Travel & Training-Admini...	519.21
100-1012-6000	Utilities-Finance	3,198.90
100-1012-6020	Consulting/Professional ...	14,820.00
100-1012-6030	GE Maintenance-Finance	183.82
100-1012-6049	Office Supplies-Finance	535.35
100-1012-6051	Publications/Printing-Fin...	281.74
100-1012-6052	Public Relations/Commu...	69.38
100-1012-6053	Small Tools/Equipment/...	136.60
100-1012-6055	Travel & Training-Finance	150.00
100-1012-6105	Annual Audit Expense	9,000.00
100-1012-6111	Contracts for Public Serv...	212,999.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	55,397.52
100-1012-6124	Balloon Fest Sponsorship	203.88
100-1012-7000	Lease financing principal	900.26
100-1013-6020	Consulting/Professional ...	13,125.00
100-1013-6049	Office Supplies-Human ...	639.22
100-1013-6052	Employee/Public Relatio...	273.00
100-1013-6053	Small Tools/Equipment/...	294.08
100-1013-6054	Telephone-Human Reso...	48.40
100-1013-6055	Travel & Training-Human...	460.00
100-1013-6106	Accounting/Contract Ser...	529.88
100-1013-6115	Pre-Employment Expense	1,838.26
100-1013-6117	Employee Drug Testing	117.90
100-1014-4080	Business Licenses	1,274.10
100-1014-6048	Miscellaneous Expense-...	10.00
100-1014-6049	Office Supplies-Revenue	352.49
100-1014-6054	Telephone-Revenue	91.16
100-1015-6066	Travel - Mayor & Council	1,316.12
100-1020-5009	Uniforms-Municipal Co...	169.65
100-1020-6000	Utilities-Municipal Comp...	2,806.05
100-1020-6010	Building/Grounds Maint...	1,248.46
100-1020-6030	General Equipment Main...	32.50

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,220.53
100-1020-6053	Small Tools/Equipment/...	329.04
100-1020-6054	Telephone	145.80
100-1021-6000	HT Barnes-Utilities	382.25
100-1022-6001	Wilson Pecan-Utilities	34.00
100-1022-6002	Symbol-Utilities	835.48
100-1022-6013	Symbol-Building Mainte...	757.20
100-1022-6014	Claude Peteet-Building ...	79.00
100-1040-6000	Utilities - IT	244.21
100-1040-6010	Building Maintenance	40.00
100-1040-6030	General Equipment Main...	1,935.42
100-1040-6041	Content Hosting	89.62
100-1040-6049	Supplies	18.18
100-1040-6053	Small Tools/Equipment/...	19,120.83
100-1040-6054	Telephone	227.55
100-1040-6130	VoIP/Data	1,891.01
100-1040-6132	Software Subscriptions	2,813.70
100-1040-7000	Lease financing principal	1,791.87
100-1049	Cash Transfer Clearing	90,000.00
100-1050-5009	Uniforms-Maintenance ...	188.14
100-1050-6032	Vehicle Maintenance	192.19
100-1050-6049	Supplies	4,878.94
100-1050-6053	Small Tools/Equipment	891.33
100-1050-6054	Telephone	143.03
100-1050-6133	Recycled Oil Pickup	42.50
100-1060-5009	Uniforms-Public Works	193.76
100-1060-6000	Utilities - Public Works	3,896.72
100-1060-6010	Building Maintenance	478.11
100-1060-6043	Dumpster	201.64
100-1060-6049	Supplies	1,592.00
100-1060-6053	Small Tools/Equipment	705.89
100-1060-6054	Telephone	291.27
100-1060-6055	Travel & Training	1,118.76
100-1070-6000	Utilities - Airport	1,622.97
100-1070-6010	Building/Grounds Maint...	1,946.44
100-1070-6020	Consulting/Professional ...	644.30
100-1070-6030	General Equipment Main...	859.18
100-1600	Fueling Station Inventory	40,875.72
100-1601	Vehicle Maintenance Inv...	3,584.89
100-1602	Depot Museum Inventory	1,482.50
100-1651	Prepaid Workers Comp I...	351,668.00
100-2000-5009	Uniforms-Public Safety	107.00
100-2000-6052	Public Relations	115.44
100-2000-6054	Telephone	47.92
100-2000-6111	Emergency Management	40.00
100-2010-5009	Uniforms-Police Depart...	6,248.44
100-2010-5100	Capital Purchases	1,299.23
100-2010-6000	Utilities - Police	8,276.39
100-2010-6010	Buildings/Grounds Main...	1,420.81
100-2010-6030	General Equipment Main...	572.19
100-2010-6032	Vehicle Maintenance	2,956.74
100-2010-6042	Dues & Subscriptions	405.66
100-2010-6048	Miscellaneous Expense	440.27
100-2010-6049	Supplies	2,640.80
100-2010-6052	Public Relations	59.74
100-2010-6053	Small Tools/Equipment/...	5,561.96
100-2010-6054	Telephone	6,879.78
100-2010-6055	Travel & Training	3,013.33

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6067	Personal Gear/Protection	11,774.72
100-2010-6112	Tower Lease	5,400.00
100-2010-6131	Software Maintenance A...	995.00
100-2010-6135	Jail Nurse	8,085.45
100-2010-6137	Jail Supplies	3,033.18
100-2010-6139	Prisoner-Meals	3,007.87
100-2010-6140	Prisoner-Medical & Rela...	712.83
100-2010-6141	Prisoner-Transport	4,250.00
100-2010-6142	Firearm Training Expense	237.50
100-2010-6145	K-9 Expense	4,681.72
100-2010-6147	County Shelter Fees	500.00
100-2010-6148	Coroner Exam Expense	1,400.00
100-2011	AL Building Comm-CICTP...	2,346.00
100-2015	Social Security Payable	238,625.30
100-2016	Federal Withholding Pay...	121,351.15
100-2019	Great West Financial Pa...	29,082.60
100-2020-5008	Workers Comp Expense-...	1,439.00
100-2020-6000	Utilities - Fire	6,816.96
100-2020-6010	Building/Grounds Maint...	424.59
100-2020-6030	General Equipment Main...	2,333.05
100-2020-6032	Vehicle Maintenance	6,978.51
100-2020-6041	Content Hosting	5,277.00
100-2020-6042	Dues & Subscription	2,533.20
100-2020-6049	Supplies	3,157.07
100-2020-6052	Public Education	452.24
100-2020-6053	Small Tools/Equipment/...	15,681.52
100-2020-6054	Telephone	1,390.78
100-2020-6055	Travel & Training	2,682.20
100-2020-6067	Personal Gear/Protection	352.00
100-2020-6112	Tower Lease	5,400.00
100-2020-6150	Communication Equipm...	300.21
100-2020-6151	Rescue Equipment	1,169.64
100-2020-6152	Fire Suppression	817.00
100-2020-6157	Volunteer Incentives	217.72
100-2020-6161	EMS Supplies	1,646.01
100-2023	Cafeteria Plan Withholdi...	27,313.33
100-2024	United Way Payable	249.00
100-2030-5009	Uniforms-Community D...	60.99
100-2030-6000	Utilities - CDD	1,020.53
100-2030-6010	Building/Grounds Maint...	50.00
100-2030-6052	Public Relations	245.22
100-2030-6054	Telephone	390.62
100-2031-6030	General Equipment Main...	30.06
100-2032-6049	Supplies-Inspections	171.83
100-2033-6026	Board of Adjustment & ...	196.48
100-2035-6026	City Planning Board Exp...	603.72
100-2040-6020	Consulting/Professional ...	1,532.50
100-2040-6032	Vehicle Maintenance-En...	384.89
100-2040-6049	Supplies-Environmental	1,380.00
100-2040-6053	Small Tools/Equipment/...	431.64
100-2040-6054	Telephone-Environment...	85.59
100-2040-6055	Travel & Training-Enviro...	140.00
100-2041-6030	General Equipment Main...	104.36
100-2041-6032	Vehicle Maintenance-Ve...	5.47
100-2041-6049	Supplies-Vector Ctrl/Ch...	20.84
100-2041-6053	Small Tools/Equipment-...	418.94
100-2041-6054	Telephone-Vector Ctrl/C...	46.44
100-2041-6055	Travel & Training-Vector...	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-2300	D/T Snook Youth Club	1,731.73
100-2302	D/T Park&Rec-Impact Fee	320,220.88
100-2303	D/T Transport-Impact Fee	64,599.12
100-3000-6054	Telephone	46.36
100-3010-5003	Contract Labor-Street D...	980.00
100-3010-5009	Uniforms-Street Depart...	2,005.70
100-3011-6010	Maint/Repairs-Street & ...	23,247.21
100-3011-6032	Vehicle Maintenance-Str...	2,620.44
100-3011-6034	Construction Equipment...	189.08
100-3011-6041	Content Hosting-Street ...	457.28
100-3011-6049	Supplies-Street Construc...	7.58
100-3011-6053	Small Tools/Equipment-S...	1,160.65
100-3011-6054	Telephone-Street Constr...	485.58
100-3011-6055	Travel & Training-Street ...	327.50
100-3011-6166	Street Construction Land...	91.62
100-3012-6030	General Equipment Main...	790.95
100-3012-6031	Tractor & Mower Maint...	168.47
100-3012-6032	Vehicle Maintenance-Str...	10,747.28
100-3012-6041	Content Hosting-Street ...	114.32
100-3012-6044	Equipment Rental-Street...	2,499.53
100-3012-6049	Supplies-Street Mainten...	56.99
100-3012-6053	Small Tools/Equipment-S...	640.37
100-3012-6054	Telephone-Street Maint...	431.14
100-3012-6055	Travel & Training-Street...	160.00
100-3013-6030	General Equipment Main...	152.29
100-3013-6031	Tractor & Mower Maint...	142.47
100-3013-6032	Vehicle Maintenance-Si...	257.44
100-3013-6041	Content Hosting-Sidewal...	171.48
100-3013-6049	Supplies-Sidewalks	154.11
100-3013-6053	Small Tools/Equipment-S...	622.04
100-3013-6054	Telephone-Sidewalks	190.95
100-3014-5100	Capital Purchases-Signs	19,594.54
100-3014-6041	Content Hosting-Signs	57.15
100-3014-6049	Supplies-Signs	11.60
100-3014-6053	Small Tools/Equipment-S...	165.24
100-3014-6054	Telephone-Signs	109.22
100-3014-6163	Signs & Street Markers	4,725.55
100-3015-6030	General Equipment Main...	453.43
100-3015-6032	Vehicle Maintenance-Ro...	571.82
100-3015-6034	Construction Equipment...	3,618.30
100-3015-6041	Content Hosting-Road C...	114.17
100-3015-6053	Small Tools/Equipment-...	1,089.98
100-3015-6054	Telephone-Road Crew	200.21
100-3020-6001	Pedestrian Bridge Utilities	588.96
100-3020-6032	Vehicle Maintenance	400.00
100-3020-6042	Dues & Subscriptions	20.00
100-3020-6053	Small Tools/Equipment/...	299.99
100-3020-6054	Telephone	86.16
100-3020-7000	Lease financing principal	3,125.00
100-5000-6000	Utilities - Armory	1,341.92
100-5000-6010	Building Maintenance	150.00
100-5000-6049	Supplies	63.00
100-5000-6053	Small Tools/Equipment	11.79
100-5001-6000	Utilities - Market Propert...	331.14
100-5001-6010	Building & Grounds Main...	382.12
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	88.00
100-5001-6042	Dues & Subscriptions	100.00

Account Summary

Account Number	Account Name	Payment Amount
100-5001-6049	Supplies	76.84
100-5001-6051	Advertising & Marketing	138.00
100-5020-6000	Utilities - Library	3,710.65
100-5020-6010	Building/Grounds Maint...	171.37
100-5020-6030	General Equipment Main...	660.40
100-5020-6042	Dues & Subscriptions	180.73
100-5020-6048	Miscellaneous Expense	1,260.00
100-5020-6049	Supplies	4,423.60
100-5020-6052	Public Relations	768.87
100-5020-6053	Small Tools/Equipment/...	2,054.58
100-5020-6054	Telephone	230.45
100-5020-6055	Travel & Training	250.50
100-5020-6168	Audio Visual/E-Books	4,736.53
100-5020-6169	Books	7,912.65
100-5020-6170	Children's Department	1,230.51
100-5020-6171	Teen Department	236.59
100-5020-6172	Genealogy Department	41.04
100-5020-6189	Summer Reading	3,415.79
100-5030-4410	Baseball Program	130.00
100-5030-4411	Softball Program	955.00
100-5030-5003	Contract Labor	344.92
100-5030-5009	Uniforms-Parks & Recrea...	408.13
100-5030-5100	Capital Purchase	41,450.00
100-5030-6000	Utilities-Recreation Office	146.59
100-5030-6001	Utilities-Parks Office & B...	1,959.11
100-5030-6010	Building/Grounds Maint...	965.00
100-5030-6020	Consultant/Professional ...	150.00
100-5030-6030	General Equipment Main...	1,438.53
100-5030-6031	Tractor & Mower Maint...	684.90
100-5030-6032	Vehicle Maintenance	1,110.56
100-5030-6041	Content Hosting	108.00
100-5030-6042	Dues & Subscriptions	150.00
100-5030-6044	Equipment Rental	362.80
100-5030-6045	Gas & Oil	18.46
100-5030-6046	Insurance Expense	671.00
100-5030-6049	Supplies	2,074.03
100-5030-6053	Small Tools/Equipment/...	18,634.23
100-5030-6054	Telephone	275.06
100-5030-6055	Travel & Training	10.00
100-5030-6175	Baseball Program	2,190.00
100-5030-6176	Softball Program	2,425.84
100-5030-6179	Basketball Program	8,780.90
100-5031-6000	Utilities-Aaronville Pool	2,096.35
100-5032-6000	Utilities-Max Griffin Pool	4,741.75
100-5032-6001	Utilities-Max Griffin Park	129.90
100-5032-6012	Park Maintenance-Max ...	14.99
100-5032-6040	Chemicals-Max Griffin P...	329.99
100-5033-6000	Utilities-Mel Roberts Park	2,206.41
100-5033-6010	Building/Grounds Maint...	41.34
100-5034-6000	Utilities-Sports Complex	6,442.20
100-5034-6010	Building/Grounds Maint...	16,871.89
100-5034-6011	Field Maintenance-Sport...	16,697.09
100-5034-6032	Vehicle Maintenance-Sp...	47.92
100-5035-6000	Utilities-J.B. Foley Park	1,893.54
100-5035-6001	Utilities-Heritage Park	1,813.47
100-5035-6011	Park Maintenance-Herit...	10.75
100-5036-6000	Utilities-Aaronville Park	382.72
100-5037-6000	Utilities-Beulah Heights ...	106.54

Account Summary

Account Number	Account Name	Payment Amount
100-5037-6011	Park Maintenance-Beula...	253.00
100-5038-6000	Utilities-Dog Park	204.74
100-5038-6011	Park Maintenance-Dog P...	118.00
100-5039-6000	Utilities-Horse Arena	291.33
100-5040-6032	Vehicle Maintenance	162.60
100-5040-6041	Content Hosting	188.21
100-5040-6042	Dues & Subscriptions	4,269.30
100-5040-6051	Advertising/Marketing	3,105.12
100-5040-6054	Telephone	379.12
100-5040-6055	Travel & Training	4,288.82
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6172	Bid Fees	8,000.00
100-5041-6174	Concession Expense-Eve...	10,560.20
100-5050-5009	Uniforms-Horticulture	293.55
100-5050-6000	Utilities-Greenhouse/Off...	533.87
100-5050-6010	Landscaping Improveme...	1,160.62
100-5050-6011	Irrigation Maintenance	3,841.76
100-5050-6030	General Equipment Main...	56.00
100-5050-6032	Vehicle Maintenance	55.95
100-5050-6049	Supplies	479.08
100-5050-6053	Small Tools/Equipment	189.97
100-5050-6054	Telephone	301.01
100-5050-6055	Travel & Training	450.00
100-5051-6049	Greenhouse Supplies	488.66
100-5051-6161	Organic Materials	466.58
100-5052-6000	Utilities-Rose Trial	1,233.47
100-5052-6010	Rose Trail Maintenance	108.00
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	1,662.07
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5054-6162	Tree Pruning Expense	7,500.00
100-5060-6000	Utilities - Marketing/Wel...	640.53
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6011	Centennial Tower Expen...	198.50
100-5060-6020	Consultant/Professional ...	480.00
100-5060-6030	General Equipment Main...	172.74
100-5060-6042	Dues & Subscriptions	5,825.00
100-5060-6049	Supplies	45.96
100-5060-6050	Postage	330.00
100-5060-6051	Advertising/Marketing	102.96
100-5060-6052	Public Relations	6,231.70
100-5060-6054	Telephone	85.17
100-5060-6175	Heritage Market/Music ...	3,675.00
100-5060-6177	Snowbird Reception	1,165.82
100-5060-6178	Geocaching Poker Run	185.97
100-5061-6000	Utilities - Depot Museum	2,006.37
100-5061-6010	Building/Grounds Maint...	130.00
100-5061-6031	Event Train Maintenance	57.78
100-5061-6048	Miscellaneous Expense	88.00
100-5061-6049	Supplies	899.94
100-5061-6050	Postage	3.58
100-5061-6054	Telephone	209.87
100-5061-6055	Travel & Training	117.00
100-5062-6034	Model Train Maintenance	107.00
100-5062-6053	Small Tools - Model Train	110.64
100-5070-6000	Utilities - Sr. Center	829.78
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,715.00

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6030	General Equipment Main...	76.32
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	575.48
100-5070-6052	Public Relations	315.31
100-5070-6054	Telephone	43.56
100-5070-6176	Senior Trips	510.00
100-5070-6177	Senior Socials/Workshops	68.85
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	3,722.15
100-5080-6052	Public Relations	1,029.33
100-5080-6137	Supplies-Arbor Day	4,792.00
100-5080-6181	Small Tools-Markers/Sig...	90.00
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-5009	Uniforms-Nature Parks	173.32
100-5090-6000	Utilities-Nature Parks	796.24
100-5090-6001	Utilities-Interpretive Cen...	731.64
100-5090-6010	Building/Grounds Maint...	1,045.39
100-5090-6011	Building/Grounds Mntc...	1,805.56
100-5090-6030	General Equipment Main...	464.92
100-5090-6031	Tractor & Mower Maint...	1,352.03
100-5090-6042	Dues & Subscriptions-Na...	199.98
100-5090-6045	Gas & Oil-Nature Parks	411.69
100-5090-6049	Supplies-Nature Parks	455.66
100-5090-6051	Printing & Advertising-N...	574.12
100-5090-6053	Small Tools-Nature Parks	1,662.28
100-5090-6054	Telephone-Nature Parks	121.74
100-5090-6055	Travel & Training-Nature...	1,702.42
100-5090-6160	Events Operations-Natu...	1,376.58
100-5090-6161	Habitat Management	56.96
100-5090-6184	Small Tools/Equip/Fur-In...	1,075.20
100-5090-6185	Supplies-Interpretive Ce...	1,972.65
100-5091-6030	General Equipment Main...	144.66
100-6010-6186	Economic Development ...	17,387.28
100-6010-6200	Tanger Grant Agreement	1,344,624.12
100-6010-6202	Shoe Station Grant Agre...	3,727.71
100-6010-6203	Mckenzie Village Grant ...	8,662.17
100-6010-6204	Foley Square Grant Agre...	7,415.51
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,360.61
100-6010-6206	Foley Square Phase 2 Gr...	76,153.25
100-6010-6208	Foley Holdings Grant Ag...	51,880.64
100-6010-6209	Hilton Home 2 Grant Agr...	951.40
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8003	Transfer to 2014 GO War...	46,812.50
100-8100-8004	Transfer to 2015 GO War...	37,416.67
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	1,595.40
100-8100-8009	Transfer to PCEFCFCD - De...	45,834.17
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	27,495.71
100-8100-8012	Transfer to 2021B GO W...	62,311.67
100-9200-6996	Hurricane Sally	412.50
200-1012-4810	Transfer from General F...	237.00
200-2021-5100	Capital Purchase	237.00
202-5103-6192	Soccer - Officials	165.00
203-3020-6196	Traffic Signal Repairs	1,072.05
204-1012-4810	Transfer from General F...	4,146.28
204-1030-6000	Utilities	2,691.33
204-1030-6021	Information Services	107.00

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6030	General Equipment Main...	157.88
204-1030-6042	Dues & Subscriptions	600.00
204-1030-6049	Supplies	122.55
204-1030-6053	Small Tools/Equipment/...	440.11
204-1030-6054	Telephone	124.08
206-1012-4810	Transfer from General F...	12,065.00
206-5041-6000	Utilities	25,905.41
206-5041-6010	Building/Grounds Maint...	17,246.63
206-5041-6030	General Equipment Main...	191.50
206-5041-6049	Supplies	4,843.02
206-5041-6053	Small Tools/Equipment	52.99
206-5041-6160	Event Operations	5,444.15
207-1012-4810	Transfer from General F...	377.48
207-5042-6000	Utilities	9,626.11
207-5042-6010	Building/Grounds Maint...	160.00
207-5042-6011	Park Maintenance	44.85
207-5042-6030	General Equipment Main...	1,025.60
207-5042-6040	Chemicals	2,672.51
207-5042-6046	Insurance Expense	470.00
207-5042-6049	Supplies	1,132.13
207-5042-6053	Small Tools/Equipment	252.99
207-5042-6124	Sponsorships-Multi-Use ...	14,280.00
207-5042-6160	Event Operations	4,276.53
308-7000-7000	Principal Expense-2022 ...	22,554.26
308-7000-7001	Principal Expense-2023 ...	29,662.25
308-7000-7010	Interest Expense-2022 U...	25,486.79
308-7000-7011	Interest Expense-2023 U...	27,653.81
400-1060-5100	Public Works Campus-N...	720,732.82
400-2020-5103	Nexedge Radio System Si...	3,980.72
400-3010-5100	City Constructed Roadw...	2,000.00
400-3010-5101	Sidewalk Construction & ...	7,325.00
400-3010-5103	School Crosswalk Impro...	14.08
400-3020-5130	Peteet Building Improv...	1,787.65
400-3020-5147	Rose Trail Extension/Cen...	20,687.32
400-3020-5148	Miflin Rd Access Manag...	523.97
400-3020-5150	TAP-9th Ave & S. Pine St	85,677.63
400-3020-5165	Fern Ave @ Hwy 59 Imp...	1,613.00
400-3020-5166	Sidewalks/Lights-Stabler...	59,515.20
400-3020-5170	East Verbena Ave Impro...	330.92
400-3020-5171	Potential SE Quad Rd Co...	5,352.50
400-3020-6197	Street Resurfacing & Re...	284.72
400-3020-6212	Planning/Engineering/O...	1,781.29
400-3020-6213	Studies	21,293.95
400-5000-5100	Armory Renovations	62.98
400-5001-5100	Farmers Market Sign	46,702.60
400-5020-5101	New Library	2,200.00
400-5030-5106	Kids Park Upgrade	149.48
400-5030-5108	Pickleball Road Addition	60,070.75
400-5030-6000	School Partnership Facilit..	127.22
400-5033-5101	Mel Roberts Park Impro...	27,930.75
400-5034-5100	10 Plex Improvements	18,270.89
400-5037-5100	Beulah Park Upgrades	2,950.00
400-5060-5103	New Comfort Station-AR...	44.54
400-5080-5101	New Flag Pole	9,936.50
601-2015	Social Security Payable - ...	11,174.04
601-2016	Federal Withholding Pay...	4,244.38
601-2019	Great West Financial Pa...	240.00
601-2300	D/T General Fund	122,380.96

Account Summary

Account Number	Account Name	Payment Amount
601-4011-5009	Uniforms-Residential San..	1,568.72
601-4011-6032	Vehicle Maintenance-Res..	35,891.62
601-4011-6041	Content Hosting-Residen...	914.56
601-4011-6053	Small Tools/Equipment-...	75.90
601-4011-6054	Telephone-Residential S...	595.84
601-4011-6055	Travel & Training-Reside...	1,118.76
601-4011-6166	Landfill Charges-Resident..	25,702.90
601-4012-6032	Vehicle Maintenance-C...	5,053.63
601-4012-6041	Content Hosting-Comme...	1,015.80
601-4012-6049	Supplies-Commercial San..	1,802.32
601-4012-6053	Small Tools/Equipment-...	47.97
601-4012-6054	Telephone-Commercial ...	319.41
601-4012-6166	Landfill Charges-Comme...	31,037.49
	Grand Total:	5,654,423.79

Project Account Summary

Project Account Key	Payment Amount
None	4,738,787.52
A12-TCP23	1,781.29
A13 FY23	284.72
A23 59V	7,325.00
Base-Reg	130.00
Base-Ump	2,190.00
Bask-CP	2,005.90
Bask-Equ	0.00
Bask-Refs	6,775.00
CR-8	2,000.00
R54 Cent	3,112.32
R54 Rose	17,575.00
R57 P1 Prof	523.97
R62 Const	84,932.30
R62 Prof	745.33
R66 Const	539,247.51
R66 Equip	179,076.01
R66 Prof	2,409.30
R68 Prof	2,200.00
R72 Const	59,515.20
R73 FMS	14.08
S03 Cat Z	412.50
Soft-Ban	300.00
Soft-Equ	1,027.49
Soft-Ins	918.35
Soft-Reg	955.00
Soft-Ump	180.00
	Grand Total:
	5,654,423.79