# 2023-05 Approved-Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 5/1/2023 - 5/31/2023

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley | 2023/05/04 Trans | Tran First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 900,000.00 |
| City of Foley | 2023/05/25 Trans | Tran First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,200,000.00 |
| Davison Fuels, Inc. | 0706012-IN | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 19,025.08 |
| Davison Fuels, Inc. | 0707565-IN | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 19,294.02 |
| Southern Tire Mart LLC | 2030087688 | Replenish tire stock. (3012-Fr | 100-1601 | Vehicle Maintenance Inventor | 1,376.40 |
| Southern Tire Mart LLC | 2030089515 | Replenish tire stock. (3012-Fr | 100-1601 | Vehicle Maintenance Inventor | 1,142.50 |
| Waring Oil Company, LLC | 229828 | Replenishing Motor Oil Suppl | 100-1601 | Vehicle Maintenance Inventor | 2,341.38 |
| GOODYEAR AUTO SERVICE | 30762 | Tire stock. | 100-1601 | Vehicle Maintenance Inventor | 3,000.00 |
| NAPA Auto Parts | 545850 | Wiperblades | 100-1601 | Vehicle Maintenance Inventor | 115.10 |
| Charles Products, Inc. | PSI-133402 | Inventory For The Railroad M | 100-1602 | Depot Museum Inventory | 1,466.09 |
| Charles Products, Inc. | PSC-102212 | FactoryScreen/MoldCharge | 100-1603 | Welcome Center Inventory | -95.00 |
| Charles Products, Inc. | PSI-133456 | Welcome Center Gift Shop M | 100-1603 | Welcome Center Inventory | 497.05 |
| Alabama Association of Polygr | 10/15-16/23 BS | 2023 AAPE Seminar/BShiver | 100-1650 | Prepaid Expense | 200.00 |
| The CIMA Companies, Inc. | ALFOLE 2023 | Rnwl/WR Accident 7/1/23 - 7/ | 100-1652 | Prepaid Insurance | 1,045.50 |
| Craft Training Fund | 4/30/23 | CICT Fee Period 4/2023 | 100-2011 | AL Building Comm-CICTP Paya | 2,273.00 |
| Bryant Bank | INV0007168 | FICA TAXES | 100-2015 | Social Security Payable | 89,847.40 |
| Bryant Bank | INV0007170 | MEDICARE TAXES | 100-2015 | Social Security Payable | 21,012.74 |
| Bryant Bank | INV0007209 | FICA TAXES | 100-2015 | Social Security Payable | 88,039.50 |
| Bryant Bank | INV0007211 | MEDICARE TAXES | 100-2015 | Social Security Payable | 20,589.98 |
| Bryant Bank | INV0007169 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 59,513.78 |
| Bryant Bank | INV0007210 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 56,580.77 |
| GREAT WEST FINANCIAL | INV0007153 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 7,799.34 |
| GREAT WEST FINANCIAL | INV0007154 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 2,526.50 |
| GREAT WEST FINANCIAL | INV0007155 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,103.19 |
| GREAT WEST FINANCIAL | INV0007194 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 7,799.34 |
| GREAT WEST FINANCIAL | INV0007195 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 2,526.50 |
| GREAT WEST FINANCIAL | INV0007196 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,085.55 |
| Marcie Moscatelli | 5/16/23 | Refund for AFLAC March,April | 100-2020 | AM Family Life Insurance Paya | 53.80 |
| Jody Wise Campbell | INV0007166 | GARNISHMENT-R.FILE | 100-2022 | Child Support Payable | 157.76 |
| Jody Wise Campbell | INV0007207 | GARNISHMENT-R.FILE | 100-2022 | Child Support Payable | 157.76 |
| City of Foley-Cafeteria Plan | INV0007149 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa | 1,992.89 |
| City of Foley-Cafeteria Plan | INV0007150 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa | 6,678.81 |
| City of Foley-Cafeteria Plan | INV0007190 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa | 1,992.89 |
| City of Foley-Cafeteria Plan | INV0007191 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa | 6,616.31 |
| United Way of Baldwin Co Inc | INV0007152 | CONTRIBUTIONS | 100-2024 | United Way Payable | 122.50 |
| United Way of Baldwin Co Inc | INV0007193 | CONTRIBUTIONS | 100-2024 | United Way Payable | 122.50 |
| Boys & Girls Clubs of South Al | 3/31/23 | Cigarette Tax/March 2023 | 100-2300 | D/T Snook Youth Club | 2,066.90 |
| City of Foley | 2023/05/03 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 22,406.27 |
| City of Foley | 2023/05/10 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 19,724.39 |
| City of Foley | 2023/05/17 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 7,431.00 |
| City of Foley | 2023/05/24 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 9,908.00 |
| City of Foley | 2023/05/03 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 4,495.73 |
| City of Foley | 2023/05/10 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 3,957.61 |
| City of Foley | 2023/05/17 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 1,491.00 |
| City of Foley | 2023/05/24 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 1,988.00 |
| Ward International Trucks, LL | M101000577 | 1 CV515 truck VIN NH734108 | 601-1951 | Depreciable Assets, Net | 77,486.00 |
| Bryant Bank | INV0007171 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 16.34 |
| Bryant Bank | INV0007172 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 3.82 |
| Bryant Bank | INV0007181 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 4,387.12 |
| Bryant Bank | INV0007183 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 1,025.96 |
| Bryant Bank | INV0007220 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 4,390.64 |
| Bryant Bank | INV0007222 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 1,026.84 |
| Bryant Bank | INV0007223 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 45.76 |
| Bryant Bank | INV0007224 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 10.70 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Bryant Bank | INV0007182 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - | 2,007.94 |
| Bryant Bank | INV0007221 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - | 1,864.65 |
| GREAT WEST FINANCIAL | INV0007175 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| GREAT WEST FINANCIAL | INV0007176 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| GREAT WEST FINANCIAL | INV0007214 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| GREAT WEST FINANCIAL | INV0007215 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| City of Foley - Sanitation | INV0007185 | TRANSFER TO GENERAL FUND | 601-2300 | D/T General Fund | 40,086.13 |
| City of Foley - Sanitation | INV0007226 | TRANSFER TO GENERAL FUND | 601-2300 | D/T General Fund | 40,071.00 |
| | | | | | **2,774,132.73** |

**Department: 101 - General Government:**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Adams and Reese, LLP | 1216702 | File#005498-000008/Govern | 100-1011-6020 | Consulting/Professional Fees- | 8,500.00 |
| The Kullman Firm, PLC | 100113-00001-139584-PDM | Prof Srv thru 3/31/23 | 100-1011-6021 | Legal Fees | 649.00 |
| Helmsing, Leach, Herlong, Ne | 129176 | Foley/Employment(Matter#2 | 100-1011-6021 | Legal Fees | 2,156.72 |
| Helmsing, Leach, Herlong, Ne | 129231 | Foley/Miscellaneous(Matter# | 100-1011-6021 | Legal Fees | 8,762.50 |
| Pure Health Solutions Inc | 14682519 | #047-2430498-002/Lease/BV- | 100-1011-6030 | General Equipment Maintena | 77.27 |
| RICOH USA, INC | 5067258501 | #4564666/Meter Usage/GG-F | 100-1011-6030 | General Equipment Maintena | 181.78 |
| CivicPlus, Inc. | 255721 | MunicodeFullServiceCodeOnli | 100-1011-6041 | Content Hosting-Admin | 1,230.00 |
| CivicPlus, Inc. | 260574 | MunicodePages,Images,Grap | 100-1011-6041 | Content Hosting-Admin | 361.23 |
| United Bank Visa (6590) | 4/30/23 | Carwash | 100-1011-6042 | Dues & Subscriptions-Adminis | 34.95 |
| ODP Business Solutions, LLC | 309665113001 | copy paper, paper clip, pens | 100-1011-6049 | Office Supplies-Administratio | 140.27 |
| ODP Business Solutions, LLC | 309700433001 | Interoffice envelope, post it n | 100-1011-6049 | Office Supplies-Administratio | 58.44 |
| ODP Business Solutions, LLC | 311517981001 | Copy paper | 100-1011-6049 | Office Supplies-Administratio | 61.64 |
| Quadient Finance USA Inc | 5/2/23 | Postage/GG #7900 0440 8096 | 100-1011-6050 | Postage-Admin | 1,000.00 |
| GULF COAST MEDIA(LEGALS# | 441897 | NoticeToThePublic/#343751/ | 100-1011-6051 | Publications/Printing-Admin | 52.04 |
| GULF COAST MEDIA(LEGALS# | 441897 | NoticeToThePublic/#343752/ | 100-1011-6051 | Publications/Printing-Admin | 49.52 |
| GULF COAST MEDIA(LEGALS# | 441897 | NoticeToThePublic/#343742/ | 100-1011-6051 | Publications/Printing-Admin | 441.80 |
| GULF COAST MEDIA(LEGALS# | 441897 | NoticeToThePublic/#343741/ | 100-1011-6051 | Publications/Printing-Admin | 224.24 |
| GULF COAST MEDIA(LEGALS# | 441897 | ORD 23-2005/#344082/Surpl | 100-1011-6051 | Publications/Printing-Admin | 187.70 |
| GULF COAST MEDIA(LEGALS# | 441897 | NoticeOfPublicHearing/#3436 | 100-1011-6051 | Publications/Printing-Admin | 92.36 |
| Petty Cash - GG | 5/16/23 | Judge of Probate - Recording | 100-1011-6051 | Publications/Printing-Admin | 16.00 |
| Judge Of Probate Baldwin Cou | 5/8/23 | Rec Fees/Ord#23-2007 | 100-1011-6051 | Publications/Printing-Admin | 55.00 |
| Judge Of Probate Baldwin Cou | 5/8/23 | Rec Fees/Ord#23-2006 | 100-1011-6051 | Publications/Printing-Admin | 49.00 |
| Gilmore Moving & Storage, In | 0156337 | ShredDay(4/18/23) | 100-1011-6052 | Public Relations/Community | 262.50 |
| CITY OF ROBERTSDALE | 23-01234 | One-time support for travelin | 100-1011-6052 | Public Relations/Community | 2,000.00 |
| Sew So Cute, LLC | 4/24/23 | 3 shirts/City of Foley logo | 100-1011-6052 | Public Relations/Community | 24.00 |
| Amazon.com Services, Inc. | 1PY6-HJC4-6WM3 | ComputerScreenFilter | 100-1011-6053 | Small Tools/Equipment/Furnit | -36.99 |
| Amazon.com Services, Inc. | 1TMH-RH19-7N3G | ComputerScreenFilter | 100-1011-6053 | Small Tools/Equipment/Furnit | 36.99 |
| United Bank Visa (1881) | 240922 | City Hall Lobby Rug | 100-1011-6053 | Small Tools/Equipment/Furnit | 299.99 |
| ODP Business Solutions, LLC | 311517981001 | Calculator | 100-1011-6053 | Small Tools/Equipment/Furnit | 10.86 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00001/Gene | 100-1011-6054 | Telephone-Admin | 40.44 |
| MICHAEL L. THOMPSON | 4/11-12/23 MT | Reimbursement/GUMBO Poli | 100-1011-6055 | Travel & Training-Administrati | 300.10 |
| Goodwyn, Mills & Cawood, In | CMOB2300062 | Mills Community Annexation | 100-1011-6126 | Annexation Expense | 1,286.25 |
| Riviera Utilities | 5/2/23 | #2000027824/GG: Peteet/211 | 100-1012-6000 | Utilities-Finance | 253.01 |
| Riviera Utilities | 5/2/23 | #2000007495/GG: 50% Jessa | 100-1012-6000 | Utilities-Finance | 6.50 |
| Riviera Utilities | 5/2/23 | #2000000735/GG: 50% Sprink | 100-1012-6000 | Utilities-Finance | 54.91 |
| Regions Bank-Trustee Paymen | 108934 | Series 2014 BI#6231/Annual F | 100-1012-6020 | Consulting/Professional Fees- | 2,429.17 |
| RICOH USA, INC | 5067149755 | #4915195/Meter Usage/GG-B | 100-1012-6030 | GE Maintenance-Finance | 161.19 |
| RICOH USA, INC | 5067320307 | #4915195/Meter Usage/GG-B | 100-1012-6030 | GE Maintenance-Finance | 205.95 |
| GOVERNMENT FINANCE OFFI | 2304050 | 6/1/23-5/31/24 Dues/Mirand | 100-1012-6042 | Dues & Subscriptions-Finance | 150.00 |
| ODP Business Solutions, LLC | 307620391001 | Copy Paper, Toner | 100-1012-6049 | Office Supplies-Finance | 780.14 |
| ODP Business Solutions, LLC | 308770373001 | BookboundDeposits(3) | 100-1012-6049 | Office Supplies-Finance | 83.97 |
| ODP Business Solutions, LLC | 308776893001 | BookboundDeposits | 100-1012-6049 | Office Supplies-Finance | 39.99 |
| GULF COAST MEDIA(LEGALS# | 441897 | InvitationToBid/#344150/Top | 100-1012-6051 | Publications/Printing-Finance | 95.30 |
| United Bank Visa (0280) | 4/30/23 | Volunteer reception | 100-1012-6052 | Public Relations/Community | 136.02 |
| CAIN'S PIGGLY WIGGLY | 7099 | Cookies,chips | 100-1012-6052 | Public Relations/Community | 80.82 |
| CAIN'S PIGGLY WIGGLY | 7546 | Volunteer Appreciation | 100-1012-6052 | Public Relations/Community | 141.79 |
| Dauphin Island Sea Lab/MBN | 2023-21 | FY 2022-2023 Contract | 100-1012-6110 | Grants-Public Purpose | 40,000.00 |
| Performing Arts Association | INV0007132 | Annual Contract for Public Pur | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| American National Red Cross | INV0007133 | Annual Performance Contract | 100-1012-6111 | Contracts for Public Services | 250.00 |
| South Baldwin Museum Foun | INV0007135 | Contract for Service | 100-1012-6111 | Contracts for Public Services | 1,200.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Foley Main Street Inc | INV0007136 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| John McClure Snook Family Y | INV0007137 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of Co | INV0007139 | CONTRACT - PUBLIC SERVICE/ | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| Boys & Girls Clubs of South Al | INV0007140 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,500.00 |
| Safe Harbor Animal Coalition I | INV0007141 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| DCF, LLC | INV0007131 | Lease of Parking Area | 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| Riviera Utilities | 5/2/23 | #2000013731/TL: Flash/98/E | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/2/23 | #2000093488/207 S McKenzi | 100-1012-6123 | Public Street Lighting | 42.61 |
| Riviera Utilities | 5/2/23 | #2000000187/TL: Caution Sch | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/2/23 | #2000000670/TL; 98@Pine | 100-1012-6123 | Public Street Lighting | 74.98 |
| Riviera Utilities | 5/2/23 | #2000000514/TL: 59@Riviera | 100-1012-6123 | Public Street Lighting | 115.27 |
| Riviera Utilities | 5/2/23 | #2000018000/TL: P'Tree & 59 | 100-1012-6123 | Public Street Lighting | 50.65 |
| Riviera Utilities | 5/2/23 | #2000017202/TL: 59@Michig | 100-1012-6123 | Public Street Lighting | 49.73 |
| Riviera Utilities | 5/2/23 | #2000053271/XX: Lights/Fole | 100-1012-6123 | Public Street Lighting | 48.36 |
| Riviera Utilities | 5/2/23 | #2000008789/TL: 59@Beach | 100-1012-6123 | Public Street Lighting | 66.54 |
| Riviera Utilities | 5/2/23 | #2000007275/TL: Juniper & 9 | 100-1012-6123 | Public Street Lighting | 65.44 |
| Riviera Utilities | 5/2/23 | #2000008792/TL: FBE@98 | 100-1012-6123 | Public Street Lighting | 59.42 |
| Riviera Utilities | 5/2/23 | #2000007389/TL: 59@Berry | 100-1012-6123 | Public Street Lighting | 11.73 |
| Riviera Utilities | 5/2/23 | #2000000662/TL: 98@Alston | 100-1012-6123 | Public Street Lighting | 11.40 |
| Riviera Utilities | 5/2/23 | #2000006243/TL; 98@Cedar | 100-1012-6123 | Public Street Lighting | 11.19 |
| Riviera Utilities | 5/2/23 | #2000017539/TL: 98@Hickor | 100-1012-6123 | Public Street Lighting | 34.75 |
| Riviera Utilities | 5/2/23 | #2000019345/TL: CR20@59- | 100-1012-6123 | Public Street Lighting | 31.20 |
| Riviera Utilities | 5/2/23 | #2000005885/TL: 59@CR12 | 100-1012-6123 | Public Street Lighting | 30.00 |
| Riviera Utilities | 5/2/23 | #2000018689/TL: 59@Azalea | 100-1012-6123 | Public Street Lighting | 30.00 |
| Riviera Utilities | 5/2/23 | #2000008666/TL: CR26@Hick | 100-1012-6123 | Public Street Lighting | 26.31 |
| Riviera Utilities | 5/2/23 | #2000055478/TL: Fern@59 | 100-1012-6123 | Public Street Lighting | 41.33 |
| Riviera Utilities | 5/2/23 | #2000019826/TL: Pine@98-Sc | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/2/23 | #2000013732/TL: Flash/98/W | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/2/23 | #2000008797/TL: 59@CR24 | 100-1012-6123 | Public Street Lighting | 40.78 |
| Riviera Utilities | 5/2/23 | #2000013662/SL: Public Stree | 100-1012-6123 | Public Street Lighting | 24,027.63 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,271.99 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-011/Traffic Light CR20 | 100-1012-6123 | Public Street Lighting | 22.68 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-030/Pride Dr/CR20 In | 100-1012-6123 | Public Street Lighting | 48.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-010/Cypress Pond Un | 100-1012-6123 | Public Street Lighting | 43.97 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-019/Traffic Light CR20 | 100-1012-6123 | Public Street Lighting | 39.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-039/Traffic Signal CR1 | 100-1012-6123 | Public Street Lighting | 36.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-029/Pride Dr/Juniper | 100-1012-6123 | Public Street Lighting | 64.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-021/Traffic Light CR12 | 100-1012-6123 | Public Street Lighting | 65.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-009/Lowe's Traffic Lig | 100-1012-6123 | Public Street Lighting | 54.70 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-036/Traffic Signal Prid | 100-1012-6123 | Public Street Lighting | 60.00 |
| Riviera Utilities | 5/2/23 | #2000013942/GG: CVB Stage | 100-1012-6124 | Balloon Fest Sponsorship | 23.66 |
| Riviera Utilities | 5/2/23 | #2000021832/GG: Stage | 100-1012-6124 | Balloon Fest Sponsorship | 23.66 |
| Riviera Utilities | 5/2/23 | #2000035106/GG: Balloon Fe | 100-1012-6124 | Balloon Fest Sponsorship | 33.32 |
| Home Depot Credit Service | 0034931 | DWMaxfit2"2Pc,DrywallScrew | 100-1012-6127 | Property Damage/Liab Expens | 12.45 |
| United Bank Visa (5502) | 05744-94736 | Rear window glass replaceme | 100-1012-6127 | Property Damage/Liab Expens | 403.78 |
| Alabama Municipal Insurance | Claim#004-58771 | Deductible Reimbursement/S. | 100-1012-6127 | Property Damage/Liab Expens | 750.00 |
| RICOH USA, INC | 37939730 | 300-3265239-100/NeopostEn | 100-1012-7000 | Lease financing principal | 387.45 |
| RICOH USA, INC | 37940043 | 300-3264986-100/Quadient I | 100-1012-7000 | Lease financing principal | 512.81 |
| RICOH USA, INC | 38049607 | 300-3265239-100/NeopostEn | 100-1012-7000 | Lease financing principal | 387.45 |
| RICOH USA, INC | 38050749 | 300-3264986-100/Quadient I | 100-1012-7000 | Lease financing principal | 512.81 |
| ODP Business Solutions, LLC | 310263115001 | Pens | 100-1013-6049 | Office Supplies-Human Resou | 13.31 |
| ODP Business Solutions, LLC | 310315646001 | Pen refill | 100-1013-6049 | Office Supplies-Human Resou | 11.96 |
| ODP Business Solutions, LLC | 310315653001 | Toner | 100-1013-6049 | Office Supplies-Human Resou | 116.96 |
| MCKENZIE STREET FLORIST & | 100038050 | Flowers/Get Well Soon/EE #1 | 100-1013-6052 | Public Relations/Community | 60.00 |
| MCKENZIE STREET FLORIST & | 100038051 | Flowers/Baby Girl/EE #1542 | 100-1013-6052 | Public Relations/Community | 65.00 |
| MCKENZIE STREET FLORIST & | 100038175 | Flowers/Get Well Soon/EE #1 | 100-1013-6052 | Public Relations/Community | 50.00 |
| United Bank Visa (5015) | 4/30/23 | Flowers | 100-1013-6052 | Public Relations/Community | 125.39 |
| Amazon.com Services, Inc. | 1LQJ-1HHX-7L1K | Lanyards,BadgeReels | 100-1013-6053 | Small Tools/Equipment/Furnit | 60.56 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00001/Gene | 100-1013-6054 | Telephone-Human Resources | 45.44 |
| Brightspeed | May 2023 | Acct#305078403/Gen Gov-Hu | 100-1013-6054 | Telephone-Human Resources | 46.39 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (5015) | 4/30/23 | Travel/training | 100-1013-6055 | Travel & Training-Human Reso | 230.00 |
| PRIMEPAY, LLC | INV-658206-1 | Primeflex FSA 4/1/23 - 4/30/2 | 100-1013-6106 | Accounting/Contract Services | 595.98 |
| United Bank Visa (5015) | 23-010169 | Lunch - Supervisor Mental We | 100-1013-6114 | Management Training/City-W | 353.76 |
| AltaPointe Health Systems Inc | 5/1/23 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| Gulf South Resources, Inc. | 23-0551 | Post Accident Drug Screen | 100-1013-6117 | Employee Drug Testing | 85.00 |
| FOLEY HOSPITAL CORP | SBW2304003 | Spec Chain Custody | 100-1013-6117 | Employee Drug Testing | 22.90 |
| United Bank Visa (5015) | 4/30/23 | mvr | 100-1013-6118 | MVR Checks, Safety, etc. | 12.50 |
| United Bank Visa (8711) | 4/30/23 | Tesla charging | 100-1014-6032 | Vehicle Maintenance | 52.75 |
| Amazon.com Services, Inc. | 1DWC-KXNV-J1GX | VinylClings | 100-1014-6048 | Miscellaneous Expense-Reven | 54.95 |
| Amazon.com Services, Inc. | 1PR7-NXMF-J61V | MousePad,VinylClings,PowerS | 100-1014-6049 | Office Supplies-Revenue | 87.84 |
| Amazon.com Services, Inc. | 1Q4J-HFVD-1YWR | PrinterCable,ExtensionCord | 100-1014-6049 | Office Supplies-Revenue | 35.44 |
| Amazon.com Services, Inc. | 1TYC-J1Y6-3RXD | RollingFileCart(2),CommandSt | 100-1014-6049 | Office Supplies-Revenue | 121.77 |
| Staples Business Advantage | 3536506078 | Ruler, Ink | 100-1014-6049 | Office Supplies-Revenue | 140.20 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00001/Gene | 100-1014-6054 | Telephone-Revenue | 85.88 |
| United Bank Visa (8711) | 4/30/23 | Travel/training | 100-1014-6055 | Travel & Training-Revenue | 736.67 |
| Auburn University | 6/9/23 JS | Registration-CRE Special Topic | 100-1014-6055 | Travel & Training-Revenue | 145.00 |
| RICK BLACKWELL | 5/10-13/23 | Reimbursement/ALM Conven | 100-1015-6066 | Travel - Mayor & Council | 1,109.40 |
| Richard Dayton | 5/10-13/23 | Reimbursement/ALM Conven | 100-1015-6066 | Travel - Mayor & Council | 1,211.22 |
| City of Foley | 2023/05/31 CCF Reimb | Monthly Gen Fund Reimb | 204-1012-4810 | Transfer from General Fund | 3,633.62 |
| City of Foley | 2023/05/31 FSTEC Reimb | Monthly Gen Fund Reimb | 206-1012-4810 | Transfer from General Fund | 5,187.50 |
| City of Foley | 2023/05/31 FSTMU Reimb | Monthly Gen Fund Reimb | 207-1012-4810 | Transfer from General Fund | 147.43 |
| Wittichen Supply Co., Inc. | S103573982-001 | Move AC grill in Revenue | 400-1014-5100 | Revenue Office Addition | 145.70 |
| | | | | **Department 101 - General Government: Total:** | **145,023.58** |
| **Department: 102 - Municipal Complex** | | | | | |
| Neighborhood Managment LL | 4/27/23 | Council Chambers Rental Refu | 100-1020-4610 | Municipal Complex Rental | 95.00 |
| South Baldwin Dance Center | 5/9/23 | Civic Center Rental Refund/Co | 100-1020-4610 | Municipal Complex Rental | 225.00 |
| Island Dance Academy | 5/9/23 | Civic Center Rental Refund/Co | 100-1020-4610 | Municipal Complex Rental | 225.00 |
| CINTAS #211 | 4151438497 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4152116590 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4152884853 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4153525908 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| Riviera Utilities | 5/2/23 | #2000000735/MCplx: 50% Sp | 100-1020-6000 | Utilities-Municipal Complex | 54.91 |
| Riviera Utilities | 5/2/23 | #2000007495/MCplx: 50% Jes | 100-1020-6000 | Utilities-Municipal Complex | 6.50 |
| United Rentals (North Americ | 163475515-003 | Credit Memo | 100-1020-6010 | Building/Grounds Maintenanc | -22.86 |
| Home Depot Credit Service | 1972359 | Blinds | 100-1020-6010 | Building/Grounds Maintenanc | 86.08 |
| Arrow Exterminators, Inc. | 51151368 | #981644/Pest Control/407 E L | 100-1020-6010 | Building/Grounds Maintenanc | 45.00 |
| Home Depot Credit Service | 8514294 | CeilingTiles | 100-1020-6010 | Building/Grounds Maintenanc | 50.50 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 100-1020-6010 | Building/Grounds Maintenanc | 70.00 |
| SCHNEIDER ELECTRIC BUILDIN | 949464 | Pass Fee 5/23/23-5/2/24 | 100-1020-6020 | Consulting/Professional Fees | 10,767.56 |
| O'Reilly Auto Parts Inc | 1133-137294 | TurnSw/#102095 | 100-1020-6032 | Vehicle Maintenance | 40.86 |
| Gulf Coast Industrial Services | 1038576 | LatexGloves,NitrileGloves | 100-1020-6049 | Supplies | 50.04 |
| Imperial Dade | 13293967 | Floor Finish-5Gal(2) | 100-1020-6049 | Supplies | 249.00 |
| Amazon.com Services, Inc. | 1QRP-R6CK-6NWR | Soap,Towels | 100-1020-6049 | Supplies | 86.42 |
| Home Depot Credit Service | 3020444 | Water-24Pk(6) | 100-1020-6049 | Supplies | 29.88 |
| CINTAS #211 | 4151438497 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4152116590 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4152884853 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4153525908 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| Paris Ace Hardware, Inc. | 49193067 | CaulkGun,DckScrews,GojoWi | 100-1020-6049 | Supplies | 60.46 |
| Home Depot Credit Service | 6521613 | CloroxBleach | 100-1020-6049 | Supplies | 26.34 |
| Baldwin Janitorial and Paper, | 66539 | BlackCanLiners,HardRollTowel | 100-1020-6049 | Supplies | 149.76 |
| Baldwin Janitorial and Paper, | 66624 | FoamCups | 100-1020-6049 | Supplies | 39.99 |
| Home Depot Credit Service | 1521976 | Screwdriver(2) | 100-1020-6053 | Small Tools/Equipment/Furnit | 39.94 |
| Paris Ace Hardware, Inc. | 49184965 | Single sided key | 100-1020-6053 | Small Tools/Equipment/Furnit | 2.44 |
| Home Depot Credit Service | 5023756 | CreeperSeat | 100-1020-6053 | Small Tools/Equipment/Furnit | 44.88 |
| Tractor Supply Credit Plan | 671206 | StanleyFatmaxHose(2),BrassA | 100-1020-6053 | Small Tools/Equipment/Furnit | 129.97 |
| Home Depot Credit Service | 7515267 | DewaltStapler,StapleGun,Key( | 100-1020-6053 | Small Tools/Equipment/Furnit | 83.88 |
| Home Depot Credit Service | 8625477 | Drill/Driver/CircKit,DiabloDe | 100-1020-6053 | Small Tools/Equipment/Furnit | 206.87 |
| Brightspeed | May 2023 | Acct#305078403/Municipal C | 100-1020-6054 | Telephone | 90.86 |
| Southern Linc Wireless | REG20230000165380 | Acct#0010986999/MunCompl | 100-1020-6054 | Telephone | 144.66 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000031168/MCplx: Barnes/ | 100-1021-6000 | HT Barnes-Utilities | 166.14 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-020/Common Area/F | 100-1022-6001 | Wilson Pecan-Utilities | 189.00 |
| Riviera Utilities | 5/2/23 | #2000026485/Mcplx: Health | 100-1022-6002 | Symbol-Utilities | 248.47 |
| Amerson Roofing Inc. | 2023-1390 | Roof Work at the Post Office | 100-1022-6011 | Post Office-Building Maintena | 1,734.00 |
| Home Depot Credit Service | 3610017 | 20A Duplex Outlet,Multi-Appl | 100-1022-6011 | Post Office-Building Maintena | 24.22 |
| Home Depot Credit Service | 5021165 | DoorCloser | 100-1022-6011 | Post Office-Building Maintena | 118.00 |
| Home Depot Credit Service | 4021324 | DoorCloser(2) | 100-1022-6012 | Snook Youth Club-Building Ma | 236.00 |
| Home Depot Credit Service | 6033228 | DoorCloser(2) | 100-1022-6012 | Snook Youth Club-Building Ma | 236.00 |
| Home Depot Credit Service | 8031049 | DoorCloser(3) | 100-1022-6012 | Snook Youth Club-Building Ma | 224.73 |
| ServiceMaster Action Cleanin | 129081 | Janitorial Services@Symbol Cl | 100-1022-6013 | Symbol-Building Maintenance | 312.00 |
| CINTAS #211 | 4151860071 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 29.34 |
| CINTAS #211 | 4153247592 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 29.34 |
| Arrow Exterminators, Inc. | 51151379 | #988542/Pest Control/230 E | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Home Depot Credit Service | 7033147 | Plywood,Adhesive,Polyseam- | 100-1022-6013 | Symbol-Building Maintenance | 62.41 |
| Home Depot Credit Service | 2033734 | Weathershield,BradNails/Pete | 100-1022-6014 | Claude Peteet-Building Maint | 81.00 |
| | | | | **Department 102 - Municipal Complex Total:** | **17,292.63** |

**Department: 103 - Municipal Court**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000008556/MCrt: 26% Justi | 204-1030-6000 | Utilities | 1,245.82 |
| Riviera Utilities | 5/2/23 | #2000008453/MCtr: 26% Justi | 204-1030-6000 | Utilities | 5.40 |
| Ray Lynn Ables | 82305021 | InPersonCourtInterpretation( | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Ray Lynn Ables | 82305181 | InPersonCourtInterpretation( | 204-1030-6020 | Consulting/Professional Fees | 600.00 |
| Alacourt.com | 5/1/23 | On-Line Information Services | 204-1030-6021 | Information Services | 107.00 |
| RICOH USA, INC | 5067258818 | #4695122/Meter Usage/Muni | 204-1030-6030 | General Equipment Maintena | 32.47 |
| Judge Of Probate Baldwin Cou | 4/2/23 SB | Notary Public Bond Fee/Shelb | 204-1030-6042 | Dues & Subscriptions | 25.00 |
| Staples Business Advantage | 3536506077 | Office Supplies | 204-1030-6049 | Supplies | 71.11 |
| Quadient Finance USA Inc | 4/30/23 | Postage/Municipal Court #79 | 204-1030-6050 | Postage | 200.00 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00003/Muni | 204-1030-6054 | Telephone | 125.94 |
| | | | | **Department 103 - Municipal Court Total:** | **3,212.74** |

**Department: 104 - Information Technology**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ambit Solutions, LLC | 20207095-A | Port DID Numbers | 100-1040-5100 | Capital Purchases | 372.00 |
| Ambit Solutions, LLC | 20207095-A | Implementation Services | 100-1040-5100 | Capital Purchases | 5,700.00 |
| Ambit Solutions, LLC | 20207095-A | On-Prem Virtual Machine Con | 100-1040-5100 | Capital Purchases | 1,400.00 |
| Riviera Utilities | 5/2/23 | #2000056632/IT: 117 N Alsto | 100-1040-6000 | Utilities - IT | 131.92 |
| Arrow Exterminators, Inc. | 51151378 | #981665/Pest Control/117-12 | 100-1040-6010 | Building Maintenance | 20.00 |
| Wittichen Supply Co., Inc. | S103605727.001 | New T-stat @ IT | 100-1040-6010 | Building Maintenance | 118.00 |
| United Power & Battery Corp. | 23-10872 | Server Room UPS Service Con | 100-1040-6030 | General Equipment Maintena | 3,650.00 |
| Konica Minolta Premier Finan | 5024951245 | Copier C250I/920 E Pride Blvd | 100-1040-6030 | General Equipment Maintena | 236.74 |
| Konica Minolta Premier Finan | 5024951246 | Copier C250I/23030 Wolf Bay | 100-1040-6030 | General Equipment Maintena | 219.13 |
| Konica Minolta Premier Finan | 5024956539 | Copier DF-629R/200 N Alston | 100-1040-6030 | General Equipment Maintena | 243.33 |
| Konica Minolta Premier Finan | 5025034583 | Copier C300I/120 S McKenzie | 100-1040-6030 | General Equipment Maintena | 240.41 |
| United Bank Visa (2096) | 4/30/23 | GMIS | 100-1040-6042 | Dues & Subscriptions | 200.00 |
| United Bank Visa (2096) | 4/30/23 | soap, duster | 100-1040-6049 | Supplies | 63.50 |
| Amazon.com Services, Inc. | 1KHD-7LXG-JHDF | USB 3.1 Flash Drive(3) | 100-1040-6053 | Small Tools/Equipment/Furnit | 35.97 |
| Amazon.com Services, Inc. | 1NQ6-NW6M-JFXP | WirelessKeyboard/Detachabl | 100-1040-6053 | Small Tools/Equipment/Furnit | 88.35 |
| Howard Industries, Inc. | 23-00578065 | Lenovo ThinkBook 14 G4 21D | 100-1040-6053 | Small Tools/Equipment/Furnit | 9,024.00 |
| Howard Industries, Inc. | 23-00578065 | Lenovo ThinkBook 15 G4 21DJ | 100-1040-6053 | Small Tools/Equipment/Furnit | 6,632.00 |
| ODP Business Solutions, LLC | 307318923001 | HP LaserJet Pro MFP M227fd | 100-1040-6053 | Small Tools/Equipment/Furnit | 658.00 |
| United Bank Visa (2096) | 4/30/23 | Cables | 100-1040-6053 | Small Tools/Equipment/Furnit | 46.79 |
| CDW Government, Inc. | JG50335 | Black Box KVM Switch 4-Port | 100-1040-6053 | Small Tools/Equipment/Furnit | 1,166.34 |
| BlueAlly Technology Solutions | SI3046618 | SIP-T46U | 100-1040-6053 | Small Tools/Equipment/Furnit | 900.00 |
| BlueAlly Technology Solutions | SI3046618 | SIP-T43U | 100-1040-6053 | Small Tools/Equipment/Furnit | 594.00 |
| AT&T Mobility LLC | 287310153597X05032023 | Acct#287310153597/April 20 | 100-1040-6054 | Telephone | 227.30 |
| C Spire Business | 3000676531-82 | May 1 - May 31, 2023 | 100-1040-6130 | VoIP/Data | 286.22 |
| Southern Light, LLC | 376282 | Bill Period 5/1/23 - 5/31/23 | 100-1040-6130 | VoIP/Data | 1,015.00 |
| Granicus, LLC | 164184 | AddressId,Monitoring-Compli | 100-1040-6131 | Software Licensing | 7,311.05 |
| ThinkGard, LLC | 108673 | Backup&Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| Gorrie-Regan & Associates, In | 33336 | Hosted Systems 4/1/23-4/30/ | 100-1040-6132 | Software Subscriptions | 1,743.60 |
| Revenue Solutions, Inc. | 6399 | RSI TaxMaster License/6/1/23 | 100-1040-6132 | Software Subscriptions | 935.54 |
| OnPoint Capital, LLC | 14636063 | #100-2430498-003/Quadient | 100-1040-7000 | Lease financing principal | 747.63 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Konica Minolta Premier Finan | 5024956538 | Copier DF-629R/200 N Alston | 100-1040-7000 | Lease financing principal | 296.61 |
| | | | | **Department 104 - Information Technology Total:** | **47,602.43** |
| **Department: 105 - Maintenance Shop** | | | | | |
| CINTAS #211 | 4151734218 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.35 |
| CINTAS #211 | 4152418517 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.35 |
| CINTAS #211 | 4153111824 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.35 |
| CINTAS #211 | 4153838983 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.35 |
| O'Reilly Auto Parts Inc | 1133-138156 | Fuel Inj/#105088 | 100-1050-6032 | Vehicle Maintenance | 76.15 |
| Winzer Corporation | 1006985 | AB Push-on | 100-1050-6049 | Supplies | 210.03 |
| Advance Auto Parts | 5196 | Slik bead lube | 100-1050-6049 | Supplies | 8.74 |
| NAPA Auto Parts | 545223 | OilDry(7) | 100-1050-6049 | Supplies | 55.93 |
| Industrial Parts Supply, Inc. | 599582 | HexNuts,FlatWashers,HexCap | 100-1050-6049 | Supplies | 249.85 |
| Airgas USA, LLC | 9136665658 | Acct#1201636/Maint | 100-1050-6049 | Supplies | 494.68 |
| Winzer Corporation | 970532 | Super Moly Grease | 100-1050-6049 | Supplies | 250.05 |
| Airgas USA, LLC | 9995962127 | Acct#1201636/Maint | 100-1050-6049 | Supplies | 717.67 |
| Airgas USA, LLC | 9996673227 | Acct#1201636/Maint | 100-1050-6049 | Supplies | 697.90 |
| Gulf Coast Tools, Inc. | 353531 | 3/4"Dr.Fx1/2"Imp,1"x3/4"Imp | 100-1050-6053 | Small Tools/Equipment | 35.98 |
| Parish Tractor Co, LLC. | P07911 | Lock-OnGrease(2) | 100-1050-6053 | Small Tools/Equipment | 83.12 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Main | 100-1050-6054 | Telephone | 140.82 |
| | | | | **Department 105 - Maintenance Shop Total:** | **3,226.32** |
| **Department: 106 - Public Works** | | | | | |
| Riviera Utilities | 5/2/23 | #2000024704/PW: Wash Out | 100-1060-6000 | Utilities - Public Works | 171.44 |
| Riviera Utilities | 5/2/23 | #2000000709/PW: Cable TV/E | 100-1060-6000 | Utilities - Public Works | 126.56 |
| Riviera Utilities | 5/2/23 | #2000018681/PW: Pole Barn/ | 100-1060-6000 | Utilities - Public Works | 145.15 |
| Riviera Utilities | 5/2/23 | #2000000698/PW: Main Build | 100-1060-6000 | Utilities - Public Works | 1,005.72 |
| Riviera Utilities | 5/2/23 | #2000007469/PW: Fueling St | 100-1060-6000 | Utilities - Public Works | 55.60 |
| Riviera Utilities | 5/2/23 | #2000010585/PW: Storage Ba | 100-1060-6000 | Utilities - Public Works | 26.20 |
| Arrow Exterminators, Inc. | 51151362 | #981612/Pest Control/120 E | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 51151394 | #981612/Rodent Control/120 | 100-1060-6010 | Building Maintenance | 30.00 |
| RICOH USA, INC | 5067259388 | #4427264/Meter Usage/Publi | 100-1060-6030 | General Equipment Maintena | 38.54 |
| Waste Management of Alaba | 2794901-2131-6 | Acct #2-03586-13000/Public | 100-1060-6043 | Dumpster | 201.64 |
| Judge Of Probate Baldwin Cou | 5/3/23 ES | Issuance of Commission, Reco | 100-1060-6048 | Miscellaneous Expense | 25.00 |
| Amazon.com Services, Inc. | 1669-KK4T-37F1 | CopyPaper,CloroxWipes | 100-1060-6049 | Supplies | 65.44 |
| Amazon.com Services, Inc. | 1QX7-GL7M-1K96 | SafetyShirt(2) | 100-1060-6049 | Supplies | 32.26 |
| Amazon.com Services, Inc. | 1V4T-YXDQ-FKRF | EasterCandy,Stickers | 100-1060-6049 | Supplies | 73.84 |
| Amazon.com Services, Inc. | 1XJM-LMN1-HJM4 | CopyPaper-11x17 | 100-1060-6049 | Supplies | 29.54 |
| CINTAS #211 | 4151734218 | #211-05778/Public Works | 100-1060-6049 | Supplies | 38.74 |
| CINTAS #211 | 4152418517 | #211-05778/Public Works | 100-1060-6049 | Supplies | 38.74 |
| CINTAS #211 | 4153111824 | #211-05778/Public Works | 100-1060-6049 | Supplies | 38.74 |
| CINTAS #211 | 4153838983 | #211-05778/Public Works | 100-1060-6049 | Supplies | 38.74 |
| Baldwin Janitorial and Paper, | 66199 | Foam cups, can liners, towels | 100-1060-6049 | Supplies | 190.40 |
| Baldwin Janitorial and Paper, | 66308 | PineSol,NitrileGloves,MultiFol | 100-1060-6049 | Supplies | 190.87 |
| Baldwin Janitorial and Paper, | 66385 | UrinalScreens | 100-1060-6049 | Supplies | 69.98 |
| Jubilee Lock & Key LLC | 31760 | Keys(20) | 100-1060-6053 | Small Tools/Equipment | 212.00 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Publi | 100-1060-6054 | Telephone | 232.15 |
| Brightspeed | May 2023 | Acct#305045030/Public Work | 100-1060-6054 | Telephone | 52.37 |
| United Bank Visa (8670) | 4/30/23 | Training | 100-1060-6055 | Travel & Training | 125.00 |
| EDT-THA Architecture LLC | 21T-16-02000.08 | ProfessionalServicesThruMarc | 400-1060-5100 | Public Works Campus-New | 10,144.59 |
| | | | | **Department 106 - Public Works Total:** | **13,429.25** |
| **Department: 107 - Airport** | | | | | |
| Riviera Utilities | 5/2/23 | #2000017366/Arpt: Airport El | 100-1070-6000 | Utilities - Airport | 92.74 |
| Riviera Utilities | 5/2/23 | #2000017365/Arpt: Airport El | 100-1070-6000 | Utilities - Airport | 159.15 |
| Riviera Utilities | 5/2/23 | #2000000642/Arpt: R&B Light | 100-1070-6000 | Utilities - Airport | 315.11 |
| Riviera Utilities | 5/2/23 | #2000061809/Arpt: | 100-1070-6000 | Utilities - Airport | 45.03 |
| Riviera Utilities | 5/2/23 | #2000027310/Arpt: 510 N Air | 100-1070-6000 | Utilities - Airport | 43.03 |
| Riviera Utilities | 5/2/23 | #2000023024/Arpt: South Ha | 100-1070-6000 | Utilities - Airport | 53.55 |
| Riviera Utilities | 5/2/23 | #2000012610/MCplx: York/18 | 100-1070-6001 | Utilities-York Property | 8.32 |
| EDKO VEGETATION MANAGER | 365704 | Herbicide Spray @ Airport | 100-1070-6010 | Building/Grounds Maintenanc | 1,780.50 |
| Arrow Exterminators, Inc. | 51151372 | #981652/Pest Control/510 Air | 100-1070-6010 | Building/Grounds Maintenanc | 245.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ortegas Landscape Services LL | 5336 | Airport Mowing&Lawn Maint | 100-1070-6010 | Building/Grounds Maintenanc | 710.41 |
| Amazon.com Services, Inc. | 176G-L96T-3DKH | SiemensContactBlock(4) | 100-1070-6030 | General Equipment Maintena | 57.56 |
| ABA-CON Inc | 22286 | Motor for hose reel | 100-1070-6030 | General Equipment Maintena | 630.10 |
| Hunter Security, Inc. | 910405 | North & South Gate repair du | 100-1070-6030 | General Equipment Maintena | 2,635.00 |
| Volkert, Inc. | 01811077 | Prof Srv 10/22-11/18/22 Run | 400-1070-5106 | Runway 18/36, Taxiway A, S. | 13,227.92 |
| Volkert, Inc. | 01912078-Final | Prof Srv 11/19-12/16/22 Run | 400-1070-5106 | Runway 18/36, Taxiway A, S. | 5,567.10 |
| Volkert, Inc. | 00304084 | Prof Srv 3/18/23-4/21/23Con | 400-1070-5108 | Construct 8 T-Hangars & Acce | 27,921.77 |
| Volkert, Inc. | 00812080 | Prof Srv 11/19-12/16/22 Mast | 400-1070-6213 | Airport-Master Plan AIP Upda | 1,574.27 |
| | | | | **Department 107 - Airport Total:** | **55,066.56** |
| **Department: 200 - Public Safety** | | | | | |
| United Bank Visa (8729) | 4/30/23 | Supplies | 100-2000-6049 | Supplies | 30.80 |
| United Bank Visa (8729) | 4/30/23 | HOA Presidents meeting | 100-2000-6052 | Public Relations | 79.16 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00001/Polic | 100-2000-6054 | Telephone | 47.75 |
| United Bank Visa (8729) | 4/30/23 | Travel/training | 100-2000-6055 | Travel & Training | 381.37 |
| Home Depot Credit Service | 028944/3034556 | Junction Box materials | 400-2010-5104 | Justice Center Parking Lot Imp | 80.44 |
| Martin Marietta Materials Inc | 38638014 | 460+ tons of Rock for East Par | 400-2010-5104 | Justice Center Parking Lot Imp | 7,425.99 |
| Martin Marietta Materials Inc | 38654094 | 460+ tons of Rock for East Par | 400-2010-5104 | Justice Center Parking Lot Imp | 6,209.79 |
| Martin Marietta Materials Inc | 38715021 | 460+ tons of Rock for East Par | 400-2010-5104 | Justice Center Parking Lot Imp | 8,761.56 |
| Martin Marietta Materials Inc | 38730617 | 460+ tons of Rock for East Par | 400-2010-5104 | Justice Center Parking Lot Imp | 4,364.10 |
| Home Depot Credit Service | 4034424 | Junction Box materials | 400-2010-5104 | Justice Center Parking Lot Imp | 404.18 |
| Home Depot Credit Service | 8020128 | Junction Box materials | 400-2010-5104 | Justice Center Parking Lot Imp | 674.78 |
| | | | | **Department 200 - Public Safety Total:** | **28,459.92** |
| **Department: 201 - Police** | | | | | |
| Amazon.com Services, Inc. | 147D-FHMF-6P6K | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 159.98 |
| T & T Uniforms Inc. | 166909 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 204.63 |
| Amazon.com Services, Inc. | 1CQH-CL6P-61WW | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 119.99 |
| Sew So Cute, LLC | 4/10/23 | Polos | 100-2010-5009 | Uniforms-Police Department | 169.00 |
| Sew So Cute, LLC | 4/21/23 | Patches | 100-2010-5009 | Uniforms-Police Department | 64.00 |
| Sew So Cute, LLC | 4/25/23 | pants, patch | 100-2010-5009 | Uniforms-Police Department | 23.00 |
| Sew So Cute, LLC | 4/7/23 | 2 patches on jacket | 100-2010-5009 | Uniforms-Police Department | 6.00 |
| Baldwin County Victory Polari | 5/2/23 | Polaris Side by Side UTV | 100-2010-5100 | Capital Purchases | 16,124.67 |
| Riviera Utilities | 5/2/23 | #2000008453/PD: 74% Justice | 100-2010-6000 | Utilities - Police | 15.40 |
| Riviera Utilities | 5/2/23 | #2000024703/PD: Pistol Rang | 100-2010-6000 | Utilities - Police | 23.91 |
| Riviera Utilities | 5/2/23 | #2000007794/PD: 50% JusCtr | 100-2010-6000 | Utilities - Police | 121.00 |
| Riviera Utilities | 5/2/23 | #2000018388/PD: Camper Tra | 100-2010-6000 | Utilities - Police | 56.22 |
| Riviera Utilities | 5/2/23 | #2000048195/PD: Incinerator | 100-2010-6000 | Utilities - Police | 60.00 |
| Riviera Utilities | 5/2/23 | #2000008556/PD: 74% Justice | 100-2010-6000 | Utilities - Police | 3,545.81 |
| LOWE'S COMPANIES, INC | 06989 | ToiletRepair | 100-2010-6010 | Buildings/Grounds Maintenan | 22.44 |
| Global Equipment Company, I | 120071692 | Dry Erase Board for Lt Miller's | 100-2010-6010 | Buildings/Grounds Maintenan | 331.42 |
| McCoy Fire & Safety Inc | 12465376 | Corrections Kitchen Suppressi | 100-2010-6010 | Buildings/Grounds Maintenan | 1,297.00 |
| McCoy Fire & Safety Inc | 12465380 | Sprinkler Repairs | 100-2010-6010 | Buildings/Grounds Maintenan | 1,995.00 |
| Amazon.com Services, Inc. | 1HN4-DH3G-33MH | Canless LED Ceiling lights/ligh | 100-2010-6010 | Buildings/Grounds Maintenan | 432.40 |
| A & M Portables, Inc. | 266762 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenan | 58.00 |
| Home Depot Credit Service | 4023800 | MultiUseSprayer-2Gal | 100-2010-6010 | Buildings/Grounds Maintenan | 25.97 |
| Home Depot Credit Service | 4034542 | 5/85 OSB(4),Waterguard | 100-2010-6010 | Buildings/Grounds Maintenan | 105.65 |
| Home Depot Credit Service | 4034558 | 5/8 OSB | 100-2010-6010 | Buildings/Grounds Maintenan | 20.42 |
| Arrow Exterminators, Inc. | 51151363 | #2537323/Pest Control/200 E | 100-2010-6010 | Buildings/Grounds Maintenan | 50.00 |
| Home Depot Credit Service | 8023557 | EntryLock | 100-2010-6010 | Buildings/Grounds Maintenan | 14.97 |
| Baker Distributing Company L | DS42011 | StartCollar(2),Damper(3) | 100-2010-6010 | Buildings/Grounds Maintenan | 18.37 |
| Gilmore Moving & Storage, In | 0157305 | SoA/PD | 100-2010-6030 | General Equipment Maintena | 34.00 |
| RICOH USA, INC | 5067181894 | #4898345/Meter Usage/PD- | 100-2010-6030 | General Equipment Maintena | 450.05 |
| RICOH USA, INC | 5067346229 | #4898345/Meter Usage/PD- | 100-2010-6030 | General Equipment Maintena | 332.30 |
| LOWE'S COMPANIES, INC | 97293 | PressureWasherReplacement | 100-2010-6030 | General Equipment Maintena | 75.98 |
| Advance Auto Parts | 0273 | Trim Screw Assort-10Pc(2)/#2 | 100-2010-6032 | Vehicle Maintenance | 6.60 |
| O'Reilly Auto Parts Inc | 1133-132155 | Control Arm Assy/#2010114 | 100-2010-6032 | Vehicle Maintenance | 267.32 |
| O'Reilly Auto Parts Inc | 1133-133662 | Wiper fluid, antifreeze | 100-2010-6032 | Vehicle Maintenance | 33.77 |
| O'Reilly Auto Parts Inc | 1133-137370 | COP Coil/#2010118 | 100-2010-6032 | Vehicle Maintenance | 37.35 |
| O'Reilly Auto Parts Inc | 1133-137615 | StatHsgAsy/#2010416 | 100-2010-6032 | Vehicle Maintenance | 40.47 |
| Advance Auto Parts | 1147 | Housing Thermostat/#201011 | 100-2010-6032 | Vehicle Maintenance | 50.73 |
| Advance Auto Parts | 1426 | Brake Pad/#2010720 | 100-2010-6032 | Vehicle Maintenance | 49.39 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Southern Tire Mart LLC | 2030088858 | #2010422 | 100-2010-6032 | Vehicle Maintenance | 312.84 |
| Southern Tire Mart LLC | 2030089693 | Tire | 100-2010-6032 | Vehicle Maintenance | 175.41 |
| Southern Tire Mart LLC | 2030089694 | Tire | 100-2010-6032 | Vehicle Maintenance | 156.42 |
| Emergency Lighting by Hayne | 2300326-IN | New motor installed - Unit 11 | 100-2010-6032 | Vehicle Maintenance | 185.00 |
| Emergency Lighting by Hayne | 2300348-IN | FixedInverterWiring&LB/Unit | 100-2010-6032 | Vehicle Maintenance | 249.50 |
| Little Bitty's Towing, LLC | 23-8292 | Towing/'23 Ford Escape | 100-2010-6032 | Vehicle Maintenance | 95.00 |
| Ard Battery, Inc. | 37695 | Battery - #2010114 | 100-2010-6032 | Vehicle Maintenance | 94.95 |
| Ard Battery, Inc. | 37714 | Battery/#2010420 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Ard Battery, Inc. | 37723 | Battery/#2010420 | 100-2010-6032 | Vehicle Maintenance | 117.95 |
| Advance Auto Parts | 5149 4/3/23 | Brake pads/rotors - #2010119 | 100-2010-6032 | Vehicle Maintenance | 395.24 |
| Moyer Ford Sales, Inc. | 709168 | Housing-Transmission,Suppor | 100-2010-6032 | Vehicle Maintenance | 98.88 |
| Southern Chevrolet, Inc. | 732970 | Hose,Coil,SparkPlug(2)/#2010 | 100-2010-6032 | Vehicle Maintenance | 208.70 |
| Southern Chevrolet, Inc. | 732997 | Switch/#2010416 | 100-2010-6032 | Vehicle Maintenance | 15.54 |
| Advance Auto Parts | 8880 | Sensor Assy - #2010119 | 100-2010-6032 | Vehicle Maintenance | 38.21 |
| Advance Auto Parts | 8881 | Sensor Assy - #2010119 | 100-2010-6032 | Vehicle Maintenance | -48.35 |
| Advance Auto Parts | 9791 | Ignition Coil/#2010118 | 100-2010-6032 | Vehicle Maintenance | 86.91 |
| Advance Auto Parts | 9803 | Ignition Coil/#2010118 | 100-2010-6032 | Vehicle Maintenance | 86.91 |
| Advance Auto Parts | 9979 4/20/23 | 5W20 Oil(6)/#20101422 | 100-2010-6032 | Vehicle Maintenance | 44.10 |
| One Cut Glass, LLC | I025001 | Ford Intercepters | 100-2010-6032 | Vehicle Maintenance | 489.00 |
| Southern Chevrolet, Inc. | RO 407777 | Repairs to A/C system. #2010 | 100-2010-6032 | Vehicle Maintenance | 1,727.00 |
| United Bank Visa (0220) | 4/30/23 | Subscription | 100-2010-6042 | Dues & Subscriptions | 29.99 |
| Advance Auto Parts | 5175 | 5W20 Full Syn oil - #20101522 | 100-2010-6045 | Gas & Oil | 44.10 |
| United Bank Visa (9941) | 4/30/23 | Totes | 100-2010-6048 | Miscellaneous Expense | 198.19 |
| First Aid Now, LLC | 04-000087 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 243.95 |
| O'Reilly Auto Parts Inc | 1133-133274 | Butt splices, disconnect - Unit | 100-2010-6049 | Supplies | 51.97 |
| Global Equipment Company, I | 120071692 | Dry Erase board Markers | 100-2010-6049 | Supplies | 26.01 |
| LOWE'S COMPANIES, INC | 13322 | ScotchTape | 100-2010-6049 | Supplies | 23.74 |
| Amazon.com Services, Inc. | 1Q1K-GJQP-4KT7 | ZebraColorRibbon(4) | 100-2010-6049 | Supplies | 107.00 |
| Amazon.com Services, Inc. | 1Q6K-V6M7-14M3 | GunCase w/Brush&Rod(2) | 100-2010-6049 | Supplies | 59.98 |
| Amazon.com Services, Inc. | 1RCF-7V7R-G3DT | CR123A Batteries-2Pk(4) | 100-2010-6049 | Supplies | 25.67 |
| Amazon.com Services, Inc. | 1TKJ-DJQP-GGJK | WindSocks(2) | 100-2010-6049 | Supplies | 31.98 |
| LOWE'S COMPANIES, INC | 24694 | KwiksetBrassKey(8) | 100-2010-6049 | Supplies | 30.24 |
| ODP Business Solutions, LLC | 303344361001 | Return/Binder | 100-2010-6049 | Supplies | -13.91 |
| ODP Business Solutions, LLC | 306863793001 | Lanyards,BadgeReels,#10Enve | 100-2010-6049 | Supplies | 35.91 |
| ODP Business Solutions, LLC | 306884063001 | 32GB SDHC Canvas Select(2) | 100-2010-6049 | Supplies | 20.38 |
| ODP Business Solutions, LLC | 306946639001 | Office Supplies | 100-2010-6049 | Supplies | 150.09 |
| ODP Business Solutions, LLC | 309001446001 | pages, spriral top | 100-2010-6049 | Supplies | 24.45 |
| ODP Business Solutions, LLC | 309001456001 | Stamp | 100-2010-6049 | Supplies | 8.81 |
| ODP Business Solutions, LLC | 309881060001 | Sharpie, postits, batteries | 100-2010-6049 | Supplies | 55.19 |
| ODP Business Solutions, LLC | 309905764001 | Post it notes | 100-2010-6049 | Supplies | 12.40 |
| ODP Business Solutions, LLC | 310714413001 | Toner | 100-2010-6049 | Supplies | 119.78 |
| ODP Business Solutions, LLC | 310716074001 | Toner | 100-2010-6049 | Supplies | 125.78 |
| Staples Business Advantage | 3536233530 | Spiral note books | 100-2010-6049 | Supplies | 39.90 |
| Staples Business Advantage | 3536233531 | Office Supplies | 100-2010-6049 | Supplies | 50.66 |
| Staples Business Advantage | 3536588948 | Office Supplies | 100-2010-6049 | Supplies | 46.78 |
| Staples Business Advantage | 3537263838 | Copy Paper | 100-2010-6049 | Supplies | 116.76 |
| Home Depot Credit Service | 4061458 | MasterPadlock(2) | 100-2010-6049 | Supplies | 11.91 |
| CINTAS #211 | 4151733376 | #211-06596/PD | 100-2010-6049 | Supplies | 46.81 |
| CINTAS #211 | 4152417520 | #211-06596/PD | 100-2010-6049 | Supplies | 53.71 |
| CINTAS #211 | 4153110904 | #211-06596/PD | 100-2010-6049 | Supplies | 36.82 |
| CINTAS #211 | 4153837992 | #211-06596/PD | 100-2010-6049 | Supplies | 43.72 |
| NAPA Auto Parts | 545238 | Funnel | 100-2010-6049 | Supplies | 9.62 |
| Home Depot Credit Service | 6024601 | Screws-100Pc | 100-2010-6049 | Supplies | 6.90 |
| Baldwin Janitorial and Paper, | 66190 | Restock building supplies | 100-2010-6049 | Supplies | 659.87 |
| LOWE'S COMPANIES, INC | 78728 | PicHangingStr,LrgPHSBlk-12Pk | 100-2010-6049 | Supplies | 18.96 |
| Home Depot Credit Service | 8023557 | 15A Connector | 100-2010-6049 | Supplies | 14.64 |
| Stanard & Associates, Inc. | SA000054056 | Restock Police Officer Selectio | 100-2010-6049 | Supplies | 484.50 |
| United Bank Visa (7689) | 4/30/23 | Postage | 100-2010-6050 | Postage | 118.33 |
| United Bank Visa (9941) | 4/30/23 | Postage | 100-2010-6050 | Postage | 29.10 |
| Staples Business Advantage | 3535573108 | CertHolder(5),FoilCertificates( | 100-2010-6052 | Public Relations | 54.15 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (0220) | 4/30/23 | Citizen Police Academy Gradu | 100-2010-6052 | Public Relations | 138.89 |
| LOWE'S COMPANIES, INC | 07149 3/30/23 | Shpro 5" GRay SWL Caste(4) | 100-2010-6053 | Small Tools/Equipment/Furnit | 74.76 |
| LOWE'S COMPANIES, INC | 07705 4/24/23 | 4Ft5OutletPowerstrip(2),3Out | 100-2010-6053 | Small Tools/Equipment/Furnit | 33.26 |
| O'Reilly Auto Parts Inc | 1133-137817 | BallMount,Lock/Unit520 | 100-2010-6053 | Small Tools/Equipment/Furnit | 72.98 |
| Amazon.com Services, Inc. | 1J6X-16FM-PPTF | iPadChargingStation(2) | 100-2010-6053 | Small Tools/Equipment/Furnit | 133.06 |
| Amazon.com Services, Inc. | 1JCY-GC7Y-6DM3 | Storage container for Rescue | 100-2010-6053 | Small Tools/Equipment/Furnit | 388.00 |
| Amazon.com Services, Inc. | 1L3W-PR74-64XR | Catch poles and Animal Handl | 100-2010-6053 | Small Tools/Equipment/Furnit | 823.76 |
| Amazon.com Services, Inc. | 1TKJ-DJQP-GGJK | MagnifyingGlass | 100-2010-6053 | Small Tools/Equipment/Furnit | 23.95 |
| ODP Business Solutions, LLC | 306032601001 | Wireless mouse | 100-2010-6053 | Small Tools/Equipment/Furnit | 19.99 |
| Staples Business Advantage | 3537636730 | Office Chairs- Corrections | 100-2010-6053 | Small Tools/Equipment/Furnit | 759.96 |
| Baldwin County Victory Polari | 5633 | Windshield for UTV Polaris Ra | 100-2010-6053 | Small Tools/Equipment/Furnit | 482.00 |
| Walter Craig LLC | 6558 | MOS Mounting Plates | 100-2010-6053 | Small Tools/Equipment/Furnit | 937.86 |
| AT&T Mobility LLC | 287310153597X05032023 | Acct#287310153597/April 20 | 100-2010-6054 | Telephone | 4,356.53 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00018/Polic | 100-2010-6054 | Telephone | 2,997.44 |
| APOSTC Law Enforcement Aca | 1644 | FBI Crime Scene Photography | 100-2010-6055 | Travel & Training | -40.00 |
| APOSTC Law Enforcement Aca | 1669 | Patrol Supervisor Course/C.Ri | 100-2010-6055 | Travel & Training | 200.00 |
| Alabama Association of Chiefs | 1917 | SummerConferenceRegistrati | 100-2010-6055 | Travel & Training | 200.00 |
| Alabama Association of Chiefs | 1918 | SummerConferenceRegistrati | 100-2010-6055 | Travel & Training | 200.00 |
| United Bank Visa (4638) | 4/30/23 | Travel/Training | 100-2010-6055 | Travel & Training | 25.00 |
| Alabama Chapter FBINAA | 5/21-24/23 SM | Registration/'23 FBINAA Sum | 100-2010-6055 | Travel & Training | 300.00 |
| Alabama Chapter FBINAA | 5/21-24/23 TB | Registration/'23 FBINAA Sum | 100-2010-6055 | Travel & Training | 300.00 |
| Alabama Chapter FBINAA | 5/21-24/23 TF | Registration/'23 FBINAA Sum | 100-2010-6055 | Travel & Training | 300.00 |
| Wex Bank | 89076139 | Acct#0496-00-526732-3 4/7/ | 100-2010-6055 | Travel & Training | 117.01 |
| Amazon.com Services, Inc. | 1FPM-3WTJ-GPYD | MaceSprayHolderPouch | 100-2010-6067 | Personal Gear/Protection | 20.89 |
| Amazon.com Services, Inc. | 1VJN-DX4W-GN6J | DutyBelt | 100-2010-6067 | Personal Gear/Protection | 45.49 |
| United Bank Visa (0220) | 4/30/23 | Belt System | 100-2010-6067 | Personal Gear/Protection | 233.96 |
| Quality Recording Solutions, L | 23133 | Annual Contract 6/1/23 - 5/31 | 100-2010-6131 | Software Maintenance Agree | 2,650.00 |
| Southern Software, Inc. | 253753 | Renewal Support Fee/FPS/Jun | 100-2010-6131 | Software Maintenance Agree | 695.00 |
| Southern Software, Inc. | 253754 | Renewal Support Fee/MDS/Ju | 100-2010-6131 | Software Maintenance Agree | 3,280.00 |
| Kentwood Springs | 11754542 041523 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 109.24 |
| Amazon.com Services, Inc. | 1YHG-FNR4-6GWK | MedicalAlertSymbolSign | 100-2010-6137 | Jail Supplies | 17.94 |
| US FOODS SERVICE INC | 0935058 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 829.89 |
| US FOODS SERVICE INC | 1064956 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 23.63 |
| US FOODS SERVICE INC | 1765034 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 46.02 |
| US FOODS SERVICE INC | 2066884 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 911.44 |
| US FOODS SERVICE INC | 264870 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 528.68 |
| US FOODS SERVICE INC | 274648 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 20.18 |
| US FOODS SERVICE INC | 2964589 | Credit | 100-2010-6139 | Prisoner-Meals | -6.93 |
| US FOODS SERVICE INC | 375495 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 337.98 |
| US FOODS SERVICE INC | 4445 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 966.03 |
| US FOODS SERVICE INC | 706509 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 959.33 |
| US FOODS SERVICE INC | 935058 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 829.89 |
| Magnolia Springs Pharmacy | RX#300597-00 | FOL/Howard, Richard Wayne | 100-2010-6140 | Prisoner-Medical & Related | 23.78 |
| Magnolia Springs Pharmacy | RX#300733-00 | FOL/Adams,Eureka | 100-2010-6140 | Prisoner-Medical & Related | 19.08 |
| Lifeguard Ambulance Service | LIFEGUARD05032023 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| Walker Hometown Animal Car | 4/24/23 | Niko | 100-2010-6145 | K-9 Expense | 291.95 |
| United Bank Visa (0220) | 4/30/23 | Leather leash, kong w/rope | 100-2010-6145 | K-9 Expense | 96.95 |
| Baldwin County Animal Shelte | 488755 | 1-Dog | 100-2010-6147 | County Shelter Fees | 100.00 |
| Baldwin County Animal Shelte | 488757 | 1-Dog | 100-2010-6147 | County Shelter Fees | 100.00 |
| Baldwin County Animal Shelte | 488768 | 2-Dogs | 100-2010-6147 | County Shelter Fees | 200.00 |
| Baldwin County Animal Shelte | 488769 | 1-Dog | 100-2010-6147 | County Shelter Fees | 100.00 |
| Baldwin County Commission | 3186 | Case#230716(3) | 100-2010-6148 | Coroner Exam Expense | 700.00 |
| Baldwin County Commission | 3261 | Case#23-0040384(3) | 100-2010-6148 | Coroner Exam Expense | 700.00 |
| | | | | **Department 201 - Police Total:** | **62,852.08** |

**Department: 202 - Fire**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin County Sewer Service | 4/30/23 FD#3 | Sewer/Foley Fire Station #3/A | 100-2020-6000 | Utilities - Fire | 54.50 |
| Riviera Utilities | 5/2/23 | #2000032310/FD: Fairway-Sta | 100-2020-6000 | Utilities - Fire | 220.73 |
| Riviera Utilities | 5/2/23 | #2000019232/FD: Train Cente | 100-2020-6000 | Utilities - Fire | 23.91 |
| Riviera Utilities | 5/2/23 | #2000009241/FD: Verbena-St | 100-2020-6000 | Utilities - Fire | 2,237.05 |
| Riviera Utilities | 5/2/23 | #2000008011/FD: CR12 Anne | 100-2020-6000 | Utilities - Fire | 42.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000097780/Fire:12131 Ben | 100-2020-6000 | Utilities - Fire | 8.58 |
| Riviera Utilities | 5/2/23 | #2000006047/FD: VFD Drill | 100-2020-6000 | Utilities - Fire | 7.07 |
| Riviera Utilities | 5/2/23 | #2000007794/FD: 50% JusCtr | 100-2020-6000 | Utilities - Fire | 121.00 |
| Riviera Utilities | 5/2/23 | #2000000509/FD: CR20-Statio | 100-2020-6000 | Utilities - Fire | 217.21 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-008/Fire Annex Buildi | 100-2020-6000 | Utilities - Fire | 16.08 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-027/Fire Station 3 - Gl | 100-2020-6000 | Utilities - Fire | 558.24 |
| Home Depot Credit Service | 1024023 | ChampionElongated,WaxRing | 100-2020-6010 | Building/Grounds Maintenanc | 205.98 |
| Benson's Appliance Center | 13300 | WaterFilter/St.3 | 100-2020-6010 | Building/Grounds Maintenanc | 72.00 |
| United Rentals (North Americ | 163475515-003 | Credit Memo | 100-2020-6010 | Building/Grounds Maintenanc | -22.85 |
| Amazon.com Services, Inc. | 1HMC-GLW7-M11P | ProximityReader | 100-2020-6010 | Building/Grounds Maintenanc | 118.56 |
| Amazon.com Services, Inc. | 1JKT-9PR6-N6JN | DeionizedWaterSystem | 100-2020-6010 | Building/Grounds Maintenanc | -388.85 |
| TAW POWER SYSTEMS, INC | 26266133 | Station 1 test | 100-2020-6010 | Building/Grounds Maintenanc | 700.00 |
| TAW POWER SYSTEMS, INC | 26266135 | Station 3 test | 100-2020-6010 | Building/Grounds Maintenanc | 500.00 |
| A & M Portables, Inc. | 266765 | Pistol Range Rd/ Fire Dept Trai | 100-2020-6010 | Building/Grounds Maintenanc | 58.00 |
| Home Depot Credit Service | 3034730 | Nut/Washer(2),StrainerTailpie | 100-2020-6010 | Building/Grounds Maintenanc | 9.58 |
| Arrow Exterminators, Inc. | 51151364 | #981630/Pest Control/9920 F | 100-2020-6010 | Building/Grounds Maintenanc | 35.00 |
| Arrow Exterminators, Inc. | 51151365 | #981635/Pest Control/120 W | 100-2020-6010 | Building/Grounds Maintenanc | 35.00 |
| Arrow Exterminators, Inc. | 51152397 | #981630/Rodent Control/992 | 100-2020-6010 | Building/Grounds Maintenanc | 10.00 |
| Arrow Exterminators, Inc. | 51561397 | #981637/Pest Control/120 Co | 100-2020-6010 | Building/Grounds Maintenanc | 35.00 |
| Home Depot Credit Service | 6622606 | ProofCoil(5)/Fence/Gate | 100-2020-6010 | Building/Grounds Maintenanc | 14.25 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 100-2020-6010 | Building/Grounds Maintenanc | 40.00 |
| Home Depot Credit Service | 0623773 | PSIHose | 100-2020-6030 | General Equipment Maintena | 109.00 |
| NAFECO, Inc. | 1202837 | SCBA replacement parts | 100-2020-6030 | General Equipment Maintena | 42.10 |
| NAFECO, Inc. | 1206010 | SCBA replacement parts | 100-2020-6030 | General Equipment Maintena | 344.10 |
| Dutchman's Lawn & Garden L | 1-65615 | FuelFilter(10) | 100-2020-6030 | General Equipment Maintena | 54.89 |
| Amazon.com Services, Inc. | 16G4-M41T-G3L3 | AirFilterKit,AirFilters,AirFilterC | 100-2020-6030 | General Equipment Maintena | 250.56 |
| Amazon.com Services, Inc. | 1DM3-FGYL-HKHR | AirFilters,SparkPlugs,FuelFilte | 100-2020-6030 | General Equipment Maintena | 296.71 |
| Amazon.com Services, Inc. | 1P3R-MLMC-W3YK | TuneUpKit(3)PreFilter(4) | 100-2020-6030 | General Equipment Maintena | 157.75 |
| Home Depot Credit Service | 2052509 | 1/4"CompNut(2)/St1 | 100-2020-6030 | General Equipment Maintena | 5.50 |
| Home Depot Credit Service | 4030412 | MachScw/LucasDevice | 100-2020-6030 | General Equipment Maintena | 2.75 |
| Stryker Sales Corporation | 4124989 | Annual AED maintenance | 100-2020-6030 | General Equipment Maintena | 4,850.00 |
| RICOH USA, INC | 5067259673 | #4575158/Meter Usage/Fire | 100-2020-6030 | General Equipment Maintena | 5.38 |
| RICOH USA, INC | 5067259903 | #4654904/Meter Usage/Fire | 100-2020-6030 | General Equipment Maintena | 5.03 |
| NAPA Auto Parts | 543983 | LugNuts(4)/ATV Trailer | 100-2020-6030 | General Equipment Maintena | 5.96 |
| Home Depot Credit Service | 6034270 | GasShutOffValve | 100-2020-6030 | General Equipment Maintena | 13.18 |
| G & J's Power Equipment, Inc. | 658338 | PickUpBody(6),AirFilter(4) | 100-2020-6030 | General Equipment Maintena | 102.88 |
| Sunbelt Fire, Inc. | 00001338 | Replacement brake rotors and | 100-2020-6032 | Vehicle Maintenance | 1,243.12 |
| Sunbelt Fire, Inc. | 00001348 | Clip end, V3 lightt/Engine 4 | 100-2020-6032 | Vehicle Maintenance | 45.44 |
| Sunbelt Fire, Inc. | 00001362 | Cable/Engine 3 | 100-2020-6032 | Vehicle Maintenance | 452.11 |
| Coastal Frame & Alignment | 10343 | AlignFrontEnd,CenterSteering | 100-2020-6032 | Vehicle Maintenance | 317.20 |
| O'Reilly Auto Parts Inc | 1133-132259 | Hub Assembly/#202123 | 100-2020-6032 | Vehicle Maintenance | 194.86 |
| NAFECO, Inc. | 1203820 | TankvisionPro300,ProBlack | 100-2020-6032 | Vehicle Maintenance | 467.50 |
| NAFECO, Inc. | 1205282 | Kochek Rocker Lug Caps | 100-2020-6032 | Vehicle Maintenance | 381.00 |
| Amazon.com Services, Inc. | 1JV7-CC76-N316 | PowerPlugConnectorPigtail | 100-2020-6032 | Vehicle Maintenance | 14.99 |
| Amazon.com Services, Inc. | 1NMN-9NC3-DL1V | FlexSplitWireConduit,FlexCov | 100-2020-6032 | Vehicle Maintenance | 230.80 |
| Amazon.com Services, Inc. | 1WTG-KDXR-M9F4 | WinchMountPlate | 100-2020-6032 | Vehicle Maintenance | 48.70 |
| Southern Tire Mart LLC | 2030087342 | Tires(4) | 100-2020-6032 | Vehicle Maintenance | 529.36 |
| Southern Tire Mart LLC | 2030089695 | Replacement tires | 100-2020-6032 | Vehicle Maintenance | 1,003.80 |
| Southern Tire Mart LLC | 2030090201 | Tires | 100-2020-6032 | Vehicle Maintenance | 724.00 |
| Sweat Tire Company, Inc. | 21910 | TireMount(2)/Engine2 | 100-2020-6032 | Vehicle Maintenance | 80.00 |
| United Bank Visa (0701) | 4/30/23 | Winch | 100-2020-6032 | Vehicle Maintenance | 169.99 |
| United Bank Visa (0719) | 4/30/23 | Command light switches on E | 100-2020-6032 | Vehicle Maintenance | 147.46 |
| Emergency Equipment Profes | 481731 | Repairs to aerial - Truck 17 | 100-2020-6032 | Vehicle Maintenance | 2,718.83 |
| Paris Ace Hardware, Inc. | 49193243 | Cable, galv | 100-2020-6032 | Vehicle Maintenance | 9.08 |
| NAPA Auto Parts | 545111 | Auto lift support/Truck 17 | 100-2020-6032 | Vehicle Maintenance | 26.89 |
| WARD INTERNATIONAL TRUC | X102040367.01 | GaugeLowCoolantSensor/Engi | 100-2020-6032 | Vehicle Maintenance | 139.74 |
| United Bank Visa (2509) | 4/30/23 | Gas | 100-2020-6045 | Gas & Oil | 268.45 |
| NAPA Auto Parts | 545559 | DELO 400 15W40 Gal(2) | 100-2020-6045 | Gas & Oil | 38.98 |
| Amazon.com Services, Inc. | 1JX9-K71L-1KRP | CopyPaper | 100-2020-6049 | Supplies | 39.99 |
| Amazon.com Services, Inc. | 1LNT-DGMG-DNMH | Towels | 100-2020-6049 | Supplies | 42.24 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1WTG-KDXR-M9F4 | ScreenProtectors | 100-2020-6049 | Supplies | 31.90 |
| LOWE'S COMPANIES, INC | 370366106 | Zep | 100-2020-6049 | Supplies | 22.78 |
| United Bank Visa (2509) | 4/30/23 | Supplies | 100-2020-6049 | Supplies | 23.46 |
| Home Depot Credit Service | 4030413 | Bucket | 100-2020-6049 | Supplies | 4.98 |
| Paris Ace Hardware, Inc. | 49189678 | FoamWaspHornetSpray,Glove | 100-2020-6049 | Supplies | 27.00 |
| Paris Ace Hardware, Inc. | 49193181 | Electrical supplies - connector | 100-2020-6049 | Supplies | 14.39 |
| NAPA Auto Parts | 545055 | Restock tool bag & clean pisto | 100-2020-6049 | Supplies | 21.52 |
| Baldwin Janitorial and Paper, | 66648 | ToiletPaper,FoamCups,CanLin | 100-2020-6049 | Supplies | 235.69 |
| Home Depot Credit Service | 8622271 | SawZawBlades | 100-2020-6049 | Supplies | 44.44 |
| Home Depot Credit Service | 9044738 | SolderingIronKit,ButaneCylind | 100-2020-6049 | Supplies | 6.28 |
| Airgas USA, LLC | 9137219390 | Acct#1201636/FD | 100-2020-6049 | Supplies | 237.63 |
| Home Depot Credit Service | 0526208 | DetailersChoiceKwikDrPvaSpn | 100-2020-6053 | Small Tools/Equipment/Furnit | 11.78 |
| Home Depot Credit Service | 0623773 | ExtensionCord | 100-2020-6053 | Small Tools/Equipment/Furnit | 16.58 |
| Amazon.com Services, Inc. | 1HMC-GLW7-M11P | KeyFob-25Pk | 100-2020-6053 | Small Tools/Equipment/Furnit | 116.62 |
| Amazon.com Services, Inc. | 1LNT-DGMG-DNMH | WaterPump | 100-2020-6053 | Small Tools/Equipment/Furnit | 15.29 |
| Amazon.com Services, Inc. | 1M97-FHPW-3KNN | Blender | 100-2020-6053 | Small Tools/Equipment/Furnit | -70.02 |
| Amazon.com Services, Inc. | 1N7R-661R-M43T | CableTies,iPhoneCharger-4Pk( | 100-2020-6053 | Small Tools/Equipment/Furnit | 82.63 |
| Amazon.com Services, Inc. | 1WTG-KDXR-M9F4 | iPhoneChargers,USBCable,Ch | 100-2020-6053 | Small Tools/Equipment/Furnit | 145.51 |
| Home Depot Credit Service | 2052509 | Cutter/St1 | 100-2020-6053 | Small Tools/Equipment/Furnit | 12.88 |
| Home Depot Credit Service | 3034630 | OrganizerBag(2) | 100-2020-6053 | Small Tools/Equipment/Furnit | 29.76 |
| LOWE'S COMPANIES, INC | 370366106 | Wastebasket | 100-2020-6053 | Small Tools/Equipment/Furnit | 4.26 |
| Paris Ace Hardware, Inc. | 49194079 | Claw hammer, screws | 100-2020-6053 | Small Tools/Equipment/Furnit | 39.07 |
| Home Depot Credit Service | 5034497 | RatchetStrap-2Pk | 100-2020-6053 | Small Tools/Equipment/Furnit | 17.58 |
| Home Depot Credit Service | 6615963 | MeasuringWheel | 100-2020-6053 | Small Tools/Equipment/Furnit | 64.97 |
| Home Depot Credit Service | 8622271 | IronStraps(2) | 100-2020-6053 | Small Tools/Equipment/Furnit | 10.56 |
| Home Depot Credit Service | 9044738 | SolderingIronKit,ButaneCylind | 100-2020-6053 | Small Tools/Equipment/Furnit | 40.21 |
| Home Depot Credit Service | 9623133 | CarabinerStrap,EngineerHam | 100-2020-6053 | Small Tools/Equipment/Furnit | 25.26 |
| AT&T Mobility LLC | 287310153597X05032023 | Acct#287310153597/April 20 | 100-2020-6054 | Telephone | 431.98 |
| Brightspeed | May 2023 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 315.88 |
| Southern Linc Wireless | REG20230000165866 | Acct#0991317976/Fire Depar | 100-2020-6054 | Telephone | 633.39 |
| NAFECO, Inc. | 1205260 | Holmatro End User Maintena | 100-2020-6055 | Travel & Training | 875.00 |
| United Bank Visa (3174) | 4/30/23 | Travel/training | 100-2020-6055 | Travel & Training | 897.24 |
| United Bank Visa (2509) | 4/30/23 | Travel/training | 100-2020-6055 | Travel & Training | 733.42 |
| Home Depot Credit Service | 6034270 | YellowPineStud(10)/ForcibleE | 100-2020-6055 | Travel & Training | 35.64 |
| Alabama Fire College and Pers | 7495 | Alabama Fire College - Inspect | 100-2020-6055 | Travel & Training | 280.00 |
| NAFECO, Inc. | 1202858 | Suspenders-Traditional(2), V-F | 100-2020-6067 | Personal Gear/Protection | 209.91 |
| TWO-WAY COMMUNICATION | 070456 | Kenwood NX-800 | 100-2020-6150 | Communication Equipment | 728.84 |
| TWO-WAY COMMUNICATION | 070456 | Kenwood NX-700 | 100-2020-6150 | Communication Equipment | 200.00 |
| Team One Communications In | 101016430-1 | APX6000 700/800 Model 2 Po | 100-2020-6150 | Communication Equipment | 240.00 |
| Amazon.com Services, Inc. | 1N7R-661R-M43T | DeskTopPowerSupply | 100-2020-6150 | Communication Equipment | 107.63 |
| M & D Consulting, LLC | 20230414-2 | FCC license registration | 100-2020-6150 | Communication Equipment | 2,500.00 |
| C Spire Business | 3000676531-82 | May 1 - May 31, 2023 | 100-2020-6150 | Communication Equipment | 150.00 |
| United Bank Visa (0719) | 4/30/23 | Antenna, 3 1/4" Magnet w/N | 100-2020-6150 | Communication Equipment | 113.68 |
| United Bank Visa (2509) | 4/30/23 | Communication Equipment | 100-2020-6150 | Communication Equipment | 48.70 |
| Armored Republic Holdings, L | 5000001080 | Protective vest | 100-2020-6151 | Rescue Equipment | 1,888.20 |
| NAFECO, Inc. | 1202979 | Replacement fire supression n | 100-2020-6152 | Fire Suppression | 1,196.00 |
| NAFECO, Inc. | 1204133 | Replacement fire supression n | 100-2020-6152 | Fire Suppression | 5,632.00 |
| NAFECO, Inc. | 1202182 | ECO-10 White 1.75"x100' | 100-2020-6154 | Fire Hose | 988.00 |
| NAFECO, Inc. | 1202994 | 5.0"x100' yellow rubber | 100-2020-6154 | Fire Hose | 9,852.00 |
| CAIN'S PIGGLY WIGGLY | 0120 | 4th Tuesday Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 69.14 |
| CAIN'S PIGGLY WIGGLY | 2114 4/25/23 | 4th Tuesday Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 21.99 |
| Amanda Carlisle | 12/31/22 | October, November, Decembe | 100-2020-6159 | Per Diem Reimbursement | 200.00 |
| Jamere Gibbs | 12/31/22 | October, November, Decembe | 100-2020-6159 | Per Diem Reimbursement | 200.00 |
| Amanda Carlisle | 3/31/23 | January, February, March Paid | 100-2020-6159 | Per Diem Reimbursement | 200.00 |
| Amazon.com Services, Inc. | 1VMW-LV97-7TJK | NitrileGloves | 100-2020-6161 | EMS Supplies | 235.98 |
| Bound Tree Medical LLC | 84933005 | EMS Supplies | 100-2020-6161 | EMS Supplies | 194.82 |
| Bound Tree Medical LLC | 84943804 | EMS Supplies | 100-2020-6161 | EMS Supplies | 16.18 |
| Synergy Disaster Recovery LLC | 1572 | City of Foley Fire Station | 400-2020-5105 | HMGP Fire Station 1 Improve | 600.00 |
| | | | | **Department 202 - Fire Total:** | **51,537.49** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 203 - Community Development** | | | | | |
| Sew So Cute, LLC | 3/14/23 | 2 Shirts | 100-2030-5009 | Uniforms-Community Develo | 16.00 |
| Riviera Utilities | 5/2/23 | #2000052615/CDD: 120 S Mc | 100-2030-6000 | Utilities - CDD | 577.94 |
| Gatlin Lumber Company, Inc. | 4410 | A/C Drain Parts/CDD | 100-2030-6010 | Building/Grounds Maintenanc | 4.33 |
| Paris Ace Hardware, Inc. | 49187185 | Elbow45 3/4" SXS SCH40-2,El | 100-2030-6010 | Building/Grounds Maintenanc | 6.78 |
| Arrow Exterminators, Inc. | 51151726 | #1740150/Pest Control/120 S | 100-2030-6010 | Building/Grounds Maintenanc | 50.00 |
| Home Depot Credit Service | 7020177 | CornerBrace-2Pk,4Pk | 100-2030-6010 | Building/Grounds Maintenanc | 19.40 |
| Home Depot Credit Service | 7617022 | NutoneVentFan | 100-2030-6010 | Building/Grounds Maintenanc | 21.98 |
| Wittichen Supply Co., Inc. | S103586058.001 | Cond Pump 230V | 100-2030-6010 | Building/Grounds Maintenanc | 94.14 |
| United Bank Visa (0693) | 23-01043 | Lunch | 100-2030-6052 | Public Relations | 442.70 |
| United Bank Visa (3944) | 4/30/23 | Resilient Housing Plan Grant | 100-2030-6052 | Public Relations | 126.78 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00005/CDD | 100-2030-6054 | Telephone | 352.66 |
| Brightspeed | May 2023 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 35.74 |
| Goodwyn, Mills & Cawood, In | LMOB2300011 | Prof Srv/Highway 59 Corridor | 100-2031-6025 | ADCNR Grant Expense | 7,320.00 |
| Allen Engineering and Science | 00221320 | Professional Services 3/27/23 | 100-2031-6026 | Smart Home American Grant | 3,940.00 |
| RICOH USA, INC | 1096364129 | Toner | 100-2031-6049 | Supplies-Planning & Zoning | 215.25 |
| Staples Business Advantage | 3535573107 | Tissue,Febreze,Softsoap,Scrub | 100-2031-6049 | Supplies-Planning & Zoning | 123.61 |
| Staples Business Advantage | 3535925006 | Pencils,Logitech M325,Pads,T | 100-2031-6049 | Supplies-Planning & Zoning | 164.35 |
| RICOH USA, INC | 5066886090 | #4251390/Meter Usage/CDD | 100-2032-6030 | General Equipment Maintena | 34.68 |
| RICOH USA, INC | 5067258353 | #4251390/Meter Usage/CDD | 100-2032-6030 | General Equipment Maintena | 35.70 |
| Alabama Gulf Coast Chapter o | 4/12/23 MR | Membership Dues/Melissa Ri | 100-2032-6042 | Dues & Subscriptions-Inspecti | 30.00 |
| Alabama Gulf Coast Chapter o | 4/12/23 PB | Membership Dues/Patsy Bent | 100-2032-6042 | Dues & Subscriptions-Inspecti | 30.00 |
| LOWE'S COMPANIES, INC | 24688 | TurtleWax,Zep,MrkgCautionBl | 100-2032-6049 | Supplies-Inspections | 24.65 |
| Staples Business Advantage | 3537399653 | Copy paper | 100-2032-6049 | Supplies-Inspections | 243.65 |
| Amazon.com Services, Inc. | 1M6J-LGPV-34G4 | GuidelineForSafeUseOfShippi | 100-2032-6051 | Publications/Printing-Inspecti | 56.66 |
| LOWE'S COMPANIES, INC | 24413 4/18/23 | Refrigerator | 100-2032-6053 | Small Tools/Equipment/Furnit | 1,471.55 |
| United Bank Visa (3944) | 4/30/23 | Travel | 100-2032-6055 | Travel & Training-Inspections | 267.11 |
| United Bank Visa (0693) | 4/30/23 | Travel/Training | 100-2032-6055 | Travel & Training-Inspections | 844.24 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343426/FrankE | 100-2033-6026 | Board of Adjustment & Appea | 88.16 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343427/YPatel | 100-2033-6026 | Board of Adjustment & Appea | 93.20 |
| National Alliance of Preservati | 3643 | One day Camp | 100-2034-6026 | Historic Commission Grant Ex | 9,750.00 |
| University of North Alabama | 1024794 | Rezoning Dos and Don'ts regis | 100-2035-6026 | City Planning Board Expense | 204.00 |
| Sew So Cute, LLC | 4/3/23 | 5 Shirts | 100-2035-6026 | City Planning Board Expense | 40.00 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343611/Resub | 100-2035-6026 | City Planning Board Expense | 91.52 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343659/Charle | 100-2035-6026 | City Planning Board Expense | 87.32 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343613/ZoneO | 100-2035-6026 | City Planning Board Expense | 83.12 |
| GULF COAST MEDIA(LEGALS# | 441897 | PublicNotice/#343610/NextTo | 100-2035-6026 | City Planning Board Expense | 85.64 |
| | | | | **Department 203 - Community Development Total:** | **27,072.86** |
| **Department: 204 - Environmental** | | | | | |
| Volkert, Inc. | 00204147 | Prof Srv 3/18/23-4/21/23Ham | 100-2040-6020 | Consulting/Professional Fees- | 1,340.00 |
| United Bank Visa (0213) | 4/30/23 | Carwash | 100-2040-6032 | Vehicle Maintenance-Environ | 10.00 |
| United Bank Visa (0213) | 4/30/23 | Soil/Water Conservation Me | 100-2040-6042 | Dues & Subscriptions-Environ | 115.00 |
| Staples Business Advantage | 3536069342 | Office Supplies | 100-2040-6049 | Supplies-Environmental | 93.53 |
| Home Depot Credit Service | 7512194 | Keys(6) | 100-2040-6049 | Supplies-Environmental | 20.82 |
| Amazon.com Services, Inc. | 176G-L96T-3R6R | Bookshelf,DoorMat | 100-2040-6053 | Small Tools/Equipment/Furnit | 104.36 |
| Amazon.com Services, Inc. | 1MGY-M1C6-WFHX | TirePressureGauge,Hooks,Cur | 100-2040-6053 | Small Tools/Equipment/Furnit | 91.52 |
| Home Depot Credit Service | 2031637 | CornerShelves,Brackets | 100-2040-6053 | Small Tools/Equipment/Furnit | 128.86 |
| United Bank Visa (0213) | 4/30/23 | Small tools | 100-2040-6053 | Small Tools/Equipment/Furnit | 198.00 |
| Home Depot Credit Service | 6031244 | Brackets,Screws,Shelving,Han | 100-2040-6053 | Small Tools/Equipment/Furnit | 248.02 |
| Home Depot Credit Service | 7033125 | TapeMeasure,DiamondBraidP | 100-2040-6053 | Small Tools/Equipment/Furnit | 29.23 |
| Home Depot Credit Service | 8044758 | LinenShelving,HangTrack,Twin | 100-2040-6053 | Small Tools/Equipment/Furnit | 160.80 |
| Home Depot Credit Service | 9061150 | StepStool | 100-2040-6053 | Small Tools/Equipment/Furnit | 34.97 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00021/Envir | 100-2040-6054 | Telephone-Environmental | 87.04 |
| United Bank Visa (0213) | 4/30/23 | Travel | 100-2040-6055 | Travel & Training-Environment | 888.80 |
| LESLIE GAHAGAN | 5/14-17/23 LG | Reimbursement/Hotel | 100-2040-6055 | Travel & Training-Environment | 640.71 |
| Home Depot Credit Service | 014906/8034242 | Materials for GCR&D Grant | 100-2040-6190 | Gulf Coast Resource Conserva | 413.12 |
| Magnolia Landscape Supply, I | 174862 | Plants for Bees - Nature Park | 100-2040-6190 | Gulf Coast Resource Conserva | 247.82 |
| Paris Ace Hardware, Inc. | 39182376 | Nuts and bolts | 100-2040-6190 | Gulf Coast Resource Conserva | 3.70 |
| LOWE'S COMPANIES, INC | 39521 | ExtScrewPGP,Staples,5/8-5-1/ | 100-2040-6190 | Gulf Coast Resource Conserva | 81.48 |
| United Bank Visa (0213) | 4/30/23 | Gulf Coast Resource Conserva | 100-2040-6190 | Gulf Coast Resource Conserva | 72.71 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Service | 5030655 | Hook(6),EndCapSet(2),Fasten | 100-2040-6190 | Gulf Coast Resource Conserva | 241.68 |
| Home Depot Credit Service | 6022545 | 4x4-8' #2(15),Sakrete(8),Stapl | 100-2040-6190 | Gulf Coast Resource Conserva | 248.82 |
| Home Depot Credit Service | 7030447 | #2PrimeWeathershield-2x6-1 | 100-2040-6190 | Gulf Coast Resource Conserva | 63.44 |
| Home Depot Credit Service | 9061149 | Sakrete(5),MarkPaint(2) | 100-2040-6190 | Gulf Coast Resource Conserva | 46.56 |
| Home Depot Credit Service | WB41135634 | Fencing for Bee grant | 100-2040-6190 | Gulf Coast Resource Conserva | 615.28 |
| ADAPCO, Inc. | 133657 | Monitor 5 system Repairs | 100-2041-6030 | General Equipment Maint-Vec | 1,147.00 |
| Paris Ace Hardware, Inc. | 39185275 | Photo battery | 100-2041-6030 | General Equipment Maint-Vec | 9.89 |
| Advance Auto Parts | 4463 | 10W30-GTX oil | 100-2041-6030 | General Equipment Maint-Vec | 16.54 |
| NAPA Auto Parts | 544644 | AirFilter(6) | 100-2041-6030 | General Equipment Maint-Vec | 40.80 |
| NAPA Auto Parts | 544971 | OilFilter | 100-2041-6030 | General Equipment Maint-Vec | 6.95 |
| NAPA Auto Parts | 545528 | Bug Cleaner | 100-2041-6032 | Vehicle Maintenance-Vector C | 3.83 |
| ADAPCO, Inc. | 133836 | 3-way valve, chem filter assy | 100-2041-6053 | Small Tools/Equipment-Vector | 232.11 |
| Amazon.com Services, Inc. | 1H44-QHTK-379P | Tools | 100-2041-6053 | Small Tools/Equipment-Vector | 111.96 |
| Paris Ace Hardware, Inc. | 39183307 | DryerVentBrush-30" | 100-2041-6053 | Small Tools/Equipment-Vector | 9.89 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00021/Envir | 100-2041-6054 | Telephone-Vector Ctrl/Chemic | 46.21 |
| Volkert, Inc. | 02404160 | Prof Srv 3/18/23-4/21/23Bon | 400-2040-5100 | NFWF-Bon Secour Water Qual | 1,200.00 |
| Streamline Environmental, LL | Application No. 12-Final | Bon Secour Constructed Wetl | 400-2040-5100 | NFWF-Bon Secour Water Qual | 176,110.39 |
| Volkert, Inc. | 02604159 | Prof Srv 3/18/23-4/21/23Wolf | 400-2040-5101 | NFWF Wolf Creek Headwater | 25,250.00 |
| | | | | **Department 204 - Environmental Total:** | **210,411.84** |
| **Department: 300 - Infrastructure & Development** | | | | | |
| AT&T Mobility LLC | 287310153597X05032023 | Acct#287310153597/April 20 | 100-3000-6054 | Telephone | 46.23 |
| United Bank Visa (8670) | 4/30/23 | Training | 100-3000-6055 | Travel & Training | 350.00 |
| | | | | **Department 300 - Infrastructure & Development Total:** | **396.23** |
| **Department: 301 - Street** | | | | | |
| Alabama Department of Corr | LX23-081 | April 2023 Labor/DOC | 100-3010-5003 | Contract Labor-Street Depart | 2,020.00 |
| CINTAS #211 | 4151734218 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 716.70 |
| CINTAS #211 | 4152418517 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 565.18 |
| CINTAS #211 | 4153111824 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 644.82 |
| CINTAS #211 | 4153838983 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 598.55 |
| Home Depot Credit Service | 1024980 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 306.72 |
| Home Depot Credit Service | 1031837 | Primer,WoodPole,TraySet,2x4- | 100-3011-6010 | Maint/Repairs-Street & Drain | 60.70 |
| Home Depot Credit Service | 2034668 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 306.72 |
| Mobile Asphalt Company, LLC | 23303 | Hot Mix Asphalt (blanket PO f | 100-3011-6010 | Maint/Repairs-Street & Drain | 316.68 |
| Mobile Asphalt Company, LLC | 23706 | 1 Pallet of Cold Patch | 100-3011-6010 | Maint/Repairs-Street & Drain | 1,288.00 |
| Mobile Asphalt Company, LLC | 23789 | Hot Mix Asphalt (blanket PO f | 100-3011-6010 | Maint/Repairs-Street & Drain | 568.62 |
| Mobile Asphalt Company, LLC | 23802 | Hot Mix Asphalt (blanket PO f | 100-3011-6010 | Maint/Repairs-Street & Drain | 314.34 |
| Mobile Asphalt Company, LLC | 24367 | 1 Pallet of Cold Patch | 100-3011-6010 | Maint/Repairs-Street & Drain | 1,288.00 |
| Home Depot Credit Service | 3032570 | Stakes,ChiselTipMarker,BlackB | 100-3011-6010 | Maint/Repairs-Street & Drain | 30.52 |
| Home Depot Credit Service | 5021123 | Sakrete Concrete Mix(56) | 100-3011-6010 | Maint/Repairs-Street & Drain | 311.72 |
| Home Depot Credit Service | 5021153 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 286.72 |
| Home Depot Credit Service | 5033381 | SteelU-Post(20) | 100-3011-6010 | Maint/Repairs-Street & Drain | 159.60 |
| Home Depot Credit Service | 5044504 | Pallet Deposit Refund | 100-3011-6010 | Maint/Repairs-Street & Drain | -75.00 |
| Home Depot Credit Service | 6021006 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 185.64 |
| Home Depot Credit Service | 6021006 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 437.80 |
| Home Depot Credit Service | 6031218 | Primer,Brush(4),Lumber | 100-3011-6010 | Maint/Repairs-Street & Drain | 151.02 |
| Home Depot Credit Service | 8040031 | Pallet Deposit Refund | 100-3011-6010 | Maint/Repairs-Street & Drain | -226.00 |
| Home Depot Credit Service | 9033901 | PVC40-DW PE Pipe,2x4-16Ft S | 100-3011-6010 | Maint/Repairs-Street & Drain | 64.18 |
| Home Depot Credit Service | 9033902 | Ready mix concrete for gener | 100-3011-6010 | Maint/Repairs-Street & Drain | 286.72 |
| Advance Auto Parts | 0705 | Trailer Hitch Coupler - #30119 | 100-3011-6030 | General Equipment Maintena | 23.74 |
| Hall's Auto Supply, Inc. | 34956 | 12GS-12FFORX, 12GS1F-4 - #3 | 100-3011-6034 | Construction Equipment Main | 225.80 |
| Hall's Auto Supply, Inc. | 34968 | 6G-6FFORX, 6G-8FFORX, 6MX | 100-3011-6034 | Construction Equipment Main | 55.56 |
| NAPA Auto Parts | 545653 | Weathershield hose, hose en | 100-3011-6034 | Construction Equipment Main | 60.76 |
| COASTAL MACHINERY COMPA | IV08550 | DX170LC-V/#30119912 | 100-3011-6034 | Construction Equipment Main | 616.91 |
| Lyle Machinery Co. | P41086 | Skidsteer Replacement Windo | 100-3011-6034 | Construction Equipment Main | 347.55 |
| Lyle Machinery Co. | P41092 | Skidsteer Door Frame and Kit | 100-3011-6034 | Construction Equipment Main | 619.62 |
| Lyle Machinery Co. | P41129 | SealDoor/#3011085 | 100-3011-6034 | Construction Equipment Main | 80.01 |
| NAPA Auto Parts | 545100 | 5W30MotorOil(8)/#301190 | 100-3011-6045 | Gas & Oil-Street Construction | 37.52 |
| Home Depot Credit Service | 0033782 | Sprayer | 100-3011-6049 | Supplies-Street Construction | 17.97 |
| Hall's Auto Supply, Inc. | 34983 | 6G-8FJX,6G-8FFORX,6MXTXRE | 100-3011-6049 | Supplies-Street Construction | 44.07 |
| Home Depot Credit Service | 4034500 | Ridgid 14" Segmented 3Pk | 100-3011-6049 | Supplies-Street Construction | 219.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Service | 0034936 | Lithium-IonCordless,LagShield | 100-3011-6053 | Small Tools/Equipment-Street | 202.89 |
| Home Depot Credit Service | 1034860 | SleeveAnchor(6) | 100-3011-6053 | Small Tools/Equipment-Street | 13.02 |
| Home Depot Credit Service | 3022789 | Ridgid 14" Segmented-3Pk | 100-3011-6053 | Small Tools/Equipment-Street | 219.00 |
| Gulf Coast Tools, Inc. | 352981 | 3/8" Foreget Clev | 100-3011-6053 | Small Tools/Equipment-Street | 8.99 |
| Home Depot Credit Service | 5033432 | FlatWasher,CapScrews | 100-3011-6053 | Small Tools/Equipment-Street | 10.44 |
| Home Depot Credit Service | 6020907 | 1x4-12Ft PT(4) | 100-3011-6053 | Small Tools/Equipment-Street | 26.72 |
| Home Depot Credit Service | 6021005 | 2x6-16 SYP | 100-3011-6053 | Small Tools/Equipment-Street | 10.43 |
| Coastal Industrial Supply, LLC | 68240 | MR90 Yellow Poly Roundsling | 100-3011-6053 | Small Tools/Equipment-Street | 78.50 |
| Home Depot Credit Service | 7033173 | TapeMeasure,WstrPro,Husky | 100-3011-6053 | Small Tools/Equipment-Street | 122.91 |
| Home Depot Credit Service | 8034010 | GreatStuff(2),Respirator(2) | 100-3011-6053 | Small Tools/Equipment-Street | 38.72 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Stree | 100-3011-6054 | Telephone-Street Constructio | 479.44 |
| United Bank Visa (0968) | 4/30/23 | Training | 100-3011-6055 | Travel & Training-Street Const | 152.40 |
| United Bank Visa (8670) | 4/30/23 | Training | 100-3011-6055 | Travel & Training-Street Const | 88.70 |
| Brett Brown | BB042723 | Reimbursement/Class A Com | 100-3011-6055 | Travel & Training-Street Const | 37.70 |
| Chris Thomas | CT042723 | Reimbursement/Class A Com | 100-3011-6055 | Travel & Training-Street Const | 37.70 |
| DEERE & COMPANY | 117456322 | 2022 John Deere 1575 Front | 100-3012-5100 | Capital Purchases-Street Main | 40,360.27 |
| GOODYEAR AUTO SERVICE | 30563 | Tires (4) #3012992 | 100-3012-6030 | General Equipment Maintena | 399.44 |
| G & J's Power Equipment, Inc. | 658424 | ChainLoops(2),GuideBarNut | 100-3012-6030 | General Equipment Maintena | 85.67 |
| SUNSOUTH | 4524646 | Air Filter, Oil Filter/#3012042 | 100-3012-6031 | Tractor & Mower Maintenanc | 85.03 |
| SUNSOUTH | 4526382 | V-Belt,washer, bushing, clutch | 100-3012-6031 | Tractor & Mower Maintenanc | 540.11 |
| SUNSOUTH | 4533440 | Oil filter, air filters - #3012038 | 100-3012-6031 | Tractor & Mower Maintenanc | 95.04 |
| SUNSOUTH | 4536685 | Shaft, ball bearing, bolt, seal - | 100-3012-6031 | Tractor & Mower Maintenanc | 467.21 |
| SUNSOUTH | 4540516 | Door/#3012082 | 100-3012-6031 | Tractor & Mower Maintenanc | 492.82 |
| SUNSOUTH | 4548357 | ChainLink(2),LiftLink(2)/#3012 | 100-3012-6031 | Tractor & Mower Maintenanc | 136.81 |
| SUNSOUTH | 4554860 | V-Belt, spindle heavy duty | 100-3012-6031 | Tractor & Mower Maintenanc | 566.75 |
| NAPA Auto Parts | 544652 | Fog lamp bulb | 100-3012-6031 | Tractor & Mower Maintenanc | 4.66 |
| NAPA Auto Parts | 544708 | Oil Filter, air filter #3012021 | 100-3012-6031 | Tractor & Mower Maintenanc | 21.86 |
| NAPA Auto Parts | 544793 | TireRepPatchKit(40) | 100-3012-6031 | Tractor & Mower Maintenanc | 25.20 |
| NAPA Auto Parts | 545325 | Flasher-ElectMechLD/#30120 | 100-3012-6031 | Tractor & Mower Maintenanc | 12.84 |
| NAPA Auto Parts | 545943 | OIl filter, air filter/#3012012 | 100-3012-6031 | Tractor & Mower Maintenanc | 21.86 |
| NAPA Auto Parts | 545946 | Spark plug/#3012012 | 100-3012-6031 | Tractor & Mower Maintenanc | 4.70 |
| G & J's Power Equipment, Inc. | 657742 | JohnDeereBlades(21)#301203 | 100-3012-6031 | Tractor & Mower Maintenanc | 419.79 |
| G & J's Power Equipment, Inc. | 657846 | OilFilter24Pk,AirFilter,4CylOil( | 100-3012-6031 | Tractor & Mower Maintenanc | 90.26 |
| G & J's Power Equipment, Inc. | 657847 | OilFilter24Pk,AirFilter,4CylOil/ | 100-3012-6031 | Tractor & Mower Maintenanc | 90.26 |
| Baldwin Janitorial and Paper, | 66369 | BlackCanLiners | 100-3012-6049 | Supplies-Street Maintenance | 227.96 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Stree | 100-3012-6054 | Telephone-Street Maintenanc | 423.01 |
| United Bank Visa (0968) | 4/30/23 | Training | 100-3012-6055 | Travel & Training-Street Maint | 26.00 |
| United Bank Visa (8670) | 4/30/23 | Training | 100-3012-6055 | Travel & Training-Street Maint | 37.70 |
| EDKO VEGETATION MANAGER | 365705 | Herbicide Spray/Street Dept- | 100-3012-6128 | Weed Control/Non-City Force | 8,221.50 |
| Baldwin County Victory Polari | 0935 | Polaris Utility Side by Side | 100-3013-5100 | Capital Purchases-SidewalkM | 20,061.29 |
| Robertsdale Power Equipmen | 287238 | Stand On Blower | 100-3013-5100 | Capital Purchases-SidewalkM | 10,436.00 |
| Dennis Aluminum Products | 23016 | Repair Mower Top | 100-3013-6031 | Tractor & Mower Maintenanc | 25.00 |
| Robertsdale Power Equipmen | 284232 | Blades, bolt - #3013 lawnmow | 100-3013-6031 | Tractor & Mower Maintenanc | 249.47 |
| SUNSOUTH | 4538705 | Disk 20" | 100-3013-6031 | Tractor & Mower Maintenanc | 186.35 |
| O'Reilly Auto Parts Inc | 1133-135420 | CtrlArmAsy(4),SwayBarLnk(2) | 100-3013-6032 | Vehicle Maintenance-Sidewal | 454.56 |
| O'Reilly Auto Parts Inc | 1133-135437 | CtrlArmAsy(2)/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 358.34 |
| O'Reilly Auto Parts Inc | 1133-135442 | BrkPads/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 40.76 |
| O'Reilly Auto Parts Inc | 1133-135443 | CtrlArmAsy(2)/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | -259.86 |
| O'Reilly Auto Parts Inc | 1133-135445 | SwayBarLnk(2)/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 48.16 |
| O'Reilly Auto Parts Inc | 1133-135449 | SwayBarLnk/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | -71.46 |
| Southern Tire Mart LLC | 2030086925 | #301368 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 529.36 |
| Ard Battery, Inc. | 37715 | Battery/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 92.95 |
| NAPA Auto Parts | 544759 | IgnitionCoil,SparkPlug/#3013 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 43.76 |
| Advance Auto Parts | 9385 | TPMS Sensor/#301381 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 89.69 |
| Gulf Coast Organic, Inc. | 46424 | Chemicals for Sidewalks | 100-3013-6040 | Chemicals-Sidewalks | 2,180.37 |
| G & J's Power Equipment, Inc. | 657056 | Edger Blade(50) | 100-3013-6049 | Supplies-Sidewalks | 100.00 |
| G & J's Power Equipment, Inc. | 658065 | Trimmer Line | 100-3013-6049 | Supplies-Sidewalks | 47.50 |
| LOWE'S COMPANIES, INC | 33112 | Schlage 6-Pin Bras(10) | 100-3013-6053 | Small Tools/Equipment-Sidew | 37.80 |
| G & J's Power Equipment, Inc. | 657316 | Edger(2) | 100-3013-6053 | Small Tools/Equipment-Sidew | 631.98 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Stree | 100-3013-6054 | Telephone-Sidewalks | 140.84 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (0968) | 4/30/23 | Training | 100-3013-6055 | Travel & Training-Sidewalks | 63.70 |
| K & K SYSTEMS INC | 22793 | Soldered Power Connector | 100-3014-6030 | General Equipment Maintena | 125.00 |
| NAPA Auto Parts | 545675 | Replacing bad battery's.#3014 | 100-3014-6032 | Vehicle Maintenance-Signs | 1,134.06 |
| Home Depot Credit Service | 0025040 | PineDogEarPckt(2),DriveBits,C | 100-3014-6049 | Supplies-Signs | 18.30 |
| Amazon.com Services, Inc. | 14NJ-TLCF-D4YL | Batteries-D | 100-3014-6049 | Supplies-Signs | 208.80 |
| Home Depot Credit Service | 2020514 | Towels,Brushes,ProtSpray,Spr | 100-3014-6049 | Supplies-Signs | 60.87 |
| Home Depot Credit Service | 7033089 | Bolt(3)Washer-Flat(4),Lock(4), | 100-3014-6049 | Supplies-Signs | 10.42 |
| Home Depot Credit Service | 6021845 | StackableBin-4Pk | 100-3014-6053 | Small Tools/Equipment-Signs | 9.97 |
| Home Depot Credit Service | 6033310 | EZ Twist-N-Lock-25Pk,Hook,C | 100-3014-6053 | Small Tools/Equipment-Signs | 12.02 |
| Home Depot Credit Service | 7044424 | Grind-10Pk,CuttingDiamondBl | 100-3014-6053 | Small Tools/Equipment-Signs | 50.53 |
| Home Depot Credit Service | 8021701 | ChestCooler,BlackBulkMarker | 100-3014-6053 | Small Tools/Equipment-Signs | 71.07 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Stree | 100-3014-6054 | Telephone-Signs | 103.60 |
| Home Depot Credit Service | 4032406 | RZB FGL TRANS SHV(2) | 100-3014-6163 | Signs & Street Markers | 79.96 |
| Gatlin Lumber Company, Inc. | 4411 | 1/2x4HexBolt(10) | 100-3014-6163 | Signs & Street Markers | 8.60 |
| Coastal Industrial Supply, LLC | 67680 | Class 3 Barricade Caution Ligh | 100-3014-6163 | Signs & Street Markers | 2,380.00 |
| Pitts & Sons Towing & Recove | 465366 | Towing/#301563 | 100-3015-6032 | Vehicle Maintenance-Road Cr | 739.10 |
| NAPA Auto Parts | 545836 | 4 Led/#301562 | 100-3015-6032 | Vehicle Maintenance-Road Cr | 26.00 |
| Beard Equipment Company, I | 1768883 | Bolt(8),CuttingEd/#3015093 | 100-3015-6034 | Construction Equipment Main | -248.57 |
| Beard Equipment Company, I | 1768889 | Bolt-OnCuttingEdge/#301509 | 100-3015-6034 | Construction Equipment Main | 637.20 |
| NAPA Auto Parts | 545099 | 5W30 MotorOil(8)/#301576 | 100-3015-6045 | Gas & Oil-Road Crew | 37.52 |
| Dennis Aluminum Products | 23017 | 2"x2"x1/4 Steel Angle x 24'(3) | 100-3015-6049 | Supplies-Road Crew | 54.00 |
| Gatlin Lumber Company, Inc. | 4412 | SawzallBlade | 100-3015-6049 | Supplies-Road Crew | -29.00 |
| NAPA Auto Parts | 545851 | Seal bucket, shop towel/#301 | 100-3015-6049 | Supplies-Road Crew | 8.78 |
| Home Depot Credit Service | 9033964 | Diablo 4"x10 TPI HCS,MKE Bi- | 100-3015-6049 | Supplies-Road Crew | 30.94 |
| Home Depot Credit Service | 0025049 | MasonryCement(4) | 100-3015-6053 | Small Tools/Equipment-Road | 77.31 |
| Home Depot Credit Service | 2033635 4/10/23 | TapeMeasure | 100-3015-6053 | Small Tools/Equipment-Road | 29.97 |
| LOWE'S COMPANIES, INC | 39076 | GrinderKit,WireWheel,6"Exte | 100-3015-6053 | Small Tools/Equipment-Road | 41.13 |
| Home Depot Credit Service | 6033221 | BitSet-23Pc,HammerDrill | 100-3015-6053 | Small Tools/Equipment-Road | 243.97 |
| Home Depot Credit Service | 8034023 | Battery | 100-3015-6053 | Small Tools/Equipment-Road | 229.00 |
| Home Depot Credit Service | 9033958 | Milwaukee Tools | 100-3015-6053 | Small Tools/Equipment-Road | 491.15 |
| Home Depot Credit Service | 9033959 | MagneticI-BeamLevel | 100-3015-6053 | Small Tools/Equipment-Road | 42.97 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00012/Stree | 100-3015-6054 | Telephone-Road Crew | 198.04 |
| United Bank Visa (8670) | 4/30/23 | Training | 100-3015-6055 | Travel & Training-Road Crew | 79.30 |
| Sawgrass Consulting, LLC | 5190 | South Pecan Street Extension | 400-3010-5100 | City Constructed Roadways | 7,285.00 |
| Home Depot Credit Service | 8030990 | 2x4-92 5/8" KD Yellow Pine St | 400-3010-5100 | City Constructed Roadways | 66.60 |
| | | | | **Department 301 - Street Total:** | **117,140.94** |

**Department: 302 - Engineering**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000036362/Eng: Pedestrian | 100-3020-6001 | Pedestrian Bridge Utilities | 196.67 |
| Brightspeed | May 2023 | Acct#305058618/Pedestrian | 100-3020-6001 | Pedestrian Bridge Utilities | 161.02 |
| State of Alabama Department | E107399 | Elevator Certificate of Operati | 100-3020-6011 | Pedestrian Bridge Maintenanc | 150.00 |
| Riviera Utilities | 1029303 | 3 Lights Install/S Commercial | 100-3020-6012 | Maintenance-Streets/Drainag | 300.00 |
| United Bank Visa (0992) | 4/30/23 | Quick Wax | 100-3020-6032 | Vehicle Maintenance | 40.00 |
| NAPA Auto Parts | 544478 | ExactFitRear/#302097 | 100-3020-6032 | Vehicle Maintenance | 8.62 |
| RICOH USA, INC | 1096772893 | Toner | 100-3020-6049 | Office Supplies | 46.24 |
| Amazon.com Services, Inc. | 1JWQ-4WF1-KKV4 | Copy Paper-3HolePunch/1Cas | 100-3020-6049 | Office Supplies | 98.21 |
| Amazon.com Services, Inc. | 1NX1-CW3F-NWKK | Supplies | 100-3020-6049 | Office Supplies | 63.18 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00014/Engi | 100-3020-6054 | Telephone | 131.32 |
| United Bank Visa (6360) | 151311 | Alabama Stormwater Mgmt 2 | 100-3020-6055 | Travel & Training | 578.00 |
| Foley CB LLC | INV0007142 | 200 W. Laurel Avenue/Engine | 100-3020-7000 | Lease financing principal | 3,125.00 |
| Avery Landscaping & Associat | Payment No. 3 | Downtown Improvements 20 | 400-3020-5147 | Rose Trail Extension/Centenni | 57,297.35 |
| Avery Landscaping & Associat | Payment No. 3 | Downtown Improvements 20 | 400-3020-5147 | Rose Trail Extension/Centenni | 79,886.92 |
| Volkert, Inc. | 01302021 | Prof Srv 1/21/23-2/17/23 Side | 400-3020-5150 | TAP-9th Ave & S. Pine St | 1,714.05 |
| Baskerville-Donovan, Inc. | 44620 | Fern Ave/Hwy 59 Turn Lanes | 400-3020-5165 | Fern Ave @ Hwy 59 Improve | 1,865.00 |
| Sawgrass Consulting, LLC | 5185 | Philomene Holmes Blvd. Impr | 400-3020-5168 | Philomene Holmes Improvem | 32,052.50 |
| The Tuscaloosa News | 0005524722 | County Road 12 Drainage Pipe | 400-3020-5169 | CR12 Storm Drain Replaceme | 200.20 |
| GULF COAST MEDIA(LEGALS# | 344176 | Invitation to Bid/#344176/Dra | 400-3020-5169 | CR12 Storm Drain Replaceme | 153.68 |
| The Capstone Engineering Gr | 1053 | Prof Services/East Verbena Av | 400-3020-5170 | East Verbena Ave Improveme | 14,000.00 |
| Sawgrass Consulting, LLC | 5182 | Foley Resurfacing FY2022 | 400-3020-6197 | Street Resurfacing & Repairs | 9,384.00 |
| McElhenney Construction Co | Estimate No. 10 3/31/23 | Foley Streets & Drainage PHX | 400-3020-6197 | Street Resurfacing & Repairs | 27,598.48 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Volkert, Inc. | 00104012 | Prof Srv 3/18/23-4/21/23Tran | 400-3020-6212 | Planning/Engineering/Other F | 4,865.00 |
| | | | | **Department 302 - Engineering Total:** | **233,915.44** |
| **Department: 401 - Sanitation** | | | | | |
| CINTAS #211 | 4151734218/Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 206.85 |
| CINTAS #211 | 4152418517 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 112.30 |
| CINTAS #211 | 4153111824 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 112.30 |
| CINTAS #211 | 4153838983 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 112.30 |
| Paris Ace Hardware, Inc. | 49185649 | Sanitation Pressure Washer p | 601-4011-6030 | General Equipment Maint-Res | 9.87 |
| Advance Auto Parts | 1066 | Brake Hone/#401160 | 601-4011-6032 | Vehicle Maintenance-Residen | 18.39 |
| O'Reilly Auto Parts Inc | 1133-139128 | Toggle switch/#401144 | 601-4011-6032 | Vehicle Maintenance-Residen | 10.42 |
| Vinyl Co LLC | 1482 | #401189 | 601-4011-6032 | Vehicle Maintenance-Residen | 157.00 |
| Danny's Hydraulics, Inc. | 17661A | Hydraulic Hose/#401163 | 601-4011-6032 | Vehicle Maintenance-Residen | 74.73 |
| Danny's Hydraulics, Inc. | 17681A | #401063 | 601-4011-6032 | Vehicle Maintenance-Residen | 989.78 |
| Southern Tire Mart LLC | 2030087435 | Tires | 601-4011-6032 | Vehicle Maintenance-Residen | 946.34 |
| Southern Tire Mart LLC | 2030088484 | Replacing worn tires.#401184 | 601-4011-6032 | Vehicle Maintenance-Residen | 3,432.00 |
| Southern Tire Mart LLC | 2030090462 | Spot repair w/retread/#40116 | 601-4011-6032 | Vehicle Maintenance-Residen | 786.92 |
| Southern Tire Mart LLC | 2030090463 | Spot repair w/retread/#40115 | 601-4011-6032 | Vehicle Maintenance-Residen | 758.92 |
| Southern Tire Mart LLC | 2030090537 | Tires/ | 601-4011-6032 | Vehicle Maintenance-Residen | 695.85 |
| Southern Tire Mart LLC | 2030090775 | Replacing worn tires.#401172 | 601-4011-6032 | Vehicle Maintenance-Residen | 1,791.00 |
| Coastal Equipment and Hydra | 25917 | #401072 | 601-4011-6032 | Vehicle Maintenance-Residen | 796.04 |
| Coastal Equipment and Hydra | 25983 | Repairs to hydraulic cylinder.# | 601-4011-6032 | Vehicle Maintenance-Residen | 1,345.90 |
| Coastal Equipment and Hydra | 26049 | #401172 | 601-4011-6032 | Vehicle Maintenance-Residen | 703.72 |
| Coastal Equipment and Hydra | 26050 | Repairs to can lift.#401168 | 601-4011-6032 | Vehicle Maintenance-Residen | 1,073.85 |
| Coastal Equipment and Hydra | 26051 | Repairs to knuckleboom crane | 601-4011-6032 | Vehicle Maintenance-Residen | 17,205.14 |
| Interstate Billing Services Inc | 3032308274 | Repairs to side mirror.#40117 | 601-4011-6032 | Vehicle Maintenance-Residen | 2,110.00 |
| Hall's Auto Supply, Inc. | 35075 | Replacement parts from wrec | 601-4011-6032 | Vehicle Maintenance-Residen | 32.27 |
| Hall's Auto Supply, Inc. | 35086 | #401171 | 601-4011-6032 | Vehicle Maintenance-Residen | 90.40 |
| THEODORE P SLAUGHTER | 5/23/23 | Work Seat Bottom/#401163 | 601-4011-6032 | Vehicle Maintenance-Residen | 175.00 |
| NAPA Auto Parts | 545437 | 144 piece cotter pin/#401167 | 601-4011-6032 | Vehicle Maintenance-Residen | 15.99 |
| NAPA Auto Parts | 545438 | Weathershield hose, hose en | 601-4011-6032 | Vehicle Maintenance-Residen | 94.44 |
| NAPA Auto Parts | 545523 | Hose, hose end fittings/#4011 | 601-4011-6032 | Vehicle Maintenance-Residen | 111.53 |
| NAPA Auto Parts | 545713 | Hose, hose end fittings/#4011 | 601-4011-6032 | Vehicle Maintenance-Residen | 91.12 |
| INGRAM EQUIPMENT INC | P00312 | Grapple arm parts.#401167 | 601-4011-6032 | Vehicle Maintenance-Residen | 1,383.30 |
| SANSOM EQUIPMENT CO INC | P04482 | #401172 | 601-4011-6032 | Vehicle Maintenance-Residen | 145.38 |
| GSP Marketing, Inc. | P27818 | Front grabber arm mount, cyli | 601-4011-6032 | Vehicle Maintenance-Residen | 824.84 |
| So. Cal. Soft-Pak Inc | 229483 | Soft-Pak Monthly Access | 601-4011-6041 | Content Hosting-Residential S | 650.00 |
| Verizon Connect Fleet USA LL | 628000039170 | Acct#100000109913/Sanitati | 601-4011-6041 | Content Hosting-Residential S | 1,447.88 |
| Alabama Department of Reve | '23 520/VIN3740 | '23 Peterbilt 520/VIN#3BPDLJ | 601-4011-6048 | Miscellaneous Expense-Resid | 24.25 |
| Alabama Department of Reve | Vin#4108 | '22 International CV515/VIN# | 601-4011-6048 | Miscellaneous Expense-Resid | 24.25 |
| Home Depot Credit Service | 02566907030389 | Zep instant spill absorber | 601-4011-6049 | Supplies-Residential Sanitatio | 76.78 |
| Amazon.com Services, Inc. | 1LGH-P4KW-6TRF | Shop Towels | 601-4011-6049 | Supplies-Residential Sanitatio | 49.81 |
| Waring Oil Company, LLC | 227732/Correction | 330 Gal Drum of DEF | 601-4011-6049 | Supplies-Residential Sanitatio | 875.18 |
| Waring Oil Company, LLC | 238524 | 330 gallon Tote of DEF | 601-4011-6049 | Supplies-Residential Sanitatio | 875.18 |
| MIDDLETON AUTO PARTS INC | 404-406229 | B-52 5 Gallon | 601-4011-6049 | Supplies-Residential Sanitatio | 112.18 |
| Home Depot Credit Service | 8020139 | Contractor Hose | 601-4011-6049 | Supplies-Residential Sanitatio | 43.98 |
| Cascade Engineering, Inc. | 30588626 | 1 Load of Green Cans | 601-4011-6053 | Small Tools/Equipment-Reside | 34,971.60 |
| Verizon Wireless LLC | 9933304011 | Acct#842411225-00012/Sanit | 601-4011-6054 | Telephone-Residential Sanitati | 585.65 |
| United Bank Visa (8670) | 4/30/23 Sanitation | Registration | 601-4011-6055 | Travel & Training-Residential S | 125.00 |
| Joshua Luke Chavers | 5/5/23 | Reimbursement/Waste Expo | 601-4011-6055 | Travel & Training-Residential S | 30.00 |
| Baldwin County Solid Waste | 11009 | April/Sanitation | 601-4011-6166 | Landfill Charges-Residential S | 22,510.86 |
| Danny's Hydraulics, Inc. | 17643A | Hydraulic Hose/#401203 | 601-4012-6032 | Vehicle Maintenance-Comme | 215.94 |
| Danny's Hydraulics, Inc. | 17644A | Hydraulic Hose/#401203 | 601-4012-6032 | Vehicle Maintenance-Comme | 101.05 |
| Southern Tire Mart LLC | 2030088269 | Replacing worn tires.#401201 | 601-4012-6032 | Vehicle Maintenance-Comme | 1,791.00 |
| Southern Tire Mart LLC | 2030089789 | Replacing worn tires. #40120 | 601-4012-6032 | Vehicle Maintenance-Comme | 2,338.90 |
| Southern Tire Mart LLC | 2030089789 | Replacing worn tires #401200 | 601-4012-6032 | Vehicle Maintenance-Comme | 500.00 |
| Interstate Billing Services Inc | 3032309819 | #40120122 | 601-4012-6032 | Vehicle Maintenance-Comme | 520.00 |
| Advance Auto Parts | 5233 | Hydraulic Fluid/#401203 | 601-4012-6032 | Vehicle Maintenance-Comme | 340.35 |
| Verizon Wireless LLC | 9933304011 | Acct#842411225-00012/Sanit | 601-4012-6054 | Telephone-Commercial Sanita | 267.96 |
| Baldwin County Solid Waste | 11010 | April/Commercial Sanitation | 601-4012-6166 | Landfill Charges-Commercial S | 30,032.97 |
| | | | | **Department 401 - Sanitation Total:** | **134,924.66** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 500 - Leisure Services** | | | | | |
| STIVERS FORD LINCOLN MERC | 23-01142 | Ford Expedition | 100-5000-5100 | Capital Purchases | 50,051.00 |
| Amazon.com Services, Inc. | 1PWD-37JY-9TQJ | FlagPoleLight | 100-5000-6010 | Building Maintenance | 59.99 |
| Home Depot Credit Service | 3520244 | Clamp(4) | 100-5000-6010 | Building Maintenance | 15.92 |
| Home Depot Credit Service | 3617488 | Clamp(2) | 100-5000-6010 | Building Maintenance | 6.56 |
| United Bank Visa (3182) | 4/30/23 | Gulf Coast Media subscription | 100-5000-6042 | Dues & Subscriptions | 59.00 |
| Alabama Department of Reve | '23 Ford Expedition/V#8835 | '23 Ford Expedition/VIN#1FM | 100-5000-6048 | Miscellaneous Expense | 24.25 |
| United Bank Visa (7152) | 4/30/23 | Travel/training | 100-5000-6055 | Travel & Training | 258.51 |
| Riviera Utilities | 5/2/23 | #2000087288/20733 Miflin R | 100-5001-6000 | Utilities - Market Properties | 88.26 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-040/Farmer's Market | 100-5001-6000 | Utilities - Market Properties | 127.00 |
| Southern Pipe & Supply Comp | 7569718-00 | Soleniod Valve | 100-5001-6010 | Building & Grounds Maintena | 117.70 |
| Ann Preidl | CAFFM01 | Refinishing checker tables and | 100-5001-6010 | Building & Grounds Maintena | 300.00 |
| LOXLEY FARM MARKET, INC | INV0007143 | Market Manager | 100-5001-6020 | Contracted Market Manager | 2,187.50 |
| Home Depot Credit Service | 0612342 | QuadtubeLED(2) | 100-5001-6049 | Supplies | 19.94 |
| Baldwin Janitorial and Paper, | 66414 | CenterPullTowels | 100-5001-6049 | Supplies | 127.80 |
| Home Depot Credit Service | 7515266 | ExtPaint | 100-5001-6049 | Supplies | 51.98 |
| Home Depot Credit Service | 8510604 | Dynaflex(2) | 100-5001-6049 | Supplies | 17.56 |
| Sequel Electrical Supply, LLC | S3618720.001 | Photocontrol | 100-5001-6049 | Supplies | 29.15 |
| Home Depot Credit Service | 3162984 | 120W Ceiling | 100-5001-6053 | Small Tools/Equipment | -102.77 |
| Home Depot Credit Service | H0802-158072 | PatioHeater w/Remote | 100-5001-6053 | Small Tools/Equipment | 85.56 |
| Dennis Marth | 100019 | Music@Farmer's Market | 100-5001-6173 | Event Cost | 100.00 |
| Amazon.com Services, Inc. | 1CLM-6YRR-MTFW | MagneticFishingGame,Candy, | 100-5001-6173 | Event Cost | 89.75 |
| | | | | **Department 500 - Leisure Services Total:** | **53,714.66** |
| **Department: 502 - Library** | | | | | |
| Riviera Utilities | 5/2/23 | #2000000734/Lib: Library Buil | 100-5020-6000 | Utilities - Library | 1,958.67 |
| Arrow Exterminators, Inc. | 51151369 | #981647/Pest Control/319 E L | 100-5020-6010 | Building/Grounds Maintenanc | 45.00 |
| Hunter Security, Inc. | 907100 | Parts: added outdoor antenna | 100-5020-6010 | Building/Grounds Maintenanc | 350.00 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 100-5020-6010 | Building/Grounds Maintenanc | 70.00 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00022/Libra | 100-5020-6026 | IMLS ARPA Grant Expense | 589.04 |
| Pure Water Partners LLC | 967078 | Pure Water Systems | 100-5020-6030 | General Equipment Maintena | 64.90 |
| NATIONAL GEOGRAPHIC | 2023-2024 Renewal | 2023-2024 Renewal/Acct#604 | 100-5020-6042 | Dues & Subscriptions | 49.00 |
| Threads | 23-24 Renewal | 1 YR Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 34.95 |
| Library Journal | 23-24 Renewal | '23-'24 Renewal | 100-5020-6042 | Dues & Subscriptions | 157.99 |
| United Bank Visa (4165) | 3/31/23 | Subscriptions | 100-5020-6042 | Dues & Subscriptions | -79.00 |
| United Bank Visa (4165) | 4/30/23 | Subscription | 100-5020-6042 | Dues & Subscriptions | 226.00 |
| SMITHSONIAN INSTITUTE | 5/24/23 | 1 YrRenewal/Library | 100-5020-6042 | Dues & Subscriptions | 39.00 |
| State of Alabama Department | E107308 | Elevator Certificate of Operati | 100-5020-6042 | Dues & Subscriptions | 75.00 |
| First Aid Now, LLC | 04-000090 | First Aid Supplies/Library | 100-5020-6049 | Supplies | 86.55 |
| Amazon.com Services, Inc. | 11H4-F7PK-QXW9 | DeskBell,Planner | 100-5020-6049 | Supplies | 17.96 |
| Amazon.com Services, Inc. | 136V-MGDK-CPJ6 | Planner | 100-5020-6049 | Supplies | -11.98 |
| Amazon.com Services, Inc. | 1RCF-7V7R-1J9D | Planner | 100-5020-6049 | Supplies | 11.98 |
| ODP Business Solutions, LLC | 301900594001 | Toner | 100-5020-6049 | Supplies | 151.18 |
| ODP Business Solutions, LLC | 306033630001 | Highlighter, correction tape, | 100-5020-6049 | Supplies | 37.56 |
| ODP Business Solutions, LLC | 306034826001 | File, storage | 100-5020-6049 | Supplies | 49.29 |
| ODP Business Solutions, LLC | 310013103001 | File storage | 100-5020-6049 | Supplies | 98.58 |
| ODP Business Solutions, LLC | 311999341001 | Toner | 100-5020-6049 | Supplies | 113.78 |
| ODP Business Solutions, LLC | 312199681001 | Copy paper | 100-5020-6049 | Supplies | 237.36 |
| CINTAS #211 | 4151439458 | #211-06642/Library | 100-5020-6049 | Supplies | 128.77 |
| CINTAS #211 | 4152117280 | #211-06642/Library | 100-5020-6049 | Supplies | 128.77 |
| CINTAS #211 | 4152884882 | #211-06642/Library | 100-5020-6049 | Supplies | 128.77 |
| CINTAS #211 | 4153526685 | #211-06642/Library | 100-5020-6049 | Supplies | 128.77 |
| Baldwin Janitorial and Paper, | 66216 | Paper towels, nitrile gloves, di | 100-5020-6049 | Supplies | 211.05 |
| Baldwin Janitorial and Paper, | 66227 | Paper towels | 100-5020-6049 | Supplies | 58.63 |
| Baldwin Janitorial and Paper, | 66383 | LysolSpray | 100-5020-6049 | Supplies | 239.28 |
| Baldwin Janitorial and Paper, | 66387 | CloroxCleanUp,BlackCanLiner | 100-5020-6049 | Supplies | 167.82 |
| Demco, Inc. | 7296908 | Labels,LabelSavers | 100-5020-6049 | Supplies | 96.41 |
| Demco, Inc. | 7303426 | Reading is Cool Bags-100Pkg( | 100-5020-6049 | Supplies | 96.93 |
| Hollinger Metal Edge, Inc. | H127729 | Archival Supplies | 100-5020-6049 | Supplies | 223.10 |
| United Bank Visa (4165) | 3/31/23 | Meet and greet | 100-5020-6052 | Public Relations | 64.85 |
| Brightspeed | May 2023 | Acct#305079611/Library | 100-5020-6054 | Telephone | 224.15 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 11H4-F7PK-QXW9 | Books | 100-5020-6169 | Books | 92.91 |
| Amazon.com Services, Inc. | 14NJ-TLCF-7GVR | Books | 100-5020-6169 | Books | 99.35 |
| Amazon.com Services, Inc. | 17XC-7X1P-Q147 | Books | 100-5020-6169 | Books | 70.76 |
| Amazon.com Services, Inc. | 191W-1P3H-GLLF | Books | 100-5020-6169 | Books | 175.50 |
| Amazon.com Services, Inc. | 1D47-RFV6-19WP | Books | 100-5020-6169 | Books | 160.00 |
| Amazon.com Services, Inc. | 1D61-7XYR-MWJK | Books | 100-5020-6169 | Books | 383.76 |
| Amazon.com Services, Inc. | 1HQQ-MGJ4-HWWF | Books | 100-5020-6169 | Books | 18.60 |
| Amazon.com Services, Inc. | 1JJH-KFY6-6C61 | Book | 100-5020-6169 | Books | -8.34 |
| Amazon.com Services, Inc. | 1L39-7L7Y-4PVJ | Book | 100-5020-6169 | Books | -1.54 |
| Amazon.com Services, Inc. | 1LPT-7NG1-D7YW | Books | 100-5020-6169 | Books | 60.50 |
| Amazon.com Services, Inc. | 1LVR-WPYP-L7WV | Book | 100-5020-6169 | Books | 25.98 |
| Amazon.com Services, Inc. | 1P7F-MRP7-761Q | Books | 100-5020-6169 | Books | 8.02 |
| Amazon.com Services, Inc. | 1QDT-4XLW-6YR4 | Book | 100-5020-6169 | Books | 11.99 |
| Amazon.com Services, Inc. | 1RCF-7V7R-1J9D | Books | 100-5020-6169 | Books | 60.85 |
| Amazon.com Services, Inc. | 1TVG-PHCN-33PQ | Book | 100-5020-6169 | Books | 54.11 |
| Amazon.com Services, Inc. | 1W4J-TGHL-M9XV | Books | 100-5020-6169 | Books | 40.69 |
| United Bank Visa (4165) | 3/31/23 | books | 100-5020-6169 | Books | 10.99 |
| United Bank Visa (4165) | 4/30/23 | Books | 100-5020-6169 | Books | 21.59 |
| Ingram Library Services, Inc. | 75555951 | Books | 100-5020-6169 | Books | 192.97 |
| Ingram Library Services, Inc. | 75574817 | Books | 100-5020-6169 | Books | 262.87 |
| Ingram Library Services, Inc. | 75617835 | Books | 100-5020-6169 | Books | 153.96 |
| Ingram Library Services, Inc. | 75628230 | Books | 100-5020-6169 | Books | 682.82 |
| Ingram Library Services, Inc. | 75683747 | Books | 100-5020-6169 | Books | 278.26 |
| Ingram Library Services, Inc. | 75683748 | Books | 100-5020-6169 | Books | 64.35 |
| Ingram Library Services, Inc. | 75721821 | Book | 100-5020-6169 | Books | 25.81 |
| Ingram Library Services, Inc. | 75731114 | Books | 100-5020-6169 | Books | 778.76 |
| Ingram Library Services, Inc. | 75731115 | Books | 100-5020-6169 | Books | 36.24 |
| Ingram Library Services, Inc. | 75754520 | Books | 100-5020-6169 | Books | 53.42 |
| Ingram Library Services, Inc. | 75775053 | Books | 100-5020-6169 | Books | 364.02 |
| Ingram Library Services, Inc. | 75787851 | Books | 100-5020-6169 | Books | 36.22 |
| Ingram Library Services, Inc. | 75796392 | Books | 100-5020-6169 | Books | 308.77 |
| Ingram Library Services, Inc. | 75796393 | Books | 100-5020-6169 | Books | 46.68 |
| Ingram Library Services, Inc. | 75816339 | Books | 100-5020-6169 | Books | 90.72 |
| Ingram Library Services, Inc. | 75839403 | Books | 100-5020-6169 | Books | 398.25 |
| Gale/Cengage Learning | 81067136 | Books | 100-5020-6169 | Books | 50.98 |
| Gale/Cengage Learning | 81067957 | Books | 100-5020-6169 | Books | 61.47 |
| Gale/Cengage Learning | 81077215 | Books | 100-5020-6169 | Books | 164.22 |
| Gale/Cengage Learning | 81102490 | Books | 100-5020-6169 | Books | 50.98 |
| Gale/Cengage Learning | 81126002 | Book | 100-5020-6169 | Books | 202.07 |
| Gale/Cengage Learning | 81131360 | Books | 100-5020-6169 | Books | 77.22 |
| Gale/Cengage Learning | 81131877 | Books | 100-5020-6169 | Books | 151.44 |
| | | | | **Department 502 - Library Total:** | **12,088.33** |
| **Department: 503 - Parks & Recreation** | | | | | |
| Long's Personnel Services, Inc | 254004 | Labor for Concessions/Recrea | 100-5030-5003 | Contract Labor | 203.50 |
| Long's Personnel Services, Inc | 254049 | Labor for Concessions/Recrea | 100-5030-5003 | Contract Labor | 137.37 |
| Long's Personnel Services, Inc | 254069 | Labor for Concessions/Recrea | 100-5030-5003 | Contract Labor | 178.07 |
| CINTAS #211 | 4151438404 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 62.79 |
| CINTAS #211 | 4152116430 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 62.79 |
| CINTAS #211 | 4152884852 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 61.61 |
| CINTAS #211 | 4153525783 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 61.61 |
| Riviera Utilities | 5/2/23 | #2000024736/Rec: 121 N Alst | 100-5030-6000 | Utilities-Recreation Office | 157.70 |
| Riviera Utilities | 5/2/23 | #2000026453/Pks: Storage Bl | 100-5030-6001 | Utilities-Parks Office & Barns | 74.26 |
| Riviera Utilities | 5/2/23 | #2000000723/Pks: Landscape | 100-5030-6001 | Utilities-Parks Office & Barns | 127.76 |
| Riviera Utilities | 5/2/23 | #2000000722/Pks: Main Barn | 100-5030-6001 | Utilities-Parks Office & Barns | 403.77 |
| Riviera Utilities | 5/2/23 | #2000000708/Pks: Barn/Cypr | 100-5030-6001 | Utilities-Parks Office & Barns | 102.07 |
| Gatlin Lumber Company, Inc. | 4418 | LightAlmond20AOutlet | 100-5030-6010 | Building/Grounds Maintenanc | 29.00 |
| Arrow Exterminators, Inc. | 51151220 | #1114727/Pest Control/210 C | 100-5030-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 51151221 | #1114734/Pest Control/1150 | 100-5030-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 51151373 | #981655/Pest Control/218 E R | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| Arrow Exterminators, Inc. | 51151377 | #981660/Pest Control/901 N | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Arrow Exterminators, Inc. | 51151378 | #981665/Pest Control/117-12 | 100-5030-6010 | Building/Grounds Maintenanc | 20.00 |
| Arrow Exterminators, Inc. | 51151386 | #981655/Rodent Control/218 | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| SPORTSENGINE, INC | INV01581149 | Background Checks 4/1/23 - 4 | 100-5030-6020 | Consultant/Professional Fees | 225.00 |
| Deric Scott | FY2022-2023 | Contract for Services | 100-5030-6021 | Class Instructors | 43,500.00 |
| O'Reilly Auto Parts Inc | 1133-132161 | Battery | 100-5030-6030 | General Equipment Maintena | 170.79 |
| O'Reilly Auto Parts Inc | 1133-135564 | 5QtMotorOil | 100-5030-6030 | General Equipment Maintena | 42.99 |
| Dutchman's Lawn & Garden L | 1-65842 | BladeEdger-50Ct,SeaFoamFue | 100-5030-6030 | General Equipment Maintena | 134.96 |
| RICOH USA, INC | 5067259689 | #4684213/Meter Usage/Recr | 100-5030-6030 | General Equipment Maintena | 70.24 |
| NAPA Auto Parts | 544853 | Antifreeze | 100-5030-6030 | General Equipment Maintena | 3.29 |
| G & J's Power Equipment, Inc. | 657996 | ExMarkBlades,DeckWheels,R | 100-5030-6030 | General Equipment Maintena | 164.81 |
| Dutchman's Lawn & Garden L | 1-64725 | 60"JohnDeereBlades(9) | 100-5030-6031 | Tractor & Mower Maintenanc | 224.91 |
| SUNSOUTH | 4526117 | V-Belt - #5010023 | 100-5030-6031 | Tractor & Mower Maintenanc | 30.30 |
| SUNSOUTH | 4538617 | Washer, grease hd lithium, bo | 100-5030-6031 | Tractor & Mower Maintenanc | 76.59 |
| SUNSOUTH | 4541494 | Air Filter, Oil Filter/#5010023 | 100-5030-6031 | Tractor & Mower Maintenanc | 129.00 |
| Advance Auto Parts | 4951 | SparkPlug(2),FuelFilter/#5030 | 100-5030-6031 | Tractor & Mower Maintenanc | 12.45 |
| G & J's Power Equipment, Inc. | 657875 | John Deere blades | 100-5030-6031 | Tractor & Mower Maintenanc | 119.94 |
| G & J's Power Equipment, Inc. | 657961 | Exmark blades | 100-5030-6031 | Tractor & Mower Maintenanc | 52.50 |
| Parish Tractor Co, LLC. | W02271 | Repair of Tractor | 100-5030-6031 | Tractor & Mower Maintenanc | 2,913.24 |
| Gulf Coast Local LLC | 24059 | Web Hosting.Recreation | 100-5030-6041 | Content Hosting | 218.00 |
| O'Reilly Auto Parts Inc | 1133-139496 | MotorOil | 100-5030-6045 | Gas & Oil | 4.99 |
| G & J's Power Equipment, Inc. | 658217 | StihlWoodcutterBarOil | 100-5030-6045 | Gas & Oil | 19.99 |
| First Aid Now, LLC | 04-000089 | First Aid Supplies/Parks | 100-5030-6049 | Supplies | 86.54 |
| LOWE'S COMPANIES, INC | 05186 | CFL 100W-4Ct(3) | 100-5030-6049 | Supplies | 42.69 |
| LOWE'S COMPANIES, INC | 07276 4/21/23 | Sch40Plug,Oatey-8oz,RainRSh | 100-5030-6049 | Supplies | 23.02 |
| LOWE'S COMPANIES, INC | 07809 | WhtLtxFieldM,InsectKiller | 100-5030-6049 | Supplies | 44.61 |
| O'Reilly Auto Parts Inc | 1133-139496 | RepairKit,StringInsrt | 100-5030-6049 | Supplies | 8.04 |
| Amazon.com Services, Inc. | 14WY-QDQH-17XK | DoorSign(2),SunHat | 100-5030-6049 | Supplies | 25.67 |
| John Deere Financial, f.s.b. | 1868415 | Credit 41 Extra 2.5Gal(5) | 100-5030-6049 | Supplies | 190.00 |
| Amazon.com Services, Inc. | 1CV6-V4W7-16WC | MountingTape(2),FishingLine | 100-5030-6049 | Supplies | 35.77 |
| Amazon.com Services, Inc. | 1DF6-3TCD-9JQX | LaminatingPouches-200Pk,Re | 100-5030-6049 | Supplies | 150.46 |
| Amazon.com Services, Inc. | 1G7L-YFL7-LW9R | Tape | 100-5030-6049 | Supplies | 13.18 |
| Amazon.com Services, Inc. | 1KKY-RK1T-NF6T | TN660TonerCartridge-HighYie | 100-5030-6049 | Supplies | 55.29 |
| Amazon.com Services, Inc. | 1L9X-M37X-96NT | LitterPickUpBags-200Ct | 100-5030-6049 | Supplies | 230.00 |
| Amazon.com Services, Inc. | 1M7M-RD7J-NP9K | ReflectiveTape(2) | 100-5030-6049 | Supplies | 25.97 |
| Amazon.com Services, Inc. | 1V17-K4LD-4716 | BasketballNetReplacement(5) | 100-5030-6049 | Supplies | 66.60 |
| Amazon.com Services, Inc. | 1WRV-H7K1-Q7J7 | ReceiptBooks | 100-5030-6049 | Supplies | 89.40 |
| Home Depot Credit Service | 3511537 | OutdoorBleach(6) | 100-5030-6049 | Supplies | 65.88 |
| United Bank Visa (1914) | 4/30/23 | Supplies | 100-5030-6049 | Supplies | 84.25 |
| Gatlin Lumber Company, Inc. | 4413 | Lock Nuts | 100-5030-6049 | Supplies | 0.60 |
| Gatlin Lumber Company, Inc. | 4414 | PvcSch40Pipe,PvcDWV,ToiletP | 100-5030-6049 | Supplies | 15.75 |
| Gatlin Lumber Company, Inc. | 4415 | PVC DWV Bushing,ToiletPhlan | 100-5030-6049 | Supplies | -9.48 |
| Gatlin Lumber Company, Inc. | 4416 | GalvFloorFlange,PVCMaleAda | 100-5030-6049 | Supplies | 9.18 |
| Gatlin Lumber Company, Inc. | 4417 | 1/2 PVC Fipt Cap(2),#8 E-Z An | 100-5030-6049 | Supplies | 2.64 |
| Paris Ace Hardware, Inc. | 49183311 | WD-40 | 100-5030-6049 | Supplies | 12.48 |
| Paris Ace Hardware, Inc. | 49185591 | Cable ties, nuts and bolts | 100-5030-6049 | Supplies | 13.52 |
| Home Depot Credit Service | 5061613 | Signs-Men,Women,VinylNum | 100-5030-6049 | Supplies | 31.23 |
| Home Depot Credit Service | 6520014 | OutdoorBleach(5) | 100-5030-6049 | Supplies | 43.90 |
| Baldwin Janitorial and Paper, | 66368 | Bathroom Supplies | 100-5030-6049 | Supplies | 1,032.74 |
| Baldwin Janitorial and Paper, | 66558 | Bathroom Supplies | 100-5030-6049 | Supplies | 519.54 |
| Home Depot Credit Service | 7616946 | CloroxOutdoorBleach(5) | 100-5030-6049 | Supplies | 54.90 |
| Winzer Corporation | 868004 | BigLashTies | 100-5030-6049 | Supplies | -22.55 |
| LOWE'S COMPANIES, INC | 95428 | PTFE Tape, NonMetallicLav,SC | 100-5030-6049 | Supplies | 24.95 |
| LOWE'S COMPANIES, INC | 95444 | SCH40 Cap,PTFE Tape,Non-M | 100-5030-6049 | Supplies | 22.68 |
| LOWE'S COMPANIES, INC | 95447 | PTFETape,SCH40 Cap,NonMet | 100-5030-6049 | Supplies | -24.95 |
| U.S. POSTMASTER | 23-01123 | US Postmaster - postage for S | 100-5030-6050 | Postage | 996.42 |
| LOWE'S COMPANIES, INC | 07013 | Brush,SteelWool,ProSS,Sampl | 100-5030-6053 | Small Tools/Equipment/Furnit | 128.50 |
| LOWE'S COMPANIES, INC | 07809 | 2GalTankSprayer(2) | 100-5030-6053 | Small Tools/Equipment/Furnit | 32.26 |
| Amazon.com Services, Inc. | 17L4-KGCW-D4Y9 | Pool test kits and whistles | 100-5030-6053 | Small Tools/Equipment/Furnit | 379.47 |
| Amazon.com Services, Inc. | 1FRC-3NXF-179G | PoolCleaningPole-3Pc(2),Pool | 100-5030-6053 | Small Tools/Equipment/Furnit | 135.96 |
| Amazon.com Services, Inc. | 1KTD-TRCN-HLXV | AcrylicSignHolder(2),ShowerC | 100-5030-6053 | Small Tools/Equipment/Furnit | 126.58 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1TPK-F4HQ-1LQ3 | LifeguardUmbrella(2) | 100-5030-6053 | Small Tools/Equipment/Furnit | 125.32 |
| Home Depot Credit Service | 5061613 | JetFanBlower | 100-5030-6053 | Small Tools/Equipment/Furnit | 179.00 |
| G & J's Power Equipment, Inc. | 658089 | PolePruner | 100-5030-6053 | Small Tools/Equipment/Furnit | 210.99 |
| G & J's Power Equipment, Inc. | 658217 | DynamicHearing | 100-5030-6053 | Small Tools/Equipment/Furnit | 36.99 |
| G & J's Power Equipment, Inc. | 658314 | Backpack Blowers, Trimmer | 100-5030-6053 | Small Tools/Equipment/Furnit | 1,216.87 |
| Adolph Kiefer & Associates LL | INV001299331 | KieferLaneLineReelCover | 100-5030-6053 | Small Tools/Equipment/Furnit | 153.95 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00009/Parks | 100-5030-6054 | Telephone | 40.44 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00008/Recr | 100-5030-6054 | Telephone | 160.90 |
| Brightspeed | May 2023 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 150.79 |
| Riviera Utilities | 5/2/23 | #2000031878/Pks: Aaronville- | 100-5031-6000 | Utilities-Aaronville Pool | 25.06 |
| Riviera Utilities | 5/2/23 | #2000000435/Pks: Aaronville | 100-5031-6000 | Utilities-Aaronville Pool | 605.87 |
| Riviera Utilities | 5/2/23 | #2000000434/Pks: Aaronville | 100-5031-6000 | Utilities-Aaronville Pool | 132.81 |
| Pensacola Pools, Inc. | 105640 | Chemicals | 100-5031-6040 | Chemicals-Aaronville Pool | 958.44 |
| Riviera Utilities | 5/2/23 | #2000000174/Rec: Max Griffi | 100-5032-6000 | Utilities-Max Griffin Pool | 3,431.14 |
| Riviera Utilities | 5/2/23 | #2000009320/Pks: Kids Park | 100-5032-6001 | Utilities-Max Griffin Park | 38.92 |
| LOWE'S COMPANIES, INC | 05181 | NonskidFlr,Primer,Brush | 100-5032-6011 | Pool Maintenance-Max Griffin | 67.40 |
| Pensacola Pools, Inc. | 106172 | Stain Remover | 100-5032-6011 | Pool Maintenance-Max Griffin | 239.90 |
| Pensacola Pools, Inc. | 106180 | Stain Remover | 100-5032-6011 | Pool Maintenance-Max Griffin | 47.98 |
| Home Depot Credit Service | 9624627 | BlueMedDuty,SafetyWalk,Sto | 100-5032-6011 | Pool Maintenance-Max Griffin | 69.24 |
| Gulf Coast Power Washing LL | 1370 | Concrete Commercial/Parks & | 100-5032-6012 | Park Maintenance-Max Griffin | 176.80 |
| Gulf Coast Organic, Inc. | 46477 | PineStraw(20) | 100-5032-6012 | Park Maintenance-Max Griffin | 240.00 |
| Pensacola Pools, Inc. | 105578 | Muratic Gal(3) | 100-5032-6040 | Chemicals-Max Griffin Pool | 29.97 |
| Pensacola Pools, Inc. | 105640 | Chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 958.44 |
| Riviera Utilities | 5/2/23 | #2000010018/Pks: Roberts Pa | 100-5033-6000 | Utilities-Mel Roberts Park | 146.33 |
| Riviera Utilities | 5/2/23 | #2000000362/Pks: Roberts St | 100-5033-6000 | Utilities-Mel Roberts Park | 877.96 |
| Riviera Utilities | 5/2/23 | #2000000358/Pks: Roberts Te | 100-5033-6000 | Utilities-Mel Roberts Park | 300.32 |
| Riviera Utilities | 5/2/23 | #2000025339/Pks: Roberts N | 100-5033-6000 | Utilities-Mel Roberts Park | 33.46 |
| Riviera Utilities | 5/2/23 | #2000000361/Pks: Roberts Co | 100-5033-6000 | Utilities-Mel Roberts Park | 160.44 |
| Home Depot Credit Service | 9523750 | SS PCTRL-1000W | 100-5033-6011 | Park Maintenance-Mel Robert | 19.98 |
| Riviera Utilities | 5/2/23 | #2000008881/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 407.52 |
| Riviera Utilities | 5/2/23 | #2000010658/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 296.69 |
| Riviera Utilities | 5/2/23 | #2000033116/Rec: 1150 Cate | 100-5034-6000 | Utilities-Sports Complex | 783.78 |
| Riviera Utilities | 5/2/23 | #2000024963/Rec: Cater Lee | 100-5034-6000 | Utilities-Sports Complex | 49.10 |
| Riviera Utilities | 5/2/23 | #2000018860/Rec: Christense | 100-5034-6000 | Utilities-Sports Complex | 1,921.55 |
| Riviera Utilities | 5/2/23 | #2000033117/Rec: 1150 Cate | 100-5034-6000 | Utilities-Sports Complex | 752.53 |
| Riviera Utilities | 5/2/23 | #2000029842/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 656.91 |
| Ambrose's Lock & Key | 3171 | ReplaceWindowLock | 100-5034-6010 | Building/Grounds Maintenanc | 233.78 |
| Paris Ace Hardware, Inc. | 49185249 | GFCI St Recept 15A Whit-3Pk | 100-5034-6010 | Building/Grounds Maintenanc | 44.99 |
| Wittichen Supply Co., Inc. | S103586050.002 | Replace A/C Unit at Sportsple | 100-5034-6010 | Building/Grounds Maintenanc | 1,458.82 |
| LOWE'S COMPANIES, INC | 05237 | WhtLtxFieldM-5Gal(4) | 100-5034-6011 | Field Maintenance-Sports Co | 205.08 |
| Home Depot Credit Service | 1200280 | BlackKowManure(2) | 100-5034-6011 | Field Maintenance-Sports Co | 12.94 |
| SITEONE LANDSCAPE SUPPLY | 129154268-001 | Irrigation | 100-5034-6011 | Field Maintenance-Sports Co | 154.10 |
| Gulf Coast Organic, Inc. | 46385 | 20-Pine Straw | 100-5034-6011 | Field Maintenance-Sports Co | 240.00 |
| Gulf Coast Organic, Inc. | 46394 | 20-Pine Straw | 100-5034-6011 | Field Maintenance-Sports Co | 240.00 |
| Cleverdon Farms, Inc. | 79842 | Bermuda Mini-Rolls | 100-5034-6011 | Field Maintenance-Sports Co | 109.50 |
| BSN Sports, LLC | 921277573 | BSN Sports - transport wheels | 100-5034-6011 | Field Maintenance-Sports Co | 438.00 |
| Harrell's, Inc. | INV01739613 | Harrells - field marking chalk | 100-5034-6011 | Field Maintenance-Sports Co | 1,461.60 |
| O'Reilly Auto Parts Inc | 1133-139728 | Starter/#503004 | 100-5034-6032 | Vehicle Maintenance-Sports C | 160.63 |
| GreenPoint Ag Holdings, LLC | 1667336 | GP Turf Micros 2.5Gal(10) | 100-5034-6040 | Chemicals-Sportsplex | 150.00 |
| Riviera Utilities | 5/2/23 | #2000000705/Pks: JB Foley-2 | 100-5035-6000 | Utilities-J.B. Foley Park | 202.44 |
| Riviera Utilities | 5/2/23 | #2000000706/Pks: JB Foley-C | 100-5035-6000 | Utilities-J.B. Foley Park | 148.34 |
| Riviera Utilities | 5/2/23 | #2000008632/Pks: Heritage/ | 100-5035-6001 | Utilities-Heritage Park | 133.19 |
| Riviera Utilities | 5/2/23 | #2000014459/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 69.45 |
| Riviera Utilities | 5/2/23 | #2000011799/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 54.19 |
| Riviera Utilities | 5/2/23 | #2000011800/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 65.01 |
| Riviera Utilities | 5/2/23 | #2000009513/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 35.58 |
| Riviera Utilities | 5/2/23 | #2000008631/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 50.76 |
| Riviera Utilities | 5/2/23 | #2000000684/Pks: Griffin Par | 100-5035-6001 | Utilities-Heritage Park | 13.00 |
| LOWE'S COMPANIES, INC | 07708 | Breaker(2) | 100-5035-6011 | Park Maintenance-Heritage/J | 35.88 |
| Hellmich Electric, Inc. | 31615 | Electrical at Pedestrian Bridge | 100-5035-6011 | Park Maintenance-Heritage/J | 440.06 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000000500/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 121.18 |
| Riviera Utilities | 5/2/23 | #2000000499/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 32.28 |
| Riviera Utilities | 5/2/23 | #2000000419/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 13.26 |
| Riviera Utilities | 5/2/23 | #2000012413/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 24.04 |
| Riviera Utilities | 5/2/23 | #2000000149/Pks: Beaulah H | 100-5037-6000 | Utilities-Beulah Heights Park | 46.11 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-002/Beaulah Hgts Pk | 100-5037-6000 | Utilities-Beulah Heights Park | 14.95 |
| Riviera Utilities | 5/2/23 | #2000032183/Pks: Dog Park | 100-5038-6000 | Utilities-Dog Park | 67.01 |
| A & M Portables, Inc. | 266761 | 200 E Orange Ave/Dog Park | 100-5038-6011 | Park Maintenance-Dog Park | 118.00 |
| Riviera Utilities | 5/2/23 | #2000000273/Pks: Horse Are | 100-5039-6000 | Utilities-Horse Arena | 39.20 |
| Riviera Utilities | 5/2/23 | #2000000272/Pks: Horse Are | 100-5039-6000 | Utilities-Horse Arena | 103.42 |
| Home Depot Credit Service | 3510056 | ToiletSeat | 100-5039-6011 | Park Maintenance-Horse Aren | 25.98 |
| Sawgrass Consulting, LLC | 5210 | Foley Pickleball Court Comple | 208-5030-5101 | Pickleball Courts | 9,125.00 |
| Hellmich Electric, Inc. | 31607 | Relocating Security Lights | 400-5030-5106 | Kids Park Upgrade | 2,285.00 |
| Hellmich Electric, Inc. | 31608 | Repair Base of Light Post | 400-5030-5106 | Kids Park Upgrade | 300.00 |
| Home Depot Credit Service | 6020910 | 2x6-16FT SYP(8),GRK R4 10x4 | 400-5030-5106 | Kids Park Upgrade | 122.07 |
| Gulf Shores Title Company, In | 72593 | Wilson/Horse Arena/Land Pur | 400-5039-5100 | Land Purchase Adjacent to Ho | 242,448.47 |
| | | | | **Department 503 - Parks & Recreation Total:** | **331,472.08** |
| **Department: 504 - Sports Tourism** | | | | | |
| Long's Personnel Services, Inc | 253944 | Labor for Concessions/Sports | 100-5040-5003 | Contract Labor-Sports Touris | 88.20 |
| JERRY PATE TURF & IRRIGATIO | 424066 | 2 Tires - #5042005 | 100-5040-6032 | Vehicle Maintenance | 292.92 |
| United Bank Visa (1394) | 4/30/23 | Tripadviser | 100-5040-6041 | Content Hosting | 89.00 |
| RAYMOND A DOUGHERTY | FST-0523-DIGITAL | Monthly Website Consulting | 100-5040-6041 | Content Hosting | 195.00 |
| United Bank Visa (1394) | 4/30/23 | Later.com | 100-5040-6042 | Dues & Subscriptions | 90.90 |
| United Bank Visa (6418) | 4/30/23 | Slack, Less annoying | 100-5040-6042 | Dues & Subscriptions | 148.75 |
| State of Alabama Department | E107404 | Elevator Certificate of Operati | 100-5040-6042 | Dues & Subscriptions | 150.00 |
| Earth Networks Inc | INV25290 | SfericProtectBasicPkg-Yr5 of 5 | 100-5040-6042 | Dues & Subscriptions | 2,650.00 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00004/Sport | 100-5040-6054 | Telephone | 378.12 |
| Amazon.com Services, Inc. | 13FF-WNLP-DDJY | TrainingMaterials | 100-5040-6055 | Travel & Training | 36.01 |
| Amazon.com Services, Inc. | 1X19-1DRC-NTPF | TainingMaterials | 100-5040-6055 | Travel & Training | 14.87 |
| United Bank Visa (7152) | 3/31/23 | Travel | 100-5040-6055 | Travel & Training | 564.40 |
| United Bank Visa (6418) | 4/30/23 | Travel/training | 100-5040-6055 | Travel & Training | 987.68 |
| Christy Symes Thompson | 5/8-11/23 CT | Reimbursement/Sports ETA C | 100-5040-6055 | Travel & Training | 363.95 |
| Kenilworth Media, Inc. | SP23-042023-0376-0382 | SPORTS 2023 - Christy Thomp | 100-5040-6055 | Travel & Training | 747.50 |
| Power Productions Inc. | 00002257 | Sound Panels - Sponsorship si | 100-5040-6124 | Sponsorship Expense | 4,270.00 |
| Jennifer Claire Moore Founda | 23-01128 | Bid fee for Rodeo - Jennifer Cl | 100-5040-6172 | Bid Fees | 6,500.00 |
| Kenilworth Media, Inc. | 75-A21929 | SPORTS - Sponsorship Coffee | 100-5040-6173 | Sponsor Trade Shows | 7,495.00 |
| United Bank Visa (1469) | 10051663889 | Concession food & Supplies E | 100-5041-6174 | Concession Expense-Event Ce | 2,495.62 |
| United Bank Visa (1469) | 10060651229 | Sams Club-Pace Contract #00 | 100-5041-6174 | Concession Expense-Event Ce | 991.28 |
| CAIN'S PIGGLY WIGGLY | 1015 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 115.74 |
| United Bank Visa (1469) | 1211 1296 8497 6068 8215 8 | Concession food and supplies | 100-5041-6174 | Concession Expense-Event Ce | 446.90 |
| Amazon.com Services, Inc. | 199T-6CM6-HW13 | NachoCheese(2) | 100-5041-6174 | Concession Expense-Event Ce | 193.98 |
| Amazon.com Services, Inc. | 19X4-43CF-1YNL | CheeseDispensers | 100-5041-6174 | Concession Expense-Event Ce | 189.90 |
| CAIN'S PIGGLY WIGGLY | 2107 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 35.61 |
| Coca-Cola Bottling Company | 35290651021 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 782.88 |
| United Bank Visa (1469) | 4/30/23 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 247.75 |
| United Bank Visa (1469) | 5005 2257 1131 2192 0057 8 | Concessions Supplies | 100-5041-6174 | Concession Expense-Event Ce | 2,985.98 |
| CAIN'S PIGGLY WIGGLY | 6281 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 25.50 |
| CAIN'S PIGGLY WIGGLY | 8895 | Concessions | 100-5041-6174 | Concession Expense-Event Ce | 34.28 |
| Riviera Utilities | 5/2/23 | #2000039515/FST; 1001 E Pri | 206-5041-6000 | Utilities | 12,792.13 |
| Riviera Utilities | 5/2/23 | #2000057551/FST: 1001 E Pri | 206-5041-6000 | Utilities | 545.25 |
| Bagby & Russell Electric Co., I | 004395 | light bulb replacement while l | 206-5041-6010 | Building/Grounds Maintenanc | 510.00 |
| United Rentals (North Americ | 218215766-002 | boom lift for light repair/main | 206-5041-6010 | Building/Grounds Maintenanc | 1,265.92 |
| TK Elevator | 3007216669 | Elevator Service Agreement 5 | 206-5041-6010 | Building/Grounds Maintenanc | 449.42 |
| Trane U.S., Inc. | 313578515 | Unit 4 is completly froze up. | 206-5041-6010 | Building/Grounds Maintenanc | 674.00 |
| John Michael Lankford, Jr. | 400 | EC powerwashing northside o | 206-5041-6010 | Building/Grounds Maintenanc | 1,100.00 |
| United Bank Visa (6418) | 409594 | LED starters for EC lights | 206-5041-6010 | Building/Grounds Maintenanc | 620.84 |
| Arrow Exterminators, Inc. | 51151403 | #1332409/Rodent Control/10 | 206-5041-6010 | Building/Grounds Maintenanc | 78.00 |
| Arrow Exterminators, Inc. | 51151590 | #1332409/Pest Control/1001 | 206-5041-6010 | Building/Grounds Maintenanc | 105.00 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 206-5041-6010 | Building/Grounds Maintenanc | 230.00 |
| Home Depot Credit Service | 0022257 | Detergent | 206-5041-6049 | Supplies | 15.47 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Service | 1034837 | Batteries-C 8Pk(5) | 206-5041-6049 | Supplies | 84.35 |
| Gulf Coast Industrial Services | 1038577 | BluePaintersTape | 206-5041-6049 | Supplies | 243.00 |
| At Work Sales Corporation | 164952 | Kemper-CobraStrike(4) | 206-5041-6049 | Supplies | 54.00 |
| Amazon.com Services, Inc. | 1X19-1DRC-NTPF | Batteries,Clips,ToolKit,Notes | 206-5041-6049 | Supplies | 63.56 |
| ODP Business Solutions, LLC | 312716876001 | Trash bags, swiffer duster | 206-5041-6049 | Supplies | 28.25 |
| Staples Business Advantage | 3536233529 | Supplies | 206-5041-6049 | Supplies | 64.43 |
| Home Depot Credit Service | 4024810 | MaskingTape(5) | 206-5041-6049 | Supplies | 37.40 |
| Baldwin Janitorial and Paper, | 66213 | Janitorial Supplies | 206-5041-6049 | Supplies | 957.36 |
| Baldwin Janitorial and Paper, | 66350 | RefreshSoap | 206-5041-6049 | Supplies | 239.70 |
| Baldwin Janitorial and Paper, | 66480 | NapkinDispenser(3) | 206-5041-6049 | Supplies | 209.91 |
| Baldwin Janitorial and Paper, | 66557 | EC Janitorial Supplies | 206-5041-6049 | Supplies | 990.72 |
| Baldwin Janitorial and Paper, | 66612 | BlackCanLiners | 206-5041-6049 | Supplies | 219.95 |
| Home Depot Credit Service | 7024540 | SprayPaint(2),PGPChannel-2P | 206-5041-6049 | Supplies | 50.94 |
| Home Depot Credit Service | 8031077 | MaskingTape(10) | 206-5041-6049 | Supplies | 74.80 |
| Chase Elliot Antonio Martinez | 98 | 100 Ice Bags | 206-5041-6049 | Supplies | 75.00 |
| Home Depot Credit Service | 0022257 | Spring&ChainDetainer,DoorSt | 206-5041-6053 | Small Tools/Equipment | 25.79 |
| Home Depot Credit Service | 0023468 | RatchetStrap(2) | 206-5041-6053 | Small Tools/Equipment | 23.96 |
| GEORGIA EXPOSITION MFG C | 0240208-IN | Drape - Curtains for event cen | 206-5041-6053 | Small Tools/Equipment | 2,296.87 |
| Home Depot Credit Service | 1024030 | ComboDblSwitch,LED Bulkhea | 206-5041-6053 | Small Tools/Equipment | 71.17 |
| Amazon.com Services, Inc. | 199T-6CM6-HW13 | Carafe | 206-5041-6053 | Small Tools/Equipment | 39.93 |
| Amazon.com Services, Inc. | 1JNG-NWLM-G6NV | Tug of War Rope w/Flag,Yard | 206-5041-6053 | Small Tools/Equipment | 56.17 |
| Amazon.com Services, Inc. | 1WD3-14RR-6HHN | ConsoleTable | 206-5041-6053 | Small Tools/Equipment | 80.48 |
| Home Depot Credit Service | 2034889 | DuplexWallplt,12-2 NM W/G | 206-5041-6053 | Small Tools/Equipment | 78.13 |
| Home Depot Credit Service | 3032583 | Wallplt(6),DuplexOutlet(5),12 | 206-5041-6053 | Small Tools/Equipment | 213.72 |
| Home Depot Credit Service | 3044924 | 2HoleStepBit | 206-5041-6053 | Small Tools/Equipment | 56.02 |
| United Bank Visa (6418) | 4/30/23 | Small Tools | 206-5041-6053 | Small Tools/Equipment | 53.00 |
| Home Depot Credit Service | 4024810 | LatchingBox | 206-5041-6053 | Small Tools/Equipment | 33.98 |
| Home Depot Credit Service | 4044900 | Breakers,CabinetScrews,Plasti | 206-5041-6053 | Small Tools/Equipment | 38.74 |
| Home Depot Credit Service | 5024721 | 90QtStorageTote(3),LatchingB | 206-5041-6053 | Small Tools/Equipment | 92.90 |
| Home Depot Credit Service | 7024540 | Tote(4) | 206-5041-6053 | Small Tools/Equipment | 119.92 |
| United Bank Visa (6418) | 9352874645 | No parking signs for EC | 206-5041-6053 | Small Tools/Equipment | 296.38 |
| Benchmark Rehabilitation Par | 2023-10 | 2023 AAU Grand Prix Trainer | 206-5041-6160 | Event Operations | 510.00 |
| Baldwin County Board of Educ | 23-00927 | Additional gyms/courts for FS | 206-5041-6160 | Event Operations | 780.00 |
| Riviera Utilities | 5/2/23 | #2000035521/FST: 820 E Prid | 207-5042-6000 | Utilities | 386.72 |
| Riviera Utilities | 5/2/23 | #2000036647/FST: 820 E Prid | 207-5042-6000 | Utilities | 32.70 |
| Riviera Utilities | 5/2/23 | #2000035426/FST: 920 E Prid | 207-5042-6000 | Utilities | 305.87 |
| Riviera Utilities | 5/2/23 | #2000036667/FST: Champion | 207-5042-6000 | Utilities | 428.21 |
| Riviera Utilities | 5/2/23 | #2000036511/FST; 820 E Prid | 207-5042-6000 | Utilities | 235.06 |
| Riviera Utilities | 5/2/23 | #2000035520/FST: 820 E Prid | 207-5042-6000 | Utilities | 250.85 |
| Riviera Utilities | 5/2/23 | #2000035297/FST: 820 E Prid | 207-5042-6000 | Utilities | 292.66 |
| Riviera Utilities | 5/2/23 | #2000035400/FST: 820 E Prid | 207-5042-6000 | Utilities | 1,839.74 |
| Riviera Utilities | 5/2/23 | #2000036666/FST: Champion | 207-5042-6000 | Utilities | 146.33 |
| Riviera Utilities | 5/2/23 | #2000035522/FST: 850 E Prid | 207-5042-6000 | Utilities | 206.86 |
| Riviera Utilities | 5/2/23 | #2000035296/FST: 820 E Prid | 207-5042-6000 | Utilities | 397.18 |
| Arrow Exterminators, Inc. | 51151390 | #1150380/Pest Control/920 E | 207-5042-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 51151397 | #1276147/Pest Control/980 E | 207-5042-6010 | Building/Grounds Maintenanc | 55.00 |
| Arrow Exterminators, Inc. | 51151398 | #1276152/Pest Control/850 E | 207-5042-6010 | Building/Grounds Maintenanc | 50.00 |
| Arrow Exterminators, Inc. | 51151402 | #1150380/Rodent Control/92 | 207-5042-6010 | Building/Grounds Maintenanc | 10.00 |
| Beard Equipment Company, I | 1749341 | Reel Mower Service | 207-5042-6030 | General Equipment Maintena | 362.35 |
| Mr. RV Tech LLC | 23-0926 | Restroom Trailer Repairs | 207-5042-6030 | General Equipment Maintena | 3,215.80 |
| JERRY PATE TURF & IRRIGATIO | 418658 | Mower repair parts | 207-5042-6030 | General Equipment Maintena | 460.21 |
| JERRY PATE TURF & IRRIGATIO | 424941 | Reel Lap 180 Grit #25 | 207-5042-6030 | General Equipment Maintena | 97.68 |
| G & J's Power Equipment, Inc. | 657932 | Filter,TankVent | 207-5042-6030 | General Equipment Maintena | 57.64 |
| Turf Tank | 8705 | Robot Painter Actuator | 207-5042-6030 | General Equipment Maintena | 500.94 |
| Thompson Tractor Co, Inc | TTC1-0861452 | Cushman Golf Cart Repair | 207-5042-6030 | General Equipment Maintena | 522.50 |
| SITEONE LANDSCAPE SUPPLY | 128262708-001 | LiquidHerbicide-2.5Gal(2) | 207-5042-6040 | Chemicals | 196.05 |
| GreenPoint Ag Holdings, LLC | 1631957 | Xonerate and Barricade for fie | 207-5042-6040 | Chemicals | 2,487.00 |
| FIS Outdoor | 0010396866-001 | WireConnector(100) | 207-5042-6049 | Supplies | 208.54 |
| Amazon.com Services, Inc. | 1X19-1DRC-NTPF | Supplies | 207-5042-6049 | Supplies | 13.48 |
| Home Depot Credit Service | 3032663 | Foam,FaucetCvr(2) | 207-5042-6049 | Supplies | 14.36 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Mathes of Alabama Electric S | 595433-00 | Reels(10),Ox-Inhibit/Fields | 207-5042-6049 | Supplies | 52.57 |
| Baldwin Janitorial and Paper, | 66291 | Toiletry Supplies | 207-5042-6049 | Supplies | 509.38 |
| Baldwin Janitorial and Paper, | 66538 | CenterPullTowels,BlackCanLin | 207-5042-6049 | Supplies | 203.74 |
| Baldwin Janitorial and Paper, | 66554 | ToiletPaper | 207-5042-6049 | Supplies | 179.82 |
| Chase Elliot Antonio Martinez | 96 | 160 Ice Bags | 207-5042-6049 | Supplies | 120.00 |
| Chase Elliot Antonio Martinez | 97 | 50 Ice Bags | 207-5042-6049 | Supplies | 37.50 |
| Home Depot Credit Service | 1031799 | ToiletAuger | 207-5042-6053 | Small Tools/Equipment | 67.47 |
| Home Depot Credit Service | 1971562 | AdjustableRamp | 207-5042-6053 | Small Tools/Equipment | 102.99 |
| Amazon.com Services, Inc. | 1X19-1DRC-NTPF | Callculator(3) | 207-5042-6053 | Small Tools/Equipment | 33.93 |
| Home Depot Credit Service | 4024785 | WaterHose | 207-5042-6053 | Small Tools/Equipment | 79.96 |
| NAPA Auto Parts | 545846 | Wiper Blade | 207-5042-6053 | Small Tools/Equipment | 28.98 |
| G & J's Power Equipment, Inc. | 657931 | ExMarkBlade(6) | 207-5042-6053 | Small Tools/Equipment | 107.94 |
| Home Depot Credit Service | 9034076 | RubberHose(2),Pliers(2) | 207-5042-6053 | Small Tools/Equipment | 125.55 |
| Sequel Electrical Supply, LLC | S3608123.001 | FL LD CNTR ENCL,FLEX BOX(1 | 207-5042-6053 | Small Tools/Equipment | 44.16 |
| Benchmark Rehabilitation Par | 2023-13 | Athletic Trainers for Southern | 207-5042-6160 | Event Operations | 1,655.00 |
| Alabama Municipal Insurance | 48638 | RenewalPolicy#10153058682 | 282-5042-6046 | Insurance Expense | 929.00 |
| Alabama Municipal Insurance | 48638 | RenewalPolicy#10153058682 | 282-5042-6046 | Insurance Expense | 64.00 |
| Alabama Municipal Insurance | 48638 | RenewalPolicy#10153058682 | 282-5042-6046 | Insurance Expense | 571.00 |
| | | | | **Department 504 - Sports Tourism Total:** | **77,986.00** |

**Department: 505 - Horticulture**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4151438404 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| CINTAS #211 | 4152116430 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| CINTAS #211 | 4152884852 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| CINTAS #211 | 4153525783 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| Riviera Utilities | 5/2/23 | #2000016226/Hort: E Fern GA | 100-5050-6000 | Utilities-Greenhouse/Office | 31.20 |
| Riviera Utilities | 5/2/23 | #2000007062/Hort: Nursery | 100-5050-6000 | Utilities-Greenhouse/Office | 147.33 |
| Home Depot Credit Service | 4023810 | ShopTowels,Bucket,Lights,Ele | 100-5050-6011 | Irrigation Maintenance | 146.90 |
| Gulf Coast Organic, Inc. | 46416 | MAX Steel Soil Probe-48" Stee | 100-5050-6011 | Irrigation Maintenance | 17.13 |
| Paris Ace Hardware, Inc. | 49192650 | Poly tube, poly tubing | 100-5050-6011 | Irrigation Maintenance | 43.76 |
| Paris Ace Hardware, Inc. | 49195083 | Battery/irrigation timer | 100-5050-6011 | Irrigation Maintenance | 15.99 |
| Home Depot Credit Service | 6200420 | Algicide,Clarifier,Straw | 100-5050-6011 | Irrigation Maintenance | 102.12 |
| F W Hopkins LLC | 074923 | Algaecide | 100-5050-6012 | Fountain Maintenance | 55.99 |
| F W Hopkins LLC | 1975 | Clarifier,Fountec | 100-5050-6012 | Fountain Maintenance | 135.98 |
| Paris Ace Hardware, Inc. | 49191284 | Elbow 90 PVC40 | 100-5050-6012 | Fountain Maintenance | 1.79 |
| Paris Ace Hardware, Inc. | 49192302 | Adapter insrt, couple | 100-5050-6012 | Fountain Maintenance | 5.48 |
| Dutchman's Lawn & Garden L | 1-64606 | discharge cover and supplies f | 100-5050-6030 | General Equipment Maintena | 586.97 |
| Dutchman's Lawn & Garden L | 1-65296 | Deck belt | 100-5050-6030 | General Equipment Maintena | 76.99 |
| Dutchman's Lawn & Garden L | 1-65298 | Trolley Gearbag, sea foam | 100-5050-6030 | General Equipment Maintena | 179.97 |
| John Deere Financial, f.s.b. | 1865172 | 3-Spray guns, Wand, Hose | 100-5050-6030 | General Equipment Maintena | 90.17 |
| John Deere Financial, f.s.b. | 1869426 | WireSet w/RockerSwitch | 100-5050-6030 | General Equipment Maintena | 19.49 |
| Southern Tire Mart LLC | 2030086921 | #505001 | 100-5050-6030 | General Equipment Maintena | 461.28 |
| G & J's Power Equipment, Inc. | 657718 | Throttle trigger, gasket, blade, | 100-5050-6030 | General Equipment Maintena | 147.39 |
| Tractor Supply Credit Plan | 735199 | Battery | 100-5050-6030 | General Equipment Maintena | 67.99 |
| Ard Battery, Inc. | 37665 | Battery/#505026 | 100-5050-6032 | Vehicle Maintenance | 117.95 |
| NAPA Auto Parts | 544373 | OilFilter,AirFilter/#505023 | 100-5050-6032 | Vehicle Maintenance | 46.32 |
| NAPA Auto Parts | 544633 | 3MoWtyBat | 100-5050-6032 | Vehicle Maintenance | 51.38 |
| G & J's Power Equipment, Inc. | 658046 | Motomix-1Gal,BarOil-1Gal | 100-5050-6045 | Gas & Oil | 58.99 |
| Gulf Coast Industrial Services | 1038665 | HearingProtectionBand(2),Blk | 100-5050-6049 | Supplies | 13.45 |
| Gulf Coast Industrial Services | 1038713 | SurveyorsVest,SafetyVest | 100-5050-6049 | Supplies | 40.38 |
| John Deere Financial, f.s.b. | 1870300 | Sprayer-25Gal | 100-5050-6049 | Supplies | 225.89 |
| United Bank Visa (7822) | 4/30/23 | Supplies | 100-5050-6049 | Supplies | 66.98 |
| Home Depot Credit Service | 4524900 | Torch(6),Bounty6DP,DrumLnrs | 100-5050-6049 | Supplies | 243.35 |
| Paris Ace Hardware, Inc. | 49183421 | Duster, pail, tape, super glue | 100-5050-6049 | Supplies | 142.75 |
| Paris Ace Hardware, Inc. | 49184895 | ReceptacleCigButt-5Qt | 100-5050-6049 | Supplies | 77.97 |
| Paris Ace Hardware, Inc. | 49187712 | Tree&ShrubPrtct,LEDTestFlex | 100-5050-6049 | Supplies | 80.57 |
| Home Depot Credit Service | 8031016 | USB Charger,RepairKit,Faucet | 100-5050-6049 | Supplies | 83.90 |
| LOWE'S COMPANIES, INC | 86689 | RetVenom-100Ct Hvy Dty(4) | 100-5050-6049 | Supplies | -10.25 |
| LOWE'S COMPANIES, INC | 86689 4/14/23 | Venon 100-Ct Hvy Dty Nitr(4) | 100-5050-6049 | Supplies | 112.77 |
| Home Depot Credit Service | 1022173 | Flashlights | 100-5050-6053 | Small Tools/Equipment | 197.91 |
| Home Depot Credit Service | 2022860 | Knife,Pliers,ScrewdriverSet | 100-5050-6053 | Small Tools/Equipment | 46.91 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Service | 2031617 | 12V Lithium-Ion XC HighOutp, | 100-5050-6053 | Small Tools/Equipment | 218.00 |
| Home Depot Credit Service | 3031541 | SearchLight,TacticalLight,Meta | 100-5050-6053 | Small Tools/Equipment | 115.38 |
| Home Depot Credit Service | 3163503 | Eforce 56V Battery | 100-5050-6053 | Small Tools/Equipment | -229.00 |
| Home Depot Credit Service | 3610074 | Battery pruning saw kit with c | 100-5050-6053 | Small Tools/Equipment | 549.00 |
| Home Depot Credit Service | 6033336 | HedgeTrimmer | 100-5050-6053 | Small Tools/Equipment | 249.00 |
| Tractor Supply Credit Plan | 733782 | FieldKnifeFixedBlade,BoltCutt | 100-5050-6053 | Small Tools/Equipment | 122.97 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00002/Horti | 100-5050-6054 | Telephone | 299.07 |
| Home Depot Credit Service | 0205676 | Bioadvanced Tree&Shrub Inst | 100-5051-6049 | Greenhouse Supplies | 227.76 |
| LOWE'S COMPANIES, INC | 07285 4/7/23 | LaserMeasur,InsectTrap,Utilit | 100-5051-6049 | Greenhouse Supplies | 236.74 |
| LOWE'S COMPANIES, INC | 23634 | TreeProt+Feed-10lb(4),4lb | 100-5051-6049 | Greenhouse Supplies | 243.59 |
| Home Depot Credit Service | 2513939 | MovingBoxes,DishFoam,Packi | 100-5051-6049 | Greenhouse Supplies | 80.70 |
| Robertsdale Power Equipmen | 286216 | Backpack Pump Sprayer | 100-5051-6049 | Greenhouse Supplies | 139.99 |
| SUNSOUTH | 4535762 | OilQtBar,FireExtin | 100-5051-6049 | Greenhouse Supplies | 249.40 |
| Gulf Coast Organic, Inc. | 46415 | Snapshot Pre-Emerge Week C | 100-5051-6049 | Greenhouse Supplies | 112.77 |
| Home Depot Credit Service | 6023173 | Bioadvanced Tree&Shrub Inst | 100-5051-6049 | Greenhouse Supplies | 113.88 |
| Home Depot Credit Service | 6200403 | PondPebbles,Bags,Pebbles,M | 100-5051-6049 | Greenhouse Supplies | 133.11 |
| Home Depot Credit Service | 7030298 | Filters,DrawerSlide,SoftClose, | 100-5051-6049 | Greenhouse Supplies | 138.33 |
| Home Depot Credit Service | 8044760 | DrawerTrackRepairKit,Bottom | 100-5051-6049 | Greenhouse Supplies | 90.31 |
| Magnolia Landscape Supply, I | 174973 | Pinestraw(18) | 100-5051-6161 | Organic Materials | 243.00 |
| Magnolia Landscape Supply, I | 175192 | Pinestraw(6) | 100-5051-6161 | Organic Materials | 81.00 |
| Magnolia Landscape Supply, I | 176362 | Bulk Potting Soil(2) | 100-5051-6161 | Organic Materials | 196.00 |
| Field in Bloom, Inc. | 18603 | Supplemental bedding plant | 100-5051-6161 | Organic Materials | 433.80 |
| LOWE'S COMPANIES, INC | 20989 | Cord,OutletAdapter,FireAntKil | 100-5051-6161 | Organic Materials | 189.64 |
| LOWE'S COMPANIES, INC | 23030 | Geraniums,Caladiums,Setcrea | 100-5051-6161 | Organic Materials | 264.92 |
| LOWE'S COMPANIES, INC | 23832 | Dianella(5),Petchoa(4),Angelo | 100-5051-6161 | Organic Materials | 232.33 |
| Slay's Nursery | 32759 | Spring baskets/ container pla | 100-5051-6161 | Organic Materials | 2,707.00 |
| LOWE'S COMPANIES, INC | 371530079 | 2-CuFtChestnutBrown(4),Ros | 100-5051-6161 | Organic Materials | 40.95 |
| Home Depot Credit Service | 5212933 | Planter,Flowers | 100-5051-6161 | Organic Materials | 113.66 |
| Home Depot Credit Service | 6211280 | Petunia(2) | 100-5051-6161 | Organic Materials | 25.96 |
| Home Depot Credit Service | 7214125 | PottingMix(13) | 100-5051-6161 | Organic Materials | 233.61 |
| LOWE'S COMPANIES, INC | 73170 | Caladium | 100-5051-6161 | Organic Materials | -16.13 |
| Riviera Utilities | 5/2/23 | #2000010404/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 57.12 |
| Riviera Utilities | 5/2/23 | #2000010405/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 32.19 |
| Riviera Utilities | 5/2/23 | #2000010539/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 26.05 |
| Riviera Utilities | 5/2/23 | #2000010403/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 40.07 |
| Riviera Utilities | 5/2/23 | #2000059981/Hort: 104 E Lau | 100-5052-6000 | Utilities-Rose Trial | 23.66 |
| Riviera Utilities | 5/2/23 | #2000017030/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 5/2/23 | #2000010565/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 5/2/23 | #2000010481/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 20.70 |
| Riviera Utilities | 5/2/23 | #2000016388/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 42.74 |
| Riviera Utilities | 5/2/23 | #2000017029/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 36.91 |
| Riviera Utilities | 5/2/23 | #2000010564Hort: Rose/Bike | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 5/2/23 | #2000022906/Hort: 59@Myrt | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 5/2/23 | #2000020481/Hort: 59@Oran | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 5/2/23 | #2000022905/Hort: 59@Myrt | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 5/2/23 | #2000096918/Pocket Park | 100-5054-6000 | Utilities/City-wide beds | 65.40 |
| Riviera Utilities | 5/2/23 | #2000038130/Hort: Juniper/P | 100-5054-6000 | Utilities/City-wide beds | 23.66 |
| Riviera Utilities | 5/2/23 | #2000020516/Hort: 98@Pine | 100-5054-6000 | Utilities/City-wide beds | 21.84 |
| Riviera Utilities | 5/2/23 | #2000023765/Hort: 98 & Alst | 100-5054-6000 | Utilities/City-wide beds | 21.84 |
| Riviera Utilities | 5/2/23 | #2000020482/Hort: 59@Oran | 100-5054-6000 | Utilities/City-wide beds | 45.76 |
| Riviera Utilities | 5/2/23 | #2000023766/Hort: 98@Alsto | 100-5054-6000 | Utilities/City-wide beds | 41.70 |
| Riviera Utilities | 5/2/23 | #2000020517/Hort: 59@Jess | 100-5054-6000 | Utilities/City-wide beds | 36.71 |
| Riviera Utilities | 5/2/23 | #2000020515/Hort: 98@Pine | 100-5054-6000 | Utilities/City-wide beds | 13.26 |
| Riviera Utilities | 5/2/23 | #2000092569/Laurel and Pine | 100-5054-6000 | Utilities/City-wide beds | 46.69 |
| Riviera Utilities | 5/2/23 | #2000026046/Hort: S Alston | 100-5054-6000 | Utilities/City-wide beds | 8.58 |
| Gulf Coast Organic, Inc. | 46445 | Fertilizer, Pesticide, for Hwy 5 | 100-5054-6010 | Highway 59 Median Maintena | 308.00 |
| Landscape Workshop Inc | 76-10448101 | April Maintenance | 100-5054-6020 | Horticulturist Consultant Servi | 6,094.00 |
| Landscape Workshop Inc | 76-10450470 | May Maintenance | 100-5054-6020 | Horticulturist Consultant Servi | 6,094.00 |
| | | | | **Department 505 - Horticulture Total:** | **25,156.44** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 506 - Marketing** | | | | | |
| United Bank Visa (7838) | 4/30/23 | Uniforms | 100-5060-5009 | Uniforms-Welcome Center | 33.95 |
| Riviera Utilities | 5/2/23 | #2000047746/WC: Hamburg | 100-5060-6000 | Utilities - Marketing/Welcome | 23.66 |
| Riviera Utilities | 5/2/23 | #2000023326/Mktg: BLDG 11 | 100-5060-6000 | Utilities - Marketing/Welcome | 214.23 |
| Skelton's Fire Equipment, Inc. | 154441S | Inspection & Maintenance of | 100-5060-6010 | Building/Grounds Maintenanc | 80.42 |
| Arrow Exterminators, Inc. | 51151367 | #981640/Pest Control/104 N | 100-5060-6010 | Building/Grounds Maintenanc | 25.00 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 100-5060-6010 | Building/Grounds Maintenanc | 35.00 |
| I. T. Verdin Company | 108004 | Service Contract for Bell Towe | 100-5060-6011 | Centennial Tower Expense | 4,025.00 |
| Bricks R Us Inc. | CITFO19 | Engraved Brick Pavers for Cen | 100-5060-6011 | Centennial Tower Expense | 532.00 |
| Bricks R Us Inc. | CITFO20 | engraved brick pavers for Cen | 100-5060-6011 | Centennial Tower Expense | 354.00 |
| RICOH USA, INC | 5067081414 | #4564667/Meter Usage/Welc | 100-5060-6030 | General Equipment Maintena | 140.39 |
| RICOH USA, INC | 5067259028 | #4564667/Meter Usage/Welc | 100-5060-6030 | General Equipment Maintena | 126.18 |
| South Baldwin Chamber of Co | 38804 | Additional location | 100-5060-6042 | Dues & Subscriptions | 100.00 |
| 4imprint, Inc. | 11170273 | Welcome bags for Welcome C | 100-5060-6049 | Supplies | 2,017.45 |
| ODP Business Solutions, LLC | 307760203001 | SilverRectBadge(2) | 100-5060-6049 | Supplies | 39.98 |
| ODP Business Solutions, LLC | 310469128001 | Copy paper, pens, index cards | 100-5060-6049 | Supplies | 100.10 |
| United Bank Visa (5908) | 4/30/23 | Supplies | 100-5060-6049 | Supplies | 21.98 |
| ODP Business Solutions, LLC | 307903892001 | PostageStamps-100/Roll(4) | 100-5060-6050 | Postage | 240.00 |
| Billy Don Griffin, Jr. | 1808 | Photography of Foley AL | 100-5060-6051 | Advertising/Marketing | 500.00 |
| Compass Media LLC | 2023-62746 | Annual Coast 360 Concierge | 100-5060-6051 | Advertising/Marketing | 1,020.00 |
| MASS MARKETING, INC. | 23-01138 | Baldwin County Map ad | 100-5060-6051 | Advertising/Marketing | 680.00 |
| Culligan | 1004375 | Service/Welcome Center | 100-5060-6052 | Public Relations | 6.42 |
| 4imprint, Inc. | 11126889 | city ink pens | 100-5060-6052 | Public Relations | 385.35 |
| FuseBox One | 39513 | Spring 2023 Newsletter(18,62 | 100-5060-6052 | Public Relations | 2,980.00 |
| United Bank Visa (7838) | 4/30/23 | Mailchimp, publix | 100-5060-6052 | Public Relations | 397.42 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00015/Welc | 100-5060-6054 | Telephone | 40.44 |
| Brightspeed | May 2023 | Acct#305051420/Convention | 100-5060-6054 | Telephone | 43.22 |
| United Bank Visa (5908) | 4/30/23 | Travel/training | 100-5060-6055 | Travel & Training | 222.20 |
| Alabama Travel Council, Inc. | 6/1/23 | AnnualALGovernorsConferenc | 100-5060-6055 | Travel & Training | 450.00 |
| Jack Randolph | 23-00873 | Music and a Movie - 5/19/23 | 100-5060-6175 | Heritage Market/Music & Mo | 400.00 |
| Yum Arts Collective LLC | 23-00876 | Music and a Movie - Hair Wra | 100-5060-6175 | Heritage Market/Music & Mo | 300.00 |
| Jason Jarman | 23-00989 | Music and a Movie - 5/26/23 | 100-5060-6175 | Heritage Market/Music & Mo | 600.00 |
| Emily Williamson | 23-01174 | Petting Zoo for Music and a M | 100-5060-6175 | Heritage Market/Music & Mo | 450.00 |
| EEasy Inflatables | 23-01175 | Bounce Houses for Music and | 100-5060-6175 | Heritage Market/Music & Mo | 360.00 |
| WHEP | 23040038 | Ad/Music and a Movie & Fole | 100-5060-6175 | Heritage Market/Music & Mo | 160.00 |
| Mullet Wrapper, Inc | 423068 | 1/4 Page Ad-Music&Movie | 100-5060-6175 | Heritage Market/Music & Mo | 235.00 |
| Riviera Utilities | 5/2/23 | #2000006836/Depot: Museu | 100-5061-6000 | Utilities - Depot Museum | 741.79 |
| Ambrose's Lock & Key | 3167 | LockRepair | 100-5061-6010 | Building/Grounds Maintenanc | 127.50 |
| Arrow Exterminators, Inc. | 51151371 | #981649/Pest Control/125 E L | 100-5061-6010 | Building/Grounds Maintenanc | 35.00 |
| Home Depot Credit Service | 6022546 | Lumber/Repair Steps | 100-5061-6010 | Building/Grounds Maintenanc | 242.26 |
| Hunter Security, Inc. | 907676 | Monthly Monitoring/Fire/Bur | 100-5061-6010 | Building/Grounds Maintenanc | 50.00 |
| Home Depot Credit Service | 6622498 | Reducer,SteelPlugs,BrassCoup | 100-5061-6034 | Archive/Display Maintenance | 17.52 |
| United Bank Visa (7152) | 3/31/23 | GoDaddy | 100-5061-6041 | Content Hosting | 179.88 |
| PastPerfect Software, Inc. | 90624699 | Additional keys for Past Perfec | 100-5061-6042 | Dues & Subscriptions | 412.00 |
| Amazon.com Services, Inc. | 1GFQ-FK9V-7TGY | Shammy-9Pk,LightBulbs,Index | 100-5061-6049 | Supplies | 37.85 |
| Amazon.com Services, Inc. | 1P3R-MLMC-L3GG | GolfPencils-864Ct | 100-5061-6049 | Supplies | 38.98 |
| Amazon.com Services, Inc. | 1WRV-9QLL-639C | LightBulbs | 100-5061-6049 | Supplies | 44.85 |
| Culligan | 4/30/23 Train Depot | Service/Train Depot | 100-5061-6049 | Supplies | 17.58 |
| United Bank Visa (5908) | 4/30/23 | Postage | 100-5061-6050 | Postage | 3.49 |
| Amazon.com Services, Inc. | 1QDL-RHL7-HDMM | WirelessKeyboard/Mouse | 100-5061-6053 | Small Tools/Equipment/Furnit | 29.98 |
| Brightspeed | May 2023 | Acct#305063690/RR Museum | 100-5061-6054 | Telephone | 203.45 |
| Amazon.com Services, Inc. | 14GC-4RQJ-7LNX | LightGearOil(2) | 100-5062-6034 | Model Train Maintenance | 25.90 |
| LOWE'S COMPANIES, INC | 39166 | WhitewoodBoard,BirchHardw | 100-5062-6034 | Model Train Maintenance | 28.99 |
| United Bank Visa (5908) | 4/30/23 | Model train maintenance | 100-5062-6034 | Model Train Maintenance | 176.72 |
| Michael V. Allmon | 5/17/23 | Reimbursement/Caboose Clu | 100-5062-6034 | Model Train Maintenance | 42.77 |
| SHERWIN-WILLIAMS CO | 8980-4 | Paint | 100-5062-6034 | Model Train Maintenance | 44.76 |
| Cooper Fence Company LLC | 6422 | Fencing to connect pedestrian | 400-5060-5104 | Main Street - Alley Ph 1-Histor | 16,700.00 |
| | | | | **Department 506 - Marketing Total:** | **36,540.66** |
| **Department: 507 - Senior Center** | | | | | |
| Riviera Utilities | 5/2/23 | #2000000721/SrCtr: Bldg | 100-5070-6000 | Utilities - Sr. Center | 482.22 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| LOWE'S COMPANIES, INC | 07291 3/31/23 | Blind Brackets | 100-5070-6010 | Building/Grounds Maintenanc | 10.87 |
| LOWE'S COMPANIES, INC | 15759 | Blind Bracket | 100-5070-6010 | Building/Grounds Maintenanc | 6.16 |
| Arrow Exterminators, Inc. | 51151370 | #981648/Pest Control/304 E R | 100-5070-6010 | Building/Grounds Maintenanc | 35.00 |
| LOWE'S COMPANIES, INC | 83945 | Blinds | 100-5070-6010 | Building/Grounds Maintenanc | 110.94 |
| Sheryll Cook | 2/7/23 | 2/7/23 Ballroom Dance Lesso | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 3/28/23 | 3/28/23 Ballroom Dance Less | 100-5070-6021 | Class Instructors | 35.00 |
| Jane Elizabeth Stump | 4/25,27/23 | 4/25,27/23 Yoga | 100-5070-6021 | Class Instructors | 70.00 |
| Donna Holmes | 4/25,27/23 | 4/25,27/23 Exercise | 100-5070-6021 | Class Instructors | 70.00 |
| Sheryll Cook | 4/25/23 | 4/25/23 Ballroom Dance | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 4/26/23 | 4/26/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 4/26/23 | 4/26/23 Line Dance | 100-5070-6021 | Class Instructors | 70.00 |
| Araceli Elizabeth Castellanos- | 4/28/23 | 4/28/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/1/23 | 5/1/23 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 5/10/23 | 5/10/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos- | 5/12/23 | 5/12/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/15/23 | 5/15/23 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/16,18/23 | 5/16,18/23 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 5/16/23 | 5/16/23 Ballroom Dance Less | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 5/17/23 | 5/17/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Mildred S. Layfield | 5/17/23 | 5/17/23 Line Dance | 100-5070-6021 | Class Instructors | 70.00 |
| Araceli Elizabeth Castellanos- | 5/19/23 | 5/19/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/2,4/23 | 5/2,4/23 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 5/2/23 | 5/2/23 Ballroom Dance Lesso | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/22/23 | 5/22/23 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/23,25/23 | 5/23,25/23 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Rio S. Cordy | 5/3/23 | 5/3/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 5/3/23 | 5/3/23 Line Dance | 100-5070-6021 | Class Instructors | 70.00 |
| Araceli Elizabeth Castellanos- | 5/5/23 | 5/5/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/8/23 | 5/8/23 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 5/9,11/23 | 5/9,11/23 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 5/9/23 | 5/9/23 Ballroom Dance Lesso | 100-5070-6021 | Class Instructors | 35.00 |
| RICOH USA, INC | 5067216676 | #4478989/Meter Usage/Seni | 100-5070-6030 | General Equipment Maintena | 66.20 |
| Petty Cash - Senior Center | 5/5/23 | Subscription | 100-5070-6042 | Dues & Subscriptions | 26.50 |
| Paris Ace Hardware, Inc. | 49191297 | Nuts&Bolts(4) | 100-5070-6049 | Supplies | 8.76 |
| Baldwin Janitorial and Paper, | 66189 | Can liners,paper towels, utens | 100-5070-6049 | Supplies | 200.51 |
| Baldwin Janitorial and Paper, | 66384 | FoamCups,FoamBowls,FoamP | 100-5070-6049 | Supplies | 195.93 |
| United Bank Visa (3182) | 4/30/23 | Pens | 100-5070-6051 | Printing & Advertising | 243.95 |
| United Bank Visa (5015) | 002950 | Food for Volunteer Reception | 100-5070-6052 | Public Relations | 658.84 |
| L.A.BARBEQUE | 23-01211 | Catered Breakfast for Older A | 100-5070-6052 | Public Relations | 2,100.00 |
| INTERNATIONAL E-Z UP INC | INV0508130 | Pop Up Tent | 100-5070-6053 | Small Tools/Equipment/Furnit | 820.48 |
| Brightspeed | May 2023 | Acct#305060594/Senior Cent | 100-5070-6054 | Telephone | 42.10 |
| United Bank Visa (0280) | 23-01032 | Trip to History Museum of Mo | 100-5070-6176 | Senior Trips | 360.00 |
| Petty Cash - Senior Center | 5/5/23 | Senior Trip | 100-5070-6176 | Senior Trips | 4.00 |
| Jack Randolph | 5/20/23 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| Jack Randolph | 5/6/23 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| | | | | **Department 507 - Senior Center Total:** | **7,792.46** |

**Department: 508 - Beautification**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 2000046425 4/21/23 | #2000046425/Gateway Sign 5 | 100-5080-6000 | Utilities - Beautification | 16.22 |
| Riviera Utilities | 5/2/23 | #2000045263/Beau: Gtewy S | 100-5080-6000 | Utilities - Beautification | 40.77 |
| Riviera Utilities | 5/2/23 | #2000046011/Beau: Gtewy S | 100-5080-6000 | Utilities - Beautification | 37.72 |
| Riviera Utilities | 5/2/23 | #2000000660/Beau: | 100-5080-6000 | Utilities - Beautification | 27.23 |
| Riviera Utilities | 5/2/23 | #2000000454/Beau: | 100-5080-6000 | Utilities - Beautification | 24.04 |
| Riviera Utilities | 5/2/23 | #2000000453/Beau: | 100-5080-6000 | Utilities - Beautification | 24.17 |
| Riviera Utilities | 5/2/23 | #2000021380/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 24.80 |
| Riviera Utilities | 5/2/23 | #2000000704/Beau: | 100-5080-6000 | Utilities - Beautification | 37.53 |
| Riviera Utilities | 5/2/23 | #2000021379/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 24.93 |
| Riviera Utilities | 5/2/23 | #2000024570/Beau: 302 S Als | 100-5080-6000 | Utilities - Beautification | 23.91 |
| Riviera Utilities | 5/2/23 | #2000041945/Beau: 215 E La | 100-5080-6000 | Utilities - Beautification | 23.91 |
| Riviera Utilities | 5/2/23 | #2000000457/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 5/2/23 | #2000025296/Beau: Gateway | 100-5080-6000 | Utilities - Beautification | 25.69 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/2/23 | #2000000459/Beau: | 100-5080-6000 | Utilities - Beautification | 24.93 |
| Riviera Utilities | 5/2/23 | #2000000699/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 5/2/23 | #2000000707/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 5/2/23 | #2000000659/Beau: | 100-5080-6000 | Utilities - Beautification | 23.80 |
| Riviera Utilities | 5/2/23 | #2000000693/Beau: | 100-5080-6000 | Utilities - Beautification | 23.80 |
| Riviera Utilities | 5/2/23 | #2000000702/Beau: | 100-5080-6000 | Utilities - Beautification | 23.80 |
| Riviera Utilities | 5/2/23 | #2000036509/Beau: Gateway | 100-5080-6000 | Utilities - Beautification | 13.42 |
| Riviera Utilities | 5/2/23 | #2000011156/Beau: Pride Dri | 100-5080-6000 | Utilities - Beautification | 13.00 |
| Riviera Utilities | 5/2/23 | #2000000692/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 5/2/23 | #2000036512/Beau: CR12 NE | 100-5080-6000 | Utilities - Beautification | 8.32 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities - Beautification | 17.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-032/CR12/Foley Beac | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Gulf Coast Power Washing LL | 1368 | Soft Wash and Seal Welcome | 100-5080-6010 | Landscaping/Beautification Pr | 1,860.00 |
| F W Hopkins LLC | 1979 | Replacement Pump for Fount | 100-5080-6010 | Landscaping/Beautification Pr | 486.00 |
| Jose's Family Company LLC | 4429901 | Paint Building next to the NAP | 100-5080-6010 | Landscaping/Beautification Pr | 1,177.64 |
| Paris Ace Hardware, Inc. | 49193066 | ClnrFoamingLqdDrno(3),RndB | 100-5080-6010 | Landscaping/Beautification Pr | 27.66 |
| Kean Enterprises, LLC | 23-01212 | New Flag Pole for Veteran's M | 400-5080-5101 | New Flag Pole | 7,482.50 |
| | | | | **Department 508 - Beautification Total:** | **11,628.43** |
| **Department: 509 - Nature Parks** | | | | | |
| Chiffon Hardy | 5/1/23 | Deposit Refund/Receipt #122 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Baldwin Janitorial and Paper, | 5/1/23 | Deposit Refund/Receipt #121 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| John L. Bednarczyk | 5/10/23 | Deposit Refund/Receipt #121 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Zana Price | 5/15/23 | Deposit Refund/Receipt #121 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Angela Doege | 5/15/23 | Deposit Refund/Receipt #114 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Annette Hevner | 5/24/23 | Deposit Refund/Receipt #116 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Gabrielle Rouse | 5/4/23 | PavilionRentalRefund/Receipt | 100-5090-4610 | GCNP - Facility Rental | 50.00 |
| Emory Longshore | 5/8/23 | Deposit Refund/Receipt #122 | 100-5090-4610 | GCNP - Facility Rental | 345.50 |
| Amazon.com Services, Inc. | 1T3W-XK3C-DV7T | Shirts(6) | 100-5090-5009 | Uniforms-Nature Parks | 137.88 |
| Sew So Cute, LLC | 4/27/23 | Foley logo on shirts | 100-5090-5009 | Uniforms-Nature Parks | 96.00 |
| City of Orange Beach | 5/1/23-5/31/23 | 30531380/Graham Creek Sew | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Riviera Utilities | 5/2/23 | #2000020840/NatPk: Graham | 100-5090-6000 | Utilities-Nature Parks | 44.14 |
| Riviera Utilities | 5/2/23 | #2000034159/NatPk: Graham | 100-5090-6000 | Utilities-Nature Parks | 81.59 |
| Riviera Utilities | 5/2/23 | #2000071084/NatPk:23004 W | 100-5090-6000 | Utilities-Nature Parks | 88.70 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 48.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-035/Graham Creek Ev | 100-5090-6000 | Utilities-Nature Parks | 31.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-038/23004 Wolf Bay | 100-5090-6000 | Utilities-Nature Parks | 145.65 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-026/Stage at Wolf Ba | 100-5090-6000 | Utilities-Nature Parks | 16.00 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-022/5040 Stan Maho | 100-5090-6000 | Utilities-Nature Parks | 76.00 |
| Riviera Utilities | 5/2/23 | #2000037381/NatPk: Interpre | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 5/8/23 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 589.00 |
| John Deere Financial, f.s.b. | 1869092 | WoodPost(12) | 100-5090-6010 | Building/Grounds Maintenanc | 115.08 |
| Home Depot Credit Service | 2034738 | 4x4-8Ft #2PT(5),4x6-16Ft STD | 100-5090-6010 | Building/Grounds Maintenanc | 242.84 |
| Precision Sand Products, LLC | 221123 | Beach Sand | 100-5090-6010 | Building/Grounds Maintenanc | 244.02 |
| A & M Portables, Inc. | 266758 | 9575 Wolf Creek Rd/Wolf Cre | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 266759 | 23030 Wolf Bay Dr. | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 266760 | Graham Creek Additional | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 266763 | 23030 Wolf Bay Dr. | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 266764 | Graham Creek/Philomene Ho | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| Arrow Exterminators, Inc. | 51151375 | #981657/Pest Control/1 Stan | 100-5090-6010 | Building/Grounds Maintenanc | 35.00 |
| Arrow Exterminators, Inc. | 51561405 | #981657/Pest Control/1 Stan | 100-5090-6010 | Building/Grounds Maintenanc | 35.00 |
| SHERWIN-WILLIAMS CO | 7041-2 | Supplies to re-surface pavilion | 100-5090-6010 | Building/Grounds Maintenanc | 772.41 |
| Home Depot Credit Service | 9061150 | Sakrete(5) | 100-5090-6010 | Building/Grounds Maintenanc | 25.60 |
| Wittichen Supply Co., Inc. | S103569557-001 | Capacitors | 100-5090-6010 | Building/Grounds Maintenanc | 12.51 |
| Home Depot Credit Service | 3616323 | BugSpray,OutletShield,DuctTa | 100-5090-6011 | Building/Grounds Mntc-Inter | 148.08 |
| Home Depot Credit Service | 4032398 3/29/23 | FireAntKiller(4) | 100-5090-6011 | Building/Grounds Mntc-Inter | 103.88 |
| Home Depot Credit Service | 4061450 | AMP WD&S | 100-5090-6011 | Building/Grounds Mntc-Inter | 9.98 |
| Home Depot Credit Service | 5032301 | Doorstops | 100-5090-6011 | Building/Grounds Mntc-Inter | 39.27 |
| Arrow Exterminators, Inc. | 51151391 | #1149096/Pest Control/2303 | 100-5090-6011 | Building/Grounds Mntc-Inter | 65.00 |
| Arrow Exterminators, Inc. | 51561422 | #1149096/Pest Control/2303 | 100-5090-6011 | Building/Grounds Mntc-Inter | 65.00 |
| Home Depot Credit Service | 8044759 | EMT 2Hole Strap-2Pk(3) | 100-5090-6011 | Building/Grounds Mntc-Inter | 5.13 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| O'Reilly Auto Parts Inc | 1133-133597 | Seal, triger gauge - Kubota tra | 100-5090-6030 | General Equipment Maintena | 54.98 |
| Amazon.com Services, Inc. | 1DFY-GX1D-HYRT | ChairCushions | 100-5090-6030 | General Equipment Maintena | 222.18 |
| United Bank Visa (9875) | 4/30/23 | Foley Coin Laundry | 100-5090-6030 | General Equipment Maintena | 122.50 |
| SUNSOUTH | 4528868 | Blade kit | 100-5090-6031 | Tractor & Mower Maintenanc | 106.64 |
| SUNSOUTH | 4542609 | BoltKit/BushHog | 100-5090-6031 | Tractor & Mower Maintenanc | 78.46 |
| Parish Tractor Co, LLC. | WO2102 | Hydraulic Pump parts and hos | 100-5090-6031 | Tractor & Mower Maintenanc | 375.00 |
| Gulf Coast Local LLC | 24102 | Web Hosting/GCNP | 100-5090-6041 | Content Hosting-Nature Parks | 59.00 |
| United Bank Visa (9875) | 4/30/23 | Pesticide applicator license | 100-5090-6042 | Dues & Subscriptions-Nature | 60.00 |
| Home Depot Credit Service | 1035029 | LeatherGloves | 100-5090-6049 | Supplies-Nature Parks | 88.38 |
| Home Depot Credit Service | 1205636 | CautionTape,PottingMix,PineS | 100-5090-6049 | Supplies-Nature Parks | 77.88 |
| Paris Ace Hardware, Inc. | 39183552 | SingleSidedKey(7) | 100-5090-6049 | Supplies-Nature Parks | 11.48 |
| Paris Ace Hardware, Inc. | 39184602 | self drilling, ground receptacl | 100-5090-6049 | Supplies-Nature Parks | 44.30 |
| Home Depot Credit Service | 4030431 | 2x6-16Ft #2Prime(5),8Ft(4),Sh | 100-5090-6049 | Supplies-Nature Parks | 201.72 |
| Home Depot Credit Service | 4513639 | Key(2) | 100-5090-6049 | Supplies-Nature Parks | 6.94 |
| Home Depot Credit Service | 5033337 | HexBolts | 100-5090-6049 | Supplies-Nature Parks | 3.70 |
| Home Depot Credit Service | 5515730 | Liqtite,Duplex-Wallplt | 100-5090-6049 | Supplies-Nature Parks | 6.84 |
| Home Depot Credit Service | 5524765 | Batteries-AA,NoTrespassingSi | 100-5090-6049 | Supplies-Nature Parks | 12.34 |
| Home Depot Credit Service | 6021004 | 4x4-8 #2PT(4),16x50Galv,Ferr | 100-5090-6049 | Supplies-Nature Parks | 99.26 |
| Home Depot Credit Service | 7031199 | TouchGloss,PTFETape,Sandpa | 100-5090-6049 | Supplies-Nature Parks | 112.10 |
| Home Depot Credit Service | 7051369 | UrethnOil,MultipurposeSpray, | 100-5090-6049 | Supplies-Nature Parks | 97.42 |
| National Pen Co., LLC | 113173686 | Engraved Pens(260) | 100-5090-6051 | Printing & Advertising-Nature | 244.45 |
| The Monterey Company | 194814 | Preserve Magnets | 100-5090-6051 | Printing & Advertising-Nature | 528.00 |
| United Bank Visa (7838) | 4/30/23 | Business Cards | 100-5090-6051 | Printing & Advertising-Nature | 126.66 |
| Pearson Industries, Inc. | 0052770-IN | Rope for Fencing | 100-5090-6053 | Small Tools-Nature Parks | 315.46 |
| Pearson Industries, Inc. | 0052804-IN | Shipping | 100-5090-6053 | Small Tools-Nature Parks | 154.15 |
| ULINE, Inc. | 162194497 | Outdoor Message Center | 100-5090-6053 | Small Tools-Nature Parks | 597.31 |
| John Deere Financial, f.s.b. | 1869092 | SprayGun,Sprayer-1Gal | 100-5090-6053 | Small Tools-Nature Parks | 26.18 |
| Home Depot Credit Service | 2031637 | LeverlockTape,Hi-Vis Leverloc | 100-5090-6053 | Small Tools-Nature Parks | 20.94 |
| Hall's Auto Supply, Inc. | 35042 | 3/4 adaptor, 11/16 | 100-5090-6053 | Small Tools-Nature Parks | 73.95 |
| Gulf Coast Tools, Inc. | 353795 | 2"x1"x2.5"Trail(2),5/8"x4-3/4" | 100-5090-6053 | Small Tools-Nature Parks | 61.95 |
| Paris Ace Hardware, Inc. | 39182377 | 2-gal Garden sprayer | 100-5090-6053 | Small Tools-Nature Parks | 22.99 |
| Paris Ace Hardware, Inc. | 39182380 | Multipurpose Proscout Tool | 100-5090-6053 | Small Tools-Nature Parks | 64.99 |
| United Bank Visa (9875) | 4/30/23 | Custom Sign | 100-5090-6053 | Small Tools-Nature Parks | 187.58 |
| Home Depot Credit Service | 4032398 3/29/23 | AirMover | 100-5090-6053 | Small Tools-Nature Parks | 115.00 |
| Home Depot Credit Service | 5033337 | KneelingPads,Rakes,Hoes,Post | 100-5090-6053 | Small Tools-Nature Parks | 226.60 |
| Home Depot Credit Service | 5515730 | Box1-Gang,ACWhip,ShopLight | 100-5090-6053 | Small Tools-Nature Parks | 99.08 |
| Baldwin Janitorial and Paper, | 65800 | TowelDispenser(3) | 100-5090-6053 | Small Tools-Nature Parks | 149.94 |
| Home Depot Credit Service | 9061150 | Leverlock | 100-5090-6053 | Small Tools-Nature Parks | 12.97 |
| Home Depot Credit Service | WB38359850 | Rain Barrels | 100-5090-6053 | Small Tools-Nature Parks | 466.52 |
| Verizon Wireless LLC | 4/23/23 | Acct#842411225-00021/Envir | 100-5090-6054 | Telephone-Nature Parks | 121.32 |
| ULINE, Inc. | 162997332 | Lab coat, elastic coverall | 100-5090-6160 | Events Operations-Nature Par | 168.39 |
| United Bank Visa (1667) | 4/30/23 | Event Supplies | 100-5090-6160 | Events Operations-Nature Par | 25.00 |
| John Deere Financial, f.s.b. | 1864595 | Credit41-2.5G,TrimecSouther | 100-5090-6161 | Habitat Management | 250.00 |
| John Deere Financial, f.s.b. | 1864884 | Peat Moss, 3-Bottlebrush | 100-5090-6161 | Habitat Management | 227.91 |
| John Deere Financial, f.s.b. | 1866866 | Chemicals | 100-5090-6161 | Habitat Management | 553.98 |
| John Deere Financial, f.s.b. | 1867821 | RootingPowder,SaladBlend,An | 100-5090-6161 | Habitat Management | 164.39 |
| John Deere Financial, f.s.b. | 1870309 | SpringWildlifeMix-50lb,Garde | 100-5090-6161 | Habitat Management | 74.50 |
| Home Depot Credit Service | 6205198 | TopSoil,Manure | 100-5090-6161 | Habitat Management | 49.55 |
| Amazon.com Services, Inc. | 1DFY-GX1D-HYRT | StuffedAnimal | 100-5090-6184 | Small Tools/Equip/Fur-Intepr | 15.90 |
| Amazon.com Services, Inc. | 1XNR-CCFR-DJW3 | Calculator | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 88.82 |
| Home Depot Credit Service | 2653494 | KickdownDoorStops | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 86.80 |
| Home Depot Credit Service | 3468730 | BlackDoorHolderTip w/Screw( | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 9.96 |
| Staples Business Advantage | 3535860834 | MeshPaperTray | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 18.31 |
| United Bank Visa (0213) | 4/30/23 | Repitle habitat | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 194.69 |
| United Bank Visa (9875) | 4/30/23 | Filter sock, filter media | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 186.90 |
| Home Depot Credit Service | 4706123 | Farmhouse Venetian 18"(2) | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 29.72 |
| Baldwin Janitorial and Paper, | 66172 | Broom, Dust pan | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 34.93 |
| Home Depot Credit Service | 9621440 | Planters,FireExt,WallPlts,Creat | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 188.66 |
| Home Depot Credit Service | WB42501632 | StackableChair w/BlackFabric | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 203.31 |
| Home Depot Credit Service | 2031637 | AnchorScrews,SpringLinks | 100-5090-6185 | Supplies-Interpretive Centre | 25.01 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Staples Business Advantage | 3535440355 | DryEraseTray,CorrTape,Tape,Cl | 100-5090-6185 | Supplies-Interpretive Centre | 126.06 |
| Staples Business Advantage | 3536908793 | Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 153.63 |
| United Bank Visa (0213) | 4/30/23 | Animal Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 354.70 |
| Home Depot Credit Service | 4033467 | TitaniumBit,WallClips,CornerB | 100-5090-6185 | Supplies-Interpretive Centre | 163.92 |
| Baldwin Janitorial and Paper, | 66307 | Bleach, Blue Cyclone, bowl cli | 100-5090-6185 | Supplies-Interpretive Centre | 245.54 |
| Baldwin Janitorial and Paper, | 66318 | Can liners | 100-5090-6185 | Supplies-Interpretive Centre | 43.99 |
| Baldwin Janitorial and Paper, | 66469 | ToiletPaper,Towels | 100-5090-6185 | Supplies-Interpretive Centre | 94.89 |
| Home Depot Credit Service | 9621440 | PottingSoil | 100-5090-6185 | Supplies-Interpretive Centre | 59.85 |
| Airgas USA, LLC | 9996677048 | Acct#1201636/GCNP | 100-5091-6030 | General Equipment Maintena | 78.41 |
| Volkert, Inc. | 00504146 | ProfSrv 3/18/23 - 4/21/23 Bar | 400-5090-5108 | GOMESA-Land, Connectivity, I | 10,450.00 |
| REYNOLDS READY MIX LLC | 9447466569 | Concrete for new disc golf pa | 400-5090-5114 | GCNP Disc Golf Corse | 3,200.02 |
| | | | | **Department 509 - Nature Parks Total:** | **28,534.74** |

**Department: 510 - Recreation-Fund**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley | 2023/05/31 RAF Reimb | Monthly Gen Fund Reimb | 202-5100-4810 | Transfer from General Fund | 21,058.63 |
| Amazon.com Services, Inc. | 11GD-N97F-6TCC | CheeseDispensers(2) | 202-5100-6174 | Concession Expense | 189.90 |
| Amazon.com Services, Inc. | 19LV-GL6N-9T4D | DigitalTimer(5) | 202-5100-6174 | Concession Expense | 39.75 |
| Amazon.com Services, Inc. | 1LN4-7R6G-GMY4 | Nacho Cheese | 202-5100-6174 | Concession Expense | 949.50 |
| Amazon.com Services, Inc. | 1NFL-L17T-3CXQ | CoffeeCarafe-2Pk(2) | 202-5100-6174 | Concession Expense | 79.92 |
| Amazon.com Services, Inc. | 1RTV-6FL6-XVVL | NachoCheese(2) | 202-5100-6174 | Concession Expense | 189.90 |
| Amazon.com Services, Inc. | 1VDD-GLNK-QTY1 | Nacho Cheese(2) | 202-5100-6174 | Concession Expense | 189.90 |
| Coca-Cola Bottling Company | 35602531010 | Concessions inventory | 202-5100-6174 | Concession Expense | 6,920.45 |
| United Bank Visa (1469) | 4/17/23 | Concessions Inventory | 202-5100-6174 | Concession Expense | 4,398.66 |
| United Bank Visa (1469) | 4/30/23 | Concessions | 202-5100-6174 | Concession Expense | 245.30 |
| Baldwin Janitorial and Paper, | 66237 | FoilHotDogBags-100Cs(2) | 202-5100-6174 | Concession Expense | -129.98 |
| BSN Sports, LLC | 921553307 | Cal Ripken Baseball-4Dz | 202-5101-6053 | Baseball - Equipment | 203.32 |
| Nathan Kidwell | 4/24,25,28/23 | 4/24,25,28/23 | 202-5101-6192 | Baseball - Umpires | 187.50 |
| Bryson Hyde | 4/24,28/23 | 4/24,28/23 | 202-5101-6192 | Baseball - Umpires | 97.50 |
| Steven Henry | 4/24/23 | 4/28/23 | 202-5101-6192 | Baseball - Umpires | 67.50 |
| Jayson Kidwell | 4/24/23 | 4/24/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Bradley H. Gray | 4/24-25,27-28/23 | 4/24-25,27-28/23 | 202-5101-6192 | Baseball - Umpires | 305.00 |
| Joseph W. Thaggard | 4/24-25,27-28/23 | 4/24-25,27-28/23 | 202-5101-6192 | Baseball - Umpires | 305.00 |
| William A. Swanson | 4/25,28/23 | 4/25,28/23 | 202-5101-6192 | Baseball - Umpires | 150.00 |
| JOHN RICHARD PATTERSON | 4/25/2023 | 4/25/23 8U(1) | 202-5101-6192 | Baseball - Umpires | 30.00 |
| Kolton Nero | 4/25/23 | 4/25/23 | 202-5101-6192 | Baseball - Umpires | 67.50 |
| Luis Alvarez | 4/25/23 | 4/25/23 | 202-5101-6192 | Baseball - Umpires | 30.00 |
| Jeremy Knauth | 4/28/23 | 4/28/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Kolton Nero | 5/1,4/23 | 5/1,4/23 | 202-5101-6192 | Baseball - Umpires | 105.00 |
| Jeremy Knauth | 5/10-11/23 | 5/10-11/23 | 202-5101-6192 | Baseball - Umpires | 120.00 |
| Sarah Arlene Stephens | 5/11/23 | 5/11/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Nathan A Kidwell | 5/1-2,4-5/23 | 5/1-2,4-5/23 | 202-5101-6192 | Baseball - Umpires | 237.50 |
| Joseph W. Thaggard | 5/1-2,4-5/23 | 5/1-2,4-5/23 | 202-5101-6192 | Baseball - Umpires | 235.00 |
| Jayson Kidwell | 5/1-2,4-5/23 | 5/1-2,4-5/23 | 202-5101-6192 | Baseball - Umpires | 240.00 |
| Gracelyn Leigh Patterson | 5/12/23 | 5/12/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Dennis P. Huff | 5/12/23 | 5/12/23 | 202-5101-6192 | Baseball - Umpires | 65.00 |
| Bryson Hyde | 5/1-2/23 | 5/1-2/23 | 202-5101-6192 | Baseball - Umpires | 130.00 |
| John A Gardner | 5/15-16,18/23 | 5/15-16,18/23 | 202-5101-6192 | Baseball - Umpires | 180.00 |
| Nathan Kidwell | 5/16,18,19/23 | 5/16,18,19/23 | 202-5101-6192 | Baseball - Umpires | 192.50 |
| Jacob Bryant Hall | 5/16,18-19/23 | 5/16,18-19/23 | 202-5101-6192 | Baseball - Umpires | 190.00 |
| Jacob Bryant Hall | 5/2,4/23 | 5/2,4/23 | 202-5101-6192 | Baseball - Umpires | 140.00 |
| Sarah Arlene Stephens | 5/4/23 | 5/4/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Hailey Johnson | 5/4/23 | 5/4/23 | 202-5101-6192 | Baseball - Umpires | 32.50 |
| Jeremy Knauth | 5/4/23 | 5/4/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| John A Gardner | 5/5,11-12/23 | 5/5,11-12/23 | 202-5101-6192 | Baseball - Umpires | 180.00 |
| William A. Swanson | 5/5/23 | 5/5/23 | 202-5101-6192 | Baseball - Umpires | 90.00 |
| John A Gardner | 5/5/23 | 5/5/23 | 202-5101-6192 | Baseball - Umpires | 60.00 |
| Dennis P. Huff | 5/5/23 | 5/5/23 | 202-5101-6192 | Baseball - Umpires | 90.00 |
| Nathan Kidwell | 5/8,9,10,11/23 | 5/8,9,10,11/23 | 202-5101-6192 | Baseball - Umpires | 280.00 |
| Bradley H. Gray | 5/8-12/23 | 5/8-12/23 | 202-5101-6192 | Baseball - Umpires | 322.50 |
| Joseph W. Thaggard | 5/8-12/23 | 5/8-12/23 | 202-5101-6192 | Baseball - Umpires | 302.50 |
| Jayson Kidwell | 5/8-9,11/23 | 5/8-9,11/23 | 202-5101-6192 | Baseball - Umpires | 195.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Michael T. Marlowe | 5/9,11-12/23 | 5/9,11-12/23 | 202-5101-6192 | Baseball - Umpires | 160.00 |
| William A. Swanson | 5/9,12/23 | 5/9,12/23 | 202-5101-6192 | Baseball - Umpires | 150.00 |
| Jacob Bryant Hall | 5/9-12/23 | 5/9-12/23 | 202-5101-6192 | Baseball - Umpires | 265.00 |
| Baldwin Trophies | 05/22/2023 | 5x7BaseballAwards(3) | 202-5101-6195 | Baseball - Closing Program/Fu | 57.00 |
| Domino's Pizza | 23-01206 | Domino's - closing ceremonie | 202-5101-6195 | Baseball - Closing Program/Fu | 604.49 |
| Baldwin Trophies | 5/22/2023 | Baseball Trophies | 202-5101-6195 | Baseball - Closing Program/Fu | 1,734.50 |
| Amazon.com Services, Inc. | 133K-NWFQ-74DV | LineupCardRefillPack(10) | 202-5102-6053 | Softball - Equipment | 49.70 |
| Baldwin Trophies | 5/22/23 | Medals(160),Trophies-1st Plac | 202-5102-6191 | Softball - Uniforms | 1,019.25 |
| Baldwin Trophies | 5/23/23 | 5x7ChastidyOdomAward | 202-5102-6191 | Softball - Uniforms | 19.00 |
| Steven Henry | 4/18/23 | 4/18/23 | 202-5102-6192 | Softball - Umpires | 30.00 |
| Steven Henry | 4/21/23 | 4/21/23 | 202-5102-6192 | Softball - Umpires | 30.00 |
| Dennis P. Huff | 4/23,28/23 | 4/23,28/23 | 202-5102-6192 | Softball - Umpires | 120.00 |
| Hailey Johnson | 4/24-25/23 | 4/24-25/23 | 202-5102-6192 | Softball - Umpires | 95.00 |
| Gracelyn Leigh Patterson | 4/25/23 | 4/25/23 | 202-5102-6192 | Softball - Umpires | 35.00 |
| JOHN RICHARD PATTERSON | 4/25/23 | 4/25/23 12U(1) | 202-5102-6192 | Softball - Umpires | 32.50 |
| Gracelyn Leigh Patterson | 5/1,4/23 | 5/1,4/23 | 202-5102-6192 | Softball - Umpires | 95.00 |
| Hailey Johnson | 5/1-2,4/23 | 5/1-2,4/23 | 202-5102-6192 | Softball - Umpires | 160.00 |
| Nathan Kidwell | 5/15,19/23 | 5/15,19/23 | 202-5102-6192 | Softball - Umpires | 97.50 |
| Gracelyn Leigh Patterson | 5/15-16,18-19/23 | 5/15-16,18-19/23 | 202-5102-6192 | Softball - Umpires | 247.50 |
| Hailey Johnson | 5/15-16,19/23 | 5/15-16,19/23 | 202-5102-6192 | Softball - Umpires | 172.50 |
| Dennis P. Huff | 5/15-16/23 | 5/15-16/23 | 202-5102-6192 | Softball - Umpires | 120.00 |
| Sarah Arlene Stephens | 5/16,18,19/23 | 5/16,18,19/23 | 202-5102-6192 | Softball - Umpires | 192.50 |
| Stephen Eugene Moore III | 5/18/23 | 5/18/23 | 202-5102-6192 | Softball - Umpires | 62.50 |
| JOHN RICHARD PATTERSON | 5/18/23 | 5/18/23 | 202-5102-6192 | Softball - Umpires | 95.00 |
| John A Gardner | 5/19/23 | 5/19/23 | 202-5102-6192 | Softball - Umpires | 65.00 |
| Luis Alvarez | 5/2,5/23 | 5/2,5/23 | 202-5102-6192 | Softball - Umpires | 65.00 |
| Steven Henry | 5/2/23 | 5/2/23 | 202-5102-6192 | Softball - Umpires | 35.00 |
| Nathan Kidwell | 5/22/23 | 5/22/23 | 202-5102-6192 | Softball - Umpires | 30.00 |
| Gracelyn Leigh Patterson | 5/22/23 | 5/22/23 | 202-5102-6192 | Softball - Umpires | 30.00 |
| Dennis P. Huff | 5/4/23 | 5/4/23 | 202-5102-6192 | Softball - Umpires | 30.00 |
| Hailey Johnson | 5/8,10-11/23 | 5/8,10-11/23 | 202-5102-6192 | Softball - Umpires | 230.00 |
| Gracelyn Leigh Patterson | 5/8,11/23 | 5/8,11/23 | 202-5102-6192 | Softball - Umpires | 130.00 |
| Dennis P. Huff | 5/9,11/23 | 5/9,11/23 | 202-5102-6192 | Softball - Umpires | 120.00 |
| Sarah Arlene Stephens | 5/9/23 | 5/9/23 | 202-5102-6192 | Softball - Umpires | 60.00 |
| USA Signs and Graphics | AI388 | USA Signs and Graphics - Sand | 202-5102-6193 | Softball - Banner Purchases | 570.00 |
| Domino's Pizza | 23-01206 | Domino's - closing ceremonie | 202-5102-6195 | Softball - Closing Program/Fu | 340.49 |
| | | | | **Department 510 - Recreation-Fund Total:** | **46,672.18** |
| **Department: 601 - Economic Development** | | | | | |
| South Baldwin Chamber of Co | INV0007144 | CONTRACT-PUBLIC SERVICE/C | 100-6010-6186 | Economic Development Expe | 2,208.33 |
| SS FOLEY, LLC | 4/30/23 | March '23 Project User Fees | 100-6010-6202 | Shoe Station Grant Agreemen | 4,782.74 |
| McKenzie Village, LLC | 4/30/23 | March '23 Project User Fees | 100-6010-6203 | McKenzie Village Grant Agree | 5,354.50 |
| Foley Square, LLC | 4/30/23 PHI | March '23 Project User Fees - | 100-6010-6204 | Foley Square Grant Agreemen | 5,427.02 |
| Wolf Bay Lodge | 4/30/23 | March '23 Project User Fees | 100-6010-6205 | Wolf Bay Lodge Grant Agreem | 3,124.91 |
| RS II LLC | 4/30/23 | March '23 Project User Fees | 100-6010-6206 | Foley Square Phase 2 Grant A | 27,810.32 |
| Foley Square, LLC | 4/30/23 PHII | March '23 Project User Fees - | 100-6010-6206 | Foley Square Phase 2 Grant A | 35,834.10 |
| Foley Holdings LLC | 4/30/23 | March '23 Project User Fees | 100-6010-6208 | Foley Holdings Grant Agreem | 104,807.66 |
| Paradigm Hotel Group LLC | 4/30/23 | March '23/Project User Fees | 100-6010-6209 | Hilton Home 2 Grant Agreem | 2,485.40 |
| | | | | **Department 601 - Economic Development Total:** | **191,834.98** |
| **Department: 700 - Debt Service** | | | | | |
| United Bank 2022 USDA GO L | INV0007128 | 2022 USDA GO LOAN | 308-7000-7000 | Principal Expense-2022 Unite | 22,726.92 |
| United Bank 2023 GO/USDA L | INV0007129 | 2023 GO/USDA LOAN | 308-7000-7001 | Principal Expense-2023 Unite | 29,816.25 |
| United Bank 2022 USDA GO L | INV0007128 | 2022 USDA GO LOAN | 308-7000-7010 | Interest Expense-2022 United | 25,314.13 |
| United Bank 2023 GO/USDA L | INV0007129 | 2023 GO/USDA LOAN | 308-7000-7011 | Interest Expense-2023 United | 27,499.81 |
| | | | | **Department 700 - Debt Service Total:** | **105,357.11** |
| **Department: 810 - Transfers-Debt Service** | | | | | |
| Regions Corporate Trust 2013 | INV0007120 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QECB Fund | 13,333.34 |
| Regions Corporate Trust Serie | INV0007121 | REGIONS 2014 W/SERIES | 100-8100-8003 | Transfer to 2014 GO Warrant | 47,291.67 |
| Regions Corporate Trust 2015 | INV0007122 | 2015 GO Debt Svc (Update Ju | 100-8100-8004 | Transfer to 2015 GO Warrant | 31,085.73 |
| Regions Corporate Trust PFC | INV0007125 | PFCD Series 2016 (Update Sep | 100-8100-8007 | Transfer to PFCD - Debt Servic | 27,992.08 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Regions Corporate Trust 2015 | INV0007130 | PASFCD 2015 Debt Service (U | 100-8100-8008 | Transfer to PASFCD - Debt Ser | 1,595.40 |
| Regions Corporate Trust 2015 | INV0007123 | PCEFCD 2015 Debt Svc (Updat | 100-8100-8009 | Transfer to PCEFCD - Debt Ser | 38,969.40 |
| Regions Corporate Trust 2019 | INV0007124 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant | 111,625.00 |
| Regions Corporate Trust 2021 | INV0007126 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021A GO Warran | 24,613.62 |
| Regions Corporate Trust 2021 | INV0007127 | 2021-B GO Warrant Series | 100-8100-8012 | Transfer to 2021B GO Warrant | 55,902.25 |
| | | | | **Department 810 - Transfers-Debt Service Total:** | **352,408.49** |
| **Department: 900 - Non-Departmental** | | | | | |
| Synergy Disaster Recovery LLC | 1571 | Foley DR-4563 4/1/23 - 4/28/ | 100-9200-6996 | Hurricane Sally | 495.00 |
| E & J Drywall Inc | 289 | Repairs/Hurricane Sally-Fire D | 100-9200-6996 | Hurricane Sally | 22,000.00 |
| Home Depot Credit Service | 9020058 | Concrete & Materials- Sally Re | 100-9200-6996 | Hurricane Sally | 1,032.73 |
| | | | | **Department 900 - Non-Departmental Total:** | **23,527.73** |
| | | | | **Grand Total:** | **5,230,411.99** |

# Report Summary

## Fund Summary

| Fund | | Payment Amount |
|---|---|---|
| 100 - GENERAL FUND | | 3,896,091.15 |
| 202 - RECREATIONAL ACTIVITIES | | 46,672.18 |
| 204 - COURT CORRECTIONS FUND | | 6,846.36 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | | 31,834.06 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | | 16,315.15 |
| 208 - IMPACT FEE FUND | | 9,125.00 |
| 282 - PASFCD 2015 REV BOND FUND | | 1,564.00 |
| 308 - USDA Re-Lending Program Loans | | 105,357.11 |
| 400 - CAPITAL PROJECTS FUND | | 809,019.42 |
| 601 - Sanitation Fund | | 307,587.56 |
| | **Grand Total:** | **5,230,411.99** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1011-6020 | Consulting/Professional | 8,500.00 |
| 100-1011-6021 | Legal Fees | 11,568.22 |
| 100-1011-6030 | General Equipment Mai | 259.05 |
| 100-1011-6041 | Content Hosting-Admin | 1,591.23 |
| 100-1011-6042 | Dues & Subscriptions-Ad | 34.95 |
| 100-1011-6049 | Office Supplies-Administ | 260.35 |
| 100-1011-6050 | Postage-Admin | 1,000.00 |
| 100-1011-6051 | Publications/Printing-Ad | 1,167.66 |
| 100-1011-6052 | Public Relations/Commu | 2,286.50 |
| 100-1011-6053 | Small Tools/Equipment/ | 310.85 |
| 100-1011-6054 | Telephone-Admin | 40.44 |
| 100-1011-6055 | Travel & Training-Admini | 300.10 |
| 100-1011-6126 | Annexation Expense | 1,286.25 |
| 100-1012-6000 | Utilities-Finance | 314.42 |
| 100-1012-6020 | Consulting/Professional | 2,429.17 |
| 100-1012-6030 | GE Maintenance-Financ | 367.14 |
| 100-1012-6042 | Dues & Subscriptions-Fi | 150.00 |
| 100-1012-6049 | Office Supplies-Finance | 904.10 |
| 100-1012-6051 | Publications/Printing-Fin | 95.30 |
| 100-1012-6052 | Public Relations/Commu | 358.63 |
| 100-1012-6110 | Grants-Public Purpose | 40,000.00 |
| 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 | 30,594.66 |
| 100-1012-6124 | Balloon Fest Sponsorshi | 80.64 |
| 100-1012-6127 | Property Damage/Liab E | 1,166.23 |
| 100-1012-7000 | Lease financing principal | 1,800.52 |
| 100-1013-6049 | Office Supplies-Human R | 142.23 |
| 100-1013-6052 | Public Relations/Commu | 300.39 |
| 100-1013-6053 | Small Tools/Equipment/ | 60.56 |
| 100-1013-6054 | Telephone-Human Reso | 91.83 |
| 100-1013-6055 | Travel & Training-Human | 230.00 |
| 100-1013-6106 | Accounting/Contract Ser | 595.98 |
| 100-1013-6114 | Management Training/Ci | 353.76 |
| 100-1013-6115 | Pre-Employment Expens | 250.00 |
| 100-1013-6117 | Employee Drug Testing | 107.90 |
| 100-1013-6118 | MVR Checks, Safety, etc. | 12.50 |
| 100-1014-6032 | Vehicle Maintenance | 52.75 |
| 100-1014-6048 | Miscellaneous Expense- | 54.95 |
| 100-1014-6049 | Office Supplies-Revenue | 385.25 |
| 100-1014-6054 | Telephone-Revenue | 85.88 |
| 100-1014-6055 | Travel & Training-Revenu | 881.67 |
| 100-1015-6066 | Travel - Mayor & Council | 2,320.62 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1020-4610 | Municipal Complex Rent | 545.00 |
| 100-1020-5009 | Uniforms-Municipal Co | 126.12 |
| 100-1020-6000 | Utilities-Municipal Comp | 61.41 |
| 100-1020-6010 | Building/Grounds Maint | 228.72 |
| 100-1020-6020 | Consulting/Professional | 10,767.56 |
| 100-1020-6032 | Vehicle Maintenance | 40.86 |
| 100-1020-6049 | Supplies | 1,053.81 |
| 100-1020-6053 | Small Tools/Equipment/ | 507.98 |
| 100-1020-6054 | Telephone | 235.52 |
| 100-1021-6000 | HT Barnes-Utilities | 166.14 |
| 100-1022-6001 | Wilson Pecan-Utilities | 189.00 |
| 100-1022-6002 | Symbol-Utilities | 248.47 |
| 100-1022-6011 | Post Office-Building Mai | 1,876.22 |
| 100-1022-6012 | Snook Youth Club-Buildi | 696.73 |
| 100-1022-6013 | Symbol-Building Mainte | 468.09 |
| 100-1022-6014 | Claude Peteet-Building | 81.00 |
| 100-1040-5100 | Capital Purchases | 7,472.00 |
| 100-1040-6000 | Utilities - IT | 131.92 |
| 100-1040-6010 | Building Maintenance | 138.00 |
| 100-1040-6030 | General Equipment Mai | 4,589.61 |
| 100-1040-6042 | Dues & Subscriptions | 200.00 |
| 100-1040-6049 | Supplies | 63.50 |
| 100-1040-6053 | Small Tools/Equipment/ | 19,145.45 |
| 100-1040-6054 | Telephone | 227.30 |
| 100-1040-6130 | VoIP/Data | 1,301.22 |
| 100-1040-6131 | Software Licensing | 7,311.05 |
| 100-1040-6132 | Software Subscriptions | 5,978.14 |
| 100-1040-7000 | Lease financing principal | 1,044.24 |
| 100-1049 | Cash Transfer Clearing | 2,100,000.00 |
| 100-1050-5009 | Uniforms-Maintenance | 205.40 |
| 100-1050-6032 | Vehicle Maintenance | 76.15 |
| 100-1050-6049 | Supplies | 2,684.85 |
| 100-1050-6053 | Small Tools/Equipment | 119.10 |
| 100-1050-6054 | Telephone | 140.82 |
| 100-1060-6000 | Utilities - Public Works | 1,530.67 |
| 100-1060-6010 | Building Maintenance | 60.00 |
| 100-1060-6030 | General Equipment Mai | 38.54 |
| 100-1060-6043 | Dumpster | 201.64 |
| 100-1060-6048 | Miscellaneous Expense | 25.00 |
| 100-1060-6049 | Supplies | 807.29 |
| 100-1060-6053 | Small Tools/Equipment | 212.00 |
| 100-1060-6054 | Telephone | 284.52 |
| 100-1060-6055 | Travel & Training | 125.00 |
| 100-1070-6000 | Utilities - Airport | 708.61 |
| 100-1070-6001 | Utilities-York Property | 8.32 |
| 100-1070-6010 | Building/Grounds Maint | 2,735.91 |
| 100-1070-6030 | General Equipment Mai | 3,322.66 |
| 100-1600 | Fueling Station Inventor | 38,319.10 |
| 100-1601 | Vehicle Maintenance Inv | 7,975.38 |
| 100-1602 | Depot Museum Inventor | 1,466.09 |
| 100-1603 | Welcome Center Invento | 402.05 |
| 100-1650 | Prepaid Expense | 200.00 |
| 100-1652 | Prepaid Insurance | 1,045.50 |
| 100-2000-6049 | Supplies | 30.80 |
| 100-2000-6052 | Public Relations | 79.16 |
| 100-2000-6054 | Telephone | 47.75 |
| 100-2000-6055 | Travel & Training | 381.37 |
| 100-2010-5009 | Uniforms-Police Depart | 746.60 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2010-5100 | Capital Purchases | 16,124.67 |
| 100-2010-6000 | Utilities - Police | 3,822.34 |
| 100-2010-6010 | Buildings/Grounds Main | 4,371.64 |
| 100-2010-6030 | General Equipment Mai | 892.33 |
| 100-2010-6032 | Vehicle Maintenance | 5,114.79 |
| 100-2010-6042 | Dues & Subscriptions | 29.99 |
| 100-2010-6045 | Gas & Oil | 44.10 |
| 100-2010-6048 | Miscellaneous Expense | 198.19 |
| 100-2010-6049 | Supplies | 2,780.98 |
| 100-2010-6050 | Postage | 147.43 |
| 100-2010-6052 | Public Relations | 193.04 |
| 100-2010-6053 | Small Tools/Equipment/ | 3,749.58 |
| 100-2010-6054 | Telephone | 7,353.97 |
| 100-2010-6055 | Travel & Training | 1,602.01 |
| 100-2010-6067 | Personal Gear/Protectio | 300.34 |
| 100-2010-6131 | Software Maintenance A | 6,625.00 |
| 100-2010-6137 | Jail Supplies | 127.18 |
| 100-2010-6139 | Prisoner-Meals | 5,446.14 |
| 100-2010-6140 | Prisoner-Medical & Relat | 42.86 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6145 | K-9 Expense | 388.90 |
| 100-2010-6147 | County Shelter Fees | 500.00 |
| 100-2010-6148 | Coroner Exam Expense | 1,400.00 |
| 100-2011 | AL Building Comm-CICTP | 2,273.00 |
| 100-2015 | Social Security Payable | 219,489.62 |
| 100-2016 | Federal Withholding Pay | 116,094.55 |
| 100-2019 | Great West Financial Pay | 22,840.42 |
| 100-2020 | AM Family Life Insuranc | 53.80 |
| 100-2020-6000 | Utilities - Fire | 3,506.87 |
| 100-2020-6010 | Building/Grounds Maint | 1,421.67 |
| 100-2020-6030 | General Equipment Mai | 6,245.79 |
| 100-2020-6032 | Vehicle Maintenance | 8,944.87 |
| 100-2020-6045 | Gas & Oil | 307.43 |
| 100-2020-6049 | Supplies | 752.30 |
| 100-2020-6053 | Small Tools/Equipment/ | 562.94 |
| 100-2020-6054 | Telephone | 1,381.25 |
| 100-2020-6055 | Travel & Training | 2,821.30 |
| 100-2020-6067 | Personal Gear/Protectio | 209.91 |
| 100-2020-6150 | Communication Equipm | 4,088.85 |
| 100-2020-6151 | Rescue Equipment | 1,888.20 |
| 100-2020-6152 | Fire Suppression | 6,828.00 |
| 100-2020-6154 | Fire Hose | 10,840.00 |
| 100-2020-6157 | Volunteer Incentives | 91.13 |
| 100-2020-6159 | Per Diem Reimbursemen | 600.00 |
| 100-2020-6161 | EMS Supplies | 446.98 |
| 100-2022 | Child Support Payable | 315.52 |
| 100-2023 | Cafeteria Plan Withholdi | 17,280.90 |
| 100-2024 | United Way Payable | 245.00 |
| 100-2030-5009 | Uniforms-Community D | 16.00 |
| 100-2030-6000 | Utilities - CDD | 577.94 |
| 100-2030-6010 | Building/Grounds Maint | 196.63 |
| 100-2030-6052 | Public Relations | 569.48 |
| 100-2030-6054 | Telephone | 388.40 |
| 100-2031-6025 | ADCNR Grant Expense | 7,320.00 |
| 100-2031-6026 | Smart Home American G | 3,940.00 |
| 100-2031-6049 | Supplies-Planning & Zoni | 503.21 |
| 100-2032-6030 | General Equipment Mai | 70.38 |
| 100-2032-6042 | Dues & Subscriptions-Ins | 60.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2032-6049 | Supplies-Inspections | 268.30 |
| 100-2032-6051 | Publications/Printing-Ins | 56.66 |
| 100-2032-6053 | Small Tools/Equipment/ | 1,471.55 |
| 100-2032-6055 | Travel & Training-Inspec | 1,111.35 |
| 100-2033-6026 | Board of Adjustment & | 181.36 |
| 100-2034-6026 | Historic Commission Gra | 9,750.00 |
| 100-2035-6026 | City Planning Board Exp | 591.60 |
| 100-2040-6020 | Consulting/Professional | 1,340.00 |
| 100-2040-6032 | Vehicle Maintenance-En | 10.00 |
| 100-2040-6042 | Dues & Subscriptions-En | 115.00 |
| 100-2040-6049 | Supplies-Environmental | 114.35 |
| 100-2040-6053 | Small Tools/Equipment/ | 995.76 |
| 100-2040-6054 | Telephone-Environment | 87.04 |
| 100-2040-6055 | Travel & Training-Enviro | 1,529.51 |
| 100-2040-6190 | Gulf Coast Resource Con | 2,034.61 |
| 100-2041-6030 | General Equipment Mai | 1,221.18 |
| 100-2041-6032 | Vehicle Maintenance-Ve | 3.83 |
| 100-2041-6053 | Small Tools/Equipment- | 353.96 |
| 100-2041-6054 | Telephone-Vector Ctrl/C | 46.21 |
| 100-2300 | D/T Snook Youth Club | 2,066.90 |
| 100-2302 | D/T Park&Rec-Impact Fe | 59,469.66 |
| 100-2303 | D/T Transport-Impact Fe | 11,932.34 |
| 100-3000-6054 | Telephone | 46.23 |
| 100-3000-6055 | Travel & Training | 350.00 |
| 100-3010-5003 | Contract Labor-Street De | 2,020.00 |
| 100-3010-5009 | Uniforms-Street Depart | 2,525.25 |
| 100-3011-6010 | Maint/Repairs-Street & | 6,062.70 |
| 100-3011-6030 | General Equipment Mai | 23.74 |
| 100-3011-6034 | Construction Equipment | 2,006.21 |
| 100-3011-6045 | Gas & Oil-Street Constru | 37.52 |
| 100-3011-6049 | Supplies-Street Construc | 281.04 |
| 100-3011-6053 | Small Tools/Equipment-S | 731.62 |
| 100-3011-6054 | Telephone-Street Constr | 479.44 |
| 100-3011-6055 | Travel & Training-Street | 316.50 |
| 100-3012-5100 | Capital Purchases-Street | 40,360.27 |
| 100-3012-6030 | General Equipment Mai | 485.11 |
| 100-3012-6031 | Tractor & Mower Mainte | 3,075.20 |
| 100-3012-6049 | Supplies-Street Mainten | 227.96 |
| 100-3012-6054 | Telephone-Street Maint | 423.01 |
| 100-3012-6055 | Travel & Training-Street | 63.70 |
| 100-3012-6128 | Weed Control/Non-City | 8,221.50 |
| 100-3013-5100 | Capital Purchases-Sidew | 30,497.29 |
| 100-3013-6031 | Tractor & Mower Mainte | 460.82 |
| 100-3013-6032 | Vehicle Maintenance-Sid | 1,326.26 |
| 100-3013-6040 | Chemicals-Sidewalks | 2,180.37 |
| 100-3013-6049 | Supplies-Sidewalks | 147.50 |
| 100-3013-6053 | Small Tools/Equipment-S | 669.78 |
| 100-3013-6054 | Telephone-Sidewalks | 140.84 |
| 100-3013-6055 | Travel & Training-Sidewa | 63.70 |
| 100-3014-6030 | General Equipment Mai | 125.00 |
| 100-3014-6032 | Vehicle Maintenance-Sig | 1,134.06 |
| 100-3014-6049 | Supplies-Signs | 298.39 |
| 100-3014-6053 | Small Tools/Equipment-S | 143.59 |
| 100-3014-6054 | Telephone-Signs | 103.60 |
| 100-3014-6163 | Signs & Street Markers | 2,468.56 |
| 100-3015-6032 | Vehicle Maintenance-Ro | 765.10 |
| 100-3015-6034 | Construction Equipment | 388.63 |
| 100-3015-6045 | Gas & Oil-Road Crew | 37.52 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-3015-6049 | Supplies-Road Crew | 64.72 |
| 100-3015-6053 | Small Tools/Equipment- | 1,155.50 |
| 100-3015-6054 | Telephone-Road Crew | 198.04 |
| 100-3015-6055 | Travel & Training-Road C | 79.30 |
| 100-3020-6001 | Pedestrian Bridge Utiliti | 357.69 |
| 100-3020-6011 | Pedestrian Bridge Maint | 150.00 |
| 100-3020-6012 | Maintenance-Streets/Dr | 300.00 |
| 100-3020-6032 | Vehicle Maintenance | 48.62 |
| 100-3020-6049 | Office Supplies | 207.63 |
| 100-3020-6054 | Telephone | 131.32 |
| 100-3020-6055 | Travel & Training | 578.00 |
| 100-3020-7000 | Lease financing principal | 3,125.00 |
| 100-5000-5100 | Capital Purchases | 50,051.00 |
| 100-5000-6010 | Building Maintenance | 82.47 |
| 100-5000-6042 | Dues & Subscriptions | 59.00 |
| 100-5000-6048 | Miscellaneous Expense | 24.25 |
| 100-5000-6055 | Travel & Training | 258.51 |
| 100-5001-6000 | Utilities - Market Proper | 215.26 |
| 100-5001-6010 | Building & Grounds Mai | 417.70 |
| 100-5001-6020 | Contracted Market Man | 2,187.50 |
| 100-5001-6049 | Supplies | 246.43 |
| 100-5001-6053 | Small Tools/Equipment | -17.21 |
| 100-5001-6173 | Event Cost | 189.75 |
| 100-5020-6000 | Utilities - Library | 1,958.67 |
| 100-5020-6010 | Building/Grounds Maint | 465.00 |
| 100-5020-6026 | IMLS ARPA Grant Expens | 589.04 |
| 100-5020-6030 | General Equipment Mai | 64.90 |
| 100-5020-6042 | Dues & Subscriptions | 502.94 |
| 100-5020-6049 | Supplies | 2,400.56 |
| 100-5020-6052 | Public Relations | 64.85 |
| 100-5020-6054 | Telephone | 224.15 |
| 100-5020-6169 | Books | 5,818.22 |
| 100-5030-5003 | Contract Labor | 518.94 |
| 100-5030-5009 | Uniforms-Parks & Recre | 248.80 |
| 100-5030-6000 | Utilities-Recreation Offic | 157.70 |
| 100-5030-6001 | Utilities-Parks Office & B | 707.86 |
| 100-5030-6010 | Building/Grounds Maint | 214.00 |
| 100-5030-6020 | Consultant/Professional | 225.00 |
| 100-5030-6021 | Class Instructors | 43,500.00 |
| 100-5030-6030 | General Equipment Mai | 587.08 |
| 100-5030-6031 | Tractor & Mower Mainte | 3,558.93 |
| 100-5030-6041 | Content Hosting | 218.00 |
| 100-5030-6045 | Gas & Oil | 24.98 |
| 100-5030-6049 | Supplies | 2,964.50 |
| 100-5030-6050 | Postage | 996.42 |
| 100-5030-6053 | Small Tools/Equipment/ | 2,725.89 |
| 100-5030-6054 | Telephone | 352.13 |
| 100-5031-6000 | Utilities-Aaronville Pool | 763.74 |
| 100-5031-6040 | Chemicals-Aaronville Po | 958.44 |
| 100-5032-6000 | Utilities-Max Griffin Pool | 3,431.14 |
| 100-5032-6001 | Utilities-Max Griffin Park | 38.92 |
| 100-5032-6011 | Pool Maintenance-Max | 424.52 |
| 100-5032-6012 | Park Maintenance-Max | 416.80 |
| 100-5032-6040 | Chemicals-Max Griffin P | 988.41 |
| 100-5033-6000 | Utilities-Mel Roberts Par | 1,518.51 |
| 100-5033-6011 | Park Maintenance-Mel R | 19.98 |
| 100-5034-6000 | Utilities-Sports Complex | 4,868.08 |
| 100-5034-6010 | Building/Grounds Maint | 1,737.59 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5034-6011 | Field Maintenance-Sport | 2,861.22 |
| 100-5034-6032 | Vehicle Maintenance-Sp | 160.63 |
| 100-5034-6040 | Chemicals-Sportsplex | 150.00 |
| 100-5035-6000 | Utilities-J.B. Foley Park | 350.78 |
| 100-5035-6001 | Utilities-Heritage Park | 421.18 |
| 100-5035-6011 | Park Maintenance-Herit | 475.94 |
| 100-5036-6000 | Utilities-Aaronville Park | 190.76 |
| 100-5037-6000 | Utilities-Beulah Heights | 61.06 |
| 100-5038-6000 | Utilities-Dog Park | 67.01 |
| 100-5038-6011 | Park Maintenance-Dog P | 118.00 |
| 100-5039-6000 | Utilities-Horse Arena | 142.62 |
| 100-5039-6011 | Park Maintenance-Horse | 25.98 |
| 100-5040-5003 | Contract Labor-Sports To | 88.20 |
| 100-5040-6032 | Vehicle Maintenance | 292.92 |
| 100-5040-6041 | Content Hosting | 284.00 |
| 100-5040-6042 | Dues & Subscriptions | 3,039.65 |
| 100-5040-6054 | Telephone | 378.12 |
| 100-5040-6055 | Travel & Training | 2,714.41 |
| 100-5040-6124 | Sponsorship Expense | 4,270.00 |
| 100-5040-6172 | Bid Fees | 6,500.00 |
| 100-5040-6173 | Sponsor Trade Shows | 7,495.00 |
| 100-5041-6174 | Concession Expense-Eve | 8,545.42 |
| 100-5050-5009 | Uniforms-Horticulture | 212.28 |
| 100-5050-6000 | Utilities-Greenhouse/O | 178.53 |
| 100-5050-6011 | Irrigation Maintenance | 325.90 |
| 100-5050-6012 | Fountain Maintenance | 199.24 |
| 100-5050-6030 | General Equipment Mai | 1,630.25 |
| 100-5050-6032 | Vehicle Maintenance | 215.65 |
| 100-5050-6045 | Gas & Oil | 58.99 |
| 100-5050-6049 | Supplies | 1,077.76 |
| 100-5050-6053 | Small Tools/Equipment | 1,270.17 |
| 100-5050-6054 | Telephone | 299.07 |
| 100-5051-6049 | Greenhouse Supplies | 1,766.58 |
| 100-5051-6161 | Organic Materials | 4,745.74 |
| 100-5052-6000 | Utilities-Rose Trial | 323.64 |
| 100-5054-6000 | Utilities/City-wide beds | 356.64 |
| 100-5054-6010 | Highway 59 Median Mai | 308.00 |
| 100-5054-6020 | Horticulturist Consultant | 12,188.00 |
| 100-5060-5009 | Uniforms-Welcome Cent | 33.95 |
| 100-5060-6000 | Utilities - Marketing/Wel | 237.89 |
| 100-5060-6010 | Building/Grounds Maint | 140.42 |
| 100-5060-6011 | Centennial Tower Expen | 4,911.00 |
| 100-5060-6030 | General Equipment Mai | 266.57 |
| 100-5060-6042 | Dues & Subscriptions | 100.00 |
| 100-5060-6049 | Supplies | 2,179.51 |
| 100-5060-6050 | Postage | 240.00 |
| 100-5060-6051 | Advertising/Marketing | 2,200.00 |
| 100-5060-6052 | Public Relations | 3,769.19 |
| 100-5060-6054 | Telephone | 83.66 |
| 100-5060-6055 | Travel & Training | 672.20 |
| 100-5060-6175 | Heritage Market/Music | 2,505.00 |
| 100-5061-6000 | Utilities - Depot Museu | 741.79 |
| 100-5061-6010 | Building/Grounds Maint | 454.76 |
| 100-5061-6034 | Archive/Display Mainten | 17.52 |
| 100-5061-6041 | Content Hosting | 179.88 |
| 100-5061-6042 | Dues & Subscriptions | 412.00 |
| 100-5061-6049 | Supplies | 139.26 |
| 100-5061-6050 | Postage | 3.49 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5061-6053 | Small Tools/Equipment/ | 29.98 |
| 100-5061-6054 | Telephone | 203.45 |
| 100-5062-6034 | Model Train Maintenanc | 319.14 |
| 100-5070-6000 | Utilities - Sr. Center | 482.22 |
| 100-5070-6010 | Building/Grounds Maint | 162.97 |
| 100-5070-6021 | Class Instructors | 1,540.00 |
| 100-5070-6030 | General Equipment Mai | 66.20 |
| 100-5070-6042 | Dues & Subscriptions | 26.50 |
| 100-5070-6049 | Supplies | 405.20 |
| 100-5070-6051 | Printing & Advertising | 243.95 |
| 100-5070-6052 | Public Relations | 2,758.84 |
| 100-5070-6053 | Small Tools/Equipment/ | 820.48 |
| 100-5070-6054 | Telephone | 42.10 |
| 100-5070-6176 | Senior Trips | 364.00 |
| 100-5070-6178 | Dance Expense | 880.00 |
| 100-5080-6000 | Utilities - Beautification | 594.63 |
| 100-5080-6010 | Landscaping/Beautificati | 3,551.30 |
| 100-5090-4610 | GCNP - Facility Rental | 1,895.50 |
| 100-5090-5009 | Uniforms-Nature Parks | 233.88 |
| 100-5090-6000 | Utilities-Nature Parks | 574.34 |
| 100-5090-6001 | Utilities-Interpretive Cen | 597.32 |
| 100-5090-6010 | Building/Grounds Maint | 1,772.46 |
| 100-5090-6011 | Building/Grounds Mntc-I | 436.34 |
| 100-5090-6030 | General Equipment Mai | 399.66 |
| 100-5090-6031 | Tractor & Mower Mainte | 560.10 |
| 100-5090-6041 | Content Hosting-Nature | 59.00 |
| 100-5090-6042 | Dues & Subscriptions-Na | 60.00 |
| 100-5090-6049 | Supplies-Nature Parks | 762.36 |
| 100-5090-6051 | Printing & Advertising-N | 899.11 |
| 100-5090-6053 | Small Tools-Nature Parks | 2,595.61 |
| 100-5090-6054 | Telephone-Nature Parks | 121.32 |
| 100-5090-6160 | Events Operations-Natur | 193.39 |
| 100-5090-6161 | Habitat Management | 1,320.33 |
| 100-5090-6184 | Small Tools/Equip/Fur-In | 1,058.00 |
| 100-5090-6185 | Supplies-Interpretive Ce | 1,267.59 |
| 100-5091-6030 | General Equipment Mai | 78.41 |
| 100-6010-6186 | Economic Development | 2,208.33 |
| 100-6010-6202 | Shoe Station Grant Agre | 4,782.74 |
| 100-6010-6203 | McKenzie Village Grant | 5,354.50 |
| 100-6010-6204 | Foley Square Grant Agre | 5,427.02 |
| 100-6010-6205 | Wolf Bay Lodge Grant Ag | 3,124.91 |
| 100-6010-6206 | Foley Square Phase 2 Gr | 63,644.42 |
| 100-6010-6208 | Foley Holdings Grant Agr | 104,807.66 |
| 100-6010-6209 | Hilton Home 2 Grant Agr | 2,485.40 |
| 100-8100-8002 | Transfer to 2013 QECB F | 13,333.34 |
| 100-8100-8003 | Transfer to 2014 GO War | 47,291.67 |
| 100-8100-8004 | Transfer to 2015 GO War | 31,085.73 |
| 100-8100-8007 | Transfer to PFCD - Debt | 27,992.08 |
| 100-8100-8008 | Transfer to PASFCD - Deb | 1,595.40 |
| 100-8100-8009 | Transfer to PCEFCD - De | 38,969.40 |
| 100-8100-8010 | Transfer to 2019 GO War | 111,625.00 |
| 100-8100-8011 | Transfer to 2021A GO W | 24,613.62 |
| 100-8100-8012 | Transfer to 2021B GO W | 55,902.25 |
| 100-9200-6996 | Hurricane Sally | 23,527.73 |
| 202-5100-4810 | Transfer from General F | 21,058.63 |
| 202-5100-6174 | Concession Expense | 13,073.30 |
| 202-5101-6053 | Baseball - Equipment | 203.32 |
| 202-5101-6192 | Baseball - Umpires | 5,562.50 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 202-5101-6195 | Baseball - Closing Progra | 2,395.99 |
| 202-5102-6053 | Softball - Equipment | 49.70 |
| 202-5102-6191 | Softball - Uniforms | 1,038.25 |
| 202-5102-6192 | Softball - Umpires | 2,380.00 |
| 202-5102-6193 | Softball - Banner Purcha | 570.00 |
| 202-5102-6195 | Softball - Closing Progra | 340.49 |
| 204-1012-4810 | Transfer from General F | 3,633.62 |
| 204-1030-6000 | Utilities | 1,251.22 |
| 204-1030-6020 | Consulting/Professional | 1,400.00 |
| 204-1030-6021 | Information Services | 107.00 |
| 204-1030-6030 | General Equipment Mai | 32.47 |
| 204-1030-6042 | Dues & Subscriptions | 25.00 |
| 204-1030-6049 | Supplies | 71.11 |
| 204-1030-6050 | Postage | 200.00 |
| 204-1030-6054 | Telephone | 125.94 |
| 206-1012-4810 | Transfer from General F | 5,187.50 |
| 206-5041-6000 | Utilities | 13,337.38 |
| 206-5041-6010 | Building/Grounds Maint | 5,033.18 |
| 206-5041-6049 | Supplies | 3,408.84 |
| 206-5041-6053 | Small Tools/Equipment | 3,577.16 |
| 206-5041-6160 | Event Operations | 1,290.00 |
| 207-1012-4810 | Transfer from General F | 147.43 |
| 207-5042-6000 | Utilities | 4,522.18 |
| 207-5042-6010 | Building/Grounds Maint | 160.00 |
| 207-5042-6030 | General Equipment Mai | 5,217.12 |
| 207-5042-6040 | Chemicals | 2,683.05 |
| 207-5042-6049 | Supplies | 1,339.39 |
| 207-5042-6053 | Small Tools/Equipment | 590.98 |
| 207-5042-6160 | Event Operations | 1,655.00 |
| 208-5030-5101 | Pickleball Courts | 9,125.00 |
| 282-5042-6046 | Insurance Expense | 1,564.00 |
| 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 |
| 400-1014-5100 | Revenue Office Addition | 145.70 |
| 400-1060-5100 | Public Works Campus-N | 10,144.59 |
| 400-1070-5106 | Runway 18/36, Taxiway | 18,795.02 |
| 400-1070-5108 | Construct 8 T-Hangars & | 27,921.77 |
| 400-1070-6213 | Airport-Master Plan AIP | 1,574.27 |
| 400-2010-5104 | Justice Center Parking Lo | 27,920.84 |
| 400-2020-5105 | HMGP Fire Station 1 Imp | 600.00 |
| 400-2040-5100 | NFWF-Bon Secour Wate | 177,310.39 |
| 400-2040-5101 | NFWF Wolf Creek Head | 25,250.00 |
| 400-3010-5100 | City Constructed Roadw | 7,351.60 |
| 400-3020-5147 | Rose Trail Extension/Cen | 137,184.27 |
| 400-3020-5150 | TAP-9th Ave & S. Pine St | 1,714.05 |
| 400-3020-5165 | Fern Ave @ Hwy 59 Impr | 1,865.00 |
| 400-3020-5168 | Philomene Holmes Impr | 32,052.50 |
| 400-3020-5169 | CR12 Storm Drain Repla | 353.88 |
| 400-3020-5170 | East Verbena Ave Impro | 14,000.00 |
| 400-3020-6197 | Street Resurfacing & Rep | 36,982.48 |
| 400-3020-6212 | Planning/Engineering/O | 4,865.00 |
| 400-5030-5106 | Kids Park Upgrade | 2,707.07 |
| 400-5039-5100 | Land Purchase Adjacent | 242,448.47 |
| 400-5060-5104 | Main Street - Alley Ph 1- | 16,700.00 |
| 400-5080-5101 | New Flag Pole | 7,482.50 |
| 400-5090-5108 | GOMESA-Land, Connecti | 10,450.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 400-5090-5114 | GCNP Disc Golf Corse | 3,200.02 |
| 601-1951 | Depreciable Assets, Net | 77,486.00 |
| 601-2015 | Social Security Payable - | 10,907.18 |
| 601-2016 | Federal Withholding Pay | 3,872.59 |
| 601-2019 | Great West Financial Pay | 240.00 |
| 601-2300 | D/T General Fund | 80,157.13 |
| 601-4011-5009 | Uniforms-Residential Sa | 543.75 |
| 601-4011-6030 | General Equipment Mai | 9.87 |
| 601-4011-6032 | Vehicle Maintenance-Re | 35,860.27 |
| 601-4011-6041 | Content Hosting-Residen | 2,097.88 |
| 601-4011-6048 | Miscellaneous Expense- | 48.50 |
| 601-4011-6049 | Supplies-Residential Sani | 2,033.11 |
| 601-4011-6053 | Small Tools/Equipment- | 34,971.60 |
| 601-4011-6054 | Telephone-Residential S | 585.65 |
| 601-4011-6055 | Travel & Training-Reside | 155.00 |
| 601-4011-6166 | Landfill Charges-Residen | 22,510.86 |
| 601-4012-6032 | Vehicle Maintenance-Co | 5,807.24 |
| 601-4012-6054 | Telephone-Commercial S | 267.96 |
| 601-4012-6166 | Landfill Charges-Comme | 30,032.97 |
| | **Grand Total:** | **5,230,411.99** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 4,731,845.09 |
| A12-TCP23 | | 4,865.00 |
| A13 FY 22 | | 9,384.00 |
| A13-PH X | | 27,598.48 |
| CN8ADCNR-EX | | 7,320.00 |
| CR-1 | | 7,285.00 |
| CR-4 | | 66.60 |
| HC9AHC-EXP | | 9,750.00 |
| R50Const | | 176,110.39 |
| R50Prof | | 1,200.00 |
| R54 Cent | | 57,297.35 |
| R54 Rose | | 79,886.92 |
| R58 Land 2 | | 10,450.00 |
| R60-PH1 | | 25,250.00 |
| R62 Prof | | 1,714.05 |
| R63-PROF | | 18,795.02 |
| R66 Prof | | 10,144.59 |
| R-Prof | | 27,921.77 |
| S03 Cat C | | 1,032.73 |
| S03 Cat E | | 22,000.00 |
| S03 Cat Z | | 495.00 |
| | **Grand Total:** | **5,230,411.99** |