

2023/08 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)



Payment Dates 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/08/03 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,080,000.00
City of Foley	2023/08/10 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	500,000.00
City of Foley	2023/08/17 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	400,000.00
City of Foley	2023/08/24 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	840,000.00
City of Foley	2023/08/31 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	360,000.00
City of Foley	2023/08/17 Cent Trans	Trans monies prior to opioid s	100-1050	Bryant Bank Operating Accou	337.46
VFIS	80813128	Policy #993300857-23 7/1/23	100-1380	Mass Mutual LOSAP Account	14,370.00
Davison Fuels, Inc.	0715907-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,364.43
Davison Fuels, Inc.	0717353-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,214.76
Davison Fuels, Inc.	0717586-IN	Gas	100-1600	Fueling Station Inventory	951.56
Davison Fuels, Inc.	0718579-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,895.28
Davison Fuels, Inc.	0719910-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	22,686.78
Davison Fuels, Inc.	0546740-IN	55 GAL DRUM cam2 SYNTHET	100-1601	Vehicle Maintenance Inventor	934.43
Davison Fuels, Inc.	0548011-IN	55 Gal Drum AW32 Hydraulic	100-1601	Vehicle Maintenance Inventor	662.19
GOODYEAR AUTO SERVICE	32647	Replenish tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
NAPA Auto Parts	550113	ExactFit	100-1601	Vehicle Maintenance Inventor	78.96
NAPA Auto Parts	550458	Oil Filter	100-1601	Vehicle Maintenance Inventor	63.36
Charles Products, Inc.	PSI-136492	Depot Gift Shop Inventory	100-1602	Depot Museum Inventory	1,399.15
Shadow Graphic Images	4942	Welcome Center Gift Shop Inv	100-1603	Welcome Center Inventory	1,229.60
Travis R. Lax	0009	Advanced Decoy Workshop/	100-1650	Prepaid Expense	1,300.00
Readiness Network, Inc.	2023-239	Chief Executive Leadership Su	100-1650	Prepaid Expense	2,950.00
Readiness Network, Inc.	2023-249	Chief Exec Leadership Summit	100-1650	Prepaid Expense	4,950.00
Southern Software, Inc.	254613	Renewal Support Fee/CAD/N	100-1650	Prepaid Expense	10,527.00
Alabama Council of Associatio	88130	ACEA Annual Convention 10/4	100-1650	Prepaid Expense	595.00
Baldwin County United Inc.	9/1/23 MN	Leadership Baldwin County/M	100-1650	Prepaid Expense	1,200.00
CRASH DATA GROUP INC	INV12383	CDR Software Subscription Re	100-1650	Prepaid Expense	1,500.00
Auburn University	V0007008	Registration-CRE I:Sales&UseT	100-1650	Prepaid Expense	380.00
Jeffery Allen Jemison, Sr.	2023/08/30 CC Disburse	Jemison, Jeffery Allen, Sr. / CV	100-2002	Confiscated Cash Payable	4,200.00
Craft Training Fund	7/31/23	CICT Fee Period 7/2023	100-2011	AL Building Comm-CICTP Paya	35,749.00
Bryant Bank	INV0007445	FICA TAXES	100-2015	Social Security Payable	68.14
Bryant Bank	INV0007446	MEDICARE TAXES	100-2015	Social Security Payable	15.94
Bryant Bank	INV0007496	FICA TAXES	100-2015	Social Security Payable	91,969.96
Bryant Bank	INV0007498	MEDICARE TAXES	100-2015	Social Security Payable	21,509.08
Bryant Bank	INV0007514	FICA TAXES	100-2015	Social Security Payable	184.60
Bryant Bank	INV0007516	MEDICARE TAXES	100-2015	Social Security Payable	43.18
Bryant Bank	INV0007518	FICA TAXES	100-2015	Social Security Payable	68.14
Bryant Bank	INV0007519	MEDICARE TAXES	100-2015	Social Security Payable	15.94
Bryant Bank	INV0007543	FICA TAXES	100-2015	Social Security Payable	91,382.40
Bryant Bank	INV0007545	MEDICARE TAXES	100-2015	Social Security Payable	21,371.82
Bryant Bank	INV0007497	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	59,201.23
Bryant Bank	INV0007515	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	130.77
Bryant Bank	INV0007544	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	59,801.35
GREAT WEST FINANCIAL	INV0007481	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,056.34
GREAT WEST FINANCIAL	INV0007482	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,394.50
GREAT WEST FINANCIAL	INV0007483	LOAN PAYMENT	100-2019	Great West Financial Payable	1,192.51
GREAT WEST FINANCIAL	INV0007528	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	8,106.34
GREAT WEST FINANCIAL	INV0007529	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,394.50
GREAT WEST FINANCIAL	INV0007530	LOAN PAYMENT	100-2019	Great West Financial Payable	1,192.51
City of Foley-Cafeteria Plan	INV0007477	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0007478	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,403.78
South Carolina State Disburse	INV0007493	J. PANNELL 2015DR3201112	100-2023	Cafeteria Plan Withholding Pa	261.45
City of Foley-Cafeteria Plan	INV0007524	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0007525	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,403.78
South Carolina State Disburse	INV0007540	J. PANNELL 2015DR3201112	100-2023	Cafeteria Plan Withholding Pa	261.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley-Cafeteria Plan	INV0007565	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0007566	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,403.78
South Carolina State Disburse	INV0007581	J. PANNELL 2015DR3201112	100-2023	Cafeteria Plan Withholding Pa	261.45
United Way of Baldwin Co Inc	INV0007480	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007527	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007568	CONTRIBUTIONS	100-2024	United Way Payable	122.50
Boys & Girls Clubs of South Al	8/1/23	Cigarette Tax/June 2023	100-2300	D/T Snook Youth Club	1,899.31
City of Foley	2023/08/02 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	18,500.00
City of Foley	2023/08/09 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	35,015.27
City of Foley	2023/08/17 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	65,911.00
City of Foley	2023/08/23 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	49,656.00
City of Foley	2023/08/30 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	106,433.00
City of Foley	2023/08/02 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	3,704.00
City of Foley	2023/08/17 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	13,813.00
City of Foley	2023/08/23 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	9,954.00
City of Foley	2023/08/30 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	22,726.00
City of Foley	2023-08-09 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	7,235.73
City of Foley	Deposit Corr - MGP - 8/4/23	Correct Deposit for Receipt #7	202-1050	Bryant Bank - Recreation Fun	98.25
Stivers Chrysler Dodge Jeep R	Vin #71400	2023 Dodge Ram 1500	601-1951	Depreciable Assets, Net	40,983.90
Bryant Bank	INV0007507	FICA TAXES	601-2015	Social Security Payable - Sanit	4,488.54
Bryant Bank	INV0007509	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	1,049.70
Bryant Bank	INV0007554	FICA TAXES	601-2015	Social Security Payable - Sanit	4,500.66
Bryant Bank	INV0007556	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	1,052.52
Bryant Bank	INV0007508	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,955.25
Bryant Bank	INV0007555	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,788.02
GREAT WEST FINANCIAL	INV0007501	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007502	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007548	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007549	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley - Sanitation	August 2023 Reimb	Reimburse General Fund	601-2300	D/T General Fund	125,000.00
City of Foley - Sanitation	INV0007511	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	40,960.66
City of Foley - Sanitation	INV0007558	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	40,922.13
City of Foley - Sanitation	INV0007599	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	39,888.36
					4,388,362.57

Department: 101 - General Government:

Adams and Reese, LLP	1232568	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
The Kullman Firm, PLC	100113-00001-141926-SLS	Prof Srv thru 6/30/23	100-1011-6021	Legal Fees	831.00
Helmsing, Leach, Herlong, Ne	130026	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	8,568.60
Helmsing, Leach, Herlong, Ne	130516	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	6,008.11
Helmsing, Leach, Herlong, Ne	130517	Foley/WeatherproofingTechn	100-1011-6021	Legal Fees	70.00
Pure Health Solutions Inc	15103961	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5067836057	#4564667/Meter Usage/Welc	100-1011-6030	General Equipment Maintena	107.75
RICOH USA, INC	5067836623	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	149.02
DISTRICT 8 MUNICIPAL CLERK	2023 Dues/KT	2023 Dues/Katy Taylor	100-1011-6042	Dues & Subscriptions-Adminis	12.00
United Bank Visa (6590)	7/31/2023	CarWash	100-1011-6042	Dues & Subscriptions-Adminis	34.95
ODP Business Solutions, LLC	322408092001	Paper	100-1011-6049	Office Supplies-Administratio	120.58
ODP Business Solutions, LLC	324271923001	Paper/ASTD-12PK	100-1011-6049	Office Supplies-Administratio	54.13
RICOH USA, INC	38251763	300-3265239-100/NeopostEn	100-1011-6050	Postage-Admin	387.45
Quadient Finance USA Inc	8/2/23	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	1,000.00
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345838/	100-1011-6051	Publications/Printing-Admin	199.88
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345837/	100-1011-6051	Publications/Printing-Admin	418.70
GULF COAST MEDIA (LEGALS#	448915	NoticeOfPublicHearing/#3452	100-1011-6051	Publications/Printing-Admin	94.04
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345836/	100-1011-6051	Publications/Printing-Admin	438.86
GULF COAST MEDIA (LEGALS#	448915	ORD 23-2013/#345857/BCC,C	100-1011-6051	Publications/Printing-Admin	522.86
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#291326/	100-1011-6051	Publications/Printing-Admin	940.00
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#291327/	100-1011-6051	Publications/Printing-Admin	1,551.00
GULF COAST MEDIA (LEGALS#	448915	NoticeOfPublicHearing/#3452	100-1011-6051	Publications/Printing-Admin	94.04
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345840/	100-1011-6051	Publications/Printing-Admin	58.76
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345842/	100-1011-6051	Publications/Printing-Admin	56.66
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345839/	100-1011-6051	Publications/Printing-Admin	56.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345841/	100-1011-6051	Publications/Printing-Admin	46.58
GULF COAST MEDIA (LEGALS#	448915	NoticeToThePublic/#345835/	100-1011-6051	Publications/Printing-Admin	240.62
GULF COAST MEDIA (LEGALS#	448915	NoticeOfPublicHearing/#3452	100-1011-6051	Publications/Printing-Admin	93.20
Petty Cash - GG	8/1/23	Judge of Probate/Baldwin Cou	100-1011-6051	Publications/Printing-Admin	52.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2014	100-1011-6051	Publications/Printing-Admin	25.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2016	100-1011-6051	Publications/Printing-Admin	70.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2019	100-1011-6051	Publications/Printing-Admin	55.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2018	100-1011-6051	Publications/Printing-Admin	55.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2017	100-1011-6051	Publications/Printing-Admin	40.00
Judge Of Probate Baldwin Cou	8/21/23	Rec Fees/Ord#23-2015	100-1011-6051	Publications/Printing-Admin	40.00
Sew So Cute, LLC	07/18/2023	ShirtLogo/Mayor	100-1011-6052	Public Relations/Community	8.00
Wal-Mart Capital One	715599	Items for Camp Training	100-1011-6052	Public Relations/Community	225.47
South Alabama Regional Plan	8/14/23	Sponsorship	100-1011-6052	Public Relations/Community	500.00
MICHAEL L. THOMPSON	8/3/23 MT	Reimbursement/Meet w/Lob	100-1011-6052	Public Relations/Community	132.75
Verizon Wireless LLC	7/23/23	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.45
Mary H Norris	07/31/23	Mills Annexation Election/Cler	100-1011-6125	Election Expense	125.00
Laurie B Hollis	07/31/23	Mills Annexation Election/Cler	100-1011-6125	Election Expense	125.00
Wesley E Norris	07/31/23	Mills Annexation Election/Ins	100-1011-6125	Election Expense	150.00
Patricia A Barnard	07/31/23	Mills Annexation Election/Ins	100-1011-6125	Election Expense	150.00
TIMOTHY C KINGSTON	07/31/23	Mills Annexation Election/Cler	100-1011-6125	Election Expense	125.00
Richard A Barnard Sr	07/31/23	Mills Annexation Election/Ins	100-1011-6125	Election Expense	150.00
Richard A Barnard Sr	Reimbursement	Reimbursement/Pizzas	100-1011-6126	Annexation Expense	63.71
Riviera Utilities	8/2/2023	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	27.53
Riviera Utilities	8/2/2023	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	8/2/2023	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	1,562.21
Riviera Utilities	8/2/2023	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	339.62
Regions Bank-Trustee Paymen	110299	PFCD-16 BI#7634/Annual Fee	100-1012-6020	Consulting/Professional Fees-	2,850.00
VFIS	256094128	GASB Report	100-1012-6020	Consulting/Professional Fees-	800.00
RICOH USA, INC	5067883822	#4915195/Meter Usage/GG B	100-1012-6030	GE Maintenance-Finance	317.60
ODP Business Solutions, LLC	323452936001	Deposits Bookbound 2pt	100-1012-6049	Office Supplies-Finance	39.99
ODP Business Solutions, LLC	324300088001	Paper,Wall Calendar,Sticky No	100-1012-6049	Office Supplies-Finance	133.36
GULF COAST MEDIA (LEGALS#	345931	InvitationToBid/#345931/Com	100-1012-6051	Publications/Printing-Finance	94.88
GULF COAST MEDIA (LEGALS#	448915	RequestForProposals/#34607	100-1012-6051	Publications/Printing-Finance	69.68
Amazon.com Services, Inc.	1NKD-KQ6K-6W1H	SelfInkStamp,MonitorRiser(2)	100-1012-6053	Small Tools/Equipment/Furnit	54.67
Performing Arts Association	INV0007448	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0007449	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun	INV0007451	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0007452	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
John McClure Snook Family Y	INV0007453	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0007455	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0007456	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0007457	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0007447	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	8/17/23 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	8/17/23 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	23.35
Baldwin EMC	8/17/23 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	61.00
Riviera Utilities	8/2/2023	#2000008789/Beach Exp & 59	100-1012-6123	Public Street Lighting	43.69
Riviera Utilities	8/2/2023	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.23
Riviera Utilities	8/2/2023	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	47.10
Riviera Utilities	8/2/2023	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	64.81
Riviera Utilities	8/2/2023	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	49.27
Riviera Utilities	8/2/2023	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/2/2023	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	28.65
Riviera Utilities	8/2/2023	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	50.89
Riviera Utilities	8/2/2023	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	23.63
Riviera Utilities	8/2/2023	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.06
Riviera Utilities	8/2/2023	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	34.47
Riviera Utilities	8/2/2023	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/2/2023	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.34
Riviera Utilities	8/2/2023	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	37.44

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Riviera Utilities	8/2/2023	#200005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	8/2/2023	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	8/2/2023	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/2/2023	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	43.69
Riviera Utilities	8/2/2023	#2000008797/59 & Co Road 2	100-1012-6123	Public Street Lighting	24.03
Riviera Utilities	8/2/2023	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	42.32
Riviera Utilities	8/2/2023	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/2/2023	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,217.67
Riviera Utilities	8/2/2023	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Baldwin EMC	8/8/23 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	53.01
Baldwin EMC	8/8/23 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	4,860.54
Baldwin EMC	8/8/23 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	8/8/23 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	8/8/23 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	8/8/23 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	8/8/23 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	27.09
Baldwin EMC	8/8/23 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	8/8/23 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	8/8/23 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	41.00
Riviera Utilities	8/2/2023	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	8/2/2023	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	8/2/2023	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32
Home Depot Credit Service	0024251	PVCCplg,PVCTee,PVCBushing,	100-1012-6127	Property Damage/Liab Expens	30.99
Home Depot Credit Service	0030891	Primer,PVCElbow,PVCBushing,	100-1012-6127	Property Damage/Liab Expens	19.24
Home Depot Credit Service	0030907	PVCCoupling,PVCElbow,PVCTe	100-1012-6127	Property Damage/Liab Expens	27.28
Freeman Collision LLC	12484	Vehicle Window Replacement	100-1012-6127	Property Damage/Liab Expens	337.00
Dennis Aluminum Products	23261	RepairLightPole	100-1012-6127	Property Damage/Liab Expens	150.00
Paris Ace Hardware, Inc.	49223095	FenceBoard,DuctTape,ScrewP	100-1012-6127	Property Damage/Liab Expens	43.53
Gulf Coast Building Supply &	715618/1	LampPostRepairMaterials	100-1012-6127	Property Damage/Liab Expens	80.72
Home Depot Credit Service	9030919	HandPump w/Hose,Febreze,P	100-1012-6127	Property Damage/Liab Expens	68.22
Alabama Municipal Insurance	Claim#004-56768	Deductible Reimbursement/	100-1012-6127	Property Damage/Liab Expens	2,500.00
RICOH USA, INC	38252427	300-3264986-100/Quadiant I	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	38364177	300-3264986-100Quadiant IX-	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	38364389	300-3265239-100/NeoPost En	100-1012-7000	Lease financing principal	387.45
Regions Bank-Trustee Paymen	110300	Series 2019 BI#9577/Annual F	100-1013-6020	Consulting/Professional Fees-	2,200.00
Amazon.com Services, Inc.	11M9-WVLK-R46J	Cardstock,AABatteries,Duster	100-1013-6049	Office Supplies-Human Resou	55.38
Amazon.com Services, Inc.	1H43-Q7L4-CDLN	A-Z TabDividers,Envelopes,Ba	100-1013-6049	Office Supplies-Human Resou	118.77
MCKENZIE STREET FLORIST &	100038986	GetWellSoon/EE#1610	100-1013-6052	Public Relations/Community	60.00
United Bank Visa (5015)	7/31/2023	Florist/J.Smith	100-1013-6052	Public Relations/Community	60.00
Verizon Wireless LLC	7/23/23	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	45.45
Brightspeed	August 2023	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	50.10
PRIMEPAY, LLC	INV-700626-1	PrimeFlex FSA 7/1/2023 - 7/3	100-1013-6106	Accounting/Contract Services	600.35
Bishop State Community Colle	07202023-002	Class A CDL Training, Exams &	100-1013-6114	Management Training/City-W	15,900.00
Amazon.com Services, Inc.	13QH-TLRR-HFRX	TrainingMaterial	100-1013-6114	Management Training/City-W	15.39
Global HR Research LLC	13507553	7/1/23-7/31/23 Background C	100-1013-6115	Pre-Employment Expense	388.12
OHC, Inc.	332873	Physical Exam	100-1013-6118	MVR Checks, Safety, etc.	115.00
Amazon.com Services, Inc.	1JRV-RVGX-THJ7	Placemats,Branches,BalloonG	100-1013-6120	State of the City Address	88.72
Amazon.com Services, Inc.	1KPW-3NCJ-GP34	State of the City Luncheon - S	100-1013-6120	State of the City Address	697.53
Amazon.com Services, Inc.	1PRN-4L7L-V3W3	Placemats	100-1013-6120	State of the City Address	7.75
Rohr Inc	8/21/2023	Refund for Tax Liability Overp	100-1014-4030	Sales & Use Taxes	6,721.67
United Bank Visa (8711)	7/31/2023	CarWash	100-1014-6032	Vehicle Maintenance	29.95
Petty Cash - GG	8/8/23	Judge of Probate/Lien	100-1014-6048	Miscellaneous Expense-Reven	13.00
Staples Business Advantage	3544511165	Toner, adding machine rolls	100-1014-6049	Office Supplies-Revenue	209.64
Verizon Wireless LLC	7/23/23	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	85.90
Ralph G. Hellmich	8/19/2023	Mileage/Huntsville	100-1015-6066	Travel - Mayor & Council	150.35
Richard Dayton	8/21/23	Reimbursement/Congression	100-1015-6066	Travel - Mayor & Council	55.02
City of Foley	2023/08/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,299.87
City of Foley	2023/08/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	4,700.00
City of Foley	2023/08/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	3,700.00
				Department 101 - General Government: Total:	137,700.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 102 - Municipal Complex					
CINTAS #211	4160570186	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	42.75
CINTAS #211	4161211143	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4161925746	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4162612442	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	33.93
Riviera Utilities	8/2/2023	#200000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	27.52
Riviera Utilities	8/2/2023	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	8/2/2023	#200000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	1,562.21
Home Depot Credit Service	0610382	Civic Center/Roof Repair Rest	100-1020-6010	Building/Grounds Maintenanc	24.85
LOWE'S COMPANIES, INC	07642	Building Maintenance Supplie	100-1020-6010	Building/Grounds Maintenanc	37.99
Nilex LLC	4825	Civic Center	100-1020-6010	Building/Grounds Maintenance	161.64
Paris Ace Hardware, Inc.	49225204	Civic Center/Brkr Siemens	100-1020-6010	Building/Grounds Maintenance	13.98
Arrow Exterminators, Inc.	52481210	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	52481218	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	52892486	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenance	25.00
Baldwin Janitorial and Paper,	68159	Stripping Pads	100-1020-6010	Building/Grounds Maintenance	48.95
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenance	70.00
Wholesale Controls Internatio	CINV000017319	Aaon Fan Motor	100-1020-6010	Building/Grounds Maintenance	1,885.78
Wittichen Supply Co., Inc.	S103767710.001	RCT.97089 SS3 Safe T Switch	100-1020-6010	Building/Grounds Maintenance	15.34
Wittichen Supply Co., Inc.	S103790672.001	Capacitors	100-1020-6010	Building/Grounds Maintenance	4.27
Petty Cash - GG	8/29/2023	Foley Coin Laundry	100-1020-6030	General Equipment Maintena	17.50
Ard Battery, Inc.	38311	Battery/#102095	100-1020-6032	Vehicle Maintenance	94.95
CAIN'S PIGGLY WIGGLY	0534	OilCan(3)	100-1020-6049	Supplies	4.40
LOWE'S COMPANIES, INC	07218 7/10/23	Water	100-1020-6049	Supplies	23.84
Gulf Coast Industrial Services	1040384	NitrileGloves	100-1020-6049	Supplies	24.57
Amazon.com Services, Inc.	1163-P9VC-HHNN	MaskingTape(6Ct),Batteries-A	100-1020-6049	Supplies	93.95
Wal-Mart Capital One	147287	Tide Pods,Water	100-1020-6049	Supplies	59.84
Amazon.com Services, Inc.	1HJM-JWW6-1YTT	CFoldPaperTowels	100-1020-6049	Supplies	94.78
Home Depot Credit Service	2022917	Water	100-1020-6049	Supplies	19.92
CINTAS #211	4160570186	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4161211143	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4161925746	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
CINTAS #211	4162612442	#211-05780/Municipal Compl	100-1020-6049	Supplies	65.51
Paris Ace Hardware, Inc.	49219675	Supplies-Bldg Maint	100-1020-6049	Supplies	24.98
Home Depot Credit Service	5616344	Supplies for Bldg Maintenanc	100-1020-6049	Supplies	26.35
Wal-Mart Capital One	636065	Cutlery,EasyOff,ScourPad,Lyso	100-1020-6049	Supplies	58.64
Baldwin Janitorial and Paper,	68122	Can Liners	100-1020-6049	Supplies	57.17
Baldwin Janitorial and Paper,	68159	Towels	100-1020-6049	Supplies	57.33
Baldwin Janitorial and Paper,	68400	BlackCanLiners,HardRollTowel	100-1020-6049	Supplies	226.95
Home Depot Credit Service	7514718	MoldArmorRapidClean	100-1020-6049	Supplies	11.47
Wal-Mart Capital One	043980	Can Openers	100-1020-6053	Small Tools/Equipment/Furnit	43.91
LOWE'S COMPANIES, INC	07519	CageTrap,Raccoon Trap	100-1020-6053	Small Tools/Equipment/Furnit	94.97
LOWE'S COMPANIES, INC	13780	Tax Exempt Tax Correction	100-1020-6053	Small Tools/Equipment/Furnit	-37.91
Amazon.com Services, Inc.	1TNX-YHPP-DWCN	ClickerRemote w/LaserPointer	100-1020-6053	Small Tools/Equipment/Furnit	46.87
Paris Ace Hardware, Inc.	49222131	PVC Box, Switch,Toggle Switch	100-1020-6053	Small Tools/Equipment/Furnit	5.21
LOWE'S COMPANIES, INC	79767	Window AC for Maint Shop	100-1020-6053	Small Tools/Equipment/Furnit	416.96
Home Depot Credit Service	8022567	Carbide,CarvingBit,DremelBit	100-1020-6053	Small Tools/Equipment/Furnit	56.91
Southern Linc Wireless	REG20230000194263	Acct#0010986999/MunCompl	100-1020-6054	Telephone	144.72
Riviera Utilities	8/2/2023	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	887.49
Wittichen Supply Co., Inc.	S103801414.001	Filters	100-1021-6011	HT Barnes-Building Maintena	26.04
Baldwin EMC	8/8/23 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	31.00
Riviera Utilities	8/2/2023	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	374.48
ServiceMaster Action Cleanin	129306	Janitorial Services@ Symbol C	100-1022-6013	Symbol-Building Maintenance	312.00
ServiceMaster Action Cleanin	129378	Janitorial Services @ Symbol	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4161378150	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4162763281	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
Arrow Exterminators, Inc.	52481221	#52481221/Pest Control/230	100-1022-6013	Symbol-Building Maintenance	35.00
Wittichen Supply Co., Inc.	S103740925.001	Remote Control for Mini Split	100-1022-6013	Symbol-Building Maintenance	108.13
Department 102 - Municipal Complex Total:					8,178.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 103 - Municipal Court					
Riviera Utilities	8/2/2023	#200008453/MCrt: 26% Justi	204-1030-6000	Utilities	5.41
Riviera Utilities	8/2/2023	#200008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,237.85
Ray Lynn Ables	82308161	InPersonCourtInterpretation(	204-1030-6020	Consulting/Professional Fees	700.00
Alacourt.com	8/1/23	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing	107545736	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	272.69
RICOH USA, INC	1097995144	Quadient Support 7/30/23 - 7	204-1030-6030	General Equipment Maintena	264.00
RICOH USA, INC	5067835090	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	31.99
AMCCMA	2023 Dues/AR	2023 Dues/Amber Resmondo	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2023 Dues/CJ	2023 Dues/Cindy Jackson	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2023 Dues/KR	2023 Dues/Katherine Robinso	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2023 Dues/RC	2023 Dues/Roni Criswell	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2023 Dues/SB	2023 Dues/Sandy Benefield	204-1030-6042	Dues & Subscriptions	100.00
Knight Abbey Commercial Pri	30904	#10 Window Envelopes	204-1030-6049	Supplies	219.95
Knight Abbey Commercial Pri	31982	Checks-Restitution(250)	204-1030-6049	Supplies	152.95
ODP Business Solutions, LLC	325338084001	Solution, Univ Seal	204-1030-6049	Supplies	25.99
ODP Business Solutions, LLC	325338695001	Paper	204-1030-6049	Supplies	39.89
Staples Business Advantage	3544511166	Mousepad wristrest, ink, post	204-1030-6049	Supplies	230.64
Quadient Finance USA Inc	7/31/23	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
Staples Business Advantage	3543022522	Canon Desk Calculator/Wall Fi	204-1030-6053	Small Tools/Equipment/Furnit	44.24
Staples Business Advantage	8071196602	Self Ink Stamp (2)	204-1030-6053	Small Tools/Equipment/Furnit	48.14
Verizon Wireless LLC	7/23/23	Acct#842411225-00003/Muni	204-1030-6054	Telephone	123.66
United Bank Visa (1008)	7/31/2023	Travel Expense	204-1030-6055	Travel & Training	194.12
Department 103 - Municipal Court Total:					4,398.52
Department: 104 - Information Technology					
Riviera Utilities	8/2/2023	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	175.22
Arrow Exterminators, Inc.	52481220	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
HID Global Corporation	13402014772	CMT ADVANTAGE MAINT, SUB	100-1040-6030	General Equipment Maintena	378.00
HID Global Corporation	13402014772	CMT ADVANTAGE MAINT, LS	100-1040-6030	General Equipment Maintena	126.00
Konica Minolta Premier Finan	5026153823	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5026153824	Copier 250I/23030 Wolf Bay D	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5026159024	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.33
Konica Minolta Premier Finan	5026220611	Copier 300I/120 S McKenzie S	100-1040-6030	General Equipment Maintena	240.41
United Bank Visa (2096)	7/31/2023	Google Play	100-1040-6048	Miscellaneous Expense	25.00
Amazon.com Services, Inc.	1FCD-P66P-RWQM	WaterFilter,LabelMakerTape	100-1040-6049	Supplies	40.98
Baldwin Janitorial and Paper,	67955	HardRollTowels	100-1040-6049	Supplies	58.63
Amazon.com Services, Inc.	13WT-P4WL-1WLM	Apple iPad 10.2" 32GB	100-1040-6053	Small Tools/Equipment/Furnit	815.20
Amazon.com Services, Inc.	13WT-P4WL-1WLM	LVY Headphone Amplifier	100-1040-6053	Small Tools/Equipment/Furnit	26.99
Amazon.com Services, Inc.	1LKM-TFHR-VDTP	USBAdapter,ExtensionCable	100-1040-6053	Small Tools/Equipment/Furnit	19.25
Amazon.com Services, Inc.	1R3X-9FWQ-CXJP	PowerSupply(3)	100-1040-6053	Small Tools/Equipment/Furnit	30.75
Amazon.com Services, Inc.	1WCT-MKXF-VRTV	BatteryReplacement	100-1040-6053	Small Tools/Equipment/Furnit	27.98
CDW Government, Inc.	KQ85780	Lenovo ThinkBook 15 G4 21DJ	100-1040-6053	Small Tools/Equipment/Furnit	4,628.82
AT&T Mobility LLC	287310153597	Acct#287310153597/July 202	100-1040-6054	Telephone	227.30
Kelly Ann Tomkins	7/26/23 KT	Mileage Reimbursement/GIS	100-1040-6055	Travel & Training	231.87
C Spire Business	3000676531-85	Aug 1 - Aug 31, 2023	100-1040-6130	VoIP/Data	290.25
Southern Light, LLC	398998	Bill Period 8/1/23 - 8/31/23	100-1040-6130	VoIP/Data	825.00
COLLECTIVE DATA	18108	Annual Renewal-Support&Ma	100-1040-6131	Software Licensing	3,900.00
ThinkGard, LLC	118415	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, In	37074	Hosted Systems 7/1/23-7/31/	100-1040-6132	Software Subscriptions	1,842.00
OnPoint Capital, LLC	15059681	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	747.63
Konica Minolta Premier Finan	5026159023	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.61
Department 104 - Information Technology Total:					18,972.09
Department: 105 - Maintenance Shop					
CINTAS #211	4160752032	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4161552217	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4162222195	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
CINTAS #211	4162907355	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	55.18
Vinyl Co LLC	1560	Lettering new shop truck.#10	100-1050-6032	Vehicle Maintenance	283.00
Advance Auto Parts	4362	InteriorDoorHandle/#105088	100-1050-6032	Vehicle Maintenance	17.01
Advance Auto Parts	4979	BarHoseFitting,Bushing/#105	100-1050-6032	Vehicle Maintenance	14.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	548971	Parts Cleaner (13)	100-1050-6049	Supplies	84.63
NAPA Auto Parts	549699	Shop Towels	100-1050-6049	Supplies	74.70
Airgas USA, LLC	5501200174	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	797.31
NAPA Auto Parts	550553	Prem Start Fl	100-1050-6049	Supplies	62.93
Industrial Parts Supply, Inc.	599902	ButtConnectors,Washers,Elec	100-1050-6049	Supplies	232.99
Advance Auto Parts	8457	BeadSealer	100-1050-6049	Supplies	12.99
Amazon.com Services, Inc.	1WNG-VPYD-F431	2 Air Hose Reels for Shop Truc	100-1050-6053	Small Tools/Equipment	381.06
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Main	100-1050-6054	Telephone	141.02

Department 105 - Maintenance Shop Total: 2,322.44

Department: 106 - Public Works

Riviera Utilities	8/2/2023	#200000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	148.66
Riviera Utilities	8/2/2023	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	176.02
Riviera Utilities	8/2/2023	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	59.81
Riviera Utilities	8/2/2023	#200000698/PW: Main Build	100-1060-6000	Utilities - Public Works	988.11
Riviera Utilities	8/2/2023	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	36.21
Riviera Utilities	8/2/2023	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	120.60
Home Depot Credit Service	0614578	WaxExtender	100-1060-6010	Building Maintenance	6.98
Arrow Exterminators, Inc.	52481204	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	52481236	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5067835856	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	37.62
Waste Management of Alaba	2800454-2131-8	Acct # 2-03586-13000/Public	100-1060-6043	Dumpster	201.64
Amazon.com Services, Inc.	11NJ-M99Q-HVWC	Wite-Out	100-1060-6049	Supplies	24.38
Amazon.com Services, Inc.	11PD-GTCH-4VX1	Planner,Pens-12Pk	100-1060-6049	Supplies	45.11
First Aid Now, LLC	18631	First Aid Supplies/Public Work	100-1060-6049	Supplies	84.40
Amazon.com Services, Inc.	1DJ7-CNMC-GVN7	FineTipPens,ShopTowels,-150	100-1060-6049	Supplies	78.97
Amazon.com Services, Inc.	1HYN-96MQ-PMGV	Febreze(4Pk)	100-1060-6049	Supplies	13.96
Amazon.com Services, Inc.	1MDH-QTDF-J7RN	LensCleaningWipes,Toothpick	100-1060-6049	Supplies	43.93
Amazon.com Services, Inc.	1YTN-7H3K-XL3Y	LiquidPaper-3Ct	100-1060-6049	Supplies	7.19
CINTAS #211	4160752032	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4161552217	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4162222195	#211-05778/Public Works	100-1060-6049	Supplies	41.71
CINTAS #211	4162907355	#211-05778/Public Works	100-1060-6049	Supplies	41.71
Wal-Mart Capital One	597311	Supplies	100-1060-6049	Supplies	20.32
Baldwin Janitorial and Paper,	67728	Towels,PineSol,FoamCups,Soa	100-1060-6049	Supplies	210.95
Baldwin Janitorial and Paper,	68165	BlackCanLiners,ToiletTissue,M	100-1060-6049	Supplies	238.90
Baldwin Janitorial and Paper,	68176	PlasticBowls,Pine-Sol	100-1060-6049	Supplies	105.18
Amazon.com Services, Inc.	11NJ-M99Q-HVWC	Vacuum Cleaner/Mouse	100-1060-6053	Small Tools/Equipment	82.36
Amazon.com Services, Inc.	11PD-GTCH-4VX1	Keyboard,Mouse	100-1060-6053	Small Tools/Equipment	84.98
ODP Business Solutions, LLC	321363168001	Epson Scanner	100-1060-6053	Small Tools/Equipment	239.99
Wal-Mart Capital One	986751	Light Bulbs,MS 9 HV FA	100-1060-6053	Small Tools/Equipment	19.88
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Publi	100-1060-6054	Telephone	232.26
Brightspeed	August 2023	Acct#305045030/Public Work	100-1060-6054	Telephone	52.40
United Bank Visa (8670)	7179926489-1	ALABAMA RECYCLE COALITIO	100-1060-6055	Travel & Training	350.00
EDT-THA Architecture LLC	21T-16-02000-12	ProfessionalServicesThruJuly2	400-1060-5100	Public Works Campus-New	7,101.22

Department 106 - Public Works Total: 11,038.87

Department: 107 - Airport

Riviera Utilities	8/2/2023	#2000027310/Arprt: 510 N Air	100-1070-6000	Utilities - Airport	52.35
Riviera Utilities	8/2/2023	#2000000642/R & B Lights	100-1070-6000	Utilities - Airport	254.97
Riviera Utilities	8/2/2023	#2000017365/Airport Electric	100-1070-6000	Utilities - Airport	114.66
Riviera Utilities	8/2/2023	#2000017366/Arprt: Airport El	100-1070-6000	Utilities - Airport	84.70
Riviera Utilities	8/2/2023	#2000061809/Arprt:	100-1070-6000	Utilities - Airport	57.01
Riviera Utilities	8/2/2023	#2000023024/Arprt: South Ha	100-1070-6000	Utilities - Airport	55.72
Riviera Utilities	2000012610	18840 Underwood Road/#20	100-1070-6001	Utilities-York Property	8.32
Home Depot Credit Service	5032111	Womens Bathroom By Confer	100-1070-6010	Building/Grounds Maintenanc	63.58
Arrow Exterminators, Inc.	52481214	#981652/Pest Control/510 Air	100-1070-6010	Building/Grounds Maintenanc	245.00
Ortegas Landscape Services LL	5511	Airport Mow,Weedeat,Edge,Bl	100-1070-6010	Building/Grounds Maintenanc	710.41
Ortegas Landscape Services LL	5534	Pine Straw for Airport flower	100-1070-6010	Building/Grounds Maintenanc	360.00
Hunter Security, Inc.	919932	Repair of North and South Ga	100-1070-6030	General Equipment Maintena	575.00
Volkert, Inc.	00607085	Prof Srv 6/24/23 -7/21/23 Co	400-1070-5108	Construct 8 T-Hangars & Acce	259.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	01007084	Prof Srv 4/22/23 - 7/21/23Ma	400-1070-6213	Airport-Master Plan AIP Upda	1,180.70
				Department 107 - Airport Total:	4,022.37
Department: 200 - Public Safety					
T & T Uniforms Inc.	170181	DPS Patches	100-2000-5009	Uniforms-Public Safety	266.00
United Bank Visa (8729)	7/31/2023	Badge & Wallet	100-2000-5009	Uniforms-Public Safety	110.50
United Bank Visa (8729)	7/31/2023	Sgt. Nelson	100-2000-5009	Uniforms-Public Safety	58.89
Sew So Cute, LLC	8/15/2023	BlueJacket/D.Wilson	100-2000-5009	Uniforms-Public Safety	20.00
Sew So Cute, LLC	8/9/2023	JacketSleeves/David Wilson	100-2000-5009	Uniforms-Public Safety	40.00
Ard Battery, Inc.	38328	Battery/#08514	100-2000-6032	Vehicle Maintenance	94.95
Amazon.com Services, Inc.	1FJY-XXHC-Q3CX	Organizer	100-2000-6049	Supplies	34.49
United Bank Visa (8729)	7/31/2023	Community Relations/HSA Pr	100-2000-6052	Public Relations	107.74
Verizon Wireless LLC	7/23/23	Acct#842411225-00001/Polic	100-2000-6054	Telephone	47.76
LOWE'S COMPANIES, INC	07515 6/29/23	Lt Shutt FFD	100-2000-6111	Emergency Management	22.76
				Department 200 - Public Safety Total:	803.09
Department: 201 - Police					
GALL'S, LLC	025115440/24194665	Performance S/S Polo	100-2010-5009	Uniforms-Police Department	48.00
GALL'S, LLC	025135188/24176721	Clip-On Tie w/Button(26)	100-2010-5009	Uniforms-Police Department	228.80
GALL'S, LLC	025135981/24194665	Performance Polo(2)	100-2010-5009	Uniforms-Police Department	87.99
GALL'S, LLC	025245492/24314558	TacliteProPants(3)	100-2010-5009	Uniforms-Police Department	173.88
GALL'S, LLC	025313539/24366753	WomensTacliteProPants(3)	100-2010-5009	Uniforms-Police Department	173.88
GALL'S, LLC	025316376/23942265	5.11 Mens Apex Pants	100-2010-5009	Uniforms-Police Department	79.20
GALL'S, LLC	025337778/24394757	InstructorsEmergencyRapellin	100-2010-5009	Uniforms-Police Department	50.56
GALL'S, LLC	025347743/24394757	5.11Fast-TacUrbanPants(2)	100-2010-5009	Uniforms-Police Department	84.48
Amazon.com Services, Inc.	13LY-9611-LW3C	TacticalBoots	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	14MF-R1YF-HVNM	Women's Tactical Boot	100-2010-5009	Uniforms-Police Department	131.29
T & T Uniforms Inc.	167644	Blauer Polyester Pants	100-2010-5009	Uniforms-Police Department	85.00
Amazon.com Services, Inc.	1FDP-X3YD-6JJN	Boots	100-2010-5009	Uniforms-Police Department	165.00
Amazon.com Services, Inc.	1KPN-JKCI-3NWN	NikeShoes	100-2010-5009	Uniforms-Police Department	68.00
Amazon.com Services, Inc.	1P46-R99Y-1QJD	HikingShoes	100-2010-5009	Uniforms-Police Department	90.00
Amazon.com Services, Inc.	1P6X-VYVL-7Y9L	ReversibleDutyBelt	100-2010-5009	Uniforms-Police Department	33.11
Wal-Mart Capital One	526446	New Hire Sarah Garner/SST/P	100-2010-5009	Uniforms-Police Department	14.00
Sew So Cute, LLC	7/18/2023	Shirts(3)-Polygraph Examiner,	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	7/19/2023	Shirts/T.Fuqua	100-2010-5009	Uniforms-Police Department	18.00
Sew So Cute, LLC	7/20/2023	Hem Pants/J.Holcombe	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	7/25/20253	Police Badge/M.Nelson	100-2010-5009	Uniforms-Police Department	13.00
Sew So Cute, LLC	8/15/2023A	Shirts/B.Vinson	100-2010-5009	Uniforms-Police Department	26.00
Sew So Cute, LLC	8/17/2023	PoliceBadge/M.Nelson	100-2010-5009	Uniforms-Police Department	13.00
Sew So Cute, LLC	8/17/2023A	HemPants,Jackets/A.Vick	100-2010-5009	Uniforms-Police Department	85.00
Sew So Cute, LLC	8/17/2023B	Pants,Jacket-Sew on Buttons,	100-2010-5009	Uniforms-Police Department	48.00
Sew So Cute, LLC	8/4/2023	Embroidery,SewPatches/Lt.De	100-2010-5009	Uniforms-Police Department	39.00
Wal-Mart Capital One	992010	Pique Polo(2)	100-2010-5009	Uniforms-Police Department	19.96
USA Signs and Graphics	0588	Vehicle Wrap	100-2010-5100	Capital Purchases	2,475.00
Hawk Inc	22921	Commercial grade freezer	100-2010-5100	Capital Purchases	5,971.89
Donohoo Chevrolet, LLC	23-1291-RES	2023 Chevrolet Tahoe(3)/VIN	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1291-RES	2023 Chevrolet Tahoe(3)/VIN	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1291-RES	2023 Chevrolet Tahoe(3)/VIN	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#63	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#69	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#69	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#70	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#69	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#70	100-2010-5100	Capital Purchases	35,520.20
Donohoo Chevrolet, LLC	23-1292-RES	2023 Chevrolet Tahoe/VIN#64	100-2010-5100	Capital Purchases	35,520.20
Alliance Distribution Holdings	56089	CommercialWasher&Dryer	100-2010-5100	Capital Purchases	23,400.14
Communications Internationa	PI158110	Adaptor-3,MountBaseFMEJac	100-2010-5100	Capital Purchases	307.40
Riviera Utilities	8/2/2023	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	8/2/2023	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	161.83
Riviera Utilities	8/2/2023	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	3,523.10
Riviera Utilities	8/2/2023	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	213.91
Riviera Utilities	8/2/2023	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.39

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/2/2023	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	34.06
A & M Portables, Inc.	268837	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc	58.00
A & M Portables, Inc.	269496	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc	58.00
Arrow Exterminators, Inc.	52481205	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	52892474	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenanc	50.00
Baker Distributing Company L	EE60997	4050-08 Easyseal Direct Inject	100-2010-6010	Buildings/Grounds Maintenanc	73.40
Gilmore Moving & Storage, In	0161907	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
Wal-Mart Capital One	351087	Command 2/Maintenance	100-2010-6030	General Equipment Maintena	36.28
G & J's Power Equipment, Inc.	660656	Bellows,Fuel Line,Shop Suppli	100-2010-6030	General Equipment Maintena	85.23
ProTecVideo LLC	7079	LPR Camera/Trailer Mods	100-2010-6030	General Equipment Maintena	3,185.00
Wal-Mart Capital One	736219	Command 2 Trailer/Maintena	100-2010-6030	General Equipment Maintena	22.96
Communications Internationa	PI57725	Handheld radio repairs	100-2010-6030	General Equipment Maintena	388.82
Communications Internationa	PI58421	Service Order/SVC183168	100-2010-6030	General Equipment Maintena	134.73
Communications Internationa	PI59108	Handheld Radio Repairs	100-2010-6030	General Equipment Maintena	129.37
Precision Glass Tinting	1000983	Tahoe#416	100-2010-6032	Vehicle Maintenance	225.00
O'Reilly Auto Parts Inc	1133-160458	Unit416/Capsule	100-2010-6032	Vehicle Maintenance	65.75
O'Reilly Auto Parts Inc	1133-164392	Unit 416/Wiper Blade	100-2010-6032	Vehicle Maintenance	31.18
O'Reilly Auto Parts Inc	1133-164415	Ventvisor	100-2010-6032	Vehicle Maintenance	66.99
O'Reilly Auto Parts Inc	1133-164787	#2010515/Pwr Window Switc	100-2010-6032	Vehicle Maintenance	68.01
O'Reilly Auto Parts Inc	1133-165891	Unit 522/Battery	100-2010-6032	Vehicle Maintenance	198.07
Advance Auto Parts	2138-7-24-2023	22"Flex 1Ea Trfix	100-2010-6032	Vehicle Maintenance	30.80
Emergency Lighting by Hayne	2300556-IN	DiagnosePowerIssue/Unit322	100-2010-6032	Vehicle Maintenance	85.00
Emergency Lighting by Hayne	2300569-IN	Siren/ControlCenter,SirenRep	100-2010-6032	Vehicle Maintenance	650.00
GOODYEAR AUTO SERVICE	32267	Tire/#2010321	100-2010-6032	Vehicle Maintenance	191.13
GOODYEAR AUTO SERVICE	32272	Tires(2)/#20101422	100-2010-6032	Vehicle Maintenance	327.40
Ard Battery, Inc.	38313	Battery/#2010118	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38337	Battery/#20100118	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	38338	Battery/#2010119	100-2010-6032	Vehicle Maintenance	117.95
NAPA Auto Parts	549526	#2010618/Brakes	100-2010-6032	Vehicle Maintenance	163.26
NAPA Auto Parts	549982	#20102022/Oil Filter	100-2010-6032	Vehicle Maintenance	3.77
NAPA Auto Parts	550075	#2010216/Rear Brakes	100-2010-6032	Vehicle Maintenance	79.04
Advance Auto Parts	6999	Battery/#2010213	100-2010-6032	Vehicle Maintenance	147.39
Advance Auto Parts	7028	Brake Pad,Brake Disc(2)/#201	100-2010-6032	Vehicle Maintenance	310.55
Advance Auto Parts	7045	WaterPump,HousingThermos	100-2010-6032	Vehicle Maintenance	181.75
Alabama Polygraph Examiners	2023-2024 Rnwl/TB	2023-2024 Annual Renewal/T	100-2010-6042	Dues & Subscriptions	200.00
Alabama Polygraph Examiners	2023-2024 Rnwl/TN	2023-2024 Annual Renewal/T	100-2010-6042	Dues & Subscriptions	200.00
Active 911, Inc.	511395	Agency Subscription	100-2010-6042	Dues & Subscriptions	1,012.50
United Bank Visa (9941)	7/31/2023	Officer Shiver/Apple Storage	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (0220)	7/31/2023	Dues & Subscriptions	100-2010-6042	Dues & Subscriptions	29.99
ProTecVideo LLC	7080	LPR Software Subscription	100-2010-6042	Dues & Subscriptions	340.00
Alabama Narcotics Officers As	8/22-24/23 DC	'23 Membership/DColburn	100-2010-6042	Dues & Subscriptions	30.00
Advance Auto Parts	7754	#20101422	100-2010-6045	Gas & Oil	44.10
United Bank Visa (9941)	7/31/2023	Kids Camp	100-2010-6048	Miscellaneous Expense	88.00
United Bank Visa (5923)	7/31/2023	Working Lunch	100-2010-6048	Miscellaneous Expense	56.40
Home Depot Credit Service	0610377	Command 2 Maintenance/Ble	100-2010-6049	Supplies	19.10
Amazon.com Services, Inc.	113Y-XK31-GQ13	Parking Pass Hang Tags	100-2010-6049	Supplies	19.98
Wal-Mart Capital One	120262	Kids Camp Supplies	100-2010-6049	Supplies	50.98
Home Depot Credit Service	1521569	HexBolts,Screws,Cord,SteelWi	100-2010-6049	Supplies	49.04
First Aid Now, LLC	18633	First Aid Supplies/PD	100-2010-6049	Supplies	203.70
Amazon.com Services, Inc.	1G4R-DR67-63XT	SprayBottles,Dawn	100-2010-6049	Supplies	23.78
Amazon.com Services, Inc.	1JT9-TN3C-R197	HowToIgniteEmployeePerfor	100-2010-6049	Supplies	96.48
Amazon.com Services, Inc.	1VMF-364F-4JM4	iPhoneBatteryCase,KeyLock,4	100-2010-6049	Supplies	76.31
Amazon.com Services, Inc.	1VTG-XPQ7-6PCM	LithiumGrease,WD-40-3Pk	100-2010-6049	Supplies	25.41
Wal-Mart Capital One	281356	Cleaning Kits/New Hires/Darr	100-2010-6049	Supplies	58.82
Wal-Mart Capital One	285691	Lrg BBL Wrap	100-2010-6049	Supplies	19.48
ODP Business Solutions, LLC	326094310001	Wall File,LetteringTape,ShipTa	100-2010-6049	Supplies	81.43
Home Depot Credit Service	3520625 7/28/23	Feit 7W PL Twintube SW G23(	100-2010-6049	Supplies	49.70
Staples Business Advantage	3542428533	Pens,Sharpie,Stamp	100-2010-6049	Supplies	72.61
Staples Business Advantage	3542428534	3X5 Top Spiral Notebook	100-2010-6049	Supplies	19.95
Staples Business Advantage	3542822323	8.5x11 Blue Par 65lb Cardstoc	100-2010-6049	Supplies	43.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Staples Business Advantage	3544143698	Notebooks	100-2010-6049	Supplies	23.94
Staples Business Advantage	3544143699	Pens, notebook, tissue, folder	100-2010-6049	Supplies	111.42
Staples Business Advantage	3544277373	Copy paper, pens, folders	100-2010-6049	Supplies	234.70
Wal-Mart Capital One	382358	CPA Class	100-2010-6049	Supplies	63.68
CINTAS #211	4160751052	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4161551602	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4162221668	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4162906393	#211-06596/PD	100-2010-6049	Supplies	39.66
Wal-Mart Capital One	457373	CPA/OWA Event	100-2010-6049	Supplies	88.26
Home Depot Credit Service	4620087	Padlock	100-2010-6049	Supplies	34.94
Wal-Mart Capital One	482294	Training/Graham Creek	100-2010-6049	Supplies	103.25
United Bank Visa (7689)	7/31/2023	Kids Camp	100-2010-6049	Supplies	16.50
United Bank Visa (9941)	7/31/2023	Supplies	100-2010-6049	Supplies	101.25
United Bank Visa (8729)	7/31/2023	Office Depot	100-2010-6049	Supplies	102.71
Staples Business Advantage	8071196602A	Paper	100-2010-6049	Supplies	155.68
LOWE'S COMPANIES, INC	96781	Scotch Blue	100-2010-6049	Supplies	8.34
Wittichen Supply Co., Inc.	S103794691.001	Filters	100-2010-6049	Supplies	7.34
United Bank Visa (9941)	7/31/2023	Postage	100-2010-6050	Postage	5.70
Amazon.com Services, Inc.	1CD4-739D-WGMN	Community Safety Event Supp	100-2010-6052	Public Relations	473.86
Amazon.com Services, Inc.	13KL-DF6C-9KRK	Hand held flashlights for Offic	100-2010-6053	Small Tools/Equipment/Furnit	733.95
Wal-Mart Capital One	140512	Jump Box	100-2010-6053	Small Tools/Equipment/Furnit	99.87
Amazon.com Services, Inc.	141Q-DXH7-XNL4	Headset(2)	100-2010-6053	Small Tools/Equipment/Furnit	238.02
Home Depot Credit Service	1521569	Tote,Wrench	100-2010-6053	Small Tools/Equipment/Furnit	36.92
Amazon.com Services, Inc.	1J1C-PF4Y-RCVY	PortableExternalHardDrive(2)	100-2010-6053	Small Tools/Equipment/Furnit	93.98
Amazon.com Services, Inc.	1JNT-GR64-FCR7	Non Marring Wedge	100-2010-6053	Small Tools/Equipment/Furnit	26.99
Amazon.com Services, Inc.	1ML1-KT7W-4FD7	iPhoneBatteryCase	100-2010-6053	Small Tools/Equipment/Furnit	32.59
Amazon.com Services, Inc.	1PNX-D6TR-943J	UtilityCart,CornerShelf,DualM	100-2010-6053	Small Tools/Equipment/Furnit	138.06
Amazon.com Services, Inc.	1RX1-7FCW-D3HW	iPhoneBatteryCase(2)	100-2010-6053	Small Tools/Equipment/Furnit	-87.90
Amazon.com Services, Inc.	1VMF-364F-4JM4	iPhoneBatteryCase	100-2010-6053	Small Tools/Equipment/Furnit	43.95
Amazon.com Services, Inc.	1VTG-XPQ7-6PCM	MasterLock,KeySet(2)	100-2010-6053	Small Tools/Equipment/Furnit	64.33
Amazon.com Services, Inc.	1X7K-FL3K-DN44	Vehicle Light Bar	100-2010-6053	Small Tools/Equipment/Furnit	372.32
M & D Consulting, LLC	20230812-1	BuildInterfaceCableForExtern	100-2010-6053	Small Tools/Equipment/Furnit	115.00
M & D Consulting, LLC	20230812-2	14 Wireless Radio Mics	100-2010-6053	Small Tools/Equipment/Furnit	1,610.00
Wal-Mart Capital One	290866	Lt. Miller Communications Div	100-2010-6053	Small Tools/Equipment/Furnit	148.00
ODP Business Solutions, LLC	317800937001	3 Tier File Holder	100-2010-6053	Small Tools/Equipment/Furnit	29.99
ODP Business Solutions, LLC	317803486001	Silent WL	100-2010-6053	Small Tools/Equipment/Furnit	32.99
LOWE'S COMPANIES, INC	377345187	Boxes for K9 Field & Nationals	100-2010-6053	Small Tools/Equipment/Furnit	1,548.07
Wal-Mart Capital One	407059	JumpBox	100-2010-6053	Small Tools/Equipment/Furnit	-99.87
Laser Labs Inc	46395	Replacement tint meters	100-2010-6053	Small Tools/Equipment/Furnit	648.00
United Bank Visa (0261)	7/31/2023	Small Tools/Cam Spray	100-2010-6053	Small Tools/Equipment/Furnit	123.97
United Bank Visa (0220)	7/31/2023	Small Tools/Unit 117	100-2010-6053	Small Tools/Equipment/Furnit	107.95
Wal-Mart Capital One	883554	OT Miller/Unit 17/Jumpbox	100-2010-6053	Small Tools/Equipment/Furnit	83.74
Bob Barker Company Inc.	INV1921856	Protective Padded helmets	100-2010-6053	Small Tools/Equipment/Furnit	325.74
Cardio Partners Inc	INV3227348	AED Battery Packs & Case	100-2010-6053	Small Tools/Equipment/Furnit	1,298.08
Cardio Partners Inc	53124016	AED battery packs	100-2010-6053	Small Tools/Equipment/Furnit	398.38
AT&T Mobility LLC	287310153597	Acct#287310153597/July 202	100-2010-6054	Telephone	4,039.11
Verizon Wireless LLC	7/23/23	Acct#842411225-00018/Polic	100-2010-6054	Telephone	2,830.95
United Bank Visa (0261)	7/31/2023	Travel/Training	100-2010-6055	Travel & Training	400.41
Alabama Narcotics Officers As	8/22-24/23 DC	'23 Conference Registration/D	100-2010-6055	Travel & Training	150.00
Alabama Law Enforcement Ag	8/28/23	Police Academy/J.Kramer	100-2010-6055	Travel & Training	1,000.00
Alabama Law Enforcement Ag	8/28/23	Police Academy/J.Pannell	100-2010-6055	Travel & Training	1,000.00
Baldwin County United Inc.	9/1/23 GH	Leadership Baldwin County/G	100-2010-6055	Travel & Training	1,200.00
Wex Bank	90997135	Acct#0496-00-528732-3 7/7/	100-2010-6055	Travel & Training	154.13
GALL'S, LLC	025066962/24123763	ReversibleRaincoat	100-2010-6067	Personal Gear/Protection	77.18
GALL'S, LLC	025130127/24074849	Name Tag w/Applied EN	100-2010-6067	Personal Gear/Protection	50.60
GALL'S, LLC	025303983/24203210	Badge	100-2010-6067	Personal Gear/Protection	140.30
Amazon.com Services, Inc.	174C-YQNV-Y9XM	RainSuit	100-2010-6067	Personal Gear/Protection	45.99
Amazon.com Services, Inc.	1KF6-RHLM-44HY	HydrationPacks	100-2010-6067	Personal Gear/Protection	237.93
Amazon.com Services, Inc.	1KN4-CHRF-4XRF	TacticalUniversalMagCarrier(2	100-2010-6067	Personal Gear/Protection	45.00
Amazon.com Services, Inc.	1LM6-CNX4-FMJW	CuffCase,BeltKeeper,DutyBelt	100-2010-6067	Personal Gear/Protection	81.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MT6-QJWP-N6X1	Earpiece	100-2010-6067	Personal Gear/Protection	129.99
Erik Morris	6/22/23 EM	OuterCarrierForUniform	100-2010-6067	Personal Gear/Protection	342.34
United Bank Visa (0220)	7/31/2023	Personal Gear and Protection	100-2010-6067	Personal Gear/Protection	139.00
United Bank Visa (9941)	7/31/2023	Personal Gear/Protection	100-2010-6067	Personal Gear/Protection	346.55
TRANSUNION RISK AND ALTE	816708-202306-1	Bill Period 6/1/23 - 6/30/23	100-2010-6131	Software Maintenance Agree	306.60
Advanced Correctional Health	130601	Jul 23 On-Site Medical Service	100-2010-6135	Jail Nurse	8,049.41
Advanced Correctional Health	132506	Sept 23 On-Site Medical Servi	100-2010-6135	Jail Nurse	8,049.41
Advanced Correctional Health	133134	June 23 2ndQtrAverageDailyP	100-2010-6135	Jail Nurse	-381.30
Kentwood Springs	11754542 080523	Water for Prisoners	100-2010-6137	Jail Supplies	14.30
Amazon.com Services, Inc.	1TMG-LXX-77GG	LidContainers-150Ct(2)	100-2010-6137	Jail Supplies	78.98
McKesson Medical-Surgical G	20933982	Medical Supplies	100-2010-6137	Jail Supplies	127.61
Cardio Partners Inc	INV3231014	DT-Electrodes Adult(2)	100-2010-6137	Jail Supplies	139.58
Cardio Partners Inc	S3124016	Electrodes for AED (Correctio	100-2010-6137	Jail Supplies	139.58
Wal-Mart Capital One	040875	Inmate Food8/Lt Dearing	100-2010-6139	Prisoner-Meals	35.36
Wal-Mart Capital One	060319	Inmate Food/Lt.Dearing	100-2010-6139	Prisoner-Meals	94.82
US FOODS SERVICE INC	1286821	Prisoner Meals	100-2010-6139	Prisoner-Meals	704.74
US FOODS SERVICE INC	1428049	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,398.03
US FOODS SERVICE INC	1665378	Prisoner Meals	100-2010-6139	Prisoner-Meals	934.29
US FOODS SERVICE INC	1902456	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,015.96
US FOODS SERVICE INC	2039760	Prisoner Meals	100-2010-6139	Prisoner-Meals	52.97
US FOODS SERVICE INC	2278327	Prisoner Meals	100-2010-6139	Prisoner-Meals	162.80
US FOODS SERVICE INC	2428606	Prisoner Meals	100-2010-6139	Prisoner-Meals	49.28
US FOODS SERVICE INC	2540920	Prisoner Meals	100-2010-6139	Prisoner-Meals	22.37
US FOODS SERVICE INC	260887	Prisoner Meals	100-2010-6139	Prisoner-Meals	40.41
US FOODS SERVICE INC	2740117	Prisoner Meals	100-2010-6139	Prisoner-Meals	22.37
US FOODS SERVICE INC	2996813	5/9/23-Balance Forward/Bill t	100-2010-6139	Prisoner-Meals	11.98
US FOODS SERVICE INC	375495 Credit	Credit/Overpayment	100-2010-6139	Prisoner-Meals	-337.98
US FOODS SERVICE INC	706509 Credit	Credit/Overpayment	100-2010-6139	Prisoner-Meals	-959.33
US FOODS SERVICE INC	836029	Prisoner Meals	100-2010-6139	Prisoner-Meals	80.82
US FOODS SERVICE INC	935058 Credit	Credit/Overpayment	100-2010-6139	Prisoner-Meals	-829.89
McKesson Medical-Surgical G	20709769	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	4.62
McKesson Medical-Surgical G	20711226	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	38.80
McKesson Medical-Surgical G	20711373	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	451.44
McKesson Medical-Surgical G	20977563	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	11.09
Garcia Clinical Laboratory Inc	66184	Laboratory Services/July 2023	100-2010-6140	Prisoner-Medical & Related	5.00
IHS Pharmacy	94720	July Monthly Charges	100-2010-6140	Prisoner-Medical & Related	91.86
IHS Pharmacy	94720 CM	Credit Amount	100-2010-6140	Prisoner-Medical & Related	-4.59
Lifeguard Ambulance Service	LIFEGUARD08022023	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1447698-IN	Ammunition	100-2010-6142	Firearm Training Expense	11,191.00
ROBERTSDALE FEED STORE IN	0001672	Bowls(2),Shampoo,Dog Collar,	100-2010-6145	K-9 Expense	88.42
Dykes Veterinary Clinic	7/21/23	Account Adjustment	100-2010-6145	K-9 Expense	-11.53
Dykes Veterinary Clinic	854771	Royal Canin-Tua/Proheart	100-2010-6145	K-9 Expense	236.98
Dykes Veterinary Clinic	855148	Vidar/RoyalCanin(2)	100-2010-6145	K-9 Expense	236.98
Dykes Veterinary Clinic	855184	Bo/RoyalCanin	100-2010-6145	K-9 Expense	118.49
Home Depot Credit Service	0150434	OscillatingFan	100-2010-6146	Animal Control	49.98
Baldwin County Animal Shelte	488789	1 Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	3568	Case#23-2409(3),23-2284(3),	100-2010-6148	Coroner Exam Expense	1,650.00
Camellia Specialiaties, Inc.	33723	Lanyards & Badges	100-2010-6149	Forensic Seminar Expense	1,556.00
United Bank Visa (9941)	7/31/2023	Decals	100-2010-6163	Golf Cart Signs & Permit Expe	42.66
Walter Craig LLC	7652	Simunition Equipment	100-2010-6165	ADECA-JAG-LLEA Grant Expen	4,994.00
				Department 201 - Police Total:	466,694.90

Department: 202 - Fire

NAFECO, Inc.	1220174	6300-10M /RockyBoot,Pull on	100-2020-5009	Uniforms-Fire Department	123.49
NAFECO, Inc.	1221119	Rocky Warden wellington boo	100-2020-5009	Uniforms-Fire Department	124.61
NAFECO, Inc.	1221484	Thorogood 8" side zip boot	100-2020-5009	Uniforms-Fire Department	262.00
NAFECO, Inc.	1222511	Jacket,Embroidery Work	100-2020-5009	Uniforms-Fire Department	56.68
VFIS	80813128	Policy #993300857-23 7/1/23	100-2020-5014	LOSAP Expense - Fire Dept	1,840.00
Baldwin County Sewer Service	7/31/23 FD#3	Sewer/Foley Fire Station #3/J	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	8/17/23 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	298.22
Riviera Utilities	8/2/2023	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/2/2023	#200009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,484.43
Riviera Utilities	8/2/2023	#200008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	8/2/2023	#2000097780/Fire:12131 Ben	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	8/2/2023	#200006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	8/2/2023	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	212.75
Riviera Utilities	8/2/2023	#200000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	203.37
Riviera Utilities	8/2/2023	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	161.83
Baldwin EMC	8/8/23 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	945.00
Baldwin EMC	8/8/23 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	28.90
Home Depot Credit Service	0621841	KorkyPlatinum-2PcKit/RepairF	100-2020-6010	Building/Grounds Maintenanc	16.47
A & M Portables, Inc.	268840	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269499	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
Arrow Exterminators, Inc.	52481206	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	52481207	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	52481208	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	52482225	#981630/Rodent Control/992	100-2020-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	52892475	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	52893419	#981630/Rodent Control/992	100-2020-6010	Building/Grounds Maintenanc	10.00
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
NAFECO, Inc.	1224977	Holmatro Socket Coupler Fem	100-2020-6030	General Equipment Maintena	34.00
Pure Health Solutions Inc	15030826	#047-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Skelton's Fire Equipment, Inc.	1551955	SCBA Hydro Testing	100-2020-6030	General Equipment Maintena	3,864.00
RICOH USA, INC	5067835936	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	13.12
RICOH USA, INC	5067836555	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	6.61
United Bank Visa (3174)	7/31/2023	PowerSports	100-2020-6030	General Equipment Maintena	7.98
United Bank Visa (2509)	7/31/2023	PowerSports	100-2020-6030	General Equipment Maintena	14.27
United Bank Visa (0719)	7/31/2023	Power Sports	100-2020-6030	General Equipment Maintena	14.96
Sunbelt Fire, Inc.	00003534	Engine 1/Switch-Pressure	100-2020-6032	Vehicle Maintenance	118.09
Sunbelt Fire, Inc.	00003575	Engine 1/Probe Coolant Lvl3-	100-2020-6032	Vehicle Maintenance	142.41
Sunbelt Fire, Inc.	00003636	Engine 4/Kit Repair VPO Si	100-2020-6032	Vehicle Maintenance	170.25
Sunbelt Fire, Inc.	00003670	Sending Unit, Fuel Level-15/E	100-2020-6032	Vehicle Maintenance	176.64
Sunbelt Fire, Inc.	00003906	Switch Ball Sealed Pnusft	100-2020-6032	Vehicle Maintenance	232.66
Home Depot Credit Service	1024756	KeyColor,SuperGlue,MagnetR	100-2020-6032	Vehicle Maintenance	17.13
O'Reilly Auto Parts Inc	1133-157734	3Amp Mini BI,Fuse, Fuse Hold	100-2020-6032	Vehicle Maintenance	17.48
Amazon.com Services, Inc.	11L1-LHR9-RDD7	SDMemoryCard+Adapter	100-2020-6032	Vehicle Maintenance	34.99
NAFECO, Inc.	1220153	Waterous Screen, Intake 6"	100-2020-6032	Vehicle Maintenance	83.00
NAFECO, Inc.	1223221	Truck 17/Akron Motoer,Gear	100-2020-6032	Vehicle Maintenance	797.00
NAFECO, Inc.	1224666	Replace Fittings/Tanker 1	100-2020-6032	Vehicle Maintenance	469.81
Freeman Collision LLC	12621	Repair Body Damage/2023 Fo	100-2020-6032	Vehicle Maintenance	2,937.07
Amazon.com Services, Inc.	1699-LCMP-934G	Agtek wire rope aircraft cable	100-2020-6032	Vehicle Maintenance	11.99
Amazon.com Services, Inc.	1JDR-4HGY-C6YF	SwitchButton/FD Expedition	100-2020-6032	Vehicle Maintenance	23.83
M & D Consulting, LLC	20230712-1	Engine 3 headset to radio con	100-2020-6032	Vehicle Maintenance	489.41
Sweat Tire of Foley	21758	TireMount(2),Alignment/Engi	100-2020-6032	Vehicle Maintenance	294.97
Sweat Tire of Foley	21782	TireMount/Engine1	100-2020-6032	Vehicle Maintenance	40.00
Emergency Lighting by Hayne	2300607-IN	LED Compartment Light(7)	100-2020-6032	Vehicle Maintenance	202.93
Regan Mechanix LLC	317	Annual inspections on appara	100-2020-6032	Vehicle Maintenance	4,550.00
Regan Mechanix LLC	324	Truck 17/Rescue/Attack Mode	100-2020-6032	Vehicle Maintenance	240.00
Hall's Auto Supply, Inc.	35978	CompDotABMConn,1/2NPT	100-2020-6032	Vehicle Maintenance	27.80
Home Depot Credit Service	4033273	Magnet Round Base,PVC Plug	100-2020-6032	Vehicle Maintenance	13.34
MIDDLETON AUTO PARTS INC	404-414834	DOT AB M-SWLELB 5(2),DOT	100-2020-6032	Vehicle Maintenance	86.32
HANCE AUTO AND MACHINE	408-134317	CoolantHose(16),HeavyDutyT-	100-2020-6032	Vehicle Maintenance	89.94
Emergency Equipment Profes	484537	Element,O-Ring,Filter,DrainPI	100-2020-6032	Vehicle Maintenance	1,013.65
Emergency Equipment Profes	484977	Bushing(2),Cam,/Truck 17	100-2020-6032	Vehicle Maintenance	136.06
Emergency Equipment Profes	485153	Switch/Engine3	100-2020-6032	Vehicle Maintenance	202.11
Paris Ace Hardware, Inc.	49220052	Nuts,Bolts,Staple,Plug,Rivet	100-2020-6032	Vehicle Maintenance	22.31
Paris Ace Hardware, Inc.	49220109	ReturnRivet,ReturnPlug/Nuts,	100-2020-6032	Vehicle Maintenance	-1.30
Paris Ace Hardware, Inc.	49221150	Nuts,Bults/Firestation	100-2020-6032	Vehicle Maintenance	3.20
NAPA Auto Parts	547813	Solutions Steel Base	100-2020-6032	Vehicle Maintenance	137.75
NAPA Auto Parts	549585	Fuse Holder(2)	100-2020-6032	Vehicle Maintenance	6.42
NAPA Auto Parts	549901	EconomyAW46/#202017	100-2020-6032	Vehicle Maintenance	145.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	550604	Silicone Htr Hose(6)	100-2020-6032	Vehicle Maintenance	49.88
NAPA Auto Parts	550846	Engine 3 Wiper Repair	100-2020-6032	Vehicle Maintenance	8.62
NAPA Auto Parts	551257	Super Wthstrap Adhv	100-2020-6032	Vehicle Maintenance	16.99
Badalamenti LLC	67555	Motor Pump Primer	100-2020-6032	Vehicle Maintenance	305.00
Badalamenti LLC	67585	Pump Mue 6310 12V/Reversi	100-2020-6032	Vehicle Maintenance	289.00
United Bank Visa (2509)	7/31/2023	MK Truck Cent	100-2020-6032	Vehicle Maintenance	29.80
WARD INTERNATIONAL TRUC	X101063061.01	GaugeLowCoolantSensor/Engi	100-2020-6032	Vehicle Maintenance	139.74
Ward International Trucks, LL	X101064227.01	#202009/Hose, Coolant	100-2020-6032	Vehicle Maintenance	13.17
INTERNATIONAL ASSOCIATIO	000260398	'23 Dues/D#94441/JosephDar	100-2020-6042	Dues & Subscription	225.00
United Bank Visa (8729)	7/31/2023	Gas	100-2020-6045	Gas & Oil	49.20
Wal-Mart Capital One	880009	Motor Oil	100-2020-6045	Gas & Oil	53.60
VFIS	207868128	VFNU-TR-00232525-02	100-2020-6046	Insurance Expense	-257.00
VFIS	207868128 -1	Reverse Credit/Check was issu	100-2020-6046	Insurance Expense	257.00
Home Depot Credit Service	0024288	PaperFilter	100-2020-6049	Supplies	22.97
Wal-Mart Capital One	055503	SGel 4pk,Sharpie	100-2020-6049	Supplies	10.50
O'Reilly Auto Parts Inc	1133-157734	30 Clea Wipe	100-2020-6049	Supplies	6.99
Wal-Mart Capital One	185480	Station Supplies	100-2020-6049	Supplies	643.04
Amazon.com Services, Inc.	1FMW-666L-RF3J	Batteries-9V,BodyWash	100-2020-6049	Supplies	220.92
Amazon.com Services, Inc.	1GT7-K71L-QYNG	BlackTonerCartridge-HP206A(	100-2020-6049	Supplies	131.08
Amazon.com Services, Inc.	1R3X-9FWQ-71LL	PaperTowels,Batteries-AA,AA	100-2020-6049	Supplies	245.14
Amazon.com Services, Inc.	1WNL-7XK1-66WV	HandSoap,MattressPad,Spong	100-2020-6049	Supplies	111.33
Home Depot Credit Service	4033273	2.5 Gal 30 Seconds O/DR	100-2020-6049	Supplies	29.98
Baldwin Janitorial and Paper,	68052	Floor Finish 5Gal Bag	100-2020-6049	Supplies	122.24
Baldwin Janitorial and Paper,	68097	Tile and Grout Cleaner	100-2020-6049	Supplies	17.40
Baldwin Janitorial and Paper,	68141	Foam Cups	100-2020-6049	Supplies	89.99
Baldwin Janitorial and Paper,	68254	ToiletPaper,MopHeads,CanLin	100-2020-6049	Supplies	247.01
Staples Business Advantage	8071259671	Roll Towels(3)	100-2020-6049	Supplies	171.63
Wal-Mart Capital One	815818	Bounty,Gatorade	100-2020-6049	Supplies	188.66
Wal-Mart Capital One	816967	SB Aero 4pk (6),Lysol Toilet Cl	100-2020-6049	Supplies	119.82
Wal-Mart Capital One	880009	Motor Oil	100-2020-6049	Supplies	9.96
LOWE'S COMPANIES, INC	92251	ST 1/GE LFL 40W T12A	100-2020-6049	Supplies	13.28
Paris Ace Hardware, Inc.	49226628	Pellets RSRV Oak	100-2020-6052	Public Education	15.00
Wal-Mart Capital One	676255	PG Ball,Football(2)	100-2020-6052	Public Education	35.96
United Bank Visa (0719)	7/31/2023	Heart ShopCPR	100-2020-6052	Public Education	247.50
Wal-Mart Capital One	790324	Host Kids Camp	100-2020-6052	Public Education	198.66
Kevin Clay Bentley	08222023	Hose roller box	100-2020-6053	Small Tools/Equipment/Furnit	850.00
Amazon.com Services, Inc.	11L1-LHR9-RDD7	SDCardReader	100-2020-6053	Small Tools/Equipment/Furnit	9.99
Paris Ace Hardware, Inc.	49221387	KeyKrafter/Station1Key	100-2020-6053	Small Tools/Equipment/Furnit	2.69
Paris Ace Hardware, Inc.	49222269	Key/Station 1	100-2020-6053	Small Tools/Equipment/Furnit	6.10
United Bank Visa (3174)	7/31/2023	Tools	100-2020-6053	Small Tools/Equipment/Furnit	24.98
AT&T Mobility LLC	287310153597	Acct#287310153597/July 202	100-2020-6054	Telephone	431.80
Brightspeed	August 2023	Acct#305066602/Fire	100-2020-6054	Telephone	349.06
Southern Linc Wireless	REG20230000194747	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	633.55
United Bank Visa (0719)	7/31/2023	RosettaStone	100-2020-6055	Travel & Training	199.00
WreckMaster, Inc.	9271	EV Training Class	100-2020-6055	Travel & Training	250.00
WreckMaster, Inc.	9272	EV Training Class	100-2020-6055	Travel & Training	500.00
NAFECO, Inc.	1220335	Lion V-Force Turnout Coat	100-2020-6067	Personal Gear/Protection	3,512.00
NAFECO, Inc.	1220335	Lion V-Force turnout pant	100-2020-6067	Personal Gear/Protection	2,344.00
M & D Consulting, LLC	20230711-1	VHF repeater replacment	100-2020-6150	Communication Equipment	1,419.41
M & D Consulting, LLC	20230711-2	Nexedge radio system repair	100-2020-6150	Communication Equipment	875.32
M & D Consulting, LLC	20230815-1	Seminole radio site troublesh	100-2020-6150	Communication Equipment	299.24
M & D Consulting, LLC	20230815-2	Radio site analysis	100-2020-6150	Communication Equipment	500.00
C Spire Business	3000676531-85	Aug 1 - Aug 31, 2023	100-2020-6150	Communication Equipment	150.00
Ard Battery, Inc.	38595	Battery/Radio Tower	100-2020-6150	Communication Equipment	93.95
United Bank Visa (0701)	7/31/2023	Academy Sports	100-2020-6150	Communication Equipment	13.31
Communications Internationa	PI158112	Li-ion 3400mAh hi-capacity ba	100-2020-6150	Communication Equipment	1,376.96
Communications Internationa	PI158112	KMC-72W speaker mic	100-2020-6150	Communication Equipment	766.40
Communications Internationa	PI158112	440-490 antenna	100-2020-6150	Communication Equipment	125.84
Communications Internationa	PI158112	NX5300K2 Portable radio	100-2020-6150	Communication Equipment	5,950.68
United Bank Visa (2509)	7/31/2023	CMC Rescue	100-2020-6151	Rescue Equipment	16.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1222192	Elkhart XD smooth bore tip 1.	100-2020-6152	Fire Suppression	244.00
NAFECO, Inc.	1222192	1.5" XD shutoff	100-2020-6152	Fire Suppression	800.00
Amazon.com Services, Inc.	13H7-WYHJ-XFC9	SamplingLine w/QuickDisconn	100-2020-6153	Hazmat	211.03
NAFECO, Inc.	1219214	1.75"x50' red FDNY spec	100-2020-6154	Fire Hose	2,328.00
NAFECO, Inc.	1219214	1.0"x100' red booster	100-2020-6154	Fire Hose	1,296.00
NAFECO, Inc.	1219214	1.75"x100' white ECO	100-2020-6154	Fire Hose	864.00
Amazon.com Services, Inc.	1WNL-7XK1-66WV	HeatBulbs,Popcorn	100-2020-6157	Volunteer Incentives	64.11
CAIN'S PIGGLY WIGGLY	6301	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	28.97
United Bank Visa (0719)	7/31/2023	Heart ShopCPR	100-2020-6157	Volunteer Incentives	129.38
Amazon.com Services, Inc.	1763-VTP4-KJK3	Nitrile Gloves	100-2020-6161	EMS Supplies	132.96
Amazon.com Services, Inc.	19FM-JHY6-RVQD	NitrileGloves	100-2020-6161	EMS Supplies	-107.69
Amazon.com Services, Inc.	1KHK-CGQR-WKMM	NitrileGloves	100-2020-6161	EMS Supplies	246.38
Amazon.com Services, Inc.	1NXN-GLNN-HRDK	NitrileGloves,FingerPulseOxi	100-2020-6161	EMS Supplies	232.64
Amazon.com Services, Inc.	1R3D-KLXR-CFJX	NitrileGloves	100-2020-6161	EMS Supplies	-130.65
Bound Tree Medical LLC	84978273	EMS Supplies	100-2020-6161	EMS Supplies	111.87
Bound Tree Medical LLC	84978274	EMS Supplies	100-2020-6161	EMS Supplies	189.56
Bound Tree Medical LLC	84983772	EMS Supplies	100-2020-6161	EMS Supplies	209.42
Bound Tree Medical LLC	84998106	EMS Supplies	100-2020-6161	EMS Supplies	171.18
Bound Tree Medical LLC	85009129	EMS Supplies	100-2020-6161	EMS Supplies	4.59
Bound Tree Medical LLC	85036544	EMS Supplies	100-2020-6161	EMS Supplies	226.10
				Department 202 - Fire Total:	56,244.40

Department: 203 - Community Development

Amazon.com Services, Inc.	16WY-TRJF-JJNV	Boots	100-2030-5009	Uniforms-Community Develo	125.50
Amazon.com Services, Inc.	1JFW-WKDL-V79D	PoloShirt(4),TacticalPants(3)	100-2030-5009	Uniforms-Community Develo	246.37
Riviera Utilities	8/2/2023	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	836.39
Home Depot Credit Service	0181762	VanityBar,Edge-LitColorSelect	100-2030-6010	Building/Grounds Maintenanc	-199.73
Home Depot Credit Service	0514412	Alberson 4LT BN BTHNAR,Bett	100-2030-6010	Building/Grounds Maintenanc	238.97
Home Depot Credit Service	0520108	VanityBar,Edge-LitColorSelect	100-2030-6010	Building/Grounds Maintenanc	199.73
Home Depot Credit Service	3614312	Bathbar,LEDWrap/BathroomLi	100-2030-6010	Building/Grounds Maintenanc	238.97
Home Depot Credit Service	4520561	LEDWrap(2),ToggleBolt(2)/Bat	100-2030-6010	Building/Grounds Maintenanc	206.24
Arrow Exterminators, Inc.	52481568	#1740150/Pest Control/120 S	100-2030-6010	Building/Grounds Maintenanc	50.00
Wal-Mart Capital One	261671	Items for Plan	100-2030-6052	Public Relations	51.40
United Bank Visa (0693)	8235426	Lunch	100-2030-6052	Public Relations	349.36
Wal-Mart Capital One	952419	Items for Planned Meeting	100-2030-6052	Public Relations	65.30
Verizon Wireless LLC	7/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	352.72
Brightspeed	August 2023	Acct#305056249/Inspections	100-2030-6054	Telephone	35.85
Goodwyn, Mills & Cawood, In	LMOB2300013	Prof Srv/Highway 59 Corridor	100-2031-6025	ADCNR Grant Expense	2,928.00
Allen Engineering and Science	00221681	Prof Services 6/26 to 7/30/23	100-2031-6026	Smart Home American Grant	2,900.00
RICOH USA, INC	5067836052	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena	35.76
Amazon.com Services, Inc.	17YP-XWFG-VV3T	MultifoldPaperTowels-16Pk(2)	100-2031-6049	Supplies-Planning & Zoning	72.90
Staples Business Advantage	3543022521	Folders,Prem Red Ltr,Pencil,St	100-2031-6049	Supplies-Planning & Zoning	154.47
Baldwin Janitorial and Paper,	68399	ToiletPaper	100-2031-6049	Supplies-Planning & Zoning	55.14
Staples Business Advantage	3544277372	Ink, Paper	100-2032-6049	Supplies-Inspections	212.36
LOWE'S COMPANIES, INC	74756	Inspection Supplies	100-2032-6049	Supplies-Inspections	57.34
ODP Business Solutions, LLC	325425596001	Chair	100-2032-6053	Small Tools/Equipment/Furnit	423.99
Alabama Association of Flood	4033	Registration/October2023Fall	100-2032-6055	Travel & Training-Inspections	250.00
GULF COAST MEDIA (LEGALS#	448915	PublicNotice/#345532/DavidK	100-2033-6026	Board of Adjustment & Appea	91.52
GULF COAST MEDIA (LEGALS#	448915	PublicNotice/#345533/KF Inv	100-2033-6026	Board of Adjustment & Appea	90.68
Gulf Coast Media (983548)	446593	Public Notice/#290894/Old To	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290894/Old To	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290895/Tyler	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290897/Next t	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290895/Tyler	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290896/Foley	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290897/Next t	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	446593	Public Notice/#290896/Foley	100-2035-6026	City Planning Board Expense	433.50
Gulf Coast Media (983548)	448914	Public Notice/#291282/CityOf	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	448914	Public Notice/#291283/GaryU	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	448914	Public Notice/#291283/GaryU	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	448914	Public Notice/#291282/CityOf	100-2035-6026	City Planning Board Expense	306.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#	448915	PublicNotice/#345792/MillsC	100-2035-6026	City Planning Board Expense	83.96
GULF COAST MEDIA (LEGALS#	448915	PublicNotice/#345703/Creeks	100-2035-6026	City Planning Board Expense	87.32
Department 203 - Community Development Total:					14,932.51

Department: 204 - Environmental

Advance Auto Parts	4228	#20402/TPMS Sensor	100-2040-6032	Vehicle Maintenance-Environ	38.21
United Bank Visa (0213)	1768	100 R Cards for bacteria testin	100-2040-6049	Supplies-Environmental	305.50
Amazon.com Services, Inc.	1MF9-LYY6-X1C1	OxygenCalibrationSet-3Pk(4)	100-2040-6049	Supplies-Environmental	88.80
Staples Business Advantage	3542822324	AAA Battery,Black Toner,Stpls	100-2040-6049	Supplies-Environmental	125.87
LaMotte Chemical Products C	769312	Photometer, disks for fresh &	100-2040-6049	Supplies-Environmental	341.80
LaMotte Chemical Products C	771009	Turbidity	100-2040-6049	Supplies-Environmental	169.90
Staples Business Advantage	3542822324	Mouse Pad,Scissors,Mouse	100-2040-6053	Small Tools/Equipment/Furnit	36.40
Verizon Wireless LLC	7/23/23	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	85.46
Gwin's Stationery & Engraving	142219	2,000 pollinator rack cards	100-2040-6190	Gulf Coast Resource Conserva	447.48
Amazon.com Services, Inc.	1JTN-TT4J-C3QC	Honey extraction supplies	100-2040-6190	Gulf Coast Resource Conserva	426.88
Amazon.com Services, Inc.	1LFN-FKNK-4PM7	Honey extraction supplies	100-2040-6190	Gulf Coast Resource Conserva	312.55
United Bank Visa (0213)	INV995810	Observation bee hive, beetle t	100-2040-6190	Gulf Coast Resource Conserva	298.78
Verizon Wireless LLC	7/23/23	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.23
Volkert, Inc.	02707163	ProfSrv 06/24/23-07/21/23Bo	400-2040-5100	NFWF-Bon Secour Water Qual	4,700.00
Volkert, Inc.	029707161	Prof Srv 06/24/23-07/21/23	400-2040-5101	NFWF Wolf Creek Headwater	32,850.00
Department 204 - Environmental Total:					40,273.86

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287310153597	Acct#287310153597/July 202	100-3000-6054	Telephone	46.22
Department 300 - Infrastructure & Development Total:					46.22

Department: 301 - Street

Alabama Department of Corr	LX23-119	July 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Depart	320.00
CINTAS #211	4160752032	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	552.53
CINTAS #211	4161552217	#211-05778/Street	100-3010-5009	Uniforms-Street Department	552.53
CINTAS #211	4162222195	#211-05778/Street	100-3010-5009	Uniforms-Street Department	761.61
CINTAS #211	4162907355	#211-05778/Street	100-3010-5009	Uniforms-Street Department	834.58
Thompson Tractor Co, Inc	SPI01317923	Mini Ex Tamper	100-3011-5100	Capital Purchases-Street Cons	7,324.00
Mobile Asphalt Company, LLC	26041	1 Pallet of Cold Patch for Stre	100-3011-6010	Maint/Repairs-Street & Drain	1,288.00
Mobile Asphalt Company, LLC	26343	Hot Mix Asphalt (blanket PO f	100-3011-6010	Maint/Repairs-Street & Drain	130.90
Home Depot Credit Service	3034434	Ready Mix Concrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	311.72
Home Depot Credit Service	6030169	Ready Mix Concrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	297.38
Home Depot Credit Service	7030866	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	311.72
Home Depot Credit Service	8031090	Ready Mix Concrete	100-3011-6010	Maint/Repairs-Street & Drain	297.38
Home Depot Credit Service	9030995	Ready Mix Concrete	100-3011-6010	Maint/Repairs-Street & Drain	311.72
Home Depot Credit Service	9040753	Pallet Deposit Refund	100-3011-6010	Maint/Repairs-Street & Drain	-25.00
Sweat Tire of Foley	21620	StandardTireRepair/Trailer	100-3011-6030	General Equipment Maintena	25.00
G & J's Power Equipment, Inc.	661032	FuelPump,AirFilterKit	100-3011-6030	General Equipment Maintena	82.61
Vinyl Co LLC	1563	Print Vinyl Silver,Over laminat	100-3011-6032	Vehicle Maintenance-Street C	110.00
Vinyl Co LLC	1584	Install Decals/Trucks/#330119	100-3011-6032	Vehicle Maintenance-Street C	110.00
Sweat Tire of Foley	21729	Replacing worn tires & fronte	100-3011-6032	Vehicle Maintenance-Street C	1,508.52
Ard Battery, Inc.	38327	Battery/#301178	100-3011-6032	Vehicle Maintenance-Street C	94.95
Ard Battery, Inc.	38339	Battery/#30112	100-3011-6032	Vehicle Maintenance-Street C	117.95
Advance Auto Parts	4627 7/21/23	Top Terminal(6)/#301178	100-3011-6032	Vehicle Maintenance-Street C	30.06
NAPA Auto Parts	550589	#301178/Oil Filter,Air Filter, F	100-3011-6032	Vehicle Maintenance-Street C	144.46
Advance Auto Parts	7008	Map Sensor,Fuel Line Hose(3)	100-3011-6032	Vehicle Maintenance-Street C	73.81
Moyer Ford Sales, Inc.	710524	Sensor Assy/#301178	100-3011-6032	Vehicle Maintenance-Street C	152.73
Moyer Ford Sales, Inc.	710530	FuelInjPump,FuelPressureReg	100-3011-6032	Vehicle Maintenance-Street C	999.59
Moyer Ford Sales, Inc.	710546	HardwareKit/#301178	100-3011-6032	Vehicle Maintenance-Street C	11.80
Advance Auto Parts	8522	CabinAirFilter/#301165	100-3011-6032	Vehicle Maintenance-Street C	8.04
Ward International Trucks, LL	R101010104.01	Engine Repair/#301191	100-3011-6032	Vehicle Maintenance-Street C	810.57
COASTAL MACHINERY COMPA	WO27892	Service Call for Doosan Excava	100-3011-6034	Construction Equipment Main	400.00
Verizon Connect Fleet USA LL	615000046219	Acct#100000109913	100-3011-6041	Content Hosting-Street Constr	448.56
Home Depot Credit Service	5033133	Cement,PVC Cap Slip	100-3011-6049	Supplies-Street Construction	29.48
Home Depot Credit Service	6033070	Great Stuff	100-3011-6049	Supplies-Street Construction	36.64
Home Depot Credit Service	6184869	Shop Towels,Glass Wipes,Foa	100-3011-6049	Supplies-Street Construction	62.95
Home Depot Credit Service	8031745	Spray Paint,Max Refund	100-3011-6049	Supplies-Street Construction	13.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	0150415	7" MIL Cut	100-3011-6053	Small Tools/Equipment-Street	-6.00
Home Depot Credit Service	0150416	DiabloCutoffDisc	100-3011-6053	Small Tools/Equipment-Street	5.47
Home Depot Credit Service	1034655	7"GrindingWheel,GreatStuff(	100-3011-6053	Small Tools/Equipment-Street	140.04
Home Depot Credit Service	1040823	BowRake(2)	100-3011-6053	Small Tools/Equipment-Street	29.96
Home Depot Credit Service	3024018	DiabloDisc(2)	100-3011-6053	Small Tools/Equipment-Street	12.02
Home Depot Credit Service	5030409	PVCBushing,PVCCouplings,PV	100-3011-6053	Small Tools/Equipment-Street	17.58
Home Depot Credit Service	8030730	PVC Coupling,PVC Coupling D	100-3011-6053	Small Tools/Equipment-Street	8.75
Home Depot Credit Service	8030743	PVC PePipe,PVC Coupling,PVC	100-3011-6053	Small Tools/Equipment-Street	21.76
Home Depot Credit Service	8031091	LeverlockTape(2)	100-3011-6053	Small Tools/Equipment-Street	27.94
Home Depot Credit Service	9030984	Sprayer-2Gal	100-3011-6053	Small Tools/Equipment-Street	17.97
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	480.00
NAPA Auto Parts	550599	#3012992/LED STT Kit	100-3012-6030	General Equipment Maintena	137.98
G & J's Power Equipment, Inc.	660842	Chain Loops(2),Chain Tension	100-3012-6030	General Equipment Maintena	93.34
Advance Auto Parts	6940	LED2"RoundMarker,LED2.5"M	100-3012-6030	General Equipment Maintena	17.07
Tractor Supply Credit Plan	758377	Gas Cap and Filler Neck	100-3012-6030	General Equipment Maintena	32.99
Atmax Equipment Co.	16874	Boom Deck	100-3012-6031	Tractor & Mower Maintenanc	2,220.75
Ard Battery, Inc.	38312	Battery/#3012090	100-3012-6031	Tractor & Mower Maintenanc	119.95
Advance Auto Parts	4110	#3012034	100-3012-6031	Tractor & Mower Maintenanc	317.87
SUNSOUTH	4624922	V-Belt/#3012037	100-3012-6031	Tractor & Mower Maintenanc	199.28
SUNSOUTH	4628023	Freight/ShoeSkid Casting/#JD	100-3012-6031	Tractor & Mower Maintenanc	248.98
SUNSOUTH	4628867	Sleeve,Seal,Gasket,O-Ring,Spi	100-3012-6031	Tractor & Mower Maintenanc	804.96
SUNSOUTH	4630152	#3012030/O-Ring	100-3012-6031	Tractor & Mower Maintenanc	8.86
SUNSOUTH	4633515	#3012082/Air/Oil Filter,Skid C	100-3012-6031	Tractor & Mower Maintenanc	331.54
SUNSOUTH	4634799	#3012039/Bolt,V-Belt,Lock Nu	100-3012-6031	Tractor & Mower Maintenanc	219.63
SUNSOUTH	4637676	Oil Filter	100-3012-6031	Tractor & Mower Maintenanc	8.69
SUNSOUTH	4638863	#3012034/Air Filter	100-3012-6031	Tractor & Mower Maintenanc	39.96
SUNSOUTH	4639133	#3012039	100-3012-6031	Tractor & Mower Maintenanc	416.73
NAPA Auto Parts	550110	OE Solutions/#3012033	100-3012-6031	Tractor & Mower Maintenanc	12.68
NAPA Auto Parts	550525	Boom Mower/#3012033	100-3012-6031	Tractor & Mower Maintenanc	86.80
NAPA Auto Parts	550731	#3012034/CRC Foaming Coil	100-3012-6031	Tractor & Mower Maintenanc	38.98
G & J's Power Equipment, Inc.	660584	Blades(6)/ #3012044/#30120	100-3012-6031	Tractor & Mower Maintenanc	217.94
G & J's Power Equipment, Inc.	660696	JohnDeereBlades(12)/#30120	100-3012-6031	Tractor & Mower Maintenanc	239.88
G & J's Power Equipment, Inc.	660790	Oil-Air Filter,Oil,Shop Supplies	100-3012-6031	Tractor & Mower Maintenanc	145.08
G & J's Power Equipment, Inc.	660904	#3012044/Filter,Oil,Labor,Sho	100-3012-6031	Tractor & Mower Maintenanc	242.80
G & J's Power Equipment, Inc.	660905	#3012043/Filter,Oil, Labor,Sho	100-3012-6031	Tractor & Mower Maintenanc	242.80
Coblentz Equipment & Parts C	WO14141	Boom Mower Repair	100-3012-6031	Tractor & Mower Maintenanc	13,195.43
Vinyl Co LLC	1584	Install Decals/Trucks/#301283	100-3012-6032	Vehicle Maintenance-Street	220.00
NAPA Auto Parts	550842	Tire Repair Patch Kit	100-3012-6032	Vehicle Maintenance-Street	51.60
Verizon Connect Fleet USA LL	615000044841	Acct#100000109913/Street	100-3012-6041	Content Hosting-Street Maint	816.00
Verizon Connect Fleet USA LL	615000046219	Acct#100000109913	100-3012-6041	Content Hosting-Street Maint	112.14
Wal-Mart Capital One	095561	Water 45 Cases	100-3012-6049	Supplies-Street Maintenance	241.20
Baldwin Janitorial and Paper,	68312	BlackCanLiners	100-3012-6049	Supplies-Street Maintenance	170.97
Wal-Mart Capital One	685636	Sams Choice Water 28pk(54)	100-3012-6049	Supplies-Street Maintenance	249.48
Home Depot Credit Service	1034692	MchanicsToolSet,ExtBypassLo	100-3012-6053	Small Tools/Equipment-Street	150.00
Amazon.com Services, Inc.	11PD-GTCH-4VX1	Jaroco	100-3012-6053	Small Tools/Equipment-Street	14.99
Amazon.com Services, Inc.	1QPW-C1K1-3QT4	LaptopBackpack	100-3012-6053	Small Tools/Equipment-Street	21.58
Home Depot Credit Service	2040396	Dewalt 20V Max XR Torque W	100-3012-6053	Small Tools/Equipment-Street	249.00
Dennis Aluminum Products	23260	Fuel Tank 48 x 24 x24	100-3012-6053	Small Tools/Equipment-Street	740.00
G & J's Power Equipment, Inc.	661154	GasSpout(2)	100-3012-6053	Small Tools/Equipment-Street	27.50
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	423.62
United Bank Visa (0968)	7/31/2023	CDL Test	100-3012-6055	Travel & Training-Street Maint	26.00
Ultimate Tree Services, Inc	2156	Remove fallen tree cut stump	100-3012-6162	Tree Removal Expense-Street	895.00
Ultimate Tree Services, Inc	2188	Tree Removal at 526 Carolyn	100-3012-6162	Tree Removal Expense-Street	1,965.00
SANSOM EQUIPMENT CO INC	E00234	2023 Sweeper Truck	100-3013-5100	Capital Purchases-SidewalkM	297,173.00
Tractor Supply Credit Plan	758377	Gas Cap and Filler Neck	100-3013-6030	General Equipment Maintena	32.99
Paris Ace Hardware, Inc.	49219325	Alum Angle/#3013037	100-3013-6031	Tractor & Mower Maintenanc	26.98
NAPA Auto Parts	549706	#3013009	100-3013-6031	Tractor & Mower Maintenanc	30.32
NAPA Auto Parts	549714	#3013009	100-3013-6031	Tractor & Mower Maintenanc	75.29
NAPA Auto Parts	549736	Cabin Air Filter	100-3013-6031	Tractor & Mower Maintenanc	31.70
NAPA Auto Parts	549765	V-Belt	100-3013-6031	Tractor & Mower Maintenanc	19.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vinyl Co LLC	1584	Install Decals/Trucks/#301384	100-3013-6032	Vehicle Maintenance-Sidewal	220.00
Sweat Tire of Foley	21699	Alignment-2Wheel/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	79.95
GOODYEAR AUTO SERVICE	30662	Tires(4)/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	542.68
Paris Ace Hardware, Inc.	49226972	#301344/CompTee,ComCnct	100-3013-6032	Vehicle Maintenance-Sidewal	22.10
NAPA Auto Parts	550434	#301344/Oil Filter, Air Filter	100-3013-6032	Vehicle Maintenance-Sidewal	119.34
NAPA Auto Parts	550593	#301383/7RV Blade Adapter,	100-3013-6032	Vehicle Maintenance-Sidewal	42.98
SANSOM EQUIPMENT CO INC	W02739	Repairs to sweeper truck.#30	100-3013-6032	Vehicle Maintenance-Sidewal	13,585.12
Gulf Coast Organic, Inc.	47339	T-Nex Growth Regulator-1Gal	100-3013-6040	Chemicals-Sidewalks	143.21
Verizon Connect Fleet USA LL	615000046219	Acct#100000109913	100-3013-6041	Content Hosting-Sidewalks	168.21
Evans and Company Inc	163429	Cooler,Bracket,FastPk(4)	100-3013-6049	Supplies-Sidewalks	199.33
Gulf Coast Organic, Inc.	47398	TankCleaner	100-3013-6049	Supplies-Sidewalks	20.03
Paris Ace Hardware, Inc.	49221835	Pails,Tape,Sprayer	100-3013-6049	Supplies-Sidewalks	53.62
G & J's Power Equipment, Inc.	660750	Trimmer Line	100-3013-6049	Supplies-Sidewalks	49.99
Amazon.com Services, Inc.	11NJ-M99Q-HVWC	Laptop Backpack	100-3013-6053	Small Tools/Equipment-Sidew	29.92
Amazon.com Services, Inc.	11PD-GTCH-4VX1	iPhoneCase	100-3013-6053	Small Tools/Equipment-Sidew	28.95
Amazon.com Services, Inc.	1QPW-C1K1-3QT4	LaptopBackpack	100-3013-6053	Small Tools/Equipment-Sidew	21.59
Dennis Aluminum Products	23259	Aluminum Fuel Tank	100-3013-6053	Small Tools/Equipment-Sidew	420.00
Home Depot Credit Service	3034450	MechanicsToolSet-270Pc	100-3013-6053	Small Tools/Equipment-Sidew	99.00
Paris Ace Hardware, Inc.	49227611	CM Wrench Set,Insect Replnt	100-3013-6053	Small Tools/Equipment-Sidew	110.77
Home Depot Credit Service	5033128	Tote,Digging Shovel,Transfer S	100-3013-6053	Small Tools/Equipment-Sidew	149.90
NAPA Auto Parts	550833	400W 13v DC Inverter	100-3013-6053	Small Tools/Equipment-Sidew	56.99
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	136.32
United Bank Visa (0968)	7/31/2023	CDL Test	100-3013-6055	Travel & Training-Sidewalks	41.60
K & K SYSTEMS INC	23129	2 Message Board Signs	100-3014-5100	Capital Purchases-Signs	29,858.88
Paris Ace Hardware, Inc.	49228509	HPGoodBrushFlat,Bucket,Roll	100-3014-6049	Supplies-Signs	48.94
NAPA Auto Parts	551106	Towels, hose nozzle, wash an	100-3014-6049	Supplies-Signs	42.27
Home Depot Credit Service	3034450	MechanicsToolSet-270Pc	100-3014-6053	Small Tools/Equipment-Signs	99.00
Paris Ace Hardware, Inc.	49225071	Catalyst Penetrtr,Plier, Nuts &	100-3014-6053	Small Tools/Equipment-Signs	32.38
Paris Ace Hardware, Inc.	49227613	Versastk Organizer(2)	100-3014-6053	Small Tools/Equipment-Signs	53.98
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.65
Crown USA Inc	23733	Potters Drop-On Beads(100)	100-3014-6163	Signs & Street Markers	65.00
Paris Ace Hardware, Inc.	49221791	No Trespass Sign	100-3014-6163	Signs & Street Markers	10.75
Vulcan, Inc.	R34688	Signs for City Hall	100-3014-6163	Signs & Street Markers	525.00
Beard Equipment Company, I	1481779	FilterEle(2),O-Ring	100-3015-6030	General Equipment Maintena	125.32
Home Depot Credit Service	1031414	Inverter/#301575	100-3015-6032	Vehicle Maintenance-Road Cr	59.98
NAPA Auto Parts	550242	#301563/Mud Flaps	100-3015-6032	Vehicle Maintenance-Road Cr	34.06
NAPA Auto Parts	551242	AC Refrigerant	100-3015-6034	Construction Equipment Main	32.99
Sweat Tire of Foley	8636	Tire repair	100-3015-6034	Construction Equipment Main	45.00
Verizon Connect Fleet USA LL	615000046219	Acct#100000109913	100-3015-6041	Content Hosting-Road Crew	112.09
Gulf Coast Industrial Services	1040787	MarkingWand,QwkStik,Meas	100-3015-6049	Supplies-Road Crew	179.57
Paris Ace Hardware, Inc.	49225342	Shovel,Ice Scraper	100-3015-6049	Supplies-Road Crew	45.04
Home Depot Credit Service	5033198	J-B Weld	100-3015-6049	Supplies-Road Crew	5.98
United Bank Visa (0968)	7/31/2023	Supplies	100-3015-6049	Supplies-Road Crew	25.51
Home Depot Credit Service	0030889	MarkPaint-White,PostHoleDig	100-3015-6053	Small Tools/Equipment-Road	69.95
Home Depot Credit Service	1031414	Husky11pclmpactSet,ImpactS	100-3015-6053	Small Tools/Equipment-Road	79.86
Home Depot Credit Service	6040526	Utility Knife	100-3015-6053	Small Tools/Equipment-Road	19.94
Verizon Wireless LLC	7/23/23	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	198.24
Home Depot Credit Service	0024773	AlumRake,ForgedRake,Diggin	400-3010-5100	City Constructed Roadways	187.92
Evans and Company Inc	163416	Pipe for South Pecan	400-3010-5100	City Constructed Roadways	40,791.80
Home Depot Credit Service	2034564	ChalkReel,Pliers,TapeMeasure	400-3010-5100	City Constructed Roadways	123.70
Vulcan Materials Southern Div	51384669	Base Rock for South Pecan Ro	400-3010-5100	City Constructed Roadways	31,418.02
Vulcan Materials Southern Div	51384670	Base Rock for South Pecan Ro	400-3010-5100	City Constructed Roadways	37,926.08
Vulcan Materials Southern Div	51384671	100 tons of 57 Washed Gravel	400-3010-5100	City Constructed Roadways	5,825.67
Sawgrass Consulting, LLC	5362	South Pecan Street Ext.	400-3010-5100	City Constructed Roadways	9,440.00
Home Depot Credit Service	6030161	FoldingWoodRuler,ColoredFla	400-3010-5100	City Constructed Roadways	34.26
Home Depot Credit Service	9031986	Pipe Supplies	400-3010-5100	City Constructed Roadways	265.28
Thompson Tractor Co, Inc	TR14863-002	Roller Packer Rental for S Peca	400-3010-5100	City Constructed Roadways	5,089.58
Thompson Tractor Co, Inc	TR14863-003	Roller Packer Rental for S Peca	400-3010-5100	City Constructed Roadways	619.91
Thompson Tractor Co, Inc	TR14863-003	Roller Packer Rental for S Peca	400-3010-5100	City Constructed Roadways	4,469.67
GreenCo Services LLC	Application No.1 8/30/23	Stream Clean Out West of Riv	400-3010-5102	Streets/Drainage Projects	112,558.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GreenCo Services LLC	Application No.2 8/2/23	Stream Clean Out West of Riv	400-3010-5102	Streets/Drainage Projects	108,727.50
GreenCo Services LLC	Application No.3 8/21/23	Stream Clean Out West of Riv	400-3010-5102	Streets/Drainage Projects	48,047.20
				Department 301 - Street Total:	796,441.09
Department: 302 - Engineering					
Riviera Utilities	8/2/2023	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	327.15
Brightspeed	August 2023	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	190.76
CDW Government, Inc.	KT81666	LexmarkToner	100-3020-6049	Office Supplies	104.75
CDW Government, Inc.	LC22541	HP Smart Tank 7602 All-in-On	100-3020-6053	Small Tools/Equipment/Furnit	329.79
Verizon Wireless LLC	7/23/23	Acct#842411225-00014/Engi	100-3020-6054	Telephone	85.90
United Bank Visa (6360)	7/31/2023	Training/Auburn University	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0007458	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010323	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,507.68
Goodwyn, Mills & Cawood, In	CMOB19026629	ProfSrv/Juniper Street Extensi	400-3020-5141	Juniper St South Extension	1,032.88
Avery Landscaping & Associat	Payment No. 6	Downtown Improvements 20	400-3020-5147	Rose Trail Extension/Centenni	24,063.92
Baskerville-Donovan, Inc.	44828	Mifflin Road Access Managem	400-3020-5148	Mifflin Rd Access Managemen	3,057.12
Baskerville-Donovan, Inc.	44842	Mifflin Road Access Managem	400-3020-5148	Mifflin Rd Access Managemen	1,625.00
Volkert, Inc.	01407009	Prof Srv 6/24/23-7/21/23 Side	400-3020-5150	TAP-9th Ave & S. Pine St	3,895.48
Hellmich Electric, Inc.	31888	Hook Up Pine Street Park Sign	400-3020-5153	Foley Pride Pocket Park	175.00
Baskerville-Donovan, Inc.	44829	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve	2,085.00
Sawgrass Consulting, LLC	5367	Philomene Holmes Blvd Impr	400-3020-5168	Philomene Holmes Improvem	2,200.00
Vulcan Materials Southern Div	51384669-1	25 tons of #57 Rock	400-3020-5169	CR12 Storm Drain Replaceme	1,464.50
James Bros. Excavating Inc	8/18/23	Co Rd 12 Drainage	400-3020-5169	CR12 Storm Drain Replaceme	26,616.06
GeoCon Engineering & Materi	8213	Professional Srvs - CR12 Stor	400-3020-5169	CR12 Storm Drain Replaceme	1,402.50
Gonzalez-Strength & Associat	56969	Surveying Services/SE Quad R	400-3020-5171	Potential SE Quad Rd Constru	1,837.50
Asphalt Services, Inc.	Estimate No. Semi Final 7/31/	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	47,610.09
McElhenney Construction Co	Estimate SemiFinal 7/1/23	Foley Streets & Drainage PHX	400-3020-6197	Street Resurfacing & Repairs	38,094.87
Volkert, Inc.	00407028	Prof Srv 6/24/23 - 7/21/23 Tra	400-3020-6212	Planning/Engineering/Other F	2,327.08
				Department 302 - Engineering Total:	164,333.03
Department: 401 - Sanitation					
Triple Crown Products	329744 - 1	Class 3 Hi Visibility T Shirts	601-4011-5009	Uniforms-Residential Sanitati	1,125.33
Triple Crown Products	331096	Small Class 3 Hi Vis Shirts	601-4011-5009	Uniforms-Residential Sanitati	266.82
CINTAS #211	4160752032 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	109.65
CINTAS #211	4161552217 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	109.65
CINTAS #211	4162222195 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	110.02
CINTAS #211	4162907355 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	92.48
Southern Tire Mart LLC	2030096164	Replacing worn tires.#401171	601-4011-6032	Vehicle Maintenance-Residen	1,025.90
Sweat Tire of Foley	235075	#401186	601-4011-6032	Vehicle Maintenance-Residen	624.88
Interstate Billing Services Inc	3033014789	Replacing worn brakes. #4011	601-4011-6032	Vehicle Maintenance-Residen	2,345.00
Interstate Billing Services Inc	3033291711	Return/#401184	601-4011-6032	Vehicle Maintenance-Residen	-2,345.00
Interstate Billing Services Inc	3033380651	Drum-Brake, Reman Shoe Kit/	601-4011-6032	Vehicle Maintenance-Residen	730.28
Interstate Billing Services Inc	3033468840	Replacing broken mirror. #401	601-4011-6032	Vehicle Maintenance-Residen	1,475.00
Advance Auto Parts	4254	Brake Pads/#401149	601-4011-6032	Vehicle Maintenance-Residen	40.29
Pitts & Sons Towing & Recove	471106	#401184	601-4011-6032	Vehicle Maintenance-Residen	673.47
NAPA Auto Parts	550955	Air brake Automatic/#401184	601-4011-6032	Vehicle Maintenance-Residen	408.68
COVINGTON HEAVY DUTY PAR	7-232050006	Rear Drums & Shoes #401184	601-4011-6032	Vehicle Maintenance-Residen	2,786.28
SANSOM EQUIPMENT CO INC	P04885	Replacing broken driveshaft.#	601-4011-6032	Vehicle Maintenance-Residen	1,412.15
SANSOM EQUIPMENT CO INC	W02820	Repair to wiring harness.#401	601-4011-6032	Vehicle Maintenance-Residen	2,790.61
Verizon Connect Fleet USA LL	615000044841 Sanitation	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	874.50
Verizon Connect Fleet USA LL	615000046219 Sanitation	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	897.12
Davison Fuels, Inc.	0546739-IN	55 GAL drum CAM2 Premium	601-4011-6045	Gas & Oil-Residential Sanitati	662.19
Advance Auto Parts	4238	Conv Oil/#401187	601-4011-6045	Gas & Oil-Residential Sanitati	47.76
Home Depot Credit Service	014361/7034067	Zep Absorber	601-4011-6049	Supplies-Residential Sanitatio	34.90
Winzer Corporation	1201946	Drain cleaner	601-4011-6049	Supplies-Residential Sanitatio	147.94
Waring Oil Company, LLC	260949	330 Gallon Tote of DEF	601-4011-6049	Supplies-Residential Sanitatio	875.18
Amazon.com Services, Inc.	11NJ-M99Q-HVWC Sanitation	Rain Jacket	601-4011-6053	Small Tools/Equipment-Reside	46.54
Verizon Wireless LLC	9940415011 Sanitation	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	565.74
United Bank Visa (0968)	7/31/23 Sanitation	CDL'S	601-4011-6055	Travel & Training-Residential S	162.50
United Bank Visa (8670)	7179926489	ALABAMA RECYCLE COALITIO	601-4011-6055	Travel & Training-Residential S	350.00
Baldwin County Solid Waste	11637	July/Sanitation	601-4011-6166	Landfill Charges-Residential S	23,132.34
Emerald Coast Utilities Author	201252	MRF Tipping Fees/June 2023	601-4011-6166	Landfill Charges-Residential S	56.25

2023/08 Approved & Paid Bills.Expense Approval

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Emerald Coast Utilities Author	201270	MRF Tipping Fees/July 2023	601-4011-6166	Landfill Charges-Residential S	186.75
Triple Crown Products	330875	Safety Jackets Class 3	601-4012-5009	Uniforms-Commercial Sanitati	280.05
TONY'S TOWING INC	141254-1	#40120322	601-4012-6032	Vehicle Maintenance-Comme	1,181.25
Interstate Billing Services Inc	3033309268	Pipe-Exhaust/#40120222	601-4012-6032	Vehicle Maintenance-Comme	865.00
Interstate Billing Services Inc	3033427705	Return/#40120322	601-4012-6032	Vehicle Maintenance-Comme	-1,350.25
NAPA Auto Parts	550195	#40120322	601-4012-6032	Vehicle Maintenance-Comme	94.39
SANSOM EQUIPMENT CO INC	P04895	#40120222	601-4012-6032	Vehicle Maintenance-Comme	575.78
So. Cal. Soft-Pak Inc	230418	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial	650.00
Verizon Connect Fleet USA LL	615000044841 Sanitation	Acct#100000109913/Sanitati	601-4012-6041	Content Hosting-Commercial	233.20
Verizon Connect Fleet USA LL	615000046219 Sanitation	Acct#100000109913/Commer	601-4012-6041	Content Hosting-Commercial	224.28
Amazon.com Services, Inc.	1KN4-CHRQ-WJYR Sanitation	Propel Powder Pakets	601-4012-6049	Supplies-Commercial Sanitati	179.70
Verizon Wireless LLC	9940415011 Sanitation	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	288.98
Baldwin County Solid Waste	11638	July/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S	33,545.16
				Department 401 - Sanitation Total:	78,588.74
Department: 500 - Leisure Services					
Verizon Wireless LLC	9940415007	New iPhone 14Pro	100-5000-6053	Small Tools/Equipment	549.99
United Bank Visa (3182)	7/31/2023	Columbia Southern Univ/P.Hu	100-5000-6055	Travel & Training	764.00
Riviera Utilities	8/2/2023	#2000087288/20733 Miflin R	100-5001-6000	Utilities - Market Properties	80.82
Baldwin EMC	8/8/23 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	258.00
Home Depot Credit Service	0614619	RemountSignMaterials	100-5001-6010	Building & Grounds Maintena	6.35
LOXLEY FARM MARKET, INC	8/26/23	Credit Union Fundraiser	100-5001-6020	Contracted Market Manager	112.50
LOXLEY FARM MARKET, INC	INV0007459	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Home Depot Credit Service	1022357	Farmers Market/Washer,Bolt,	100-5001-6049	Supplies	15.60
Amazon.com Services, Inc.	1G61-X3HF-NHTY	ManilaFileJacket(50Ct)	100-5001-6049	Supplies	28.99
Petty Cash - Market	8/7/23	Wasp/hornet spay, screws	100-5001-6049	Supplies	14.26
Ann Preidl	CAFFM06	SurveyingTool w/Tripod	100-5001-6049	Supplies	50.00
Amazon.com Services, Inc.	1MT6-QJWP-LH4M	BurlapRibbon(6),WoodSlices-	100-5001-6051	Advertising & Marketing	186.88
Sunbelt Creative, LLC	COF08092023	Koozies	100-5001-6051	Advertising & Marketing	1,797.00
Home Depot Credit Service	5624268	Flag	100-5001-6053	Small Tools/Equipment	17.76
Idea Signs and Graphics	6484	FullColorPrint-12"x18"(4)-NoV	100-5001-6053	Small Tools/Equipment	163.80
LOXLEY FARM MARKET, INC	73996	Produce/SweetGrownAlabam	100-5001-6173	Event Cost	159.00
				Department 500 - Leisure Services Total:	6,392.45
Department: 501 - Parks					
Watkins Acy Strunk Design Inc	6855	Heritage Park Improvements	400-5010-5101	Heritage Park Improvements	4,050.00
				Department 501 - Parks Total:	4,050.00
Department: 502 - Library					
Riviera Utilities	8/2/2023	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	2,255.54
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Verizon Wireless LLC	7/23/23	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	554.01
Skelton's Fire Equipment, Inc.	1554245	Fire Extinguisher Inspection&	100-5020-6030	General Equipment Maintena	110.75
Pure Water Partners LLC	975761	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
Wittichen Supply Co., Inc.	S103711625.001	Part for A/C	100-5020-6030	General Equipment Maintena	345.75
PEOPLE MAGAZINE	2023	Subscription	100-5020-6042	Dues & Subscriptions	44.00
VOGUE	2023-2024 R	2023-2024 Renewal	100-5020-6042	Dues & Subscriptions	24.00
Cook's Country	8/1/23	1 Yr Renewal/Acct#01089208	100-5020-6042	Dues & Subscriptions	36.95
Brightspeed	August 2023	Acct#305079611/Library	100-5020-6054	Telephone	226.83
Ingram Library Services, Inc.	76766410	Books	100-5020-6169	Books	35.39
Ingram Library Services, Inc.	76798341	Books	100-5020-6169	Books	101.91
Ingram Library Services, Inc.	76816218	Books	100-5020-6169	Books	902.37
Ingram Library Services, Inc.	76975581	Books	100-5020-6169	Books	-46.05
Gale/Cengage Learning	81539071	Books	100-5020-6169	Books	127.16
Gale/Cengage Learning	81546690	Books	100-5020-6169	Books	51.73
Gale/Cengage Learning	81547669	Books	100-5020-6169	Books	151.44
Volkert, Inc.	00307158	Prof Srv 6/24/23 - 7/21/23 Ne	400-5020-5101	New Library	1,200.00
Williams Blackstock Architects	22-080.00-6	Prof Srv through 06/30/23 Fol	400-5020-5101	New Library	74,240.00
				Department 502 - Library Total:	80,496.68
Department: 503 - Parks & Recreation					
Long's Personnel Services, Inc	254389	Labor for Concessions/Recrea	100-5030-5003	Contract Labor	666.47
Pamela J McQuay-Grimes	7/24/23	Water Aerobic Classes/07/24.	100-5030-5003	Contract Labor	75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Pamela J McQuay-Grimes	7/31/23	Water Aerobic Classes 7/31,8/	100-5030-5003	Contract Labor	75.00
CINTAS #211	4160569931	#211-05779/Parks/Hort	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4161211032	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	80.37
CINTAS #211	4161925580	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
CINTAS #211	4162612279	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.55
Riviera Utilities	8/2/2023	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	273.48
Riviera Utilities	8/2/2023	#200000723/Pks: Landscape	100-5030-6001	Utilities-Parks Office & Barns	186.16
Riviera Utilities	8/2/2023	#200000722/Pks: Main Barn	100-5030-6001	Utilities-Parks Office & Barns	400.77
Riviera Utilities	8/2/2023	#200000708/Pks: Barn/Cypr	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	8/2/2023	#2000026453/Pks: Storage Bl	100-5030-6001	Utilities-Parks Office & Barns	84.66
LOWE'S COMPANIES, INC	07220 7/10/23	Toilet Repairs at Cedar Street	100-5030-6010	Building/Grounds Maintenanc	40.49
Home Depot Credit Service	1610240	Drain Kit,Extension Cord	100-5030-6010	Building/Grounds Maintenanc	22.85
Paris Ace Hardware, Inc.	49219676	BoltSet,Shims,RingWax,Caulk	100-5030-6010	Building/Grounds Maintenanc	24.62
Arrow Exterminators, Inc.	52481072	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	52481073	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	52481215	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52481216	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52481219	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52481220	#981665/Rodent Control/117	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	52481228	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52892484	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	52892487	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Southern Pipe & Supply Comp	8182396-00	Toilet Bowl,Plastic Seat	100-5030-6010	Building/Grounds Maintenanc	166.89
Parkway Equipment, Inc.	01-21298	24"Blade	100-5030-6030	General Equipment Maintena	199.75
Parkway Equipment, Inc.	01-21300	24.5"Blade	100-5030-6030	General Equipment Maintena	199.75
Parkway Equipment, Inc.	01-21316	24.5"Blade	100-5030-6030	General Equipment Maintena	199.75
Beard Equipment Company, I	1823244	Nozzle	100-5030-6030	General Equipment Maintena	201.79
Paris Ace Hardware, Inc.	49223413	Lube lock ease, 3" utility blad	100-5030-6030	General Equipment Maintena	21.55
RICOH USA, INC	5067835778	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	990.70
G & J's Power Equipment, Inc.	660606	Oil Filter/Air Filter(2),Oil 4Cyl	100-5030-6030	General Equipment Maintena	115.02
G & J's Power Equipment, Inc.	660796	Spline Screw,Fuel Pump	100-5030-6030	General Equipment Maintena	12.32
G & J's Power Equipment, Inc.	661210	FuelPump	100-5030-6030	General Equipment Maintena	10.84
G & J's Power Equipment, Inc.	661312	Deflector,Screw	100-5030-6030	General Equipment Maintena	11.09
Stryker Sales Corporation	9204474533	AED - Replacement Pads for H	100-5030-6030	General Equipment Maintena	207.06
SAFETY-KLEEN CORP	92294098	Chemistry fee/Parts Washer-S	100-5030-6030	General Equipment Maintena	193.66
Dutchman's Lawn & Garden L	1-68474	60"JohnDeereBlades(9)	100-5030-6031	Tractor & Mower Maintenanc	224.91
Beard Equipment Company, I	1814902	Mower Repair/John Deere 77	100-5030-6031	Tractor & Mower Maintenanc	425.52
Gatlin Lumber Company, Inc.	4469	HexBolt,LockNut,Washer-Fen	100-5030-6031	Tractor & Mower Maintenanc	1.65
SUNSOUTH	4629184	Mower Repairs	100-5030-6031	Tractor & Mower Maintenanc	2,762.10
Sweat Tire of Foley	8287	Replace Tractor Tire	100-5030-6031	Tractor & Mower Maintenanc	443.59
John Deere Financial, f.s.b.	1885076	Credit 41 Extra 2.5Gal(5)	100-5030-6040	Chemicals	190.00
Gulf Coast Organic, Inc.	47488	RangerProNon-SelectiveHerbi	100-5030-6040	Chemicals	221.20
Gulf Coast Local LLC	24463	Web Hosting/Recreation	100-5030-6041	Content Hosting	218.00
BSN Sports, LLC	921823919 6/8/23	Interest	100-5030-6048	Miscellaneous Expense	0.97
Wal-Mart Capital One	012175	Max Griffin/GV 5L Water(2),W	100-5030-6049	Supplies	35.68
Wal-Mart Capital One	023806	WaspSpray,Raid,Poplce,SC 20	100-5030-6049	Supplies	63.42
LOWE'S COMPANIES, INC	06480 7/03/23	AV Pool/NeverKink Max Hose	100-5030-6049	Supplies	123.46
LOWE'S COMPANIES, INC	06489	Pool/AV,TP,MG Bags	100-5030-6049	Supplies	32.84
LOWE'S COMPANIES, INC	07556 6/29/23	Ortho,Tape,Duct Tape,Drying	100-5030-6049	Supplies	87.10
Pensacola Pools, Inc.	107195	Brush,Pole	100-5030-6049	Supplies	70.98
Pensacola Pools, Inc.	107196	10lbs 3" Tabs	100-5030-6049	Supplies	159.98
Pensacola Pools, Inc.	107217	2# Super 90	100-5030-6049	Supplies	16.99
Pensacola Pools, Inc.	107251	Muratic Acid,Test Kit	100-5030-6049	Supplies	31.88
Pensacola Pools, Inc.	107251 CR	Credit Tax	100-5030-6049	Supplies	-2.90
Wal-Mart Capital One	116571	Water	100-5030-6049	Supplies	21.44
Winzer Corporation	1222634	Wasp and Hornet spray	100-5030-6049	Supplies	147.86
Winzer Corporation	1288426	Wasp and hornet spray	100-5030-6049	Supplies	222.36
Wal-Mart Capital One	145029	Max	100-5030-6049	Supplies	24.07
Wal-Mart Capital One	155774	Concessions	100-5030-6049	Supplies	126.84
Amazon.com Services, Inc.	167G-GPWT-DDKC	LuggageTags	100-5030-6049	Supplies	55.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
First Aid Now, LLC	18630	First Aid Supplies/Parks	100-5030-6049	Supplies	87.30
Amazon.com Services, Inc.	1CFN-LCTY-4QPC	ShopTowels	100-5030-6049	Supplies	105.69
Amazon.com Services, Inc.	1F76-QRPR-FR XM	LaminatingPouches(200Ct)	100-5030-6049	Supplies	47.71
Amazon.com Services, Inc.	1NVT-K1V4-TTJQ	ShowerCurtainHooks,Shower	100-5030-6049	Supplies	17.98
Crown USA Inc	23733	Paint for parking lots	100-5030-6049	Supplies	1,230.00
Wal-Mart Capital One	356191	Carl Supplies	100-5030-6049	Supplies	107.76
LOWE'S COMPANIES, INC	39629 6/30/23	Lumber	100-5030-6049	Supplies	65.54
Wal-Mart Capital One	401248	Ammonia,Max	100-5030-6049	Supplies	73.88
Wal-Mart Capital One	426843	Max/Aaronville	100-5030-6049	Supplies	69.12
Gatlin Lumber Company, Inc.	4462	PVC Pipe,Washer,PVC Male Ad	100-5030-6049	Supplies	3.42
Gatlin Lumber Company, Inc.	4466	TarpStrap(3)	100-5030-6049	Supplies	10.77
Paris Ace Hardware, Inc.	49225132	Vert GFCl Cover	100-5030-6049	Supplies	6.29
Paris Ace Hardware, Inc.	49226315	SuperGlue(2)	100-5030-6049	Supplies	10.06
Paris Ace Hardware, Inc.	49227294	CM Dual Air Chuck,Tire Plug Ki	100-5030-6049	Supplies	30.90
Paris Ace Hardware, Inc.	49228439	Snap Bolt,Sprinkler 3Arm	100-5030-6049	Supplies	29.48
Wal-Mart Capital One	607745513	Liquid IV	100-5030-6049	Supplies	52.94
Home Depot Credit Service	6514778	DuctTape(2Pks),CarrBolt,Hex	100-5030-6049	Supplies	14.41
G & J's Power Equipment, Inc.	661269	G4 DOT Reacher-32"(4),Screw	100-5030-6049	Supplies	221.07
Baldwin Janitorial and Paper,	68033	Nitrile Gloves,Kitchen Roll To	100-5030-6049	Supplies	124.43
Baldwin Janitorial and Paper,	68148	White Refresh Dispenser	100-5030-6049	Supplies	24.63
LOWE'S COMPANIES, INC	80251	Bleach,Can OpenTop,Mop,Car	100-5030-6049	Supplies	160.30
Amazon.com Services, Inc.	13WT-P4WL-9VDR	WaterPalls(150Pk).CoolingTo	100-5030-6052	Public Relations	51.98
Wal-Mart Capital One	252035	Hospitality	100-5030-6052	Public Relations	38.10
Wal-Mart Capital One	852681	Water	100-5030-6052	Public Relations	62.88
O'Reilly Auto Parts Inc	1133159479	Rhino Ramp	100-5030-6053	Small Tools/Equipment/Furnit	59.99
Amazon.com Services, Inc.	11F4-G3Q9-WFC7	Laminator	100-5030-6053	Small Tools/Equipment/Furnit	52.99
Amazon.com Services, Inc.	167G-GPWT-DDKC	OfficeChair	100-5030-6053	Small Tools/Equipment/Furnit	159.99
Amazon.com Services, Inc.	1DJ7-CNMC-DXVV	Dry Erase Board	100-5030-6053	Small Tools/Equipment/Furnit	32.86
Amazon.com Services, Inc.	1F76-QRPR-FR XM	TelephoneStand	100-5030-6053	Small Tools/Equipment/Furnit	19.65
Gatlin Lumber Company, Inc.	4464	HitchPin w/Clip	100-5030-6053	Small Tools/Equipment/Furnit	5.99
NAPA Auto Parts	549905	Floor Jack	100-5030-6053	Small Tools/Equipment/Furnit	273.99
BSN Sports, LLC	921823919	Wheel Hvy duty 100lb dry line	100-5030-6053	Small Tools/Equipment/Furnit	489.54
Verizon Wireless LLC	7/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.45
Verizon Wireless LLC	7/23/23	Acct#842411225-00008/Recr	100-5030-6054	Telephone	160.92
Brightspeed	August 2023	Acct#305062254/Recreation	100-5030-6054	Telephone	150.87
United Bank Visa (1914)	7/31/2023	CDL	100-5030-6055	Travel & Training	52.00
Riviera Utilities	8/2/2023	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	173.61
Riviera Utilities	8/2/2023	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	1,888.72
Riviera Utilities	8/2/2023	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	35.35
Pensacola Pools, Inc.	107024	Pentair Gasket/Aaronville Poo	100-5031-6040	Chemicals-Aaronville Pool	167.98
Pensacola Pools, Inc.	107174	Pensacola Pools - chemicals fo	100-5031-6040	Chemicals-Aaronville Pool	1,029.95
Riviera Utilities	8/2/2023	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	2,607.24
Riviera Utilities	8/2/2023	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	55.61
LOWE'S COMPANIES, INC	05640	PVC Ball Valve	100-5032-6011	Pool Maintenance-Max Griffin	11.29
Home Depot Credit Service	6031944	Max/Hex Nut,Carr Bolt	100-5032-6011	Pool Maintenance-Max Griffin	6.68
Mathes of Alabama Electric S	605085-00	Switch for Warning Bell	100-5032-6011	Pool Maintenance-Max Griffin	31.90
Home Depot Credit Service	8624057	Sealant,Primer,Cement,Coupli	100-5032-6011	Pool Maintenance-Max Griffin	94.41
Home Depot Credit Service	4515012	BarrelBolt/MaxGriffinParkBat	100-5032-6012	Park Maintenance-Max Griffin	7.47
LOWE'S COMPANIES, INC	73278	Flush Kit/Parks Bathroom	100-5032-6012	Park Maintenance-Max Griffin	63.27
Pensacola Pools, Inc.	106946	#50 Bibarb/Max Griffin	100-5032-6040	Chemicals-Max Griffin Pool	207.96
Pensacola Pools, Inc.	107025	50lbs Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	155.97
Pensacola Pools, Inc.	107058	Pensacola Pools - chemicals fo	100-5032-6040	Chemicals-Max Griffin Pool	973.95
Pensacola Pools, Inc.	107164	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,139.99
Pensacola Pools, Inc.	107191	Stain Remover	100-5032-6040	Chemicals-Max Griffin Pool	187.95
Pensacola Pools, Inc.	107207	Stain Remover/Max	100-5032-6040	Chemicals-Max Griffin Pool	95.96
Baldwin Trophies	7/25/23	4x6Plaques(5),PerpetualPlate	100-5032-6170	Swim Team Expense	123.00
United Bank Visa (1914)	7/31/2023	SwimTeam Pool Party	100-5032-6170	Swim Team Expense	200.00
Wal-Mart Capital One	794630	Swim Team Party	100-5032-6170	Swim Team Expense	131.57
Riviera Utilities	8/2/2023	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	103.02
Riviera Utilities	8/2/2023	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	343.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/2/2023	#200000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	294.49
Riviera Utilities	8/2/2023	#200000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	357.86
Riviera Utilities	8/2/2023	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	59.36
LOWE'S COMPANIES, INC	07815	Deadbolt,Re-Keying Service	100-5033-6010	Building/Grounds Maintenanc	45.11
SHERWIN-WILLIAMS CO	2629-3	Tennis Court Bathrooms	100-5033-6010	Building/Grounds Maintenanc	45.67
Ambrose's Lock & Key	3226	Rekey 2 Cylinders to Master K	100-5033-6010	Building/Grounds Maintenanc	220.00
Riviera Utilities	8/2/2023	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	2,196.25
Riviera Utilities	8/2/2023	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	366.29
Riviera Utilities	8/2/2023	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	372.16
Riviera Utilities	8/2/2023	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	89.13
Riviera Utilities	8/2/2023	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	71.14
Riviera Utilities	8/2/2023	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	55.61
Riviera Utilities	8/2/2023	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	1,516.27
SERVPRO OF BALDWIN COUN	20230284	ServPro - ceiling repair	100-5034-6010	Building/Grounds Maintenanc	1,400.00
Paris Ace Hardware, Inc.	49226975	Wrap Pipe at SportsPlex	100-5034-6010	Building/Grounds Maintenanc	21.54
Baker Distributing Company L	ED54180	585-TG4 T-Stat Guard Steel B	100-5034-6010	Building/Grounds Maintenanc	33.48
GreenPoint Ag Holdings, LLC	1784126	Fertilizer	100-5034-6011	Field Maintenance-Sports Co	477.75
GreenPoint Ag Holdings, LLC	1787253	Fertilizer for Sportsplex	100-5034-6011	Field Maintenance-Sports Co	1,829.50
Amazon.com Services, Inc.	17CC-YH6V-4TPD	Soccer goals	100-5034-6011	Field Maintenance-Sports Co	371.94
LOWE'S COMPANIES, INC	40919	Sprinkler Heads	100-5034-6011	Field Maintenance-Sports Co	213.30
Gulf Coast Organic, Inc.	47381	Soil stabilization	100-5034-6011	Field Maintenance-Sports Co	2,480.00
Gulf Coast Organic, Inc.	47481	Turface	100-5034-6011	Field Maintenance-Sports Co	2,480.00
Mathes of Alabama Electric S	605349-00	Fuse(2)/SportsplexLightpoles	100-5034-6011	Field Maintenance-Sports Co	33.42
H & W Services LLC	620	Mound Dirt	100-5034-6011	Field Maintenance-Sports Co	500.00
Bill Smith Electric Inc	8837	Field Lights Repair	100-5034-6011	Field Maintenance-Sports Co	950.00
BSN Sports, LLC	921926695	Mac Pro Base Anchor Repl 3/S	100-5034-6011	Field Maintenance-Sports Co	90.99
GreenPoint Ag Holdings, LLC	1782422	Vexis-15lb(10)	100-5034-6040	Chemicals-Sportsplex	216.50
GreenPoint Ag Holdings, LLC	1791268	CornerstonePlus-2.5Gal(7.5)	100-5034-6040	Chemicals-Sportsplex	202.50
GreenPoint Ag Holdings, LLC	1794919	Celsius 8x10 Oz	100-5034-6040	Chemicals-Sportsplex	125.80
GreenPoint Ag Holdings, LLC	1794923	Herbicide for Goosegrass	100-5034-6040	Chemicals-Sportsplex	1,450.00
Riviera Utilities	8/2/2023	#200000706/Pks: JB Foley-C	100-5035-6000	Utilities-J.B. Foley Park	275.44
Riviera Utilities	8/2/2023	#200000705/Pks: JB Foley-2	100-5035-6000	Utilities-J.B. Foley Park	353.05
Riviera Utilities	8/2/2023	#2000009513/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	37.62
Riviera Utilities	8/2/2023	#200000684/Pks: Griffin Par	100-5035-6001	Utilities-Heritage Park	13.26
Riviera Utilities	8/2/2023	#2000008632/Pks: Heritage/	100-5035-6001	Utilities-Heritage Park	111.64
Riviera Utilities	8/2/2023	#2000014459/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	85.79
Riviera Utilities	8/2/2023	#2000011800/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	58.64
Riviera Utilities	8/2/2023	#2000008631/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	34.60
Riviera Utilities	8/2/2023	#2000011799/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	44.83
LOWE'S COMPANIES, INC	20987	Pyramid Post Top	100-5035-6011	Park Maintenance-Heritage/J	2.36
Riviera Utilities	8/2/2023	#200000500/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	118.33
Riviera Utilities	8/2/2023	#200000419/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	8/2/2023	#2000012413/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	34.60
Riviera Utilities	8/2/2023	#200000499/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	32.28
Riviera Utilities	8/2/2023	#2000000149/Pks: Beulah H	100-5037-6000	Utilities-Beulah Heights Park	47.96
Baldwin EMC	8/8/23 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	8/2/2023	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	65.61
Gulf Coast Power Washing LL	1376	Pressure Washing at Dog Park	100-5038-6011	Park Maintenance-Dog Park	2,788.24
Amazon.com Services, Inc.	1P9V-CPRQ-6TPC	12V Batteries	100-5038-6011	Park Maintenance-Dog Park	91.00
Bliss Products and Services In	24471	Dog Water Fountains	100-5038-6011	Park Maintenance-Dog Park	6,273.40
A & M Portables, Inc.	268836	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	269495	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Gatlin Lumber Company, Inc.	4461	GFCI Receptacle,Shims	100-5038-6011	Park Maintenance-Dog Park	31.98
Gatlin Lumber Company, Inc.	4465	OutdoorDuplexReceptacleCov	100-5038-6011	Park Maintenance-Dog Park	3.99
Gulf Coast Organic, Inc.	47504	Pinestraw for Dog Park	100-5038-6011	Park Maintenance-Dog Park	492.00
Paris Ace Hardware, Inc.	49219364	Comm Switch DP 20a Wht	100-5038-6011	Park Maintenance-Dog Park	8.09
Riviera Utilities	8/2/2023	#2000000272/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	117.95
Riviera Utilities	8/2/2023	#2000000273/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	5.20
Sawgrass Consulting, LLC	5358	Foley Pickleball - Hardscape/S	208-5030-5101	Pickleball Courts	13,210.00
Beyond Measure Surveying	1182	Property Boundary Survey (80	208-5030-5102	Land Purchases - Parks	2,080.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alvin Douglas Sawyer III	23.024	Kids Park Pavilion Structural Ev	400-5030-5106	Kids Park Upgrade	1,000.00
Hagan Storm Fence of Baldwi	49197	InstallCommercialGradeFence	400-5030-5106	Kids Park Upgrade	15,975.00
Evans and Company Inc	163359	Silt Fence 3'x100' 11 Post/Pick	400-5030-5108	Pickleball Road Addition	196.00
Evans and Company Inc	163415	Pipe for Pickleball Road	400-5030-5108	Pickleball Road Addition	10,306.56
GreenCo Services LLC	C-02-060923-1	Forestry Mowing Property Adj	400-5039-5100	Land Purchase Adjacent to Ho	17,550.00
Department 503 - Parks & Recreation Total:					114,906.75

Department: 504 - Sports Tourism

Taylor Golf Cart Sales & Servic	23-01820	Golf Cart for EC	100-5040-5100	Capital Purchases-Sports Touri	10,500.00
DEERE & COMPANY	7132023	Commercial Front mower 22-	100-5040-5100	Capital Purchases-Sports Touri	31,945.72
RAYMOND A DOUGHERTY	FST-0823-DIGITAL	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
United Bank Visa (6418)	7/31/2023	Technology/Subscriptions/Cal	100-5040-6042	Dues & Subscriptions	470.50
Verizon Wireless LLC	7/23/23	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.19
Boss Hawg Investments LLC	April 2023	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Boss Hawg Investments LLC	INV0007460	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Boss Hawg Investments LLC	July 2023	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Boss Hawg Investments LLC	June 2023	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Boss Hawg Investments LLC	May 2023	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
Coca-Cola Bottling Company	36513888019	ACE - Drinks for camp Pass Th	100-5040-6160	Special Event Expenses	1,013.05
Coca-Cola Bottling Company	36562587005	ACE - Drinks for camp Pass Th	100-5040-6160	Special Event Expenses	262.50
Riviera Utilities	8/2/2023	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	14,020.19
Riviera Utilities	8/2/2023	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	439.22
Skelton's Fire Equipment, Inc.	1550355	Fire Alarms at EC	206-5041-6010	Building/Grounds Maintenanc	724.50
TK Elevator	3007384585	Elevator Service Agreement 8	206-5041-6010	Building/Grounds Maintenanc	449.42
TK Elevator	3007431345	ElevatorSrvcAgreement 9/1/2	206-5041-6010	Building/Grounds Maintenanc	449.42
Arrow Exterminators, Inc.	52481245	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	52481430	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Arrow Exterminators, Inc.	52892519	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	52892707	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	230.00
At Work Sales Corporation	202842	Wav Belt/Vacuum	206-5041-6030	General Equipment Maintena	199.75
Joseph Adam Risinger II	8/18/23	Bleacher Repairs	206-5041-6030	General Equipment Maintena	150.00
Stryker Sales Corporation	9204474533	AED - Replacement Pads for H	206-5041-6030	General Equipment Maintena	621.17
Gulf Coast Industrial Services	1040354	Blue Painters Tape	206-5041-6049	Supplies	243.00
Home Depot Credit Service	3030634	A&HFreshScentPlusOxicl	206-5041-6049	Supplies	17.47
Home Depot Credit Service	6040525	Masking Tape	206-5041-6049	Supplies	179.52
Baldwin Janitorial and Paper,	68011	EC Supplies	206-5041-6049	Supplies	988.86
Baldwin Janitorial and Paper,	68082	Urinal Screens	206-5041-6049	Supplies	69.98
Baldwin Janitorial and Paper,	68381	Black Can Liners,Sanitary Line	206-5041-6049	Supplies	217.89
Home Depot Credit Service	7031182	Carpet&RoomOdorElim(3)	206-5041-6049	Supplies	11.55
GEORGIA EXPOSITION MFG C	0245415-IN	10 foot upright poles (Pipe/dr	206-5041-6053	Small Tools/Equipment	426.87
United Bank Visa (6418)	1257	Scaffolding for Sun Belt Events	206-5041-6053	Small Tools/Equipment	569.60
Amazon.com Services, Inc.	1R9W-CFDP-XVK6	Mouse/Keyboard	206-5041-6053	Small Tools/Equipment	25.24
Home Depot Credit Service	2031323	64 Bit Kit,Torx Set	206-5041-6053	Small Tools/Equipment	50.94
Dennis Aluminum Products	232262	RepairSteelSpindle	206-5041-6053	Small Tools/Equipment	35.00
Wal-Mart Capital One	887376	3.5 AudioKit,Onn 6 Aud C	206-5041-6053	Small Tools/Equipment	15.93
Wittichen Supply Co., Inc.	S103761105.001	MAS.70224 BTG-UWM TSTAT	206-5041-6053	Small Tools/Equipment	24.16
Gulf Sales and Supply Inc	1041188	Blue Painters Tape-12Cs	206-5041-6160	Event Operations	243.00
Amazon.com Services, Inc.	1J77-FQ77-YMXR	Utensils,FruitSnacks,Creamer,	206-5041-6160	Event Operations	222.60
Amazon.com Services, Inc.	1R9W-CFDP-XVK6	VinylTape	206-5041-6160	Event Operations	199.92
Amazon.com Services, Inc.	1VN1-FKYW-TQVV	Cookies,CoffeeCups w/Lids,N	206-5041-6160	Event Operations	241.37
Wal-Mart Capital One	261358	PickleBall Hospitality	206-5041-6160	Event Operations	144.19
Wal-Mart Capital One	387201	Dasani Water,CorkScrew	206-5041-6160	Event Operations	56.81
S & J Allday Foods, Inc	8/21/23	South Sector Pickle Ball Retre	206-5041-6160	Event Operations	990.99
Wal-Mart Capital One	870765	Pickleball Hospitality	206-5041-6160	Event Operations	68.22
Riviera Utilities	8/2/2023	#2000036667/FST: Champion	207-5042-6000	Utilities	1,328.15
Riviera Utilities	8/2/2023	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	32.28
Riviera Utilities	8/2/2023	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	76.39
Riviera Utilities	8/2/2023	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	371.17
Riviera Utilities	8/2/2023	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	43.12
Riviera Utilities	8/2/2023	#2000036666/FST: Champion	207-5042-6000	Utilities	23.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/2/2023	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	50.34
Riviera Utilities	8/2/2023	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	41.31
Riviera Utilities	8/2/2023	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	3,603.08
Riviera Utilities	8/2/2023	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	301.31
Riviera Utilities	8/2/2023	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	32.28
Ambrose's Lock & Key	3210	ChangedHandleLock/Shed	207-5042-6010	Building/Grounds Maintenanc	200.00
Arrow Exterminators, Inc.	52481232	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	52481239	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	52481240	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	52481244	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Bama Breeze Heating and Air	I-31991-1	Stadium A/C Repair	207-5042-6010	Building/Grounds Maintenanc	4,195.00
Siteone Landscape Supply LLC	132128778-001	Lesco Lapping Compound	207-5042-6011	Park Maintenance	180.72
SITEONE LANDSCAPE SUPPLY	132643428-001	Field Paint	207-5042-6011	Park Maintenance	2,498.43
SITEONE LANDSCAPE SUPPLY	132931327-001	Organic Fertilizer	207-5042-6011	Park Maintenance	855.20
GreenPoint Ag Holdings, LLC	1733275	Fertilizer for High School Field	207-5042-6011	Park Maintenance	994.75
Precision Sand Products, LLC	222874	Sand for top dressing	207-5042-6011	Park Maintenance	1,739.26
Precision Sand Products, LLC	223014	Sand for top dressing	207-5042-6011	Park Maintenance	1,360.97
JERRY PATE TURF & IRRIGATIO	450601	Diamonite Edge 180 Grit 25#	207-5042-6011	Park Maintenance	153.85
JERRY PATE TURF & IRRIGATIO	451854	Reel motor assembly	207-5042-6030	General Equipment Maintena	1,821.48
Turf Tank	51368	Battery Pack for Robot Painter	207-5042-6030	General Equipment Maintena	422.63
Stryker Sales Corporation	9204474533	AED - Replacement Pads for H	207-5042-6030	General Equipment Maintena	621.17
GreenPoint Ag Holdings, LLC	1725830	MSMA 6 Plus-2.5Gal(5)	207-5042-6040	Chemicals	186.25
GreenPoint Ag Holdings, LLC	1733270	Fire Ant Insecticide	207-5042-6040	Chemicals	388.00
GreenPoint Ag Holdings, LLC	1745891	Herbicide for Fields	207-5042-6040	Chemicals	735.00
GreenPoint Ag Holdings, LLC	1790502	Flumioxazin 51 WDG Select-1l	207-5042-6040	Chemicals	162.00
Alabama Municipal Insurance	49408	AddlPrem/Policy#105364251	207-5042-6046	Insurance Expense	36.00
Chase Elliot Antonio Martinez	101	260 Ice Bags	207-5042-6049	Supplies	195.00
Chase Elliot Antonio Martinez	105	120 Ice Bags	207-5042-6049	Supplies	90.00
Chase Elliot Antonio Martinez	106	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	107	50 Ice Bags	207-5042-6049	Supplies	37.50
Chase Elliot Antonio Martinez	108	100 Ice Bags	207-5042-6049	Supplies	75.00
SITEONE LANDSCAPE SUPPLY	132373312-001	Lesco Sol spray Tank Cleaner	207-5042-6049	Supplies	20.00
Baldwin Janitorial and Paper,	68206	ToiletPaper,CenterPullTowels,	207-5042-6049	Supplies	236.76
Home Depot Credit Service	1040824	PVCCement,PTFETape,PVCAd	207-5042-6053	Small Tools/Equipment	33.14
United Bank Visa (6418)	1257	Scaffolding for Sun Belt Events	207-5042-6053	Small Tools/Equipment	569.60
NAPA Auto Parts	548880	Oil Filter	207-5042-6053	Small Tools/Equipment	10.94
G & J's Power Equipment, Inc.	660672	Ball Bearing	207-5042-6053	Small Tools/Equipment	11.97
Home Depot Credit Service	7030836	Hex Bolt Stnless 5pc	207-5042-6053	Small Tools/Equipment	11.11
Home Depot Credit Service	8023478	PivotHolder,BitHolder(2),Max	207-5042-6053	Small Tools/Equipment	28.88
Pioneer Manufacturing Comp	INV896194	Quik Striper Machine	207-5042-6053	Small Tools/Equipment	204.22
Baldwin Portable Toilets & Se	280346	Portable Toilets for 7v7 Footb	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Se	282760	Portable Toilets for SNAP Play	207-5042-6160	Event Operations	940.00
				Department 504 - Sports Tourism Total:	95,530.25

Department: 505 - Horticulture

CINTAS #211	4160569931	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4161211032	#211-05779/Horticulture	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4161925580	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
CINTAS #211	4162612279	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	57.63
Riviera Utilities	8/2/2023	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	8/2/2023	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	538.04
Home Depot Credit Service	0033760	Charger,20 Volt Max USB Pow	100-5050-6011	Irrigation Maintenance	218.00
Siteone Landscape Supply LLC	132583941-001	Irrigation and Landscaping su	100-5050-6011	Irrigation Maintenance	448.71
Siteone Landscape Supply LLC	132831855-001	Irrigation repair supplies	100-5050-6011	Irrigation Maintenance	437.00
LOWE'S COMPANIES, INC	27651	Coupling,Clsgrip Lngnse,RB 18	100-5050-6011	Irrigation Maintenance	68.54
Home Depot Credit Service	3023677	WireCnctr-20Pk,CableTie-4"l	100-5050-6011	Irrigation Maintenance	42.72
Paris Ace Hardware, Inc.	39200174	MoistureGrabbers,Damprid,b	100-5050-6011	Irrigation Maintenance	130.83
Gulf Coast Organic, Inc.	47346	Node 200 Hunter Outdoor Co	100-5050-6011	Irrigation Maintenance	218.42
Gulf Coast Organic, Inc.	47351	Node200HunterOutdoorContr	100-5050-6011	Irrigation Maintenance	210.07
Gulf Coast Organic, Inc.	47368	Node100HunterOutdoorContr	100-5050-6011	Irrigation Maintenance	138.66
Gulf Coast Organic, Inc.	47388	Irrigation repair supplies	100-5050-6011	Irrigation Maintenance	171.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Organic, Inc.	47397	Irrigation repair supplies	100-5050-6011	Irrigation Maintenance	153.36
Gulf Coast Organic, Inc.	47405	Irrigation repair supplies	100-5050-6011	Irrigation Maintenance	750.15
Gulf Coast Organic, Inc.	47426	Irrigation repair supplies	100-5050-6011	Irrigation Maintenance	587.75
Gulf Coast Organic, Inc.	47622	Node 100 Hunter Outdoor Co	100-5050-6011	Irrigation Maintenance	116.25
Paris Ace Hardware, Inc.	49221137	Bucket,Battery,Flashlight,Kneel	100-5050-6011	Irrigation Maintenance	189.14
Paris Ace Hardware, Inc.	49221351	PVCPipe,Adapter,Couple,Elbo	100-5050-6011	Irrigation Maintenance	130.78
Paris Ace Hardware, Inc.	49221680	Elbow,PVC Nipple,Adapter,Bu	100-5050-6011	Irrigation Maintenance	11.63
Paris Ace Hardware, Inc.	49224780	PVC Pipe,Lumber,Couple(4),El	100-5050-6011	Irrigation Maintenance	24.12
Paris Ace Hardware, Inc.	49225062	Ball Valve,Bushing,Adapter(2)	100-5050-6011	Irrigation Maintenance	34.13
Paris Ace Hardware, Inc.	49225177	PV RP CPL 540 1" CX1" C	100-5050-6011	Irrigation Maintenance	26.97
Paris Ace Hardware, Inc.	49226231	Thread sealant	100-5050-6011	Irrigation Maintenance	8.63
Paris Ace Hardware, Inc.	49226349	Elbow,Bushing,Nipple,Ball Val	100-5050-6011	Irrigation Maintenance	16.51
Paris Ace Hardware, Inc.	49226633	5Gal Bucket,Cement,Primer,S	100-5050-6011	Irrigation Maintenance	94.32
Paris Ace Hardware, Inc.	49226919	Street scape	100-5050-6011	Irrigation Maintenance	13.45
Mathes of Alabama Electric S	607279-00	6"50#TieBlackgrp(100),24"Bla	100-5050-6011	Irrigation Maintenance	47.05
United Bank Visa (7822)	7/31/2023	St Nicks Knife Factory(2)	100-5050-6011	Irrigation Maintenance	435.57
LOWE'S COMPANIES, INC	70350	SCH80 Nipple,Poly Adapter,Bu	100-5050-6011	Irrigation Maintenance	18.04
LOWE'S COMPANIES, INC	70511	Elbow,PVC Coupling	100-5050-6011	Irrigation Maintenance	42.21
Home Depot Credit Service	9023410	Bucket,PVCPipe,Pliers,Couplin	100-5050-6011	Irrigation Maintenance	230.76
LOWE'S COMPANIES, INC	07374 6/28/23	Skimmer With Pole	100-5050-6012	Fountain Maintenance	53.16
Home Depot Credit Service	4512874	5 Gal Homer Bucket	100-5050-6012	Fountain Maintenance	8.96
O'Reilly Auto Parts Inc	1133-158170	StartingFld,TruckTrt,Lubricant,	100-5050-6030	General Equipment Maintena	74.44
Home Depot Credit Service	6040386	TruFuel4Cycle	100-5050-6030	General Equipment Maintena	23.98
Ard Battery, Inc.	38329	Battery/#505027	100-5050-6032	Vehicle Maintenance	117.95
ROBERTSDALE FEED STORE IN	0001715	InsectKillerSoap,MosquitoFog	100-5050-6040	Chemicals	52.97
ROBERTSDALE FEED STORE IN	0001730	Sprinkler,Pyrethrin,FireArm G	100-5050-6040	Chemicals	92.96
ROBERTSDALE FEED STORE IN	0001731	Snake Stopper	100-5050-6040	Chemicals	18.99
SITONE LANDSCAPE SUPPLY	132543044-001	Insecticide,Pest Control,Wire	100-5050-6040	Chemicals	236.40
Gulf Coast Organic, Inc.	47336	Quik Pro Herbicide-6.8LB	100-5050-6040	Chemicals	154.00
Gulf Coast Organic, Inc.	47467	Taurus Trio-30lb(2)	100-5050-6040	Chemicals	170.00
Paris Ace Hardware, Inc.	49226589	Wasp/Hornet Killer	100-5050-6040	Chemicals	15.18
Panhandle Rental Company, L	235904	Lawn Roller	100-5050-6044	Equipment Rental	54.72
Advance Auto Parts	8227	ConvOil5W20(7)/#505027	100-5050-6045	Gas & Oil	41.79
Dutchman's Lawn & Garden L	1-68450	ProtectiveGlasses-FlexPolarize	100-5050-6049	Supplies	69.97
Amazon.com Services, Inc.	1WX1-CDFT-X3TJ	iPhoneWaterproofCase	100-5050-6049	Supplies	49.95
Gulf Coast Tools, Inc.	357077	HD Blk Cable-25Pk,16"x1"Stra	100-5050-6049	Supplies	75.97
Paris Ace Hardware, Inc.	39198855	Battery, Insect Repellent	100-5050-6049	Supplies	55.18
Paris Ace Hardware, Inc.	49220873	LED Head Lamp(2)	100-5050-6049	Supplies	99.76
Paris Ace Hardware, Inc.	49221293	Flashlight,Battery AA	100-5050-6049	Supplies	37.25
Paris Ace Hardware, Inc.	49225959	Bucket,Lid,Gloss,Cleaner,Start	100-5050-6049	Supplies	91.04
Paris Ace Hardware, Inc.	49225971	Canopy Weight Plate 4Pk	100-5050-6049	Supplies	24.99
United Bank Visa (7822)	7/31/2023	Apple.Com	100-5050-6049	Supplies	84.26
LOWE'S COMPANIES, INC	88861	Batteries,Paint	100-5050-6049	Supplies	27.97
Home Depot Credit Service	1033568	Tripod Light,Monkey Hook	100-5050-6053	Small Tools/Equipment	233.98
LOWE'S COMPANIES, INC	24591	400W Power Escape Inv	100-5050-6053	Small Tools/Equipment	141.55
Home Depot Credit Service	3200189	16-Tines Rake	100-5050-6053	Small Tools/Equipment	89.94
Gulf Coast Tools, Inc.	356345	.	100-5050-6053	Small Tools/Equipment	208.97
Paris Ace Hardware, Inc.	49225048	PostHole Digger	100-5050-6053	Small Tools/Equipment	44.99
Paris Ace Hardware, Inc.	49227171	Batteries and charging station	100-5050-6053	Small Tools/Equipment	1,407.99
G & J's Power Equipment, Inc.	661042	PL 40 Lopper	100-5050-6053	Small Tools/Equipment	135.99
G & J's Power Equipment, Inc.	661042 7/20/23	Power hedge shears /pruning	100-5050-6053	Small Tools/Equipment	995.37
G & J's Power Equipment, Inc.	661056	Power hedge shears /pruning	100-5050-6053	Small Tools/Equipment	300.19
G & J's Power Equipment, Inc.	661072	Power hedge shears /pruning	100-5050-6053	Small Tools/Equipment	148.93
Tractor Supply Credit Plan	686911	Adjustable Wrench,Water Can	100-5050-6053	Small Tools/Equipment	86.64
United Bank Visa (7822)	7/31/2023	Gold Mine Pawn(2)	100-5050-6053	Small Tools/Equipment	470.62
LOWE'S COMPANIES, INC	88861	Batteries,Shovel,HeadLamp	100-5050-6053	Small Tools/Equipment	138.60
Verizon Wireless LLC	7/23/23	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.25
Home Depot Credit Service	0023047	Lid,Tote,Hook,Odorocks,Charg	100-5051-6049	Greenhouse Supplies	188.36
Home Depot Credit Service	2022280	Tarp Clip,Canopy,Comm Cano	100-5051-6049	Greenhouse Supplies	243.96
LOWE'S COMPANIES, INC	66715	Pail,HandPump,Buckets	100-5051-6049	Greenhouse Supplies	47.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Landscape Supply, I	180922	RoseKnockoutPetite-2Qt(10),	100-5051-6161	Organic Materials	239.50
Home Depot Credit Service	3202175	MoistureControlPotting(10)	100-5051-6161	Organic Materials	179.70
Riviera Utilities	8/2/2023	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	59.59
Riviera Utilities	8/2/2023	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	48.29
Riviera Utilities	8/2/2023	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	47.86
Riviera Utilities	8/2/2023	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	47.28
Riviera Utilities	8/2/2023	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	8/2/2023	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	24.01
Riviera Utilities	8/2/2023	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/2/2023	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/2/2023	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	40.31
Riviera Utilities	8/2/2023	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	71.15
Riviera Utilities	8/2/2023	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	61.86
Riviera Utilities	8/2/2023	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	96.80
Riviera Utilities	8/2/2023	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	8/2/2023	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	31.56
Riviera Utilities	8/2/2023	#2000008666/TL:Juniper & 98	100-5054-6000	Utilities/City-wide beds	18.05
Riviera Utilities	8/2/2023	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	8/2/2023	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	46.12
Riviera Utilities	8/2/2023	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	14.44
Riviera Utilities	8/2/2023	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	35.00
Riviera Utilities	8/2/2023	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	8/2/2023	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	8/2/2023	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	38.43
Riviera Utilities	8/2/2023	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	41.70
Riviera Utilities	8/2/2023	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.69
Riviera Utilities	8/2/2023	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	14.98
Landscape Workshop Inc	76-10459690	August Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Department 505 - Horticulture Total:					20,127.18
Department: 506 - Marketing					
Riviera Utilities	8/2/2023	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	324.15
Riviera Utilities	8/2/2023	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	34.06
Arrow Exterminators, Inc.	52481209	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Home Depot Credit Service	8023464	PineDogEarPckt(3)/RepairFen	100-5060-6010	Building/Grounds Maintenanc	5.94
LOWE'S COMPANIES, INC	81536	Primacy Diamond,PVC Board	100-5060-6010	Building/Grounds Maintenanc	143.88
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
LOWE'S COMPANIES, INC	97024	PVC Board	100-5060-6010	Building/Grounds Maintenanc	9.50
United Rentals (North Americ	222761063-001	Lift for Clock Tower Annual M	100-5060-6011	Centennial Tower Expense	1,140.10
Global Marketing Solutions LL	0118223	Social Media Services	100-5060-6020	Consultant/Professional Fees	655.00
Global Marketing Solutions LL	0118224	Proofing Print Newsletter	100-5060-6020	Consultant/Professional Fees	125.00
United Bank Visa (7838)	23-01599	Post Cards - 5 sets	100-5060-6051	Advertising/Marketing	515.23
Wal-Mart Capital One	083544	Public Relations	100-5060-6052	Public Relations	54.94
Culligan	1006433	Service/Welcome Center	100-5060-6052	Public Relations	7.95
Culligan	1006568	Service/Welcome Center	100-5060-6052	Public Relations	6.42
Amazon.com Services, Inc.	1R3D-KLXR-66JG	Baskets(3)	100-5060-6052	Public Relations	29.99
Magnolia Hotel Bed and Brea	2023 AGCT	2023 AGCT	100-5060-6052	Public Relations	241.98
Breeze Reprographics, Inc.	33640	Vinyl Banner-5x3,2.5x3	100-5060-6052	Public Relations	105.00
Breeze Reprographics, Inc.	33674	VinylBanner/MillsPark	100-5060-6052	Public Relations	75.00
FuseBox One	39794	Mayors Newsletter Summer 2	100-5060-6052	Public Relations	3,019.04
The Hotel Magnolia Restauran	AGCT - 2023	AGCT - 2023	100-5060-6052	Public Relations	75.00
Verizon Wireless LLC	7/23/23	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.45
Brightspeed	August 2023	Acct#305051420/Convention	100-5060-6054	Telephone	43.25
Taurus Electrical,LLC	2267	Lighting for Depot exhibit hall	100-5061-5100	Capital Purchases	7,261.04
Riviera Utilities	8/2/2023	#2000006836/Depot: Museum	100-5061-6000	Utilities - Depot Museum	783.64
Amazon.com Services, Inc.	1R7J-KP93-JN1R	BabyChangingStation	100-5061-6010	Building/Grounds Maintenanc	198.00
Arrow Exterminators, Inc.	52481211	#981647/Pest Control/319 E L	100-5061-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	52481213	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Home Depot Credit Service	8022566	Welcome Center/Raise Storag	100-5061-6010	Building/Grounds Maintenanc	65.96
Hunter Security, Inc.	917184	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Global HR Research LLC	13508101	7/1/23-7/31/23 Background C	100-5061-6020	Consulting/Professional Fees	21.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Signarama-Baldwin	23-01790	large exhibit displays	100-5061-6034	Archive/Display Maintenance	700.00
United Bank Visa (5908)	7/31/2023	USPS,LandsEnd,Publix,	100-5061-6048	Miscellaneous Expense	135.08
Amazon.com Services, Inc.	1DJ7-CNMC-F661	Wasp & Hornet Spray - 2Pk	100-5061-6049	Supplies	46.45
Amazon.com Services, Inc.	1FPQ-VR9G-LT91	ReceiptBook,TrayOrganizer	100-5061-6049	Supplies	54.06
Amazon.com Services, Inc.	1KJT-RFJD-FN74	Bags	100-5061-6049	Supplies	37.99
Amazon.com Services, Inc.	1P67-64XN-HWVP	CottonSwabs-4Pks	100-5061-6049	Supplies	11.15
Amazon.com Services, Inc.	1WFM-JTPN-6H4F	KraftEnvelopes-100pk(2),DVD	100-5061-6049	Supplies	52.33
Petty Cash - Welcome Center	7/31/23	Walgreens	100-5061-6049	Supplies	24.19
Culligan	7/31/23 Train Depot	Service/Train Depot	100-5061-6049	Supplies	9.63
ODP Business Solutions, LLC	325194941001	Stamps(4)	100-5061-6050	Postage	240.00
United Bank Visa (5908)	7/31/2023	USPS,LandsEnd,Publix,	100-5061-6050	Postage	3.49
United Bank Visa (5908)	23-01587	gift shop bags for depot sales	100-5061-6051	Advertising/Marketing	354.00
United Bank Visa (5908)	7/31/2023	USPS,LandsEnd,Publix,	100-5061-6051	Advertising/Marketing	72.63
One Cut Glass, LLC	093104	Train Depot/Lexian/Glass	100-5061-6053	Small Tools/Equipment/Furnit	240.00
One Cut Glass, LLC	093113	Glass	100-5061-6053	Small Tools/Equipment/Furnit	165.00
Amazon.com Services, Inc.	1J4Y-W61M-KLM6	Ipad (9th Gen) 64 gb	100-5061-6053	Small Tools/Equipment/Furnit	269.99
Amazon.com Services, Inc.	1PVJ-RMQR-FF3R	Security System for Depot	100-5061-6053	Small Tools/Equipment/Furnit	468.98
Brightspeed	August 2023	Acct#305063690/RR Museum	100-5061-6054	Telephone	203.17
LOWE'S COMPANIES, INC	24383	9/16" Cov Alum Pad	100-5062-6034	Model Train Maintenance	9.96
TRUE AMERICAN CLASSICS IN	2704	Pre Amp and Converter	100-5062-6034	Model Train Maintenance	167.76
FLETCHER MCKINNEY	7/11/23	Reimbursement/ATO Blde 32V	100-5062-6034	Model Train Maintenance	5.82
Idea Signs and Graphics	6498	Temporary Entryway Signage f	400-5060-5102	Downtown Main Street Brand	2,220.00
Watkins Acy Strunk Design Inc	6843	Comfort Station/Billed throug	400-5060-5103	New Comfort Station-ARPA	5,420.00
				Department 506 - Marketing Total:	26,083.50

Department: 507 - Senior Center

Riviera Utilities	8/2/2023	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	795.51
Arrow Exterminators, Inc.	52481212	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Sheryll Cook	08/22/2023	BallRoom Dance Lessons 8/22	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/25,27/23	7/25,27/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	7/25/23	7/25/23 Ball Room Dance Les	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	7/26/23	7/26/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	7/26/23	7/26/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-	7/28/23	7/28/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	7/31/23	7/31/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/1,3/23	8/1,3/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/1/23	8/1/23 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Donna Holmes	8/10/23	8/10/23 Exercise	100-5070-6021	Class Instructors	35.00
Jane Elizabeth Stump	8/10/23	8/10/23 Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	8/11/23	8/11/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/14/23	8/14/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/15,17/23	8/15,17/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	8/15/23	8/15/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/16/23	8/16/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	8/16/23	8/16/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	8/18/23	8/18/23 Zumba	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/2/23	8/2/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	8/2/23	8/2/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/21/23	8/21/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/22,24/23	8/22,24/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	8/23/2023	Tai Chi 08/23/2023	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/23/23	8/23/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-	8/25/23	8/25/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/28/23	8/28/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	8/4/23	8/4/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/7/23	8/7/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Sheryll Cook	8/8/23	8/8/23 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	8/8/23	8/8/23 Yoga,Exercise	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	8/9/23	8/9/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	8/9/23	8/9/23 Line Dance	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5067780241	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	85.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-157494	#507092/Coil	100-5070-6032	Vehicle Maintenance	142.06
O'Reilly Auto Parts Inc	1133-157530	Coil/Invoice 1133-157494	100-5070-6032	Vehicle Maintenance	-69.96
United Bank Visa (0280)	7/31/2023	MailChimp	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	043980	Coffee,Tea,Creamer,Sugars	100-5070-6049	Supplies	75.47
Wal-Mart Capital One	044970	Supplies	100-5070-6049	Supplies	36.66
Imperial Dade	14059621	Floor Wax for Civic Center	100-5070-6049	Supplies	309.00
Wal-Mart Capital One	281452	PotLuck	100-5070-6049	Supplies	38.89
Wal-Mart Capital One	567704	GV Saltines	100-5070-6049	Supplies	9.50
Wal-Mart Capital One	621534	Mints,Napkins	100-5070-6049	Supplies	46.86
Baldwin Janitorial and Paper,	68017	Can Liners	100-5070-6049	Supplies	33.96
Baldwin Janitorial and Paper,	68149	Foam Cups,Foam Plates, Forks	100-5070-6049	Supplies	207.90
Baldwin Janitorial and Paper,	68282	Tile&GroutCleaner	100-5070-6049	Supplies	69.60
Staples Business Advantage	8071054502	CoffeeStirrer,Cord,Batteries	100-5070-6049	Supplies	45.25
Wal-Mart Capital One	044970	Ice Cream Social for Police Ca	100-5070-6052	Public Relations	2.48
Wal-Mart Capital One	380033	Ice Cream Social	100-5070-6052	Public Relations	70.97
Wal-Mart Capital One	760804	Ice Cream Social Campers	100-5070-6052	Public Relations	19.72
Amazon.com Services, Inc.	1L1V-47YT-19XJ	Apple MFi headphone Jack	100-5070-6053	Small Tools/Equipment/Furnit	9.99
Amazon.com Services, Inc.	1L1V-47YT-19XJ	USB type c to 3.5mm headph	100-5070-6053	Small Tools/Equipment/Furnit	9.99
Amazon.com Services, Inc.	1L1V-47YT-19XJ	Flat Screen TV,eqpt to mount	100-5070-6053	Small Tools/Equipment/Furnit	1,398.00
Amazon.com Services, Inc.	1L1V-47YT-19XJ	Perlesmith Full Motion TV Wa	100-5070-6053	Small Tools/Equipment/Furnit	98.96
Amazon.com Services, Inc.	1L1V-47YT-19XJ	Flat Screen TV,eqpt to mount	100-5070-6053	Small Tools/Equipment/Furnit	46.83
Amazon.com Services, Inc.	1L1V-47YT-19XJ	Digital to Analog Audio Conve	100-5070-6053	Small Tools/Equipment/Furnit	12.99
Wal-Mart Capital One	307934	32G USB, Mouse Pad	100-5070-6053	Small Tools/Equipment/Furnit	21.76
Brightspeed	August 2023	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.13
Wal-Mart Capital One	043980	Bingo	100-5070-6177	Senior Socials/Workshops	35.11
Wal-Mart Capital One	044970	PotLuck	100-5070-6177	Senior Socials/Workshops	17.03
Wal-Mart Capital One	281452	PotLuck	100-5070-6177	Senior Socials/Workshops	15.11
Wal-Mart Capital One	307934	Lunch n Learn/32G USB	100-5070-6177	Senior Socials/Workshops	15.95
Wal-Mart Capital One	380033	Lunch & Learn	100-5070-6177	Senior Socials/Workshops	39.86
Wal-Mart Capital One	567704	LNL,Coffee W/	100-5070-6177	Senior Socials/Workshops	127.99
Wal-Mart Capital One	621534	Coffee W/	100-5070-6177	Senior Socials/Workshops	22.32
Baldwin Janitorial and Paper,	68184	C-FoldTowels	100-5070-6177	Senior Socials/Workshops	57.33
Wal-Mart Capital One	697472	Coffee W/	100-5070-6177	Senior Socials/Workshops	36.69
Wal-Mart Capital One	740195	Lunch & Learn & Bingo	100-5070-6177	Senior Socials/Workshops	82.25
Wal-Mart Capital One	991195	Coffee W/	100-5070-6177	Senior Socials/Workshops	42.57
Jack Randolph	8/19/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	8/5/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00

Department 507 - Senior Center Total: 6,743.43

Department: 508 - Beautification

Baldwin EMC	13663-033 8/22/23	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	2000046425	#2000046425/Gateway Sign 5	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	8.22.2023	#2000046425/GTEWY SGN 59	100-5080-6000	Utilities - Beautification	15.71
Baldwin EMC	8/17/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	8/2/2023	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.49
Riviera Utilities	8/2/2023	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	13.17
Riviera Utilities	8/2/2023	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	34.28
Riviera Utilities	8/2/2023	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.28
Riviera Utilities	8/2/2023	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	8/2/2023	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	45.70
Riviera Utilities	8/2/2023	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	46.76
Riviera Utilities	8/2/2023	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	51.42
Riviera Utilities	8/2/2023	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	37.62
Riviera Utilities	8/2/2023	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	35.78
Riviera Utilities	8/2/2023	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.13
Riviera Utilities	8/2/2023	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	8/2/2023	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	35.13
Riviera Utilities	8/2/2023	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	35.13
Riviera Utilities	8/2/2023	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/2/2023	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/2/2023	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/2/2023	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	34.28
Riviera Utilities	8/2/2023	#200000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/2/2023	#200000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/2/2023	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	8/2/2023	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.39
Baldwin EMC	8/8/23 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	8/8/23 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Paris Ace Hardware, Inc.	49224725	Tote Utility	100-5080-6034	Maintenance-Decorations	89.94
The Great S Electrical Services	627	Add Electrical Outlets on the	100-5080-6036	Maintenance-Electrical	1,475.00
Wittichen Supply Co., Inc.	5103798738-001	Duct straps	100-5080-6036	Maintenance-Electrical	68.04
Pam Kichler	23-01774	Hay Bales for Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	510.00
Owen Electrical Services	2354	Installation of Lights at Vetera	400-5080-5101	New Flag Pole	1,850.00

Department 508 - Beautification Total: 4,824.72

Department: 509 - Nature Parks

Bay Forest Estate	8/15/23	Damage Deposit Refund/Rece	100-5090-4610	GCNP - Facility Rental	250.00
City of Orange Beach	8/1/23-8/31/23	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	8/2/2023	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	75.48
Riviera Utilities	8/2/2023	#2000071084/NatPk:23004 W	100-5090-6000	Utilities-Nature Parks	81.56
Riviera Utilities	8/2/2023	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	83.46
Baldwin EMC	8/8/23 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	31.00
Baldwin EMC	8/8/23 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	8/8/23 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	8/8/23 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	548.00
Baldwin EMC	8/8/23 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	288.00
Riviera Utilities	8/2/2023	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	8/8/23 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,140.00
Philip Arthur Kabatt II	07/19/2023	Tree Removal at Wolf Creek P	100-5090-6010	Building/Grounds Maintenanc	950.00
John Deere Financial, f.s.b.	1887249	GamebirdStarterGrower-50lb	100-5090-6010	Building/Grounds Maintenanc	18.29
ELBERTA HARDWARE INC	193953	PumpCupLeather	100-5090-6010	Building/Grounds Maintenanc	18.99
A & M Portables, Inc.	268833	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268834	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268835	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268838	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	268839	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269492	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269493	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269494	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269497	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	269498	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
Arrow Exterminators, Inc.	52481217	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	52892485	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Bama Landworks LLC	6/9/23	Site Work for Logging Area	100-5090-6010	Building/Grounds Maintenanc	11,500.00
Home Depot Credit Service	7030877	2X3(5),Cedar Picket(4)	100-5090-6010	Building/Grounds Maintenanc	28.28
Southern Pipe & Supply Comp	8202416-00	Graham Creek/Mens Restroo	100-5090-6010	Building/Grounds Maintenanc	23.10
Southern Pipe & Supply Comp	8203105-00	Graham Creek Urinal Flush Va	100-5090-6010	Building/Grounds Maintenanc	145.72
Baldwin Trophies	2/10/23	TreeStakes,Stands(2)/Urquhar	100-5090-6011	Building/Grounds Mntc-Inter	180.00
SHERWIN-WILLIAMS CO	3329-9	Paint for meeting room	100-5090-6011	Building/Grounds Mntc-Inter	677.70
Arrow Exterminators, Inc.	52481233	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Arrow Exterminators, Inc.	52892504	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Hall's Auto Supply, Inc.	35900	Oil and Grease Seal	100-5090-6030	General Equipment Maintena	5.16
Baldwin County Victory Polari	6480	DemandDrivePlus-Qt	100-5090-6030	General Equipment Maintena	19.99
G & J's Power Equipment, Inc.	660868	Oil/Oil Filter	100-5090-6030	General Equipment Maintena	45.90
Hall's Auto Supply, Inc.	35905	Grease	100-5090-6031	Tractor & Mower Maintenanc	79.20
Hall's Auto Supply, Inc.	35944	Bearing Protector	100-5090-6031	Tractor & Mower Maintenanc	-56.00
Hall's Auto Supply, Inc.	36003	Bearing Protector	100-5090-6031	Tractor & Mower Maintenanc	112.00
Hall's Auto Supply, Inc.	36103	WindshieldRepairKit	100-5090-6031	Tractor & Mower Maintenanc	18.00
SUNSOUTH	4643215	Tractor/Pin Lift,Pin Lynch	100-5090-6031	Tractor & Mower Maintenanc	28.96
G & J's Power Equipment, Inc.	660505	Belt,Shop Supplies,Nut-Jam, B	100-5090-6031	Tractor & Mower Maintenanc	242.56
G & J's Power Equipment, Inc.	660554	Blade(3)	100-5090-6031	Tractor & Mower Maintenanc	50.97
G & J's Power Equipment, Inc.	660743	Oil-HYD	100-5090-6031	Tractor & Mower Maintenanc	14.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	660928	Oil/4 Cyl 20W50/#60-440/#52	100-5090-6031	Tractor & Mower Maintenanc	22.50
AutoZone Parts, Inc.	0370130059	WindshieldRepair	100-5090-6032	Vehicle Maintenance-Nature	18.99
Gulf Coast Local LLC	24509	Web Hosting/GCNP	100-5090-6041	Content Hosting-Nature Parks	118.00
United Bank Visa (9875)	7/31/2023	Halloween	100-5090-6042	Dues & Subscriptions-Nature	125.00
Baldwin County Victory Polari	6480	GearcaseOil-12Qts(2)	100-5090-6045	Gas & Oil-Nature Parks	39.98
G & J's Power Equipment, Inc.	661300	HP Mix Oil(12)	100-5090-6045	Gas & Oil-Nature Parks	23.52
Home Depot Credit Service	0031958	MetalPaintCan(5),JoistHanger	100-5090-6049	Supplies-Nature Parks	99.04
Wal-Mart Capital One	175615	Storage Boxes, Plants,Benadry	100-5090-6049	Supplies-Nature Parks	83.49
Wal-Mart Capital One	233090	BookBinClr(3),LysoI,Scissor,Scr	100-5090-6049	Supplies-Nature Parks	83.71
Home Depot Credit Service	4034381	#2Prime(5),2x4-8Ft(6),BlkCap(	100-5090-6049	Supplies-Nature Parks	180.84
Tractor Supply Credit Plan	758961	GB Bulk Selling	100-5090-6049	Supplies-Nature Parks	9.89
Home Depot Credit Service	8031750	Diable5"Disc60G,220G,120G	100-5090-6049	Supplies-Nature Parks	105.50
Foley High School	23-01641	FootballProgramAdvertiseme	100-5090-6051	Printing & Advertising-Nature	450.00
United Bank Visa (9875)	7/31/2023	Halloween	100-5090-6051	Printing & Advertising-Nature	249.00
Amazon.com Services, Inc.	1VTG-XPQ7NRFD	Microswitch(2)	100-5090-6053	Small Tools-Nature Parks	25.98
Gulf Coast Tools, Inc.	357756	8" VS Bench Grinder	100-5090-6053	Small Tools-Nature Parks	249.00
Hall's Auto Supply, Inc.	35905	Keys	100-5090-6053	Small Tools-Nature Parks	2.50
Home Depot Credit Service	4181042	3-ModeDigitalCaliper	100-5090-6053	Small Tools-Nature Parks	35.97
G & J's Power Equipment, Inc.	660868	Jack Kit	100-5090-6053	Small Tools-Nature Parks	129.99
Home Depot Credit Service	7030877	Adapter,RV Adapter,Knob,San	100-5090-6053	Small Tools-Nature Parks	163.91
Home Depot Credit Service	8031750	Dawn	100-5090-6053	Small Tools-Nature Parks	20.16
Wal-Mart Capital One	834659	X20 LifeVest (2)	100-5090-6053	Small Tools-Nature Parks	23.72
Verizon Wireless LLC	7/23/23	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	121.35
Amazon.com Services, Inc.	13QH-TLRR-1RNM	LEDLights	100-5090-6160	Events Operations-Nature Par	49.99
Amazon.com Services, Inc.	1JN9-LQLN-GK36	Lights and Speakers for Events	100-5090-6160	Events Operations-Nature Par	413.30
United Bank Visa (9875)	7/31/2023	Halloween Decorations	100-5090-6160	Events Operations-Nature Par	366.71
Home Depot Credit Service	WG37751812	Halloween Prop - Animated Ja	100-5090-6160	Events Operations-Nature Par	399.00
John Deere Financial, f.s.b.	1884205	PoultryNetting,GamebirdStart	100-5090-6161	Habitat Management	206.38
John Deere Financial, f.s.b.	1885244	PoultryFeeders,Waterers,Cred	100-5090-6161	Habitat Management	199.96
Amazon.com Services, Inc.	13QH-TLRR-1RNM	TowerFan	100-5090-6184	Small Tools/Equip/Fur-Intrepr	89.99
Home Depot Credit Service	2022893	Screwdriver Set,KwikSet Key	100-5090-6184	Small Tools/Equip/Fur-Intrepr	39.79
Home Depot Credit Service	6033045	ClosetRod,Key,Padlock	100-5090-6184	Small Tools/Equip/Fur-Intrepr	67.68
Wal-Mart Capital One	115527	Storage Bags	100-5090-6185	Supplies-Interpretive Centre	30.16
SHERWIN-WILLIAMS CO	3189-7	Paint	100-5090-6185	Supplies-Interpretive Centre	15.08
Home Depot Credit Service	3621661	TraySet,Scotchblue,MaskingP	100-5090-6185	Supplies-Interpretive Centre	185.63
Wal-Mart Capital One	455821	CLXDISWP575	100-5090-6185	Supplies-Interpretive Centre	16.62
Wal-Mart Capital One	674842	KSRemAero,NeemOil,UniveCl	100-5090-6185	Supplies-Interpretive Centre	65.19
Baldwin Janitorial and Paper,	68477	SoapRefills,Towels,Liners,Urin	100-5090-6185	Supplies-Interpretive Centre	230.40
Wal-Mart Capital One	873795	GV180Dustr,BaskingBul,Brush,	100-5090-6185	Supplies-Interpretive Centre	134.95
Airgas USA, LLC	5501200175	Acct#1201636/Cylinder Renta	100-5091-6030	General Equipment Maintena	86.39
Volkert, Inc.	00607156	Professional Services	400-5090-5108	GOMESA-Land, Connectivity, I	102,000.00
DISC GOLF ASSOCIATION INC	76347	Disc Golf Baskets and Anchors	400-5090-5114	GCNP Disc Golf Corse	1,740.00
CXT Incorporated	JCHA10249Q-1	Wolf Creek Park Amenity Rest	400-5090-5116	Wolf Creek Park Amenities	150,752.47
				Department 509 - Nature Parks Total:	276,968.62

Department: 510 - Recreation-Fund

City of Foley	2023/08/31 RAF Reimb	Monthly Gen Fund Reimb/Pul	202-5100-4810	Transfer from General Fund	10,663.59
Wal-Mart Capital One	016741	Cedar Concessions	202-5100-6174	Concession Expense	102.67
United Bank Visa (1469)	10079283626	Sam's Club - concessoins inve	202-5100-6174	Concession Expense	2,123.76
United Bank Visa (1469)	10081684567	Sam's Club - concessoins inve	202-5100-6174	Concession Expense	1,867.80
United Bank Visa (1469)	10082968158	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,174.28
United Bank Visa (1469)	10085379186	Sam's Club - concessions inve	202-5100-6174	Concession Expense	1,007.10
Amazon.com Services, Inc.	11F4-G3Q9-7NQ6	Concessions inventory	202-5100-6174	Concession Expense	969.90
CAIN'S PIGGLY WIGGLY	2679	Concession Expenses	202-5100-6174	Concession Expense	130.90
Coca-Cola Bottling Company	36513888020	Concessions inventory	202-5100-6174	Concession Expense	699.00
Coca-Cola Bottling Company	36626765017	Concessions inventory	202-5100-6174	Concession Expense	699.00
Coca-Cola Bottling Company	36739978007	Concessions inventory	202-5100-6174	Concession Expense	377.46
Baldwin Janitorial and Paper,	67951	Bathroom Supplies	202-5100-6174	Concession Expense	394.39
Baldwin Janitorial and Paper,	68124	Concessions inventory	202-5100-6174	Concession Expense	1,692.53
Baldwin Janitorial and Paper,	68126	Bathroom Supplies	202-5100-6174	Concession Expense	251.70
Baldwin Janitorial and Paper,	68155	Bathroom Supplies	202-5100-6174	Concession Expense	1,518.36

2023/08 Approved & Paid Bills.Expense Approval

Payment Dates: 8/1/2023 - 8/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper,	68444	Bathroom Supplies	202-5100-6174	Concession Expense	495.36
United Bank Visa (1469)	7/31/23	Concessions	202-5100-6174	Concession Expense	114.72
Hannah Bril	3/10/23	SoftballRegistrationRefund/Re	202-5102-4440	Softball-Registration	50.00
Dhanyelle Cocco	8/14/23	Soccer Registration Refund/Ea	202-5103-4440	Soccer-Registration	55.00
Angel Mendoza	8/2/23	SoccerRegistrationRefund/Es	202-5103-4440	Soccer-Registration	55.00
Dhanyelle Cocco	8/22/23	Soccer Registration Refund/Ea	202-5103-4440	Soccer-Registration	55.00
Brian Jenkins	8/28/23	SoccerRegistrationRefund/Kai	202-5103-4440	Soccer-Registration	123.71
Jason T. Kuehl	23-01665	Soccer Clinic	202-5103-6021	Soccer - Clinic Instructors	250.00
Geoffrey D. Santini	23-01667	Soccer Clinic	202-5103-6021	Soccer - Clinic Instructors	500.00
Sadler & Company, Inc.	23-01786	Sadler Insurance - Soccer insu	202-5103-6047	Soccer - Insurance	5,493.34
Amazon.com Services, Inc.	1PXQ-7CFL-DJCH	OfficialWhistle w/Lanyard(40)	202-5103-6053	Soccer - Equipment	238.80
Amazon.com Services, Inc.	1PXR-KLMN-3WKD	SportsEquipmentBag(10)	202-5103-6053	Soccer - Equipment	78.60

Department 510 - Recreation-Fund Total: 31,181.97

Department: 601 - Economic Development

South Baldwin Chamber of Co	INV0007461	CONTRACT-PUBLIC SERVICE/C	100-6010-6186	Economic Development Expe	2,208.33
Surge Land Development & R	8/10/23	Facade/Downtown Improvem	100-6010-6187	Downtown Facade Improvem	4,756.18
SS FOLEY, LLC	7/31/23	June '23 Project User Fees	100-6010-6202	Shoe Station Grant Agreeem	4,342.35
McKenzie Village, LLC	7/31/23	June '23 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	4,595.71
Foley Square, LLC	7/31/23 PH I	June '23 Project User Fees - P	100-6010-6204	Foley Square Grant Agreeem	276.50
Wolf Bay Lodge	7/31/23	June '23 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreeem	3,593.98
RS II LLC	7/31/23	June '23 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	29,488.98
Foley Square, LLC	7/31/23 PH II	June '23 Project User Fees - P	100-6010-6206	Foley Square Phase 2 Grant A	36,907.44
Foley Holdings LLC	7/31/23	June '23 Project User Fees	100-6010-6208	Foley Holdings Grant Agreeem	125,518.72
Paradigm Hotel Group LLC	7/31/23	June '23 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreeem	3,142.30

Department 601 - Economic Development Total: 214,830.49

Department: 700 - Debt Service

United Bank 2022 USDA GO L	INV0007470	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 Unite	22,726.92
United Bank 2023 GO/USDA L	INV0007471	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 Unite	29,816.25
United Bank 2022 USDA GO L	INV0007470	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United	25,314.13
United Bank 2023 GO/USDA L	INV0007471	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United	27,499.81

Department 700 - Debt Service Total: 105,357.11

Department: 800 - Transfers-Operational

City of Foley	5 Cent - Bank Fee	Reimburse 5 Cent July Bank F	100-8000-8012	Transfer to Gas Tax Fund	15.00
City of Foley	2023/08/31 RAF Reimb	Monthly Gen Fund Reimb/Pul	202-8000-8000	Transfer to General Fund	90,000.00

Department 800 - Transfers-Operational Total: 90,015.00

Department: 810 - Transfers-Debt Service

Regions Corporate Trust 2013	INV0007462	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	13,333.34
Regions Corporate Trust Serie	INV0007463	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	46,812.50
Regions Corporate Trust 2015	INV0007464	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,416.67
Regions Corporate Trust PFC	INV0007467	PFCFD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCFD - Debt Servic	27,992.08
Regions Corporate Trust 2015	INV0007472	PASFCD 2015 Debt Service (U	100-8100-8008	Transfer to PASFCD - Debt Ser	1,595.40
Regions Corporate Trust 2015	INV0007465	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	45,834.17
Regions Corporate Trust 2019	INV0007466	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Corporate Trust 2021	INV0007468	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,495.71
Regions Corporate Trust 2021	INV0007469	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,311.67

Department 810 - Transfers-Debt Service Total: 374,416.54

Department: 900 - Non-Departmental

E & J Drywall Inc	0413	Foley Maintenance Shop Hurr	100-9200-6996	Hurricane Sally	1,500.00
Synergy Disaster Recovery LLC	1619	Foley DR-4563 6/3/23-6/30/2	100-9200-6996	Hurricane Sally	82.50
Rohr Inc	8/21/2023	Refund for Tax Liability Overp	100-9200-6998	Misc One Time Expense	132,656.75

Department 900 - Non-Departmental Total: 134,239.25

Grand Total: 7,779,517.30

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6,090,696.26
202 - RECREATIONAL ACTIVITIES	121,280.22
203 - GAS TAX FUND	2,507.68
204 - COURT CORRECTIONS FUND	8,698.39
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	27,392.78
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	29,272.51
208 - IMPACT FEE FUND	15,290.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	997,603.87
601 - Sanitation Fund	381,418.48
Grand Total:	7,779,517.30

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	8,500.00
100-1011-6021	Legal Fees	15,477.71
100-1011-6030	General Equipment Mai	334.04
100-1011-6042	Dues & Subscriptions-Ad	46.95
100-1011-6049	Office Supplies-Administ	174.71
100-1011-6050	Postage-Admin	1,387.45
100-1011-6051	Publications/Printing-Ad	5,148.44
100-1011-6052	Public Relations/Commu	866.22
100-1011-6054	Telephone-Admin	40.45
100-1011-6125	Election Expense	825.00
100-1011-6126	Annexation Expense	63.71
100-1012-6000	Utilities-Finance	1,935.86
100-1012-6020	Consulting/Professional	3,650.00
100-1012-6030	GE Maintenance-Financ	317.60
100-1012-6049	Office Supplies-Finance	173.35
100-1012-6051	Publications/Printing-Fin	164.56
100-1012-6053	Small Tools/Equipment/	54.67
100-1012-6111	Contracts for Public Serv	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,283.61
100-1012-6124	Balloon Fest Sponsorshi	101.44
100-1012-6127	Property Damage/Liab E	3,256.98
100-1012-7000	Lease financing principal	1,413.07
100-1013-6020	Consulting/Professional	2,200.00
100-1013-6049	Office Supplies-Human R	174.15
100-1013-6052	Public Relations/Commu	120.00
100-1013-6054	Telephone-Human Reso	95.55
100-1013-6106	Accounting/Contract Ser	600.35
100-1013-6114	Management Training/Ci	15,915.39
100-1013-6115	Pre-Employment Expens	388.12
100-1013-6118	MVR Checks, Safety, etc.	115.00
100-1013-6120	State of the City Address	794.00
100-1014-4030	Sales & Use Taxes	6,721.67
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-	13.00
100-1014-6049	Office Supplies-Revenue	209.64
100-1014-6054	Telephone-Revenue	85.90
100-1015-6066	Travel - Mayor & Council	205.37
100-1020-5009	Uniforms-Municipal Co	144.54
100-1020-6000	Utilities-Municipal Comp	1,596.23
100-1020-6010	Building/Grounds Maint	2,357.80
100-1020-6030	General Equipment Mai	17.50
100-1020-6032	Vehicle Maintenance	94.95

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,046.23
100-1020-6053	Small Tools/Equipment/	626.92
100-1020-6054	Telephone	144.72
100-1021-6000	HT Barnes-Utilities	887.49
100-1021-6011	HT Barnes-Building Main	26.04
100-1022-6001	Wilson Pecan-Utilities	31.00
100-1022-6002	Symbol-Utilities	374.48
100-1022-6013	Symbol-Building Mainte	830.33
100-1040-6000	Utilities - IT	175.22
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Mai	1,443.61
100-1040-6048	Miscellaneous Expense	25.00
100-1040-6049	Supplies	99.61
100-1040-6053	Small Tools/Equipment/	5,548.99
100-1040-6054	Telephone	227.30
100-1040-6055	Travel & Training	231.87
100-1040-6130	VoIP/Data	1,115.25
100-1040-6131	Software Licensing	3,900.00
100-1040-6132	Software Subscriptions	5,141.00
100-1040-7000	Lease financing principal	1,044.24
100-1049	Cash Transfer Clearing	3,180,000.00
100-1050	Bryant Bank Operating A	337.46
100-1050-5009	Uniforms-Maintenance	220.72
100-1050-6032	Vehicle Maintenance	314.09
100-1050-6049	Supplies	1,265.55
100-1050-6053	Small Tools/Equipment	381.06
100-1050-6054	Telephone	141.02
100-1060-6000	Utilities - Public Works	1,529.41
100-1060-6010	Building Maintenance	66.98
100-1060-6030	General Equipment Mai	37.62
100-1060-6043	Dumpster	201.64
100-1060-6049	Supplies	1,040.13
100-1060-6053	Small Tools/Equipment	427.21
100-1060-6054	Telephone	284.66
100-1060-6055	Travel & Training	350.00
100-1070-6000	Utilities - Airport	619.41
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	1,378.99
100-1070-6030	General Equipment Mai	575.00
100-1380	Mass Mutual LOSAP Acc	14,370.00
100-1600	Fueling Station Inventor	90,112.81
100-1601	Vehicle Maintenance Inv	4,346.14
100-1602	Depot Museum Inventor	1,399.15
100-1603	Welcome Center Invento	1,229.60
100-1650	Prepaid Expense	23,402.00
100-2000-5009	Uniforms-Public Safety	495.39
100-2000-6032	Vehicle Maintenance	94.95
100-2000-6049	Supplies	34.49
100-2000-6052	Public Relations	107.74
100-2000-6054	Telephone	47.76
100-2000-6111	Emergency Managemen	22.76
100-2002	Confiscated Cash Payabl	4,200.00
100-2010-5009	Uniforms-Police Depart	1,934.14
100-2010-5100	Capital Purchases	387,356.43
100-2010-6000	Utilities - Police	4,020.29
100-2010-6010	Buildings/Grounds Main	289.40
100-2010-6030	General Equipment Mai	4,016.39
100-2010-6032	Vehicle Maintenance	3,160.94

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6042	Dues & Subscriptions	1,814.47
100-2010-6045	Gas & Oil	44.10
100-2010-6048	Miscellaneous Expense	144.40
100-2010-6049	Supplies	2,136.26
100-2010-6050	Postage	5.70
100-2010-6052	Public Relations	473.86
100-2010-6053	Small Tools/Equipment/	8,163.12
100-2010-6054	Telephone	6,870.06
100-2010-6055	Travel & Training	3,904.54
100-2010-6067	Personal Gear/Protectio	1,636.43
100-2010-6131	Software Maintenance A	306.60
100-2010-6135	Jail Nurse	15,717.52
100-2010-6137	Jail Supplies	500.05
100-2010-6139	Prisoner-Meals	2,499.00
100-2010-6140	Prisoner-Medical & Relat	598.22
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expens	11,191.00
100-2010-6145	K-9 Expense	669.34
100-2010-6146	Animal Control	49.98
100-2010-6147	County Shelter Fees	100.00
100-2010-6148	Coroner Exam Expense	1,650.00
100-2010-6149	Forensic Seminar Expens	1,556.00
100-2010-6163	Golf Cart Signs & Permit	42.66
100-2010-6165	ADECA-JAG-LLEA Grant E	4,994.00
100-2011	AL Building Comm-CICTP	35,749.00
100-2015	Social Security Payable	226,629.20
100-2016	Federal Withholding Pay	119,133.35
100-2019	Great West Financial Pay	23,336.70
100-2020-5009	Uniforms-Fire Departme	566.78
100-2020-5014	LOSAP Expense - Fire De	1,840.00
100-2020-6000	Utilities - Fire	4,486.95
100-2020-6010	Building/Grounds Maint	332.47
100-2020-6030	General Equipment Mai	4,054.28
100-2020-6032	Vehicle Maintenance	13,784.93
100-2020-6042	Dues & Subscription	225.00
100-2020-6045	Gas & Oil	102.80
100-2020-6046	Insurance Expense	0.00
100-2020-6049	Supplies	2,401.94
100-2020-6052	Public Education	497.12
100-2020-6053	Small Tools/Equipment/	893.76
100-2020-6054	Telephone	1,414.41
100-2020-6055	Travel & Training	949.00
100-2020-6067	Personal Gear/Protectio	5,856.00
100-2020-6150	Communication Equipm	11,571.11
100-2020-6151	Rescue Equipment	16.00
100-2020-6152	Fire Suppression	1,044.00
100-2020-6153	Hazmat	211.03
100-2020-6154	Fire Hose	4,488.00
100-2020-6157	Volunteer Incentives	222.46
100-2020-6161	EMS Supplies	1,286.36
100-2023	Cafeteria Plan Withholdi	25,974.36
100-2024	United Way Payable	367.50
100-2030-5009	Uniforms-Community D	371.87
100-2030-6000	Utilities - CDD	836.39
100-2030-6010	Building/Grounds Maint	734.18
100-2030-6052	Public Relations	466.06
100-2030-6054	Telephone	388.57
100-2031-6025	ADCNR Grant Expense	2,928.00

Account Summary

Account Number	Account Name	Payment Amount
100-2031-6026	Smart Home American G	2,900.00
100-2031-6030	General Equipment Mai	35.76
100-2031-6049	Supplies-Planning & Zoni	282.51
100-2032-6049	Supplies-Inspections	269.70
100-2032-6053	Small Tools/Equipment/	423.99
100-2032-6055	Travel & Training-Inspec	250.00
100-2033-6026	Board of Adjustment &	182.20
100-2035-6026	City Planning Board Exp	4,863.28
100-2040-6032	Vehicle Maintenance-En	38.21
100-2040-6049	Supplies-Environmental	1,031.87
100-2040-6053	Small Tools/Equipment/	36.40
100-2040-6054	Telephone-Environment	85.46
100-2040-6190	Gulf Coast Resource Con	1,485.69
100-2041-6054	Telephone-Vector Ctrl/C	46.23
100-2300	D/T Snook Youth Club	1,899.31
100-2302	D/T Park&Rec-Impact Fe	275,515.27
100-2303	D/T Transport-Impact Fe	57,432.73
100-3000-6054	Telephone	46.22
100-3010-5003	Contract Labor-Street De	320.00
100-3010-5009	Uniforms-Street Depart	2,701.25
100-3011-5100	Capital Purchases-Street	7,324.00
100-3011-6010	Maint/Repairs-Street &	2,923.82
100-3011-6030	General Equipment Mai	107.61
100-3011-6032	Vehicle Maintenance-Str	4,172.48
100-3011-6034	Construction Equipment	400.00
100-3011-6041	Content Hosting-Street	448.56
100-3011-6049	Supplies-Street Construc	142.61
100-3011-6053	Small Tools/Equipment-S	275.49
100-3011-6054	Telephone-Street Constr	480.00
100-3012-6030	General Equipment Mai	281.38
100-3012-6031	Tractor & Mower Mainte	19,359.59
100-3012-6032	Vehicle Maintenance-Str	271.60
100-3012-6041	Content Hosting-Street	928.14
100-3012-6049	Supplies-Street Mainten	661.65
100-3012-6053	Small Tools/Equipment-S	1,203.07
100-3012-6054	Telephone-Street Maint	423.62
100-3012-6055	Travel & Training-Street	26.00
100-3012-6162	Tree Removal Expense-S	2,860.00
100-3013-5100	Capital Purchases-Sidew	297,173.00
100-3013-6030	General Equipment Mai	32.99
100-3013-6031	Tractor & Mower Mainte	184.28
100-3013-6032	Vehicle Maintenance-Sid	14,612.17
100-3013-6040	Chemicals-Sidewalks	143.21
100-3013-6041	Content Hosting-Sidewal	168.21
100-3013-6049	Supplies-Sidewalks	322.97
100-3013-6053	Small Tools/Equipment-S	917.12
100-3013-6054	Telephone-Sidewalks	136.32
100-3013-6055	Travel & Training-Sidewa	41.60
100-3014-5100	Capital Purchases-Signs	29,858.88
100-3014-6049	Supplies-Signs	91.21
100-3014-6053	Small Tools/Equipment-S	185.36
100-3014-6054	Telephone-Signs	103.65
100-3014-6163	Signs & Street Markers	600.75
100-3015-6030	General Equipment Mai	125.32
100-3015-6032	Vehicle Maintenance-Ro	94.04
100-3015-6034	Construction Equipment	77.99
100-3015-6041	Content Hosting-Road Cr	112.09
100-3015-6049	Supplies-Road Crew	256.10

Account Summary

Account Number	Account Name	Payment Amount
100-3015-6053	Small Tools/Equipment-	169.75
100-3015-6054	Telephone-Road Crew	198.24
100-3020-6001	Pedestrian Bridge Utiliti	517.91
100-3020-6049	Office Supplies	104.75
100-3020-6053	Small Tools/Equipment/	329.79
100-3020-6054	Telephone	85.90
100-3020-6055	Travel & Training	175.00
100-3020-7000	Lease financing principal	3,125.00
100-5000-6053	Small Tools/Equipment	549.99
100-5000-6055	Travel & Training	764.00
100-5001-6000	Utilities - Market Proper	338.82
100-5001-6010	Building & Grounds Mai	6.35
100-5001-6020	Contracted Market Man	2,300.00
100-5001-6049	Supplies	108.85
100-5001-6051	Advertising & Marketing	1,983.88
100-5001-6053	Small Tools/Equipment	181.56
100-5001-6173	Event Cost	159.00
100-5020-6000	Utilities - Library	2,255.54
100-5020-6010	Building/Grounds Maint	70.00
100-5020-6026	IMLS ARPA Grant Expens	554.01
100-5020-6030	General Equipment Mai	521.40
100-5020-6042	Dues & Subscriptions	104.95
100-5020-6054	Telephone	226.83
100-5020-6169	Books	1,323.95
100-5030-5003	Contract Labor	816.47
100-5030-5009	Uniforms-Parks & Recre	295.02
100-5030-6000	Utilities-Recreation Offic	273.48
100-5030-6001	Utilities-Parks Office & B	679.91
100-5030-6010	Building/Grounds Maint	514.85
100-5030-6030	General Equipment Mai	2,363.28
100-5030-6031	Tractor & Mower Mainte	3,857.77
100-5030-6040	Chemicals	411.20
100-5030-6041	Content Hosting	218.00
100-5030-6048	Miscellaneous Expense	0.97
100-5030-6049	Supplies	3,711.60
100-5030-6052	Public Relations	152.96
100-5030-6053	Small Tools/Equipment/	1,095.00
100-5030-6054	Telephone	352.24
100-5030-6055	Travel & Training	52.00
100-5031-6000	Utilities-Aaronville Pool	2,097.68
100-5031-6040	Chemicals-Aaronville Po	1,197.93
100-5032-6000	Utilities-Max Griffin Pool	2,607.24
100-5032-6001	Utilities-Max Griffin Park	55.61
100-5032-6011	Pool Maintenance-Max	144.28
100-5032-6012	Park Maintenance-Max	70.74
100-5032-6040	Chemicals-Max Griffin P	2,761.78
100-5032-6170	Swim Team Expense	454.57
100-5033-6000	Utilities-Mel Roberts Par	1,158.45
100-5033-6010	Building/Grounds Maint	310.78
100-5034-6000	Utilities-Sports Complex	4,666.85
100-5034-6010	Building/Grounds Maint	1,455.02
100-5034-6011	Field Maintenance-Sport	9,426.90
100-5034-6040	Chemicals-Sportsplex	1,994.80
100-5035-6000	Utilities-J.B. Foley Park	628.49
100-5035-6001	Utilities-Heritage Park	386.38
100-5035-6011	Park Maintenance-Herit	2.36
100-5036-6000	Utilities-Aaronville Park	198.21
100-5037-6000	Utilities-Beulah Heights	62.91

Account Summary

Account Number	Account Name	Payment Amount
100-5038-6000	Utilities-Dog Park	65.61
100-5038-6011	Park Maintenance-Dog P	9,924.70
100-5039-6000	Utilities-Horse Arena	123.15
100-5040-5100	Capital Purchases-Sports	42,445.72
100-5040-6020	Consultant/Professional	195.00
100-5040-6042	Dues & Subscriptions	470.50
100-5040-6054	Telephone	378.19
100-5040-6113	Ice Distribution Center/F	2,500.00
100-5040-6160	Special Event Expenses	1,275.55
100-5050-5009	Uniforms-Horticulture	230.52
100-5050-6000	Utilities-Greenhouse/O	575.48
100-5050-6011	Irrigation Maintenance	5,015.35
100-5050-6012	Fountain Maintenance	62.12
100-5050-6030	General Equipment Mai	98.42
100-5050-6032	Vehicle Maintenance	117.95
100-5050-6040	Chemicals	740.50
100-5050-6044	Equipment Rental	54.72
100-5050-6045	Gas & Oil	41.79
100-5050-6049	Supplies	616.34
100-5050-6053	Small Tools/Equipment	4,403.76
100-5050-6054	Telephone	299.25
100-5051-6049	Greenhouse Supplies	480.28
100-5051-6161	Organic Materials	419.20
100-5052-6000	Utilities-Rose Trial	444.55
100-5054-6000	Utilities/City-wide beds	432.95
100-5054-6020	Horticulturist Consultant	6,094.00
100-5060-6000	Utilities - Marketing/Wel	358.21
100-5060-6010	Building/Grounds Maint	219.32
100-5060-6011	Centennial Tower Expen	1,140.10
100-5060-6020	Consultant/Professional	780.00
100-5060-6051	Advertising/Marketing	515.23
100-5060-6052	Public Relations	3,615.32
100-5060-6054	Telephone	83.70
100-5061-5100	Capital Purchases	7,261.04
100-5061-6000	Utilities - Depot Museu	783.64
100-5061-6010	Building/Grounds Maint	393.96
100-5061-6020	Consulting/Professional	21.30
100-5061-6034	Archive/Display Mainten	700.00
100-5061-6048	Miscellaneous Expense	135.08
100-5061-6049	Supplies	235.80
100-5061-6050	Postage	243.49
100-5061-6051	Advertising/Marketing	426.63
100-5061-6053	Small Tools/Equipment/	1,143.97
100-5061-6054	Telephone	203.17
100-5062-6034	Model Train Maintenanc	183.54
100-5070-6000	Utilities - Sr. Center	795.51
100-5070-6010	Building/Grounds Maint	35.00
100-5070-6021	Class Instructors	1,750.00
100-5070-6030	General Equipment Mai	85.20
100-5070-6032	Vehicle Maintenance	72.10
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	873.09
100-5070-6052	Public Relations	93.17
100-5070-6053	Small Tools/Equipment/	1,598.52
100-5070-6054	Telephone	42.13
100-5070-6177	Senior Socials/Workshop	492.21
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	831.74

Account Summary

Account Number	Account Name	Payment Amount
100-5080-6034	Maintenance-Decoratio	89.94
100-5080-6036	Maintenance-Electrical	1,543.04
100-5080-6182	Small Tools-Fall Decorati	510.00
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-6000	Utilities-Nature Parks	1,214.76
100-5090-6001	Utilities-Interpretive Cen	1,148.32
100-5090-6010	Building/Grounds Maint	13,334.38
100-5090-6011	Building/Grounds Mntc-l	987.70
100-5090-6030	General Equipment Mai	71.05
100-5090-6031	Tractor & Mower Mainte	513.18
100-5090-6032	Vehicle Maintenance-Na	18.99
100-5090-6041	Content Hosting-Nature	118.00
100-5090-6042	Dues & Subscriptions-Na	125.00
100-5090-6045	Gas & Oil-Nature Parks	63.50
100-5090-6049	Supplies-Nature Parks	562.47
100-5090-6051	Printing & Advertising-N	699.00
100-5090-6053	Small Tools-Nature Parks	651.23
100-5090-6054	Telephone-Nature Parks	121.35
100-5090-6160	Events Operations-Natur	1,229.00
100-5090-6161	Habitat Management	406.34
100-5090-6184	Small Tools/Equip/Fur-In	197.46
100-5090-6185	Supplies-Interpretive Ce	678.03
100-5091-6030	General Equipment Mai	86.39
100-6010-6186	Economic Development	2,208.33
100-6010-6187	Downtown Facade Impr	4,756.18
100-6010-6202	Shoe Station Grant Agre	4,342.35
100-6010-6203	McKenzie Village Grant	4,595.71
100-6010-6204	Foley Square Grant Agre	276.50
100-6010-6205	Wolf Bay Lodge Grant Ag	3,593.98
100-6010-6206	Foley Square Phase 2 Gr	66,396.42
100-6010-6208	Foley Holdings Grant Agr	125,518.72
100-6010-6209	Hilton Home 2 Grant Agr	3,142.30
100-8000-8012	Transfer to Gas Tax Fund	15.00
100-8100-8002	Transfer to 2013 QECB F	13,333.34
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 PFCB - Debt	27,992.08
100-8100-8008	Transfer to PASFCB - Deb	1,595.40
100-8100-8009	Transfer to PCEFCB - De	45,834.17
100-8100-8010	Transfer to 2019 GO War	111,625.00
100-8100-8011	Transfer to 2021A GO W	27,495.71
100-8100-8012	Transfer to 2021B GO W	62,311.67
100-9200-6996	Hurricane Sally	1,582.50
100-9200-6998	Misc One Time Expense	132,656.75
202-1050	Bryant Bank - Recreation	98.25
202-5100-4810	Transfer from General F	10,663.59
202-5100-6174	Concession Expense	13,618.93
202-5102-4440	Softball-Registration	50.00
202-5103-4440	Soccer-Registration	288.71
202-5103-6021	Soccer - Clinic Instructor	750.00
202-5103-6047	Soccer - Insurance	5,493.34
202-5103-6053	Soccer - Equipment	317.40
202-8000-8000	Transfer to General Fund	90,000.00
203-3020-6196	Traffic Signal Repairs	2,507.68
204-1012-4810	Transfer from General F	4,299.87
204-1030-6000	Utilities	1,243.26
204-1030-6020	Consulting/Professional	700.00
204-1030-6021	Information Services	107.00

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6030	General Equipment Mai	568.68
204-1030-6042	Dues & Subscriptions	500.00
204-1030-6049	Supplies	669.42
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/	92.38
204-1030-6054	Telephone	123.66
204-1030-6055	Travel & Training	194.12
206-1012-4810	Transfer from General F	4,700.00
206-5041-6000	Utilities	14,459.41
206-5041-6010	Building/Grounds Maint	2,219.34
206-5041-6030	General Equipment Mai	970.92
206-5041-6049	Supplies	1,728.27
206-5041-6053	Small Tools/Equipment	1,147.74
206-5041-6160	Event Operations	2,167.10
207-1012-4810	Transfer from General F	3,700.00
207-5042-6000	Utilities	5,902.68
207-5042-6010	Building/Grounds Maint	4,555.00
207-5042-6011	Park Maintenance	7,783.18
207-5042-6030	General Equipment Mai	2,865.28
207-5042-6040	Chemicals	1,471.25
207-5042-6046	Insurance Expense	36.00
207-5042-6049	Supplies	729.26
207-5042-6053	Small Tools/Equipment	869.86
207-5042-6160	Event Operations	1,360.00
208-5030-5101	Pickleball Courts	13,210.00
208-5030-5102	Land Purchases - Parks	2,080.00
308-7000-7000	Principal Expense-2022	22,726.92
308-7000-7001	Principal Expense-2023	29,816.25
308-7000-7010	Interest Expense-2022 U	25,314.13
308-7000-7011	Interest Expense-2023 U	27,499.81
400-1060-5100	Public Works Campus-N	7,101.22
400-1070-5108	Construct 8 T-Hangars &	259.95
400-1070-6213	Airport-Master Plan AIP	1,180.70
400-2040-5100	NFWF-Bon Secour Wate	4,700.00
400-2040-5101	NFWF Wolf Creek Head	32,850.00
400-3010-5100	City Constructed Roadw	136,191.89
400-3010-5102	Streets/Drainage Project	269,333.08
400-3020-5141	Juniper St South Extensi	1,032.88
400-3020-5147	Rose Trail Extension/Cen	24,063.92
400-3020-5148	Mifflin Rd Access Manag	4,682.12
400-3020-5150	TAP-9th Ave & S. Pine St	3,895.48
400-3020-5153	Foley Pride Pocket Park	175.00
400-3020-5165	Fern Ave @ Hwy 59 Impr	2,085.00
400-3020-5168	Philomene Holmes Impr	2,200.00
400-3020-5169	CR12 Storm Drain Repla	29,483.06
400-3020-5171	Potential SE Quad Rd Co	1,837.50
400-3020-6197	Street Resurfacing & Rep	85,704.96
400-3020-6212	Planning/Engineering/O	2,327.08
400-5010-5101	Heritage Park Improvem	4,050.00
400-5020-5101	New Library	75,440.00
400-5030-5106	Kids Park Upgrade	16,975.00
400-5030-5108	Pickleball Road Addition	10,502.56
400-5039-5100	Land Purchase Adjacent	17,550.00
400-5060-5102	Downtown Main Street	2,220.00
400-5060-5103	New Comfort Station-AR	5,420.00
400-5080-5101	New Flag Pole	1,850.00
400-5090-5108	GOMESA-Land, Connecti	102,000.00
400-5090-5114	GCNP Disc Golf Corse	1,740.00

Account Summary

Account Number	Account Name	Payment Amount
400-5090-5116	Wolf Creek Park Ameniti	150,752.47
601-1951	Depreciable Assets, Net	40,983.90
601-2015	Social Security Payable -	11,091.42
601-2016	Federal Withholding Pay	3,743.27
601-2019	Great West Financial Pay	240.00
601-2300	D/T General Fund	246,771.15
601-4011-5009	Uniforms-Residential Sa	1,813.95
601-4011-6032	Vehicle Maintenance-Re	11,967.54
601-4011-6041	Content Hosting-Residen	1,771.62
601-4011-6045	Gas & Oil-Residential Sa	709.95
601-4011-6049	Supplies-Residential Sani	1,058.02
601-4011-6053	Small Tools/Equipment-	46.54
601-4011-6054	Telephone-Residential S	565.74
601-4011-6055	Travel & Training-Reside	512.50
601-4011-6166	Landfill Charges-Residen	23,375.34
601-4012-5009	Uniforms-Commercial Sa	280.05
601-4012-6032	Vehicle Maintenance-Co	1,366.17
601-4012-6041	Content Hosting-Comme	1,107.48
601-4012-6049	Supplies-Commercial Sa	179.70
601-4012-6054	Telephone-Commercial S	288.98
601-4012-6166	Landfill Charges-Comme	33,545.16
	Grand Total:	7,779,517.30

Project Account Summary

Project Account Key	Payment Amount
None	7,025,424.22
A12-TCP23	2,327.08
A13 FY 22	47,610.09
A13-PH X	38,094.87
CN8ADCNR-EX	2,928.00
CR-1	136,191.89
R42Prof	1,032.88
R50Prof	4,700.00
R54 Rose	24,063.92
R57 P1 Prof	1,625.00
R57 PH2&3 Prof	3,057.12
R58 Land 2	102,000.00
R60-PH1	32,850.00
R62 Prof	3,895.48
R66 Prof	7,101.22
R68 Prof	75,440.00
R70 BSR	269,333.08
R71-Prof-TH	259.95
S03 Cat E	1,500.00
S03 Cat Z	82.50
	Grand Total:
	7,779,517.30