2023.04 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)

Payment Dates 4/1/2023 - 4/30/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	4/10/23	Aaronville Pool	100-1003	Petty Cash-Pools	20.00
Petty Cash - G/Pool & A/Pool	4/10/23	Max Griffin	100-1003	Petty Cash-Pools	100.00
City of Foley	2023/04/06 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	710,000.00
City of Foley	2023/04/13 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	410,000.00
City of Foley	2023/04/27 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	900,000.00
Davison Fuels, Inc.	0700266-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,218.50
Davison Fuels, Inc.	0703548-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,172.29
Davison Fuels, Inc.	0704935-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,259.58
NAPA Auto Parts	542900	Wiper Blades	100-1601	Vehicle Maintenance Inventory	44.98
NAPA Auto Parts	543632	ExactFitBlade(10),OilFilter(24)	100-1601	Vehicle Maintenance Inventory	244.10
NAPA Auto Parts	543648	MiniatureBulb(10)	100-1601	Vehicle Maintenance Inventory	9.80
NAPA Auto Parts	543972	Oil Filters	100-1601	Vehicle Maintenance Inventory	224.25
Shadow Graphic Images	4627	Welcome Center gift shop tshirts	100-1603	Welcome Center Inventory	1,130.30
Craft Training Fund	3/31/23	CICT Fee Period 3/2023	100-2011	AL Building Comm-CICTP Payable	1,329.00
Bryant Bank	INV0007065	FICA TAXES	100-2015	Social Security Payable	87,722.02
Bryant Bank	INV0007067	MEDICARE TAXES	100-2015	Social Security Payable	20,515.76
Bryant Bank	INV0007104	FICA TAXES	100-2015	Social Security Payable	87,443.60
Bryant Bank	INV0007106	MEDICARE TAXES	100-2015	Social Security Payable	20,450.56
Bryant Bank	INV0007066	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,646.75
Bryant Bank	INV0007105	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	56,077.53
GREAT WEST FINANCIAL	INV0007051	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,789.34
GREAT WEST FINANCIAL	INV0007052	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,596.50
GREAT WEST FINANCIAL	INV0007053	LOAN PAYMENT	100-2019	Great West Financial Payable	1,160.77
GREAT WEST FINANCIAL	INV0007090	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	7,789.34
GREAT WEST FINANCIAL	INV0007091	457 DEFERRED COMPENSATION	100-2019	Great West Financial Payable	2,596.50
GREAT WEST FINANCIAL	INV0007092	LOAN PAYMENT	100-2019	Great West Financial Payable	1,116.15
Jody Wise Campbell	INV0007063	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
Jody Wise Campbell	INV0007102	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0007047	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,992.89
City of Foley-Cafeteria Plan	INV0007048	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,594.25
City of Foley-Cafeteria Plan	INV0007086	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pay…	1,992.89
City of Foley-Cafeteria Plan	INV0007087	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pay…	6,741.31
United Way of Baldwin Co Inc	INV0007050	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007089	CONTRIBUTIONS	100-2024	United Way Payable	122.50
Boys & Girls Clubs of South Ala…	2/28/23	Cigarette Tax/February 2023	100-2300	D/T Snook Youth Club	1,396.55
City of Foley	2023/04/12 P&R - IF	Park & Rec Impact Fees - Week …	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2023/04/19 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	26,475.75
City of Foley	2023/04/26 P&R - IF	Park & Rec Impact Fee - Week …	100-2302	D/T Park&Rec-Impact Fee	29,724.00
City of Foley	2023/04/12 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	1,491.00
City of Foley	2023/04/19 Transp - IF	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	5,543.25
City of Foley	2023/04/26	Transportation Impact Fee - We…	100-2303	D/T Transport-Impact Fee	5,964.00
Bryant Bank	INV0007076	FICA TAXES	601-2015	Social Security Payable - Sanitai…	4,355.38
Bryant Bank	INV0007078	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	1,018.54
Bryant Bank	INV0007115	FICA TAXES	601-2015	Social Security Payable - Sanitai…	4,234.64
Bryant Bank	INV0007117	MEDICARE TAXES	601-2015	Social Security Payable - Sanitai…	990.28
Bryant Bank	INV0007077	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	1,857.34
Bryant Bank	INV0007116	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable - S…	1,917.06
GREAT WEST FINANCIAL	INV0007070	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0007071	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0007109	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
GREAT WEST FINANCIAL	INV0007110	457 DEFERRED COMPENSATION	601-2019	Great West Financial Payable - …	60.00
City of Foley - Sanitation	April 2023 Reimb	Reimburse General Fund	601-2300	D/T General Fund	250,000.00
City of Foley - Sanitation	INV0007080	TRANSFER TO GENERAL FUND …	601-2300	D/T General Fund	39,798.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley - Sanitation	INV0007119	TRANSFER TO GENERAL FUND …	601-2300	D/T General Fund	38,736.65
					2,873,712.98
Department: 101 - General Government:					
Adams and Reese, LLP	1215950	File#005498-000008/Governm…	100-1011-6020	Consulting/Professional Fees-A…	8,500.00
Courtney & Morris Appraisals, I…	2014-683	Appraisal Services/200 W. Laure…	100-1011-6020	Consulting/Professional Fees-A…	6,700.00
Engineering Design Group, LLC	31127	Prof Srv Thru 2/28/23/Darby Pr…	100-1011-6020	Consulting/Professional Fees-A…	3,112.00
Engineering Design Group, LLC	31446	Prof Srv Thru 3/31/23/Darby Pr…	100-1011-6020	Consulting/Professional Fees-A…	3,112.00
Helmsing, Leach, Herlong, New…	128646	Foley/Miscellaneous(Matter#0…	100-1011-6021	Legal Fees	5,134.64
Helmsing, Leach, Herlong, New…	128694	Foley/Employment(Matter#231…	100-1011-6021	Legal Fees	68.10
Pure Health Solutions Inc	14552497	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintenan…	77.27
RICOH USA, INC	5067082416	#456466/Meter Usage/GG-Front	100-1011-6030	General Equipment Maintenan…	185.89
Freeman Collision LLC	11813	Windshield repairs - City Hall Ex…	100-1011-6032	Vehicle Maintenance-Admin	768.16
Petty Cash - GG	4/18/23	Car Wash	100-1011-6032	Vehicle Maintenance-Admin	20.00
United Bank Visa (6590)	3/31/23	Subscription	100-1011-6042	Dues & Subscriptions-Administr…	34.95
ODP Business Solutions, LLC	303724796001	Battery, Wipes, notepad	100-1011-6049	Office Supplies-Administration	85.38
Quadient Finance USA Inc	4/2/23	Postage/GG #7900 0440 8096 1…	100-1011-6050	Postage-Admin	2,000.00
Petty Cash - GG	4/11/23	Judge of Probate/recording plat	100-1011-6051	Publications/Printing-Admin	25.00
Judge Of Probate Baldwin Coun…	4/18/23	Rec Fees/Ord#23-2003	100-1011-6051	Publications/Printing-Admin	28.00
Petty Cash - GG	4/25/23	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	95.00
GULF COAST MEDIA(LEGALS#98…	439512	NoticeOfPublicHearing/#34302…	100-1011-6051	Publications/Printing-Admin	91.52
GULF COAST MEDIA(LEGALS#98…	439512	ORD 23-2004/#343474/DavidG…	100-1011-6051	Publications/Printing-Admin	178.88
Accurate Control Equipment, In…	194925	Ink Cartridge	100-1011-6053	Small Tools/Equipment/Furnitu…	221.95
Amazon.com Services, Inc.	1DR7-DDKL-JFCT	iPadCase	100-1011-6053	Small Tools/Equipment/Furnitu…	31.99
Amazon.com Services, Inc.	1RYP-V176-3X69	KeyboardCover	100-1011-6053	Small Tools/Equipment/Furnitu…	19.38
ODP Business Solutions, LLC	306134896001	Keyboard/Mouse	100-1011-6053	Small Tools/Equipment/Furnitu…	50.99
Verizon Wireless LLC	3/23/23	Acct#842411225-00001/Genera…	100-1011-6054	Telephone-Admin	40.47
MICHAEL L. THOMPSON	3/23-29/23	Reimbursement/National Leag…	100-1011-6055	Travel & Training-Administration	2,258.19
Wayne Dyess	Reimbursement	Reimbursement/NLC	100-1011-6055	Travel & Training-Administration	2,476.24
Riviera Utilities	4/4/23	#2000007495/GG: 50% Jessami…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	4/4/23	#2000000735/GG: 50% Sprinkler	100-1012-6000	Utilities-Finance	60.65
Riviera Utilities	4/4/23	#2000027824/GG: Peteet/211 N…	100-1012-6000	Utilities-Finance	175.58
Riviera Utilities	4/4/23	#2000000733/GG: 50% 407 E L…	100-1012-6000	Utilities-Finance	1,407.51
Regions Bank-Trustee Payments	107815	PASFCD Series 2015 BI#6889/A…	100-1012-6020	Consulting/Professional Fees-Fi…	3,750.00
Regions Bank-Trustee Payments	107816	GO2015 BI#6888/Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	1,650.00
THALES CONSULTING SOLUTIO…	3232	Annual Report TRS Annual Servi…	100-1012-6020	Consulting/Professional Fees-Fi…	2,500.00
United Bank Visa (1667)	515	FY2022 GFOA PAFR Application …	100-1012-6020	Consulting/Professional Fees-Fi…	250.00
Digital Assurance Certification, …	62968	Annual Fee	100-1012-6020	Consulting/Professional Fees-Fi…	2,500.00
ODP Business Solutions, LLC	3006250518001	Copy Paper	100-1012-6049	Office Supplies-Finance	123.28
ODP Business Solutions, LLC	306859484001	BookboundDeposits-2Pt	100-1012-6049	Office Supplies-Finance	39.99
Gulf Coast Media(Display#9835…	439510	InvitationToBid/#289456/News…	100-1012-6051	Publications/Printing-Finance	283.50
Wal-Mart Capital One	024516	Candy,Soda,Popcorn,TheaterBo…	100-1012-6052	Public Relations/Community De…	125.12
Amazon.com Services, Inc.	17G7-P4DG-D1NN	Supplies needed for Volunteer …	100-1012-6052	Public Relations/Community De…	27.20
Amazon.com Services, Inc.	17G7-P4DG-D1NN	Supplies needed for Volunteer …	100-1012-6052	Public Relations/Community De…	34.93
Amazon.com Services, Inc.	1LVR-WPYP-CYXM	Supplies needed for Volunteer …	100-1012-6052	Public Relations/Community De…	522.80
Wal-Mart Capital One	323619	Candy,TheaterBoxes,Popcorn,R…	100-1012-6052	Public Relations/Community De…	126.04
Wal-Mart Capital One	351658	Oil,Seasoning,Tissue/VolApprec…	100-1012-6052	Public Relations/Community De…	63.04
Wal-Mart Capital One	357430	Volunteer Appreciation Recepti…	100-1012-6052	Public Relations/Community De…	477.26
Wal-Mart Capital One	713526	Condiments,Tape,Cups	100-1012-6052	Public Relations/Community De…	43.80
LOXLEY FARM MARKET, INC	73745	Volunteer Reception	100-1012-6052	Public Relations/Community De…	114.75
Wal-Mart Capital One	803511	Supplies for Volunteer Reception	100-1012-6052	Public Relations/Community De…	297.44
United Bank Visa (5502)	2/28/23	Travel/Training	100-1012-6055	Travel & Training-Finance	1,296.40
Performing Arts Association	INV0007030	Annual Contract for Public Purp…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0007031	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Founda…	INV0007033	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0007034	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
John McClure Snook Family YM…	INV0007035	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co…	INV0007037	CONTRACT - PUBLIC SERVICE/G…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Ala…	INV0007038	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition Inc.	INV0007039	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0007029	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	4/18/23 Cycle 9	#13663-012/Traffic Light @ 59 …	100-1012-6123	Public Street Lighting	42.42
Baldwin EMC	4/18/23 Cycle 9	#13663-037/Hwy 59 & Keller Rd	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	4/18/23 Cycle 9	#13663-018/Traffic Lt Hwy 59 &…	100-1012-6123	Public Street Lighting	32.00
Riviera Utilities	4/4/23	#2000017202/TL: 59@Michigan	100-1012-6123	Public Street Lighting	50.17
Riviera Utilities	4/4/23	#2000053271/XX: Lights/Foley E…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	4/4/23	#2000008666/TL: CR26@Hickory	100-1012-6123	Public Street Lighting	28.43
Riviera Utilities	4/4/23	#2000013662/SL: Public Street L…	100-1012-6123	Public Street Lighting	24,053.34
Riviera Utilities	4/4/23	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	36.47
Riviera Utilities	4/4/23	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.79
Riviera Utilities	4/4/23	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.79
Riviera Utilities	4/4/23	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	30.00
Riviera Utilities	4/4/23	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.68
Riviera Utilities	4/4/23	#2000019826/TL: Pine@98-Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/23	#2000013732/TL: Flash/98/W S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/23	#2000013731/TL: Flash/98/E Si…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/23	#2000000187/TL: Caution Schoo…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	4/4/23	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.97
Riviera Utilities	4/4/23	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	54.44
Riviera Utilities	4/4/23	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	30.00
Riviera Utilities	4/4/23	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	82.97
Riviera Utilities	4/4/23	#2000019345/TL: CR20@59-Ge…	100-1012-6123	Public Street Lighting	31.20
Riviera Utilities	4/4/23	#2000093488/207 S McKenzie S…	100-1012-6123	Public Street Lighting	40.65
Riviera Utilities	4/4/23	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	44.07
Riviera Utilities	4/4/23	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	73.05
Riviera Utilities	4/4/23	#2000008789/TL: 59@Beach Exp	100-1012-6123	Public Street Lighting	72.17
Riviera Utilities	4/4/23	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	71.07
Riviera Utilities	4/4/23	#2000000514/TL: 59@Riviera C…	100-1012-6123	Public Street Lighting	145.34
Baldwin EMC	4/7/23	#13663-029/Pride Dr/Juniper St …	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	4/7/23	#13663-009/Lowe's Traffic Lights	100-1012-6123	Public Street Lighting	62.96
Baldwin EMC	4/7/23	#13663-030/Pride Dr/CR20 Inte…	100-1012-6123	Public Street Lighting	48.00
Baldwin EMC	4/7/23	#13663-010/Cypress Pond Unit…	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	4/7/23	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,271.99
Baldwin EMC	4/7/23	#13663-021/Traffic Light CR12/…	100-1012-6123	Public Street Lighting	77.00
Baldwin EMC	4/7/23	#13663-036/Traffic Signal Pride…	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	4/7/23	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	41.00
Baldwin EMC	4/7/23	#13663-019/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	4/7/23	#13663-011/Traffic Light CR20/…	100-1012-6123	Public Street Lighting	24.53
Riviera Utilities	4/4/23	#2000035106/GG: Balloon Fest…	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	4/4/23	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
Riviera Utilities	4/4/23	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
RICOH USA, INC	37785493	300-3265239-100/NeopostEntr…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	37786224	300-3264986-100	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	3/31/23	Subscriptions	100-1013-6042	Dues & Subscriptions-Human R…	277.99
United Bank Visa (5015)	3/31/23	Business cards	100-1013-6051	Publications/Printing-Human Re…	255.10
MCKENZIE STREET FLORIST & S…	100037734	Flowers/Get Well Soon/Emp 10…	100-1013-6052	Public Relations/Community De…	70.00
MCKENZIE STREET FLORIST & S…	100037783	Flowers/Emp 1287	100-1013-6052	Public Relations/Community De…	65.00
United Bank Visa (5015)	3/31/23	Flowers	100-1013-6052	Public Relations/Community De…	227.85
Staples Business Advantage	3535020356	LaptopCase,TapeDispenser,Stick…	100-1013-6053	Small Tools/Equipment/Furnitu…	83.05
Verizon Wireless LLC	3/23/23	Acct#842411225-00001/Genera…	100-1013-6054	Telephone-Human Resources	41.90
Brightspeed	April 2023	Acct#305078403/Gen Gov-Hum…	100-1013-6054	Telephone-Human Resources	47.44
United Bank Visa (5015)	3/31/23	Travel/Training	100-1013-6055	Travel & Training-Human Resou…	230.00
United Bank Visa (0968)	3/31/23	Training	100-1013-6055	Travel & Training-Human Resou…	125.36
PRIMEPAY, LLC	INV-637701-1	Primeflex FSA 3/1/23-3/31/23	100-1013-6106	Accounting/Contract Services	591.61
Global HR Research LLC	13444406	3/1/23-3/31/23 Background/A…	100-1013-6115	Pre-Employment Expense	247.12
AltaPointe Health Systems Inc	4/5/23	Pre-employment Evaluation	100-1013-6115	Pre-Employment Expense	200.00
Gulf South Resources, Inc.	23-0237	1st Quarter 2023 RAndom Drug…	100-1013-6117	Employee Drug Testing	1,470.00
Global HR Research LLC	13444406	3/1/23-3/31/23 Background/A…	100-1013-6118	MVR Checks, Safety, etc.	5,662.17
United Bank Visa (8711)	2/28/23	Car wash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	3/31/23	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Gilmore Moving & Storage, Inc.	0154771	Destruction of Records/On site	100-1014-6048	Miscellaneous Expense-Revenue	414.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (8711)	2/28/23	Supplies	100-1014-6049	Office Supplies-Revenue	-397.36
Verizon Wireless LLC	3/23/23	Acct#842411225-00001/Genera…	100-1014-6054	Telephone-Revenue	85.94
United Bank Visa (8711)	2/28/23	Travel/Training	100-1014-6055	Travel & Training-Revenue	470.00
United Bank Visa (8711)	3/31/23	Travel/Training	100-1014-6055	Travel & Training-Revenue	84.61
RICK BLACKWELL	3/25-29/23	Reimbursement/NLC Conference	100-1015-6066	Travel - Mayor & Council	2,793.59
Richard Dayton	3/29/22	Reimbursement/NLC City Congr…	100-1015-6066	Travel - Mayor & Council	2,142.24
Ralph G. Hellmich	4/20/23	Reimbursement/BusinessMtg	100-1015-6066	Travel - Mayor & Council	70.55
RICK BLACKWELL	4/25-29/23 RB	Mileage Reimbursement/NLC	100-1015-6066	Travel - Mayor & Council	49.78
Ralph G. Hellmich	4/4-6/23	Reimbursement/Montgomery	100-1015-6066	Travel - Mayor & Council	1,493.13
RICK BLACKWELL	Reimbursement	Reimburse mileage/ALM	100-1015-6066	Travel - Mayor & Council	289.58
Ralph G. Hellmich	Reimbursement/NLC	Reimbursement/NLC	100-1015-6066	Travel - Mayor & Council	2,378.91
City of Foley	2023/04/28 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfer from General Fund	52,159.00
City of Foley	2023/04/28 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,276.82
City of Foley	2023/04/28 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	3,500.00
City of Foley	2023/04/28 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,687.50
MCS CONTRACTING, INC	2023-025	Paint remodeled area - Revenue	400-1014-5100	Revenue Office Addition	3,500.00
Owen Electrical Services	2042	Install 2 new receptacles-Reven…	400-1014-5100	Revenue Office Addition	1,500.00
				Department 101 - General Government: Total:	**191,310.16**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4148638205	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4149304127	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	48.91
CINTAS #211	4150022915	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4150721922	#211-05780/Municipal Complex	100-1020-5009	Uniforms-Municipal Complex	31.53
Riviera Utilities	4/4/23	#2000007495/MCplx: 50% Jess…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	4/4/23	#2000000735/MCplx: 50% Spri…	100-1020-6000	Utilities-Municipal Complex	60.65
Riviera Utilities	4/4/23	#2000000733/MCplx: 50% 407 E…	100-1020-6000	Utilities-Municipal Complex	1,407.51
Amazon.com Services, Inc.	13YT-GJ99-17CQ	TanklessElectricWaterHeater	100-1020-6010	Building/Grounds Maintenance	-150.96
Amazon.com Services, Inc.	1MWV-WYVX-1HKY	TanklessElectricWaterHeater	100-1020-6010	Building/Grounds Maintenance	157.90
Amazon.com Services, Inc.	1R97-DWD3-1767	Eemax SP2412-Gray	100-1020-6010	Building/Grounds Maintenance	222.35
Arrow Exterminators, Inc.	51151376	#981658/Pest Control/322 W R…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	904055	Inspection and Test/City Hall	100-1020-6010	Building/Grounds Maintenance	650.00
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	4/18/23	Laundry	100-1020-6030	General Equipment Maintenan…	32.50
Gulf Coast Industrial Services S…	1038015	Batteries-AA	100-1020-6049	Supplies	73.44
Gulf Coast Industrial Services S…	1038121	NitrileGloves	100-1020-6049	Supplies	24.57
Wal-Mart Capital One	125712	Tide,Dawn,Febreze,SteelWool,S…	100-1020-6049	Supplies	56.97
Amazon.com Services, Inc.	1PC6-K9LH-7W7G	Towels,NitrileGloves,Pads	100-1020-6049	Supplies	179.71
LOWE'S COMPANIES, INC	24453	OrbitMetalCompactDial	100-1020-6049	Supplies	6.64
LOWE'S COMPANIES, INC	24956	Mop w/Scrubb(2),MopRefill,Pu…	100-1020-6049	Supplies	41.23
CINTAS #211	4148638205	#211-05780/Municipal Complex	100-1020-6049	Supplies	90.48
CINTAS #211	4149304127	#211-05780/Municipal Complex	100-1020-6049	Supplies	90.48
CINTAS #211	4150022915	#211-05780/Municipal Complex	100-1020-6049	Supplies	90.48
CINTAS #211	4150721922	#211-05780/Municipal Complex	100-1020-6049	Supplies	90.48
Nilex LLC	4673	F28T8 36 PK	100-1020-6049	Supplies	158.09
Wal-Mart Capital One	553756	Water,Tide,MrClean	100-1020-6049	Supplies	57.40
Wal-Mart Capital One	625734	13GTrash	100-1020-6049	Supplies	7.62
Baldwin Janitorial and Paper, LLC	65689	BlackCanLiners,KitchenRollTowe…	100-1020-6049	Supplies	125.66
Baldwin Janitorial and Paper, LLC	66063	Can Liners, Toilet Paper	100-1020-6049	Supplies	134.36
Wittichen Supply Co., Inc.	S103521732.001	Freon	100-1020-6049	Supplies	350.00
Sequel Electrical Supply, LLC	S3577596.001	ElecTape(5),SLF TPG SCR	100-1020-6049	Supplies	10.58
LOWE'S COMPANIES, INC	07370	YellowPVCPolyesterRain(2)	100-1020-6053	Small Tools/Equipment/Furnitu…	46.12
Gulf Coast Industrial Services S…	1038121	StanleyWonderBar	100-1020-6053	Small Tools/Equipment/Furnitu…	14.00
Amazon.com Services, Inc.	1NCD-FKJH-NYPJ	CocktailTable	100-1020-6053	Small Tools/Equipment/Furnitu…	121.99
Paris Ace Hardware, Inc.	29177258	SingleSidedKey(13)	100-1020-6053	Small Tools/Equipment/Furnitu…	15.86
United Bank Visa (0280)	3/31/23	Table covers	100-1020-6053	Small Tools/Equipment/Furnitu…	281.94
Paris Ace Hardware, Inc.	49183169	Menderhose, hose nozzle, was…	100-1020-6053	Small Tools/Equipment/Furnitu…	88.65
Sequel Electrical Supply, LLC	S3577596.001	TorpedoLevel	100-1020-6053	Small Tools/Equipment/Furnitu…	22.31
Brightspeed	April 2023	Acct#305078403/Municipal Co…	100-1020-6054	Telephone	90.93
Southern Linc Wireless	REG20230000156307	Acct#0010986999	100-1020-6054	Telephone	145.40
Riviera Utilities	4/4/23	#2000031168/MCplx: Barnes/2…	100-1021-6000	HT Barnes-Utilities	146.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	4/7/23	#13663-020/Common Area/Fo…	100-1022-6001	Wilson Pecan-Utilities	215.00
Riviera Utilities	4/4/23	#2000026485/Mcplx: Health Cli…	100-1022-6002	Symbol-Utilities	298.42
LOWE'S COMPANIES, INC	07872	PrivacyLeverGR2	100-1022-6012	Snook Youth Club-Building Main..	43.69
LOWE'S COMPANIES, INC	07369 3/9/23	NeverkinkHose,PistolNozzle	100-1022-6013	Symbol-Building Maintenance	39.87
Roto Rooter Plumbers	116158	Sewer Camera work at Symbol	100-1022-6013	Symbol-Building Maintenance	160.00
Roto Rooter Plumbers	116158	Sewer Camera work at Symbol	100-1022-6013	Symbol-Building Maintenance	450.00
ServiceMaster Action Cleaning	129000	Janitorial Serices@Symbol Clinic	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4149039303	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.34
CINTAS #211	4150449069	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.34
Brightspeed	April 2023	Acct#436023828/Farmers Mark…	100-1022-6015	CAFFM Retail Building Expense	-263.70
				Department 102 - Municipal Complex Total:	**6,500.65**
Department: 103 - Municipal Court					
Riviera Utilities	4/4/23	#2000008453/MCtr: 26% Justice..	204-1030-6000	Utilities	5.40
Riviera Utilities	4/4/23	#2000008556/MCrt: 26% Justice..	204-1030-6000	Utilities	1,166.35
Alabama Law Enforcement Age…	ALEA23000922	Desktop Workstation/Lets Acce…	204-1030-6020	Consulting/Professional Fees	300.00
Wells Fargo Financial Leaseing, …	107133547	Quadient IX3-P5/Municipal Cou…	204-1030-6030	General Equipment Maintenan…	133.02
RICOH USA, INC	5067081834	#4695122/Meter Usage/Munici…	204-1030-6030	General Equipment Maintenan…	43.73
NOTARY PUBLIC UNDERWRITER	2023	2023 Notary Public/SP	204-1030-6042	Dues & Subscriptions	96.70
Alacourt.com	4/1/23	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00
Judge Of Probate Baldwin Coun…	4/24/23 AR	Notary Commission Renewal/A…	204-1030-6042	Dues & Subscriptions	25.00
Judge Of Probate Baldwin Coun…	4/24/23 RC	Notary Commission Renewal/R…	204-1030-6042	Dues & Subscriptions	25.00
Quadient Finance USA Inc	3/31/23	Postage/Municipal Court #7900…	204-1030-6050	Postage	200.00
Verizon Wireless LLC	3/23/23	Acct#842411225-00003/Munici…	204-1030-6054	Telephone	126.09
DoubleTree	July/August SP	Reservation # 97931578	204-1030-6055	Travel & Training	195.25
DoubleTree	July/August SP	Reservation # 94263642	204-1030-6055	Travel & Training	187.45
DoubleTree	July/August SP	Reservation # 92947418	204-1030-6055	Travel & Training	278.37
DoubleTree	July/August SP	Reservation # 97660794	204-1030-6055	Travel & Training	177.41
DoubleTree	July/August SP	Reservation # 92159322	204-1030-6055	Travel & Training	184.17
				Department 103 - Municipal Court Total:	**3,250.94**
Department: 104 - Information Technology					
Ambit Solutions, LLC	20206876-A	Implementation Services	100-1040-5100	Capital Purchases	5,700.00
Ambit Solutions, LLC	20206876-A	On-Prem Virtual Machine Confi…	100-1040-5100	Capital Purchases	1,400.00
Ambit Solutions, LLC	20206876-A	Port DID Numbers	100-1040-5100	Capital Purchases	372.00
Riviera Utilities	4/4/23	#2000056632/IT: 117 N Alston St	100-1040-6000	Utilities - IT	125.77
Mathes of Alabama Electric Sup…	594121-00	Zip Box	100-1040-6010	Building Maintenance	3.44
RICOH USA, INC	1096481562	IT Health Check/Risk Assessment	100-1040-6020	Consulting/Professional Fees	2,500.00
RICOH USA, INC	37785623	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintenan…	223.84
Konica Minolta Premier Finance	5024512609	Copier DF-629R/200 N Alston St…	100-1040-6030	General Equipment Maintenan…	296.61
Konica Minolta Premier Finance	5024512610	Copier DF-629R/200 N Alston St	100-1040-6030	General Equipment Maintenan…	243.33
Konica Minolta Premier Finance	5024537800	Copier C250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintenan…	236.74
Konica Minolta Premier Finance	5024537801	Copier C250I/23030 Wolf Bay Dr	100-1040-6030	General Equipment Maintenan…	219.13
Konica Minolta Premier Finance	5024618273	Copier C3001/120 S McKenzie St	100-1040-6030	General Equipment Maintenan…	240.41
ConvergeOne, Inc.	IE9105742	Ruckus 1yr Unleashed Support	100-1040-6030	General Equipment Maintenan…	98.49
Amazon.com Services, Inc.	13KD-VTDW-HD1L	iPadCase(2)	100-1040-6053	Small Tools/Equipment/Furnitu…	71.98
Amazon.com Services, Inc.	19KM-PFJL-GYFN	Webcam Tripod	100-1040-6053	Small Tools/Equipment/Furnitu…	21.90
Amazon.com Services, Inc.	19KM-PFJL-GYFN	APC UPS Battery Replacement …	100-1040-6053	Small Tools/Equipment/Furnitu…	191.49
Amazon.com Services, Inc.	19KM-PFJL-GYFN	DisplayPort to VGA Adapter 10ft	100-1040-6053	Small Tools/Equipment/Furnitu…	79.44
Amazon.com Services, Inc.	1CMK-JH3H-7HP4	FiberPatchCable(8)	100-1040-6053	Small Tools/Equipment/Furnitu…	105.59
Amazon.com Services, Inc.	1MHK-F1CD-3RYV	iPadCase	100-1040-6053	Small Tools/Equipment/Furnitu…	39.99
Amazon.com Services, Inc.	1NVN-MT4N-FMX6	UniversalAntennaMount(3)	100-1040-6053	Small Tools/Equipment/Furnitu…	63.87
Amazon.com Services, Inc.	1Q7P-7MDD-17L9	WirelessKeyboard&Detachable…	100-1040-6053	Small Tools/Equipment/Furnitu…	202.26
Amazon.com Services, Inc.	1QYL-RJ6C-3VTR	CeilingFan	100-1040-6053	Small Tools/Equipment/Furnitu…	177.08
Amazon.com Services, Inc.	1RXH-CYKW-L3N6	BENFEI HDMI to VGA Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	77.40
Amazon.com Services, Inc.	1RXH-CYKW-L3N6	90W USB-C Type-C AC Charger	100-1040-6053	Small Tools/Equipment/Furnitu…	170.32
Amazon.com Services, Inc.	1RXH-CYKW-L3N6	2 Prong 65W USB-C AC Adapter	100-1040-6053	Small Tools/Equipment/Furnitu…	239.31
Amazon.com Services, Inc.	1RXH-CYKW-L3N6	USB C Docking Station Dual Mon..	100-1040-6053	Small Tools/Equipment/Furnitu…	395.92
Amazon.com Services, Inc.	1X9G-J9KR-Q4YW	3MonitorStandDeskMount	100-1040-6053	Small Tools/Equipment/Furnitu…	85.36
ConvergeOne, Inc.	IE9105742	Ruckus Unleashed R650 Access …	100-1040-6053	Small Tools/Equipment/Furnitu…	3,898.65
AT&T Mobility LLC	287310153597X04032023	Acct#287310153597/March 20…	100-1040-6054	Telephone	227.45
C Spire Business	3000676531-81	April 1 - April 30, 2023	100-1040-6130	VoIP/Data	285.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Light, LLC	369609	Bill Period 4/1/23 - 4/30/23	100-1040-6130	VoIP/Data	1,015.00
TYLER TECHNOLOGIES / INCODE…	025-417589	Insite Transaction Fees/Account…	100-1040-6132	Software Subscriptions	77.50
ThinkGard, LLC	105288	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, Inc.	32266	Hosted Systems 3/1/23 - 3/31/…	100-1040-6132	Software Subscriptions	1,750.80
OnPoint Capital, LLC	14507399	#100-2430498-003/Quadient In…	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**24,882.76**
Department: 105 - Maintenance Shop					
CINTAS #211	4148188172	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4148951473	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4149621136	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4150308245	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4151025867	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.35
ALLDATA	101372627 - '23-'24	Yearly ALLDATA subscription re…	100-1050-6041	Content Hosting	1,500.00
O'Reilly Auto Parts Inc	1133-128084	Altel Software upgrade	100-1050-6041	Content Hosting	1,199.00
ALLDATA	INVC02767234	Yearly ALLDATA Subscription R…	100-1050-6041	Content Hosting	1,500.00
O'Reilly Auto Parts Inc	1133-130876	ElectrTape	100-1050-6049	Supplies	15.99
Advance Auto Parts	4196	Fat String 4"	100-1050-6049	Supplies	10.02
NAPA Auto Parts	543381	Non-ChlorBrakeClnr(24)	100-1050-6049	Supplies	152.88
NAPA Auto Parts	544230	Shop towels	100-1050-6049	Supplies	113.70
Industrial Parts Supply, Inc.	599493	Elec Sleeves,Terminals,Butt Con…	100-1050-6049	Supplies	126.65
Industrial Parts Supply, Inc.	599584	Washers, screws, clamps, butt …	100-1050-6049	Supplies	240.84
ZEP Manufacturing Company	9008431924	Cherry Bomb	100-1050-6049	Supplies	140.98
Coastal Equipment and Hydraul…	25928	Repairs to floor jacks.	100-1050-6053	Small Tools/Equipment	673.64
Paris Ace Hardware, Inc.	49181783	Shop tools	100-1050-6053	Small Tools/Equipment	75.65
NAPA Auto Parts	542461	Puller 8 Way2-3 Jaw R	100-1050-6053	Small Tools/Equipment	37.59
Baldwin Janitorial and Paper, LLC	66086	Black Matic, Tork rolls	100-1050-6053	Small Tools/Equipment	132.90
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Maint…	100-1050-6054	Telephone	141.95
Shoreline Environmental, Inc.	63054	Pick up used oil	100-1050-6133	Recycled Oil Pickup	25.50
				Department 105 - Maintenance Shop Total:	**6,348.40**
Department: 106 - Public Works					
Riviera Utilities	4/4/23	#2000007469/PW: Fueling Stati…	100-1060-6000	Utilities - Public Works	47.81
Riviera Utilities	4/4/23	#2000000698/PW: Main Buildi…	100-1060-6000	Utilities - Public Works	1,063.63
Riviera Utilities	4/4/23	#2000010585/PW: Storage Barn	100-1060-6000	Utilities - Public Works	26.21
Riviera Utilities	4/4/23	#2000000709/PW: Cable TV/Ele…	100-1060-6000	Utilities - Public Works	119.58
Riviera Utilities	4/4/23	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	156.57
Riviera Utilities	4/4/23	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	174.02
RICOH USA, INC	5067081783	#4427264/Meter Usage/Public…	100-1060-6030	General Equipment Maintenan…	48.66
Waste Management of Alabama	2793753-2131-2	Acct #2-03586-13000/Public W…	100-1060-6043	Dumpster	1,927.31
Amazon.com Services, Inc.	197M-YDNP-F1GC	ShopTowels,FootRest(2)	100-1060-6049	Supplies	40.53
Amazon.com Services, Inc.	1XG3-JWPL-3VKN	Microban	100-1060-6049	Supplies	14.19
CINTAS #211	4148188172	#211-05778/Public Works	100-1060-6049	Supplies	38.74
CINTAS #211	4148951473	#211-05778/Public Works	100-1060-6049	Supplies	38.74
CINTAS #211	4149621136	#211-05778/Public Works	100-1060-6049	Supplies	38.74
CINTAS #211	4150308245	#211-05778/Public Works	100-1060-6049	Supplies	38.74
CINTAS #211	4151025867	#211-05778/Public Works	100-1060-6049	Supplies	38.74
Baldwin Janitorial and Paper, LLC	65543	MultifoldTowels,NitrileGloves	100-1060-6049	Supplies	133.80
Baldwin Janitorial and Paper, LLC	65784	MultifoldTowels,ToiletTissue,Fe…	100-1060-6049	Supplies	249.65
Baldwin Janitorial and Paper, LLC	65799	Dawn,Plates	100-1060-6049	Supplies	139.88
Baldwin Janitorial and Paper, LLC	65894	12-16GalClear,PineSol,Plates	100-1060-6049	Supplies	162.36
Amazon.com Services, Inc.	197M-YDNP-F1GC	ShopTowels,FootRest(2)	100-1060-6053	Small Tools/Equipment	51.39
Amazon.com Services, Inc.	1QG3-YL3V-F1KG	LaptopStand,StenoBooks,Mous…	100-1060-6053	Small Tools/Equipment	140.93
Amazon.com Services, Inc.	1W6K-11J9-DXG1	LaptopStand,WirelessMouse/K…	100-1060-6053	Small Tools/Equipment	56.97
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Public…	100-1060-6054	Telephone	229.73
Brightspeed	April 2023	Acct#305045030/Public Works	100-1060-6054	Telephone	52.37
United Bank Visa (0968)	3/31/23	Training	100-1060-6055	Travel & Training	341.09
Ray Environmental Contracting,…	20977	Annual Line and Leak Testing for…	100-1060-6134	Fueling Station Expense	747.50
				Department 106 - Public Works Total:	**6,117.88**
Department: 107 - Airport					
Riviera Utilities	4/4/23	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	50.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/23	#2000017366/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	101.74
Riviera Utilities	4/4/23	#2000027310/Arpt: 510 N Airpo…	100-1070-6000	Utilities - Airport	44.59
Riviera Utilities	4/4/23	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	386.87
Riviera Utilities	4/4/23	#2000023024/Arpt: South Hang…	100-1070-6000	Utilities - Airport	62.90
Riviera Utilities	4/4/23	#2000017365/Arpt: Airport Elec…	100-1070-6000	Utilities - Airport	169.86
Riviera Utilities	4/4/23	#2000012610/MCplx: York/188…	100-1070-6001	Utilities-York Property	8.32
Ortegas Landscape Services LLC	5288	Airport Mowing & Lawn Mainte…	100-1070-6010	Building/Grounds Maintenance	710.41
PACE ANALYTICAL SERVICES, LLC	2320401105	Stormwater Semi-Annual	100-1070-6020	Consulting/Professional Fees	604.10
Solar Lighting International, Inc.	102596	Solar Light & Pole for Fuel Farm	100-1070-6030	General Equipment Maintenan…	2,447.00
Hunter Security, Inc.	904204	North Gate Repair	100-1070-6030	General Equipment Maintenan…	454.59
The Tuscaloosa News	0005425632	Construct 8 T-Hangers & Access…	400-1070-5108	Construct 8 T-Hangars & Access…	497.20
Advertiser Company	0005634348	InvitationForBids/ConstructAcc…	400-1070-5108	Construct 8 T-Hangars & Access…	611.52
Volkert, Inc.	00203073	Prof Srv 2/18/23-3/17/23Const…	400-1070-5108	Construct 8 T-Hangars & Access…	18,952.26
Gulf Coast Media (997512)	439511	InvitationToBid/#343320/Const…	400-1070-5108	Construct 8 T-Hangars & Access…	359.48
Alabama Community Newspape…	A3262023 2280912	Dothan Eagle - Airport Project	400-1070-5108	Construct 8 T-Hangars & Access…	919.00
				Department 107 - Airport Total:	**26,379.96**
Department: 200 - Public Safety					
Verizon Wireless LLC	3/23/23	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.81
J&R Systems Integrators, LLC	P28972	Jail Control System	205-2010-5100	Capital Purchases	60,950.47
FERGUSON ENTERPRISES INC	1472152	Pipe for parking lot	400-2010-5104	Justice Center Parking Lot Impr…	9,312.00
Amazon.com Services, Inc.	1WL9-M9XQ-4YR6	BatteryPack(2)	400-2010-5104	Justice Center Parking Lot Impr…	240.00
				Department 200 - Public Safety Total:	**70,550.28**
Department: 201 - Police					
GALL'S, LLC	022920774/21826626	Replace worn equipment	100-2010-5009	Uniforms-Police Department	164.96
GALL'S, LLC	023745964/23021711	PoloShirt	100-2010-5009	Uniforms-Police Department	46.56
GALL'S, LLC	023767156/22912612	Trousers	100-2010-5009	Uniforms-Police Department	73.62
GALL'S, LLC	023776368/2299376	Womens ATAC 2.0 8" Storm	100-2010-5009	Uniforms-Police Department	151.80
GALL'S, LLC	023873952/23105639	Sheild Performance Softshell	100-2010-5009	Uniforms-Police Department	146.65
GALL'S, LLC	024008688	Air Force Cap Blk	100-2010-5009	Uniforms-Police Department	52.80
GALL'S, LLC	024021512	Air Force Cap Blk	100-2010-5009	Uniforms-Police Department	52.80
GALL'S, LLC	024036480/23267435	Trouser belt	100-2010-5009	Uniforms-Police Department	17.48
GALL'S, LLC	024100740/23267435	Boots,TrouserBelt	100-2010-5009	Uniforms-Police Department	141.68
Amazon.com Services, Inc.	14DL-JMRW-6Y7F	CarharttPants(3)	100-2010-5009	Uniforms-Police Department	150.96
T & T Uniforms Inc.	164698	Replace worn and issue new eq…	100-2010-5009	Uniforms-Police Department	1,425.70
T & T Uniforms Inc.	165385	Armorskin Outer Carrier	100-2010-5009	Uniforms-Police Department	118.00
Amazon.com Services, Inc.	16M3-K9TD-6M3L	Shirts(3),Tie,Boots,Belt	100-2010-5009	Uniforms-Police Department	140.85
Amazon.com Services, Inc.	1D9L-CL14-1X1Q	PoloShirt(5)	100-2010-5009	Uniforms-Police Department	204.95
Amazon.com Services, Inc.	1G9T-MC9P-14LP	Jacket	100-2010-5009	Uniforms-Police Department	129.60
Amazon.com Services, Inc.	1H6Q-WYDN-DX6X	PoloShirt(4)	100-2010-5009	Uniforms-Police Department	159.96
Amazon.com Services, Inc.	1J1G-1PDJ-KMYW	Belts	100-2010-5009	Uniforms-Police Department	31.98
Amazon.com Services, Inc.	1NJF-TPFH-64P3	TacticalBoots	100-2010-5009	Uniforms-Police Department	142.45
Amazon.com Services, Inc.	1XMN-DW4C-1T7C	Shirt(6)	100-2010-5009	Uniforms-Police Department	239.94
Sew So Cute, LLC	3/17/23 PD	Hem Pants (3)	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	3/22/23	Hem pants, hem sleeves	100-2010-5009	Uniforms-Police Department	60.00
Sew So Cute, LLC	3/27/23	sew on patches	100-2010-5009	Uniforms-Police Department	9.00
Sew So Cute, LLC	3/29/23	Sew 2 patches on jacket	100-2010-5009	Uniforms-Police Department	6.00
United Bank Visa (7689)	3/31/23	Uniforms	100-2010-5009	Uniforms-Police Department	49.32
United Bank Visa (0220)	3/31/23	Uniforms	100-2010-5009	Uniforms-Police Department	66.65
Staples Business Advantage	3534824167	Copy paper	100-2010-5009	Uniforms-Police Department	116.76
Sew So Cute, LLC	4/4/23	PD Embroidery	100-2010-5009	Uniforms-Police Department	65.00
Lafayette Instrument Company, …	0000043439	Computerized Polygraph Instru…	100-2010-5100	Capital Purchases	8,115.00
Riviera Utilities	4/4/23	#2000008556/PD: 74% Justice …	100-2010-6000	Utilities - Police	3,319.62
Riviera Utilities	4/4/23	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	24.04
Riviera Utilities	4/4/23	#2000008453/PD: 74% Justice C…	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	4/4/23	#2000048195/PD: Incinerator/…	100-2010-6000	Utilities - Police	60.00
Riviera Utilities	4/4/23	#2000018388/PD: Camper Trail…	100-2010-6000	Utilities - Police	76.19
Riviera Utilities	4/4/23	#2000007794/PD: 50% JusCtr T…	100-2010-6000	Utilities - Police	119.89
LOWE'S COMPANIES, INC	06059 3/7/23	AquaflushClosetFlu	100-2010-6010	Buildings/Grounds Maintenance	122.00
LOWE'S COMPANIES, INC	07066 3/7/23	GPF Closet Repair	100-2010-6010	Buildings/Grounds Maintenance	22.44
WILLOUGHBY INDUSTRIES INC	139772	Toilet valve rebuild kit	100-2010-6010	Buildings/Grounds Maintenance	707.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1PFH-YN4K-7CLD	Hallway LEDs	100-2010-6010	Buildings/Grounds Maintenance	683.96
NAPA Auto Parts	543011	Replace Belt on A/C at Jail	100-2010-6010	Buildings/Grounds Maintenance	9.99
Gilmore Moving & Storage, Inc.	0155692	SoA/PD	100-2010-6030	General Equipment Maintenan…	68.00
STERICYCLE, INC.	4011663003	Syringe Waste Disposal	100-2010-6030	General Equipment Maintenan…	162.15
RICOH USA, INC	5066980885	#4898345/Meter Usage/PD-Mu…	100-2010-6030	General Equipment Maintenan…	375.65
Advance Auto Parts	0007	Headlight,TPMS Kit/#2010119	100-2010-6032	Vehicle Maintenance	12.04
Advance Auto Parts	0069	OilFilter/#20102122	100-2010-6032	Vehicle Maintenance	26.21
Advance Auto Parts	0070	FuelLineClip/#2010216	100-2010-6032	Vehicle Maintenance	8.69
Advance Auto Parts	0094	BlowerMotor,BlowerResistor/#…	100-2010-6032	Vehicle Maintenance	71.62
Advance Auto Parts	0096	BlowerResistor/#2010211	100-2010-6032	Vehicle Maintenance	-22.13
Advance Auto Parts	0126	BrakePads/#2010412	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	0568	Antifreeze - #2010216	100-2010-6032	Vehicle Maintenance	125.34
Freeman Collision LLC	11067	Unit 718 Repairs	100-2010-6032	Vehicle Maintenance	4,729.49
Freeman Collision LLC	11067	Unit 718 Repairs	100-2010-6032	Vehicle Maintenance	1,151.08
O'Reilly Auto Parts Inc	1133-124463	Expan Valve/#2010217	100-2010-6032	Vehicle Maintenance	35.05
O'Reilly Auto Parts Inc	1133-125319	WiperBlade(2)/Unit#08215	100-2010-6032	Vehicle Maintenance	54.00
O'Reilly Auto Parts Inc	1133-127025	Capsule/Unit #119	100-2010-6032	Vehicle Maintenance	26.15
O'Reilly Auto Parts Inc	1133-127779	Radiator/#2010818	100-2010-6032	Vehicle Maintenance	448.00
O'Reilly Auto Parts Inc	1133-128101	SwayBarLnk(2)/#2010216	100-2010-6032	Vehicle Maintenance	23.72
O'Reilly Auto Parts Inc	1133-128337	Resistor/#2010211	100-2010-6032	Vehicle Maintenance	21.42
O'Reilly Auto Parts Inc	1133-129945	MotorOil(8),AntiFreeze(2)/#20…	100-2010-6032	Vehicle Maintenance	83.90
O'Reilly Auto Parts Inc	1133-130870	02 Sensor/#2010513	100-2010-6032	Vehicle Maintenance	49.34
O'Reilly Auto Parts Inc	1133-131738	Wiper blades/car 512	100-2010-6032	Vehicle Maintenance	24.47
MARK WHORTON	3/27/23 MW	Reimbursement/Headlight/Unit…	100-2010-6032	Vehicle Maintenance	21.97
United Bank Visa (8670)	3/31/23	Engine Wiring Harness	100-2010-6032	Vehicle Maintenance	373.24
GOODYEAR AUTO SERVICE	30427	Tires - #2010114	100-2010-6032	Vehicle Maintenance	545.68
Ard Battery, Inc.	37685	Battery - #2010317	100-2010-6032	Vehicle Maintenance	99.95
Southern Chevrolet, Inc.	407186	#2010216	100-2010-6032	Vehicle Maintenance	160.00
Advance Auto Parts	4237 23-00824	Replacing bad transmission.#20…	100-2010-6032	Vehicle Maintenance	2,800.00
NAPA Auto Parts	542371	Capsule/#2010620	100-2010-6032	Vehicle Maintenance	11.49
NAPA Auto Parts	543217	Dexronviatf(12)/#2010216	100-2010-6032	Vehicle Maintenance	152.28
NAPA Auto Parts	543633	PremiumFront(2)/#2010618	100-2010-6032	Vehicle Maintenance	184.82
Southern Chevrolet, Inc.	732448	Block,Bolt(10)/#2010317	100-2010-6032	Vehicle Maintenance	436.61
Southern Chevrolet, Inc.	732689	ConnectorKit/#2010317	100-2010-6032	Vehicle Maintenance	25.95
Southern Chevrolet, Inc.	732714	Housing/#2010317	100-2010-6032	Vehicle Maintenance	70.27
Advance Auto Parts	7728	BrakePads,BrakeRotors(2)/#20…	100-2010-6032	Vehicle Maintenance	168.17
USA Signs and Graphics	AI140	Police text on back bumper	100-2010-6032	Vehicle Maintenance	250.00
Southern Chevrolet, Inc.	RO# 407020	Alignment,RotateTires/#20107…	100-2010-6032	Vehicle Maintenance	248.00
Tri-Mor K-9	1589	Kanine Six Full/Renewal	100-2010-6042	Dues & Subscriptions	500.00
United Bank Visa (0220)	3/31/23	Subscriptions	100-2010-6042	Dues & Subscriptions	179.89
United Bank Visa (9941)	3/31/23	Icould	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (7689)	3/31/23	Subscription	100-2010-6042	Dues & Subscriptions	110.00
Advance Auto Parts	005103	5W20 Oil - #20101722	100-2010-6045	Gas & Oil	63.42
Advance Auto Parts	4065	Oil OW20(6)/#2010317	100-2010-6045	Gas & Oil	44.10
Freeman Collision LLC	0024510	Towing/Unit #322-tire repairs	100-2010-6048	Miscellaneous Expense	100.00
Little Bitty's Towing, LLC	2013 Ford	2013 Ford Escape/5230	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (0220)	3/31/23	Wrecker permits	100-2010-6048	Miscellaneous Expense	31.20
First Aid Now, LLC	04-000057	First Aid Supplies/PD	100-2010-6049	Supplies	242.90
LOWE'S COMPANIES, INC	05580	2Ct FL HD SCA 3/8-16x,Lck Nt(2)	100-2010-6049	Supplies	7.44
O'Reilly Auto Parts Inc	1133-125931	CarWash,Tape	100-2010-6049	Supplies	16.98
LOWE'S COMPANIES, INC	13429	Tax	100-2010-6049	Supplies	-3.79
Amazon.com Services, Inc.	13QL-FHWG-9YXJ	Flash drive back stock	100-2010-6049	Supplies	354.73
Amazon.com Services, Inc.	1CQ4-7K37-7JPY	FingerprintKit(3)	100-2010-6049	Supplies	186.99
Amazon.com Services, Inc.	1JND-X9PJ-GCTH	PumiceStone(2)	100-2010-6049	Supplies	19.98
ODP Business Solutions, LLC	292030135001	Picture strips	100-2010-6049	Supplies	8.77
ODP Business Solutions, LLC	300398818001	ReadMicro USB3.0(3),SDHC Can…	100-2010-6049	Supplies	69.01
ODP Business Solutions, LLC	300399713001	Centon 16GB(2)	100-2010-6049	Supplies	19.78
ODP Business Solutions, LLC	300399729001	FastnFldrLtrManila1/3	100-2010-6049	Supplies	26.14
ODP Business Solutions, LLC	302178215001	Binder, Sheet	100-2010-6049	Supplies	77.44
ODP Business Solutions, LLC	303199018001	Post-its,folders,envelopes,pens,…	100-2010-6049	Supplies	192.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	304953678001	Index divider, folders	100-2010-6049	Supplies	132.72
ODP Business Solutions, LLC	304954240001	Post it notes	100-2010-6049	Supplies	9.17
ODP Business Solutions, LLC	304954241001	Hanging file tabs	100-2010-6049	Supplies	2.12
ODP Business Solutions, LLC	304954242001	Post it tabs	100-2010-6049	Supplies	5.59
Staples Business Advantage	3532509859	Copy Paper(3Cases)	100-2010-6049	Supplies	116.76
Staples Business Advantage	3533976890	Folder end tabs, post it notes, b…	100-2010-6049	Supplies	202.16
LOWE'S COMPANIES, INC	39215 3/1/23	PinkMarkingPaint,TapeMeasure	100-2010-6049	Supplies	56.88
CINTAS #211	4148187216	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4148950081	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4149620172	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4150307304	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4151025214	#211-06596/Police Department	100-2010-6049	Supplies	10.00
Paris Ace Hardware, Inc.	49183988	Nuts and bolts/Police Departm…	100-2010-6049	Supplies	11.36
Paris Ace Hardware, Inc.	49183991	Nuts and bolts	100-2010-6049	Supplies	11.36
Paris Ace Hardware, Inc.	49184034	Repair of grey cart	100-2010-6049	Supplies	18.83
Wal-Mart Capital One	641665	Snacks,Drinks/PatrolSATraining	100-2010-6049	Supplies	172.28
Baldwin Janitorial and Paper, LLC	65956	ToiletSeatCoverDispenser,Cove…	100-2010-6049	Supplies	168.63
LOWE'S COMPANIES, INC	75369	ScrubberBrush,GrillBrush,Degre…	100-2010-6049	Supplies	41.71
Staples Business Advantage	8069771311	Avery Labels	100-2010-6049	Supplies	74.45
Staples Business Advantage	8069842896	Index tabs, binders	100-2010-6049	Supplies	38.80
United Bank Visa (7689)	3/31/23	Postage	100-2010-6050	Postage	19.40
Wal-Mart Capital One	193121	Soda/CPA Supplies	100-2010-6052	Public Relations	31.30
Wal-Mart Capital One	397302	GraduationSupplies/CPA	100-2010-6052	Public Relations	78.18
Wal-Mart Capital One	971416	CPA Supplies	100-2010-6052	Public Relations	25.96
O'Reilly Auto Parts Inc	1133-125132	Engraver	100-2010-6053	Small Tools/Equipment/Furnitu…	8.99
Wal-Mart Capital One	193121	Cooler/LWilliamsCSU	100-2010-6053	Small Tools/Equipment/Furnitu…	98.00
Amazon.com Services, Inc.	1DRK-HLNP-9PYD	TravelBackpack	100-2010-6053	Small Tools/Equipment/Furnitu…	56.94
Amazon.com Services, Inc.	1JND-X9PJ-GCTH	AlarmClock	100-2010-6053	Small Tools/Equipment/Furnitu…	20.38
Amazon.com Services, Inc.	1MG6-74F4-6XHG	LongReachGrabberSet(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	110.00
Amazon.com Services, Inc.	1NXQ-LNG1-6R39	ExternalHardDrive(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	99.18
Amazon.com Services, Inc.	1TDN-H1JD-F1KC	LaptopBackpack(2)	100-2010-6053	Small Tools/Equipment/Furnitu…	77.96
ODP Business Solutions, LLC	303151919001	Office chair	100-2010-6053	Small Tools/Equipment/Furnitu…	361.63
Staples Business Advantage	3532711460	Logitech M325-Black	100-2010-6053	Small Tools/Equipment/Furnitu…	14.99
Staples Business Advantage	3532891319	Backpack	100-2010-6053	Small Tools/Equipment/Furnitu…	27.02
LOWE'S COMPANIES, INC	39215 3/1/23	PinkMarkingPaint,TapeMeasure	100-2010-6053	Small Tools/Equipment/Furnitu…	23.74
Walter Craig LLC	6379	ISS for Duty Pistols	100-2010-6053	Small Tools/Equipment/Furnitu…	4,333.64
AT&T Mobility LLC	287310153597X04032023	Acct#287310153597/March 20…	100-2010-6054	Telephone	4,359.99
Verizon Wireless LLC	3/23/23	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,997.47
NORTHEAST ALABAMA LAW EN…	189-016	May 8-Aug 10/John Ash	100-2010-6055	Travel & Training	3,500.00
United Bank Visa (4638)	3/31/23	Travel/Training	100-2010-6055	Travel & Training	3,358.50
United Bank Visa (7689)	3/31/23	Travel/training	100-2010-6055	Travel & Training	338.41
United Bank Visa (0220)	3/31/23	Travel/Traiining	100-2010-6055	Travel & Training	101.11
United Bank Visa (0261)	3/31/23	Travel/Training	100-2010-6055	Travel & Training	992.04
United Bank Visa (9941)	3/31/23	Travel/Training	100-2010-6055	Travel & Training	120.99
Wex Bank	88398108	Acct#0496-00-526732-3 3/7/23…	100-2010-6055	Travel & Training	613.10
CURTIS RICKS	Reimbursement	Reimbursement/fuel	100-2010-6055	Travel & Training	87.00
GALL'S, LLC	023854742 22938342	Name Tags	100-2010-6067	Personal Gear/Protection	15.18
GALL'S, LLC	023854742/22938342	Name Tags	100-2010-6067	Personal Gear/Protection	151.80
GALL'S, LLC	024100740/23267435	DutyBelt(2)	100-2010-6067	Personal Gear/Protection	49.68
Gulf States Distributors, Inc.	1440384-IN	Duty Gear Equipment for Chief …	100-2010-6067	Personal Gear/Protection	271.04
Gulf States Distributors, Inc.	1440417-IN	Ballistic Vest	100-2010-6067	Personal Gear/Protection	769.00
Amazon.com Services, Inc.	19YK-T99K-MDQN	GasMask(3)	100-2010-6067	Personal Gear/Protection	47.85
Amazon.com Services, Inc.	1DWC-KXNV-3KLW	UtilityGloves	100-2010-6067	Personal Gear/Protection	40.00
Amazon.com Services, Inc.	1FVN-WTVG-4XKL	TacBlackoutGloves	100-2010-6067	Personal Gear/Protection	41.95
Amazon.com Services, Inc.	1H6Q-WYDN-DX6X	HandcuffCase(2)	100-2010-6067	Personal Gear/Protection	66.72
Amazon.com Services, Inc.	1M3D-QWQ1-FJXC	GarrisonBelt	100-2010-6067	Personal Gear/Protection	31.49
Amazon.com Services, Inc.	1NYK-M3HC-6GMR	BadgeHolderBeltClip(4)	100-2010-6067	Personal Gear/Protection	99.97
Amazon.com Services, Inc.	1TJW-PG9V-HGHG	CuffCase(2)	100-2010-6067	Personal Gear/Protection	27.58
Amazon.com Services, Inc.	1TYG-RKTQ-QFJT	GarrisonBelt	100-2010-6067	Personal Gear/Protection	32.89
Axon Enterprise, Inc.	INUS149447	8 - High Retention Wing Clip	100-2010-6067	Personal Gear/Protection	239.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TRANSUNION RISK AND ALTER…	816708-202302-1	Bill Period 2/01/23-2/28/23	100-2010-6131	Software Maintenance Agreem…	226.10
TRANSUNION RISK AND ALTER…	816708-202303-1	Bill Period 3/1/23 - 3/31/23	100-2010-6131	Software Maintenance Agreem…	436.70
Alabama Law Enforcement Age…	ALEA23000923	Desktop Workstation/LetsAcces…	100-2010-6132	Criminal Info Systems	4,525.00
Amazon.com Services, Inc.	1Y96-YWL9-47NQ	HaircutKit(2)	100-2010-6137	Jail Supplies	25.96
Baldwin Janitorial and Paper, LLC	65963	Restock Jail Supplies	100-2010-6137	Jail Supplies	909.44
Bob Barker Company Inc.	INV1888019	Shampoo, Toothpaste	100-2010-6137	Jail Supplies	186.70
US FOODS SERVICE INC	0229840	Prisoner Meals	100-2010-6139	Prisoner-Meals	367.65
US FOODS SERVICE INC	0375495	Prisoner Meals	100-2010-6139	Prisoner-Meals	337.98
US FOODS SERVICE INC	0706509	Prisoner Meals	100-2010-6139	Prisoner-Meals	959.33
US FOODS SERVICE INC	2619279	Prisoner Meals	100-2010-6139	Prisoner-Meals	549.44
US FOODS SERVICE INC	2713023	Prisoner Meals	100-2010-6139	Prisoner-Meals	596.47
US FOODS SERVICE INC	2948578	Prisoner Meals	100-2010-6139	Prisoner-Meals	547.10
Magnolia Springs Pharmacy	RX#299455-00	FOL/Jones, Angela	100-2010-6140	Prisoner-Medical & Related	15.50
Magnolia Springs Pharmacy	RX#299456	FOL/Jones, Angela	100-2010-6140	Prisoner-Medical & Related	22.10
Lifeguard Ambulance Service LLC	LIFEGUARD04052023	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1439467-IN	Ammunition	100-2010-6142	Firearm Training Expense	507.00
Gulf States Distributors, Inc.	1442015-IN	Ammunition Supply	100-2010-6142	Firearm Training Expense	4,186.00
ROBERTSDALE FEED STORE IN	0000378	Dog Food	100-2010-6145	K-9 Expense	129.98
ROBERTSDALE FEED STORE IN	0000404	Cedar Shavings(3)	100-2010-6145	K-9 Expense	35.97
Parker Kennels, Inc.	19269	3 nights/Bo	100-2010-6145	K-9 Expense	75.00
Parker Kennels, Inc.	19296	7 nights/Tua	100-2010-6145	K-9 Expense	175.00
United Bank Visa (9941)	3/31/23	K-9 supplies	100-2010-6145	K-9 Expense	50.00
Dykes Veterinary Clinic	841593	Byers/NewK9Exam,Proheart,Br…	100-2010-6145	K-9 Expense	283.96
Dykes Veterinary Clinic	842361	Tua,Byers/Royal Canin,Dusuquin…	100-2010-6145	K-9 Expense	315.87
Dykes Veterinary Clinic	843767	Royal Canin 30# - Tua	100-2010-6145	K-9 Expense	118.49
Dykes Veterinary Clinic	843841	Royal Canin 30# - Bo	100-2010-6145	K-9 Expense	118.49
United Bank Visa (9941)	3/31/23	Dog lead/for kennels	100-2010-6146	Animal Control	39.94
				Department 201 - Police Total:	**74,320.86**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	19G1-H9HQ-HL14	PVCPinBacks	100-2020-5009	Uniforms-Fire Department	12.08
Baldwin EMC	4/18/23 Cycle 9	#13663-004/Foley Fire Station-…	100-2020-6000	Utilities - Fire	142.54
Riviera Utilities	4/4/23	#2000019232/FD: Train Center …	100-2020-6000	Utilities - Fire	23.66
Riviera Utilities	4/4/23	#2000009241/FD: Verbena-Stat…	100-2020-6000	Utilities - Fire	2,116.84
Riviera Utilities	4/4/23	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	4/4/23	#2000032310/FD: Fairway-Stati…	100-2020-6000	Utilities - Fire	288.99
Riviera Utilities	4/4/23	#2000007794/FD: 50% JusCtr T…	100-2020-6000	Utilities - Fire	119.89
Riviera Utilities	4/4/23	#2000000509/FD: CR20-Station…	100-2020-6000	Utilities - Fire	225.55
Riviera Utilities	4/4/23	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	42.50
Riviera Utilities	4/4/23	#2000097780/Fire:12131 Bend…	100-2020-6000	Utilities - Fire	8.32
Baldwin EMC	4/7/23	#13663-008/Fire Annex Building	100-2020-6000	Utilities - Fire	16.07
Baldwin EMC	4/7/23	#13663-027/Fire Station 3 - Gle…	100-2020-6000	Utilities - Fire	575.24
Paris Ace Hardware, Inc.	29177710	Grnd Connector 20A 125V(2)	100-2020-6010	Building/Grounds Maintenance	32.38
LOWE'S COMPANIES, INC	39140	Replacement kitchen faucet	100-2020-6010	Building/Grounds Maintenance	274.55
Gulf Coast Organic, Inc.	45989	PineStraw(6)	100-2020-6010	Building/Grounds Maintenance	77.10
Arrow Exterminators, Inc.	50731061	#981635/Pest Control/120 W V…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	51151366	#981637/Pest Control/120 Cou…	100-2020-6010	Building/Grounds Maintenance	35.00
T & M Heating and Air Condition…	73384	Circuit Board Labor, Diagnostic -…	100-2020-6010	Building/Grounds Maintenance	361.00
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	40.00
Wittichen Supply Co., Inc.	S103517287.001	NU-Calgon Cartridge(2)	100-2020-6010	Building/Grounds Maintenance	217.79
LOWE'S COMPANIES, INC	07597	BissellStyle7Belt	100-2020-6030	General Equipment Maintenan…	5.70
Benson's Appliance Center	13461	Thermal Fuse - St. 1 Dryer	100-2020-6030	General Equipment Maintenan…	16.00
Pure Health Solutions Inc	14608717	#047-5427451-001/Lease/BV-R…	100-2020-6030	General Equipment Maintenan…	99.34
Paris Ace Hardware, Inc.	29177353	WasherHoseRubber-10Pk/St.1	100-2020-6030	General Equipment Maintenan…	2.69
Stryker Sales Corporation	4098876M	Strap, Stabilization	100-2020-6030	General Equipment Maintenan…	101.50
RICOH USA, INC	5067081592	#4654904/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	24.81
RICOH USA, INC	5067081760	#4575158/Meter Usage/Fire D…	100-2020-6030	General Equipment Maintenan…	9.82
NAPA Auto Parts	542565	Spark Plug/Chainsaw	100-2020-6030	General Equipment Maintenan…	2.54
NAPA Auto Parts	544121	Oil filter, air filter - #2020002	100-2020-6030	General Equipment Maintenan…	25.05
NAPA Auto Parts	544122	Oil filter, air filter #2020001	100-2020-6030	General Equipment Maintenan…	25.05
G & J's Power Equipment, Inc.	656931	CleanedCarburetor,FuelTank	100-2020-6030	General Equipment Maintenan…	53.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	657544	spark plug, carburetor	100-2020-6030	General Equipment Maintenan…	131.95
G & J's Power Equipment, Inc.	657545	Carburetor,air filter	100-2020-6030	General Equipment Maintenan…	145.10
Federal Express Corporation	8-090-93839	Shipping/Enforcer regulator for …	100-2020-6030	General Equipment Maintenan…	30.11
Sonetics Corporation	INV342594	Repaired Intercom	100-2020-6030	General Equipment Maintenan…	175.00
NAFECO, Inc.	1198074	Waterous Intake Relief Valve/T…	100-2020-6032	Vehicle Maintenance	755.14
Vinyl Co LLC	1472	Vinyl	100-2020-6032	Vehicle Maintenance	329.94
Amazon.com Services, Inc.	19G1-H9HQ-HL14	DoubleRowFloodBar	100-2020-6032	Vehicle Maintenance	23.88
Sunbelt Fire, Inc.	339559	SW DR Ajar Series IV Rom	100-2020-6032	Vehicle Maintenance	337.00
Hall's Auto Supply, Inc.	34652	Comp Dot AB M Swlelb 1/4-1/8…	100-2020-6032	Vehicle Maintenance	10.50
Advance Auto Parts	4109	Heater Hose/#202005	100-2020-6032	Vehicle Maintenance	5.57
NAPA Auto Parts	543107	RTU Ext Life Gal/Squad 2	100-2020-6032	Vehicle Maintenance	10.06
NAPA Auto Parts	543742	Shut off/#202009	100-2020-6032	Vehicle Maintenance	4.29
NAPA Auto Parts	543885	ROT ELC NF 50	100-2020-6032	Vehicle Maintenance	71.94
NAPA Auto Parts	544249	Fuel Filter/#202009	100-2020-6032	Vehicle Maintenance	64.95
Moyer Ford Sales, Inc.	PWNT-709257	Element & Gasket	100-2020-6032	Vehicle Maintenance	4.91
Lazzari Truck Repair	W 35806	Diagnostics and repairs to Engi…	100-2020-6032	Vehicle Maintenance	2,000.00
Lazzari Truck Repair	W 35806	Diagnostics and repairs to Engi…	100-2020-6032	Vehicle Maintenance	3,601.83
EMERGENCY SERVICE MARKETI…	2023-2024	2023-2024/One-Year Term Ren…	100-2020-6041	Content Hosting	810.00
ALADTEC, Inc.	INV00255665	Annual Integration Subscription…	100-2020-6041	Content Hosting	4,582.00
SOUTHWESTERN AL ASSOC OF F…	2023-2024/CBrewer	Annual Membership/Chad Bre…	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2023-2024/DWilson	Annual Membership/David Wil…	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2023-2024/JDarby	Annual Membership/Joey Darby	100-2020-6042	Dues & Subscription	30.00
SOUTHWESTERN AL ASSOC OF F…	2023-2024/TGebhart	Annual Membership/Tommy G…	100-2020-6042	Dues & Subscription	30.00
Gulf Coast Media(Display#9835…	'23-'24 Rnwl/Fire	Onlooker#140464/1YrRenewal/…	100-2020-6042	Dues & Subscription	52.00
Wal-Mart Capital One	344587	5W20 MotorOil-5Qt(2),5W30 …	100-2020-6045	Gas & Oil	104.96
VFIS	380433127	Policy VFNU-TR-0023525-02/Ad…	100-2020-6046	Insurance Expense	874.00
LOWE'S COMPANIES, INC	05270	ScottsZeroScrubClnr,FloorCareK…	100-2020-6049	Supplies	26.57
Amazon.com Services, Inc.	111D-6PL7-CCT6	CleaningClothes-24Pk,SprayBott…	100-2020-6049	Supplies	26.06
Amazon.com Services, Inc.	16R1-CVF9-YVL9	Tape	100-2020-6049	Supplies	36.13
Amazon.com Services, Inc.	1TP1-YXN3-3MNP	Binder	100-2020-6049	Supplies	12.75
Turner Supply Company	3353967-00	20 - Oil Dri	100-2020-6049	Supplies	212.00
Staples Business Advantage	3532423747	Towels	100-2020-6049	Supplies	110.48
Wal-Mart Capital One	4/19/23	Gatorade,HydrationMultiplier,T…	100-2020-6049	Supplies	242.14
NAPA Auto Parts	543136	Tape/Eng-4	100-2020-6049	Supplies	3.27
Baldwin Janitorial and Paper, LLC	65657	MopHeads,FoamCups	100-2020-6049	Supplies	137.55
Baldwin Janitorial and Paper, LLC	65994	Paper towels, Toilet tissue, Can l…	100-2020-6049	Supplies	184.70
Bound Tree Medical LLC	84890398	EMS Supplies	100-2020-6049	Supplies	118.25
Wal-Mart Capital One	856143	Tide(4),MrClean(2)	100-2020-6049	Supplies	102.68
Alert-All Corporation	223030161	Logo Tote Bags	100-2020-6052	Public Education	550.00
United Bank Visa (0719)	3/31/23	BLS Provider eCard	100-2020-6052	Public Education	236.00
NAFECO, Inc.	1198336	Lockout Kit	100-2020-6053	Small Tools/Equipment/Furnitu…	84.00
NAFECO, Inc.	1199001	Firehooks keys	100-2020-6053	Small Tools/Equipment/Furnitu…	121.50
Amazon.com Services, Inc.	16R1-CVF9-YVL9	Vacuum	100-2020-6053	Small Tools/Equipment/Furnitu…	173.58
Amazon.com Services, Inc.	19G1-H9HQ-HL14	PickUpTool	100-2020-6053	Small Tools/Equipment/Furnitu…	11.99
Amazon.com Services, Inc.	1PR7-NXMF-HKGT	WirelessKeyboard/Mouse,Draw…	100-2020-6053	Small Tools/Equipment/Furnitu…	73.89
United Bank Visa (0701)	3/31/23	Tools	100-2020-6053	Small Tools/Equipment/Furnitu…	32.99
Wal-Mart Capital One	453753	Sterlt 1G(3)	100-2020-6053	Small Tools/Equipment/Furnitu…	14.91
AT&T Mobility LLC	287310153597X04032023	Acct#287310153597/March 20…	100-2020-6054	Telephone	431.99
Brightspeed	April 2023	Acct#305066602/Fire	100-2020-6054	Telephone	315.68
Southern Linc Wireless	REG20230000156798	Acct #0991317976/Fire Depart…	100-2020-6054	Telephone	636.53
Rosetta Stone LLC	11920806	Language training program	100-2020-6055	Travel & Training	1,592.00
Rosetta Stone LLC	11922639	User License	100-2020-6055	Travel & Training	796.00
United Bank Visa (5502)	3/31/23	Travel/Training	100-2020-6055	Travel & Training	2,589.14
United Bank Visa (0701)	3/31/23	Travel	100-2020-6055	Travel & Training	20.00
United Bank Visa (2509)	3/31/23	Travel/Training	100-2020-6055	Travel & Training	1,121.34
M & D Consulting, LLC	20230320-2	Headset and repeater radio set …	100-2020-6150	Communication Equipment	1,177.45
C Spire Business	3000676531-81	April 1 - April 30, 2023	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1197384	5.0"x25' yellow rubber	100-2020-6154	Fire Hose	913.00
NAFECO, Inc.	1197384	Key Big 10 FDNY 1.75" red	100-2020-6154	Fire Hose	1,098.00
NAFECO, Inc.	1197384	Key Tru-ID 2.25"x50' green	100-2020-6154	Fire Hose	1,220.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1197384	1.0"x100' Booster, red	100-2020-6154	Fire Hose	900.00
CAIN'S PIGGLY WIGGLY	2977	Popcorn mix	100-2020-6157	Volunteer Incentives	16.39
CAIN'S PIGGLY WIGGLY	8616	4th Tuesday	100-2020-6157	Volunteer Incentives	142.54
Amazon.com Services, Inc.	1TP1-YXN3-3MNP	Gloves	100-2020-6161	EMS Supplies	224.98
Bound Tree Medical LLC	84899290	EMS Supplies	100-2020-6161	EMS Supplies	17.29
Bound Tree Medical LLC	84910066	EMS Supplies	100-2020-6161	EMS Supplies	81.88
Bound Tree Medical LLC	84913307	EMS Supplies	100-2020-6161	EMS Supplies	217.67
				Department 202 - Fire Total:	**35,435.66**
Department: 203 - Community Development					
Riviera Utilities	4/4/23	#2000052615/CDD: 120 S McK…	100-2030-6000	Utilities - CDD	600.76
Precision Glass Tinting	1000934	Glass Tint	100-2030-6010	Building/Grounds Maintenance	250.00
Wittichen Supply Co., Inc.	S103536290.001	PVC pipe, fittings	100-2030-6010	Building/Grounds Maintenance	233.00
United Bank Visa (3944)	003055	PLAN Lunch	100-2030-6052	Public Relations	303.94
United Bank Visa (3944)	3/31/23	Public Relations	100-2030-6052	Public Relations	42.97
Wal-Mart Capital One	745588	Drinks	100-2030-6052	Public Relations	45.82
Verizon Wireless LLC	3/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	352.84
Brightspeed	April 2023	Acct#305056249/Inspections	100-2030-6054	Telephone	35.96
Engineering Design Group, LLC	Refund	Refund/Resub of Lot 1B of Old T…	100-2031-4710	Planning Commission Income	184.23
United Bank Visa (1667)	2/28/23	23-1015-RES	100-2031-6020	Consulting/Professional Fees-Pl…	447.88
United Bank Visa (3944)	3/31/23	Congress for the New Urbanism	100-2031-6020	Consulting/Professional Fees-Pl…	125.00
United Bank Visa (3944)	3/31/23	Subscriptions	100-2031-6042	Dues & Subscriptions-Planning …	100.00
United Bank Visa (3944)	3/31/23	Publications/Printing	100-2031-6051	Publications/Printing-Planning &…	234.00
RICOH USA, INC	5067081860	#4251390/Meter Useage/CDD	100-2032-6030	General Equipment Maintenan…	53.10
Staples Business Advantage	8069821070	HP Toner Cartridges	100-2032-6049	Supplies-Inspections	235.14
United Bank Visa (7838)	2/28/23	Business cards	100-2032-6051	Publications/Printing-Inspections	46.87
United Bank Visa (0693)	3/31/23	Travel/Training	100-2032-6055	Travel & Training-Inspections	50.00
United Bank Visa (3944)	3/31/23	Travel/Training	100-2032-6055	Travel & Training-Inspections	747.11
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342794/LennarH…	100-2033-6026	Board of Adjustment & Appeals	87.32
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342796/JorgeCa…	100-2033-6026	Board of Adjustment & Appeals	84.80
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342797/FoleyMa…	100-2033-6026	Board of Adjustment & Appeals	89.84
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342795/Robert…	100-2033-6026	Board of Adjustment & Appeals	89.84
United Bank Visa (0693)	3/31/23	Shirts for planning commission	100-2035-6026	City Planning Board Expense	131.85
Gulf Coast Media(Display#9835…	439510	PublicNotice/#289446/CreekRi…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	439510	PublicNotice/#289445/Dewberr…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	439510	PublicNotice/#289446/CreekRi…	100-2035-6026	City Planning Board Expense	283.50
Gulf Coast Media(Display#9835…	439510	PublicNotice/#289445/Dewberr…	100-2035-6026	City Planning Board Expense	283.50
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342952/DanielSc…	100-2035-6026	City Planning Board Expense	97.40
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342933/Woerne…	100-2035-6026	City Planning Board Expense	100.76
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342932/Weygan…	100-2035-6026	City Planning Board Expense	97.40
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342935/Clark&A…	100-2035-6026	City Planning Board Expense	96.56
GULF COAST MEDIA(LEGALS#98…	439512	PublicNotice/#342934/CityOfFo…	100-2035-6026	City Planning Board Expense	88.16
				Department 203 - Community Development Total:	**6,186.55**
Department: 204 - Environmental					
Volkert, Inc.	00103151	Prof Srv 2/18/23 - 3/17/23Ham…	100-2040-6020	Consulting/Professional Fees-E…	18,810.00
Osprey Initiative, LLC	2023-023	2023 Q1 - January, February, M…	100-2040-6020	Consulting/Professional Fees-E…	3,000.00
United Bank Visa (0213)	3/31/23	Lunch for Mobile NEP	100-2040-6048	Miscellaneous Expense-Enviro…	182.97
Amazon.com Services, Inc.	13CJ-P77K-M1M9	AdhesiveMountingTape	100-2040-6049	Supplies-Environmental	10.99
United Bank Visa (0213)	1616	#100 R-Cards for bacteria testing	100-2040-6049	Supplies-Environmental	305.50
Micrology Inc.	90273	#100 Coliscan easy gel	100-2040-6049	Supplies-Environmental	363.51
Amazon.com Services, Inc.	13CJ-P77K-M1M9	FabricShade(4),Curtains	100-2040-6053	Small Tools/Equipment/Furnitu…	110.15
Amazon.com Services, Inc.	1JY1-DKPM-6PR4	WritingDesk,CurtainRods(2)	100-2040-6053	Small Tools/Equipment/Furnitu…	146.14
Verizon Wireless LLC	3/23/23	Acct#842411225-00021/Enviro…	100-2040-6054	Telephone-Environmental	134.80
United Bank Visa (0213)	3/31/23	Training	100-2040-6055	Travel & Training-Environmental	79.00
Alabama Chapter of SWCS	6/7-9/23 LG	Registration/'23	100-2040-6055	Travel & Training-Environmental	125.00
Alabama Chapter of SWCS	6/7-9/23 NW	Registration/'23Soil&WaterCon…	100-2040-6055	Travel & Training-Environmental	125.00
Paris Ace Hardware, Inc.	29177372	TubeBraid(2)	100-2041-6030	General Equipment Maint-Vect…	3.20
Paris Ace Hardware, Inc.	18415101	BreakerVacuumBrass 3/4	100-2041-6049	Supplies-Vector Ctrl/Chemical …	7.19
United Bank Visa (0968)	3/31/23	Small tool	100-2041-6053	Small Tools/Equipment-Vector …	132.34
Verizon Wireless LLC	3/23/23	Acct#842411225-00021/Enviro…	100-2041-6054	Telephone-Vector Ctrl/Chemical…	46.30
Volkert, Inc.	02202157	Prof Srv 1/21/23-2/17/23 BonS…	400-2040-5100	NFWF-Bon Secour Water Qualit…	1,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	02303012	Prof Srv 2/18/23-3/17/23 BonS…	400-2040-5100	NFWF-Bon Secour Water Qualit…	2,300.00
Volkert, Inc.	02402156	Prof Srv 1/21/23-2/17/23 WolfC…	400-2040-5101	NFWF Wolf Creek Headwater R…	45,000.00
Volkert, Inc.	02503011	Prof Srv 2/18/23 - 3/17/23Wolf…	400-2040-5101	NFWF Wolf Creek Headwater R…	13,000.00
				Department 204 - Environmental Total:	**85,382.09**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X04032023	Acct#287310153597/March 20…	100-3000-6054	Telephone	46.30
				Department 300 - Infrastructure & Development Total:	**46.30**
Department: 301 - Street					
Alabama Department of Correct…	LX23-057	February 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Departm…	2,660.00
Alabama Department of Correct…	LX23-069	March 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Departm…	2,800.00
CINTAS #211	4148188172	#211-05778/Street	100-3010-5009	Uniforms-Street Department	612.80
CINTAS #211	4148951473	#211-05778/Street	100-3010-5009	Uniforms-Street Department	851.55
CINTAS #211	4149621136	#211-05778/Street	100-3010-5009	Uniforms-Street Department	595.81
CINTAS #211	4150308245	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	576.84
CINTAS #211	4151025867	#211-05778/Street	100-3010-5009	Uniforms-Street Department	925.54
Bay Utility Trailers, Inc.	0039642	Studs&Nuts(6)/#30119911	100-3011-6030	General Equipment Maintenan…	18.00
Wesco Gas & Welding Supply, I…	2001294340	Doosan Repair/#30119912	100-3011-6030	General Equipment Maintenan…	249.00
Wesco Gas & Welding Supply, I…	2001294572	Black Trailer Ramp Repair/#301…	100-3011-6030	General Equipment Maintenan…	30.12
Gulf Coast Welding, Inc.	5947	Rebuild ramps on Black Eager b…	100-3011-6030	General Equipment Maintenan…	904.56
G & J's Power Equipment, Inc.	657210	Monarch Pump repair -Model 8…	100-3011-6030	General Equipment Maintenan…	367.33
G & J's Power Equipment, Inc.	657430	StarterRope	100-3011-6030	General Equipment Maintenan…	25.98
Thompson Tractor Co, Inc	SPI01244737	Bushing, Pin/#3011076	100-3011-6030	General Equipment Maintenan…	474.71
Advance Auto Parts	4631	BrakePads,Rotor/#301164	100-3011-6032	Vehicle Maintenance-Street Co…	185.88
NAPA Auto Parts	542903	ExactFitFront,WD40/#30110779	100-3011-6032	Vehicle Maintenance-Street Co…	34.16
NAPA Auto Parts	542906	ButtConnector,ShopTowels	100-3011-6032	Vehicle Maintenance-Street Co…	27.39
NAPA Auto Parts	543635	15" Trico Force Blde(2)/#301172	100-3011-6032	Vehicle Maintenance-Street Co…	36.62
Beard Equipment Company, Inc.	1759833	Cutting Ed, bolts	100-3011-6034	Construction Equipment Maint…	248.57
NAPA Auto Parts	542401	BatteryCable-Lugs,Terminals/#…	100-3011-6034	Construction Equipment Maint…	73.92
NAPA Auto Parts	544280	Weathershiield hose, hose end f…	100-3011-6034	Construction Equipment Maint…	93.90
G & J's Power Equipment, Inc.	656960	ThrottleControl	100-3011-6034	Construction Equipment Maint…	61.73
COASTAL MACHINERY COMPA…	IV08338	Hydraulic Thumb - #30119912	100-3011-6034	Construction Equipment Maint…	638.29
One Cut Glass, LLC	Q012798	InstallFrtDoorGlass/#3011084	100-3011-6034	Construction Equipment Maint…	249.00
One Cut Glass, LLC	Q012813	InstallWindshield/#30119912	100-3011-6034	Construction Equipment Maint…	249.00
COASTAL MACHINERY COMPA…	WO27423	DOOSAN 170 Excavator 500 Ho…	100-3011-6034	Construction Equipment Maint…	1,352.39
Amazon.com Services, Inc.	1PF4-16WL-DKH9	TravelLaptopBackpack	100-3011-6049	Supplies-Street Construction	31.99
Blossman Gas & Appliance	23565441	Propane/#457941	100-3011-6049	Supplies-Street Construction	52.68
Blossman Gas & Appliance	23605278	Propane/#457941	100-3011-6049	Supplies-Street Construction	77.08
Amazon.com Services, Inc.	1XG3-JWPL-3VKN	SafetyVests	100-3011-6053	Small Tools/Equipment-Street …	91.70
Wesco Gas & Welding Supply, I…	2001292838	Welding Helmet	100-3011-6053	Small Tools/Equipment-Street …	345.78
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Street-…	100-3011-6054	Telephone-Street Construction	480.44
United Bank Visa (0968)	2/28/23	CDL	100-3011-6055	Travel & Training-Street Constr…	26.00
United Bank Visa (0968)	3/31/23	Training	100-3011-6055	Travel & Training-Street Constr…	58.50
Coblentz Equipment & Parts Co.…	WG3323	2023 Massey Ferguson 6713 Tr…	100-3012-5100	Capital Purchases-Street Maint…	70,174.75
G & J's Power Equipment, Inc.	656868	Stihl Woodcutter Bar Oil(4)	100-3012-6030	General Equipment Maintenan…	79.96
Atmax Equipment Co.	16172	Replacement of boom mower a…	100-3012-6031	Tractor & Mower Maintenance-…	8,595.48
Atmax Equipment Co.	16265	Credit/Outer boom cylinder	100-3012-6031	Tractor & Mower Maintenance-…	-1,167.50
Paris Ace Hardware, Inc.	29176635	Alum Angle 1/16"x1"-3'	100-3012-6031	Tractor & Mower Maintenance-…	13.66
SUNSOUTH	4509096	Sleeve,Seal,Gasket,oRing,Hylo…	100-3012-6031	Tractor & Mower Maintenance-…	71.71
SUNSOUTH	4512514	V-Belt,HeavyDutySpindle/#301…	100-3012-6031	Tractor & Mower Maintenance-…	379.05
SUNSOUTH	4512515	HeavyDutySpindle,V-Belt/#301…	100-3012-6031	Tractor & Mower Maintenance-…	379.05
SUNSOUTH	4514153	AirFilters,OilFilters,FuelFilter/#…	100-3012-6031	Tractor & Mower Maintenance-…	109.65
SUNSOUTH	4514634	repairs to engine.	100-3012-6031	Tractor & Mower Maintenance-…	1,228.44
G & J's Power Equipment, Inc.	656698	Oil Filter,4Cyl 20W50 Oil(2)/#30…	100-3012-6031	Tractor & Mower Maintenance-…	65.45
G & J's Power Equipment, Inc.	656699	Oil Filter,4Cyl 20W50 Oil(2)/#30…	100-3012-6031	Tractor & Mower Maintenance-…	65.45
G & J's Power Equipment, Inc.	657532	1- Jack Kit , 2 Jack Mounts	100-3012-6031	Tractor & Mower Maintenance-…	329.97
G & J's Power Equipment, Inc.	657534	Blades - #30120441,431	100-3012-6031	Tractor & Mower Maintenance-…	217.94
Coblentz Equipment & Parts Co.…	93504	Bolt Kit	100-3012-6031	Tractor & Mower Maintenance-…	202.00
Alabama Municipal Insurance C…	48591	Addl Prem - 2023 John Deere 1…	100-3012-6046	Insurance Expense Street Maint…	76.00
Alabama Municipal Insurance C…	48678	Add'l Prem-2023 Massey Fergu…	100-3012-6046	Insurance Expense Street Maint…	158.00
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Street…	100-3012-6054	Telephone-Street Maintenance	427.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Micah Cotton	MC04112023	Reimbursement for Class A Co…	100-3012-6055	Travel & Training-Street Mainte…	37.70
Hall's Auto Supply, Inc.	34880	Mount - #301344	100-3013-6030	General Equipment Maintenan…	3.60
Advance Auto Parts	4060	RubberClampAssort(2)/#30130…	100-3013-6031	Tractor & Mower Maintenance-…	7.40
SUNSOUTH	4518682	Disk 20"/#3013031	100-3013-6031	Tractor & Mower Maintenance-…	196.16
NAPA Auto Parts	543296	Fuse holder, Toggle led/#30130…	100-3013-6031	Tractor & Mower Maintenance-…	16.51
O'Reilly Auto Parts Inc	1133-124532	Exh Manifold,Ex Mount/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	127.12
O'Reilly Auto Parts Inc	1133-124768	Stabilizer/#301368	100-3013-6032	Vehicle Maintenance-Sidewalks	41.48
Paris Ace Hardware, Inc.	29178700	FlatHRPln1/#3013034	100-3013-6032	Vehicle Maintenance-Sidewalks	15.29
Paris Ace Hardware, Inc.	49181246	ComprsnSleeve,Elbw90D/#301…	100-3013-6032	Vehicle Maintenance-Sidewalks	7.36
Amazon.com Services, Inc.	1XG3-JWPL-3VKN	ShopTowels	100-3013-6049	Supplies-Sidewalks	70.24
NAPA Auto Parts	544071	Grease gun, fix a flat	100-3013-6053	Small Tools/Equipment-Sidewal…	56.08
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Street-…	100-3013-6054	Telephone-Sidewalks	141.95
NAPA Auto Parts	544299	High and Low beam/#301465	100-3014-6032	Vehicle Maintenance-Signs	12.69
Gulf Coast Tools, Inc.	352966	SledgeABS,StanleyFibergl	100-3014-6053	Small Tools/Equipment-Signs	30.98
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Street-…	100-3014-6054	Telephone-Signs	103.89
Kean Enterprises, LLC	23-1298	Flags, Flagpoles, & Hardware	100-3014-6163	Signs & Street Markers	2,208.86
Vulcan, Inc.	R29497	Helton Dr Street Sign	100-3014-6163	Signs & Street Markers	46.89
Vulcan, Inc.	R29719	50 Sign Posts	100-3014-6163	Signs & Street Markers	1,838.00
Ard Battery, Inc.	37652	Battery/#301563	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
Ard Battery, Inc.	37653	Battery/#301563	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
Ard Battery, Inc.	37654	Battery/#301563	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
Ard Battery, Inc.	37672	Battery/#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
Ard Battery, Inc.	37673	Battery/#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
Ard Battery, Inc.	37674	Battery/#3015098	100-3015-6032	Vehicle Maintenance-Road Crew	119.95
NAPA Auto Parts	542893	Socket,CableTie/#30150775	100-3015-6032	Vehicle Maintenance-Road Crew	27.98
Moyer Ford Sales, Inc.	PWNT-709120	Housing/#301564	100-3015-6032	Vehicle Maintenance-Road Crew	148.80
Beard Equipment Company, Inc.	1753833	Diagnosis and Repair of 301509…	100-3015-6034	Construction Equipment Maint…	6,720.49
NAPA Auto Parts	542984	GojoWipes	100-3015-6049	Supplies-Road Crew	13.29
Amazon.com Services, Inc.	1PF4-16WL-DKH9	LaptopBackpack	100-3015-6053	Small Tools/Equipment-Road Cr…	39.99
Wesco Gas & Welding Supply, I…	2001293852	Cylinder Oxygen 150	100-3015-6053	Small Tools/Equipment-Road Cr…	25.33
Wesco Gas & Welding Supply, I…	2001293861	GrinderWheels,CarbonArcRod,G…	100-3015-6053	Small Tools/Equipment-Road Cr…	126.11
Paris Ace Hardware, Inc.	49183041	Square Comb	100-3015-6053	Small Tools/Equipment-Road Cr…	13.49
NAPA Auto Parts	543377	Spindle Nut Socket/#301164	100-3015-6053	Small Tools/Equipment-Road Cr…	31.97
Verizon Wireless LLC	3/23/23	Acct#842411225-00012/Street-…	100-3015-6054	Telephone-Road Crew	199.15
Superior Ready Mix, LLC	15635	North Pecan Headwall	400-3010-5100	City Constructed Roadways	750.00
R & S Paving & Grading, Inc.	62736	North Pecan Street - Draw 1	400-3010-5100	City Constructed Roadways	213,535.00
R & S Paving & Grading, Inc.	62737	North Pecan Street - Draw 2	400-3010-5100	City Constructed Roadways	16,612.01
GeoCon Engineering & Material…	7823	Construction Material Testing/…	400-3010-5100	City Constructed Roadways	765.00
				Department 301 - Street Total:	**341,603.94**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/23	#2000036362/Eng: Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	177.02
Brightspeed	April 2023	Acct#305058618/Pedestrian Bri…	100-3020-6001	Pedestrian Bridge Utilities	161.02
TK Elevator	3007164608	4/1/23 - 6/30/23/Foley Pedestr…	100-3020-6011	Pedestrian Bridge Maintenance	1,320.00
TK Elevator	6000637068	Labor and Materials/Storm Da…	100-3020-6011	Pedestrian Bridge Maintenance	5,060.00
Hagan Storm Fence of Baldwin …	47825	116' Chain link fence with oe 32'…	100-3020-6012	Maintenance-Streets/Drainage/…	3,933.00
Moyer Ford Sales, Inc.	417166	Repair Wiring/#302097	100-3020-6032	Vehicle Maintenance	404.95
Verizon Wireless LLC	3/23/23	Acct#842411225-00014/Engine…	100-3020-6054	Telephone	131.41
Foley CB LLC	INV0007040	200 W. Laurel Avenue/Engineer…	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010187	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,211.60
Goodwyn, Mills & Cawood, Inc.	CMOB19026626	ProfSrv/Juniper Street Extension	400-3020-5141	Juniper St South Extension	5,953.97
Baskerville-Donovan, Inc.	97495	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	963.97
Baskerville-Donovan, Inc.	97497	Miflin Road Access Managemen…	400-3020-5148	Miflin Rd Access Management P…	4,715.36
JOHN G WALTON CONSTRUCTI…	Application#6 Final	CoRd12 TurnLaneAddition@Cot…	400-3020-5152	CR12 at James Rd (Cottages on …	14,953.28
Solar Lighting International, Inc.	102597	Solar Light and Pole for Pine Str…	400-3020-5153	Foley Pride Pocket Park	2,447.00
Stuart Construction LLC	Application No. 6	Foley Pride Pocket Park	400-3020-5153	Foley Pride Pocket Park	25,393.30
Baskerville-Donovan, Inc.	97355	Fern Ave./Hwy. 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improveme…	3,120.00
Baskerville-Donovan, Inc.	97496	Fern Ave./Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improveme…	345.00
Asphalt Services, Inc.	Estimate No. 6 3/31/23	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	432,023.10
				Department 302 - Engineering Total:	**506,438.98**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 401 - Sanitation					
CINTAS #211	4148188172 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	102.81
CINTAS #211	4148951473 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	102.81
CINTAS #211	4149621136 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	102.81
CINTAS #211	4150308245 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	102.81
CINTAS #211	4151025867/Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitation	101.48
Southern Tire Mart LLC	2030085629	Replacing worn tires.#401183	601-4011-6032	Vehicle Maintenance-Residentia..	3,432.00
Interstate Billing Services Inc	3030004974	Vin#1277	601-4011-6032	Vehicle Maintenance-Residentia..	364.00
Interstate Billing Services Inc	3030091084	Vin#9618	601-4011-6032	Vehicle Maintenance-Residentia..	200.00
Ard Battery, Inc.	37675	Battery/#401150	601-4011-6032	Vehicle Maintenance-Residentia..	94.95
Ard Battery, Inc.	37676	Battery/#401150	601-4011-6032	Vehicle Maintenance-Residentia..	94.95
Advance Auto Parts	3880	Top Terminal/#401150	601-4011-6032	Vehicle Maintenance-Residentia..	20.04
Advance Auto Parts	4163	TPMS Sensor Assy/#401149	601-4011-6032	Vehicle Maintenance-Residentia..	38.21
Advance Auto Parts	4677	Headlamp Halogen/#4011063	601-4011-6032	Vehicle Maintenance-Residentia..	30.08
NAPA Auto Parts	542732	Ignition Coil/#401144	601-4011-6032	Vehicle Maintenance-Residentia..	98.42
NAPA Auto Parts	542988	Weathershield hose, hose end fi..	601-4011-6032	Vehicle Maintenance-Residentia..	83.84
NAPA Auto Parts	543001	Taillight Assy/#401167	601-4011-6032	Vehicle Maintenance-Residentia..	147.35
NAPA Auto Parts	543444	Oil filter, air filter/#401172	601-4011-6032	Vehicle Maintenance-Residentia..	191.25
NAPA Auto Parts	543636	Weathershield hose, hose end fi..	601-4011-6032	Vehicle Maintenance-Residentia..	76.83
Advance Auto Parts	7818	Battery/#401160	601-4011-6032	Vehicle Maintenance-Residentia..	164.80
EMPIRE TRUCK SALES LLC	CEO15141654 01	#401063	601-4011-6032	Vehicle Maintenance-Residentia..	89.48
EMPIRE TRUCK SALES LLC	CEO15141667 01	#401063	601-4011-6032	Vehicle Maintenance-Residentia..	316.92
EMPIRE TRUCK SALES LLC	CEO15141675 01	#401063	601-4011-6032	Vehicle Maintenance-Residentia..	-89.48
SANSOM EQUIPMENT CO INC	P04301	Replacing broken joystick.#401...	601-4011-6032	Vehicle Maintenance-Residentia..	1,692.26
So. Cal. Soft-Pak Inc	229196	Soft-Pak Montly Access	601-4011-6041	Content Hosting-Residential San..	650.00
Verizon Connect Fleet USA LLC	613000038673	Acct#100000109913	601-4011-6041	Content Hosting-Residential San..	1,486.12
Davison Fuels, Inc.	0535452-IN	55 Gallons of Hydraulic Fluid	601-4011-6045	Gas & Oil-Residential Sanitation	662.19
Gulf Coast Industrial Services S...	1038016	22" Steel Leaf Rake	601-4011-6049	Supplies-Residential Sanitation	79.96
Winzer Corporation	905102	Super Moly Grease	601-4011-6049	Supplies-Residential Sanitation	247.57
Wal-Mart Capital One	997053	Water	601-4011-6049	Supplies-Residential Sanitation	214.40
Verizon Wireless LLC	9930915269	Acct#842411225-00012/Sanitat...	601-4011-6054	Telephone-Residential Sanitation	591.07
Baldwin County Solid Waste	10746	March/Sanitation	601-4011-6166	Landfill Charges-Residential San...	25,270.38
Emerald Coast Utilities Authority	201206	MRF Tipping Fees/March 2023	601-4011-6166	Landfill Charges-Residential San...	538.80
O'Reilly Auto Parts Inc	1133-461035	Led Light/#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	39.99
O'Reilly Auto Parts Inc	1133-462558	Led Light/#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	-39.99
Southern Tire Mart LLC	2030085285	Replacing worn tires.#40120222	601-4012-6032	Vehicle Maintenance-Commerc...	1,795.00
Southern Tire Mart LLC	2030086658	Replacing worn tires.#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	1,219.95
Interstate Billing Services Inc	3031099894	#40120322	601-4012-6032	Vehicle Maintenance-Commerc...	403.01
Interstate Billing Services Inc	3031148483	#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	402.92
Interstate Billing Services Inc	3031156667	#40120222	601-4012-6032	Vehicle Maintenance-Commerc...	402.92
Interstate Billing Services Inc	3031216390	Lube filter, fuel filter/#40120222	601-4012-6032	Vehicle Maintenance-Commerc...	220.00
Interstate Billing Services Inc	3031242869	Lube filter, fuel filter/#40120322	601-4012-6032	Vehicle Maintenance-Commerc...	220.00
Interstate Billing Services Inc	3031242873	lube filter, fuel filter/#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	220.00
Interstate Billing Services Inc	3031314047	Valve - Solenoid/#40120122	601-4012-6032	Vehicle Maintenance-Commerc...	165.00
NAPA Auto Parts	542614	Flt Charge/#40120122,4012022...	601-4012-6032	Vehicle Maintenance-Commerc...	56.97
NAPA Auto Parts	544055	Brale Actuator/#401201	601-4012-6032	Vehicle Maintenance-Commerc...	205.99
O'Reilly Auto Parts Inc	1133-125051	Oil/#40120122,40120222,4012...	601-4012-6045	Gas & Oil-Commercial Sanitation	199.92
Amazon.com Services, Inc.	1QG3-YL3V-F1KG Sanitation	Grease cleaning tool	601-4012-6049	Supplies-Commercial Sanitation	11.98
Gulf Coast Industrial Services S...	1038087	Knee Boot	601-4012-6053	Small Tools/Equipment-Comme...	19.99
INGRAM EQUIPMENT INC	P01676	32 8yd dumpsters	601-4012-6053	Small Tools/Equipment-Comme...	49,979.28
Verizon Wireless LLC	9930915269	Acct#842411225-00012/Sanitat...	601-4012-6054	Telephone-Commercial Sanitati...	268.84
Baldwin County Solid Waste	10747	March/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial Sa...	32,406.66
				Department 401 - Sanitation Total:	**125,497.54**
Department: 500 - Leisure Services					
Riviera Utilities	4/4/23	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	100.02
Baldwin EMC	4/7/23	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	179.00
Gulf Coast Power Washing LLC	1365	Power washing CAFFM	100-5001-6010	Building & Grounds Maintenan...	2,026.50
LOXLEY FARM MARKET, INC	INV0007041	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
United Bank Visa (7838)	3/31/23	Subscriptions	100-5001-6042	Dues & Subscriptions	206.70
Baldwin Janitorial and Paper, LLC	65541	Toilet Paper	100-5001-6049	Supplies	119.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sequel Electrical Supply, LLC	S3577582.001	SwivelPencil,CornCobLamp	100-5001-6049	Supplies	54.91
WEDO Media, Inc.	2023-0096	WEDO Media Ad Buy	100-5001-6051	Advertising & Marketing	405.00
Amazon.com Services, Inc.	1HX3-FD39-GLCN	Leviton-26725-419(6),26725-41…	100-5001-6053	Small Tools/Equipment	201.18
Sequel Electrical Supply, LLC	S3594797.001	Farmers Market LED Parking Lot…	100-5001-6053	Small Tools/Equipment	151.75
Dennis Marth	100017	Music@Farmer's Market	100-5001-6173	Event Cost	100.00
Dennis Marth	INV100014	Music@Farmer's Market	100-5001-6173	Event Cost	100.00
				Department 500 - Leisure Services Total:	**5,832.44**
Department: 502 - Library					
Riviera Utilities	4/4/23	#2000000734/Lib: Library Build…	100-5020-6000	Utilities - Library	1,926.89
Hunter Security, Inc.	904193	Inspection and test of fire alarms	100-5020-6010	Building/Grounds Maintenance	550.00
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Verizon Wireless LLC	3/23/23	Acct#842411225-00022/Library …	100-5020-6026	IMLS ARPA Grant Expense	573.54
Pure Water Partners LLC	963989	Pure Water Systems	100-5020-6030	General Equipment Maintenan…	84.90
Car & Driver	2022-2023 RNWL	2022-2023 Renewal/Library	100-5020-6042	Dues & Subscriptions	15.00
GOOD HOUSEKEEPING	2023 Renewal	2023 Renewal/Acct#08486482…	100-5020-6042	Dues & Subscriptions	37.77
Reader's Digest	4/18/23	1YR Renewal/Library	100-5020-6042	Dues & Subscriptions	10.80
LOWE'S COMPANIES, INC	07801 3/23/23	GE LFL 17W Lights(3)	100-5020-6049	Supplies	31.29
Amazon.com Services, Inc.	1FTH-9XHK-4M19	PaintMarkers,ColoredPencilSets…	100-5020-6049	Supplies	89.57
Amazon.com Services, Inc.	1G9T-Y74L-1PV9	Paint&ClayTextureRollers	100-5020-6049	Supplies	-21.88
Paris Ace Hardware, Inc.	29177564	SingleSidedKey(2)	100-5020-6049	Supplies	2.44
Paris Ace Hardware, Inc.	29178384	Single sided key	100-5020-6049	Supplies	-7.32
ODP Business Solutions, LLC	301426064001	Toner	100-5020-6049	Supplies	227.56
ODP Business Solutions, LLC	301622147001	Paper	100-5020-6049	Supplies	237.36
ODP Business Solutions, LLC	303191525001	Duster, Clip, battieries	100-5020-6049	Supplies	51.90
CINTAS #211	4148639272	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4149305172	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4150023951	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4150722609	#211-06642/Library	100-5020-6049	Supplies	128.77
Baldwin Janitorial and Paper, LLC	65620	RollTowels,Clorox,BlackCanLine…	100-5020-6049	Supplies	235.13
Baldwin Janitorial and Paper, LLC	65744	MultifoldTowels,MeteredRefills	100-5020-6049	Supplies	172.13
Baldwin Janitorial and Paper, LLC	65752	RefreshSoap	100-5020-6049	Supplies	191.76
Baldwin Janitorial and Paper, LLC	65913	Towels, Clorox clean up, multi s…	100-5020-6049	Supplies	116.88
Baldwin Janitorial and Paper, LLC	66079	Toilet paper, bleach, windex, nit…	100-5020-6049	Supplies	225.61
Demco, Inc.	7277151	Reference Labels and Label Pro…	100-5020-6049	Supplies	419.76
Demco, Inc.	7279779	Bookmarks	100-5020-6049	Supplies	60.90
Demco, Inc.	7285174	Labels	100-5020-6049	Supplies	54.31
Brightspeed	April 2023	Acct#305079611/Library	100-5020-6054	Telephone	225.90
Amazon.com Services, Inc.	1TN6-7P7K-4RX7	DVD	100-5020-6168	Audio Visual/E-Books	18.34
Amazon.com Services, Inc.	16LG-7VDG-1X3C	Books	100-5020-6169	Books	27.37
Amazon.com Services, Inc.	1D96-6DPV-11VQ	Book	100-5020-6169	Books	21.96
Amazon.com Services, Inc.	1DWC-KXNV-D17P	Books	100-5020-6169	Books	62.85
Amazon.com Services, Inc.	1LF7-GXVX-3GJY	Books	100-5020-6169	Books	104.57
Amazon.com Services, Inc.	1LRD-CL6X-6Y43	Books	100-5020-6169	Books	67.80
Amazon.com Services, Inc.	1NCD-DKJH-KVNX	Books	100-5020-6169	Books	183.84
Amazon.com Services, Inc.	1Q7G-RXWQ-17RX	Book	100-5020-6169	Books	-11.01
Amazon.com Services, Inc.	1TN6-7P7K-4RX7	Books	100-5020-6169	Books	30.12
Amazon.com Services, Inc.	1WPG-QXJJ-43DV	Books	100-5020-6169	Books	130.91
Amazon.com Services, Inc.	1WPJ-1LVN-1CPT	Book	100-5020-6169	Books	9.89
Amazon.com Services, Inc.	1X19-1DRC-VN93	Books	100-5020-6169	Books	223.97
Amazon.com Services, Inc.	1Y7V-XYF7-1WPY	Book	100-5020-6169	Books	-18.12
Ingram Library Services, Inc.	75187652	Books	100-5020-6169	Books	497.54
Ingram Library Services, Inc.	75187653	Books	100-5020-6169	Books	244.84
Ingram Library Services, Inc.	75187654	Books	100-5020-6169	Books	109.32
Ingram Library Services, Inc.	75226190	Books	100-5020-6169	Books	271.86
Ingram Library Services, Inc.	75267687	Books	100-5020-6169	Books	217.76
Ingram Library Services, Inc.	75340399	Books	100-5020-6169	Books	204.09
Gale/Cengage Learning	80891283	Books	100-5020-6169	Books	50.03
Gale/Cengage Learning	80903452	Books	100-5020-6169	Books	101.21
Gale/Cengage Learning	80904044	Books	100-5020-6169	Books	61.47
Gale/Cengage Learning	80928896	Books	100-5020-6169	Books	116.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gale/Cengage Learning	80938268	Books	100-5020-6169	Books	50.03
Gale/Cengage Learning	81009669	Books	100-5020-6169	Books	51.73
Gale/Cengage Learning	81010331	Books	100-5020-6169	Books	149.19
Gale/Cengage Learning	81038866	Book	100-5020-6169	Books	24.74
Gale/Cengage Learning	81039883	Books	100-5020-6169	Books	152.04
Ingram Library Services, Inc.	85446282	Books	100-5020-6169	Books	255.27
ReThinking Libraries, LLC	2217	Consulting Fees	400-5020-5101	New Library	1,050.00
				Department 502 - Library Total:	**10,557.14**
Department: 503 - Parks & Recreation					
CINTAS #211	4148638036	#211-05579/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.48
CINTAS #211	4149304072	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.48
CINTAS #211	4150022785	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	62.79
CINTAS #211	4150721718	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	62.79
Riviera Utilities	4/4/23	#2000024736/Rec: 121 N Alston…	100-5030-6000	Utilities-Recreation Office	158.78
Riviera Utilities	4/4/23	#2000000722/Pks: Main Barn/O…	100-5030-6001	Utilities-Parks Office & Barns	510.07
Riviera Utilities	4/4/23	#2000026453/Pks: Storage Bldg…	100-5030-6001	Utilities-Parks Office & Barns	74.26
Riviera Utilities	4/4/23	#2000000723/Pks: Landscape B…	100-5030-6001	Utilities-Parks Office & Barns	131.66
Riviera Utilities	4/4/23	#2000000708/Pks: Barn/Cypres…	100-5030-6001	Utilities-Parks Office & Barns	102.07
Gatlin Lumber Company, Inc.	4393	FluorescentBulb(2),Double40AB…	100-5030-6010	Building/Grounds Maintenance	33.98
Arrow Exterminators, Inc.	51151374	#981656/Pest Control/18507 Hi…	100-5030-6010	Building/Grounds Maintenance	25.00
Guardian Pest Services, Inc.	5215619	2023 Termite Renewal/218 Ros…	100-5030-6010	Building/Grounds Maintenance	135.00
SPORTSENGINE, INC	INV01561407	Background Checks 3/1/23-3/3…	100-5030-6020	Consultant/Professional Fees	725.00
Cindy T. Harden	23-01110	Tennis Clinic Instructor	100-5030-6021	Class Instructors	315.00
KENNETH R HINSON	4/17/23	Archery Clinic 4/17-20/23	100-5030-6021	Class Instructors	210.00
Baldwin County Board of Educat…	INV0007036	Contract for Service - Coach Der…	100-5030-6021	Class Instructors	8,125.00
Beard Equipment Company, Inc.	1761560	Beard Equipment - maintenance…	100-5030-6030	General Equipment Maintenan…	2,389.05
Dennis Aluminum Products	23015	Dennis Aluminum Products - trai…	100-5030-6030	General Equipment Maintenan…	350.00
Bay Utility Trailers, Inc.	39621	205/75/D15 TWA	100-5030-6030	General Equipment Maintenan…	160.00
RICOH USA, INC	5067082430	#4684213/Meter Usage/Recreat…	100-5030-6030	General Equipment Maintenan…	257.72
NAPA Auto Parts	543131	Battery	100-5030-6030	General Equipment Maintenan…	51.38
G & J's Power Equipment, Inc.	656738	Exmark Blade(6)	100-5030-6030	General Equipment Maintenan…	107.94
G & J's Power Equipment, Inc.	657142	Starter Rope(6)	100-5030-6030	General Equipment Maintenan…	10.20
G & J's Power Equipment, Inc.	657145	FuelPump,Carburetor,Gasket,H…	100-5030-6030	General Equipment Maintenan…	240.62
SAFETY-KLEEN CORP	91424041	16G Parts Washer-Solvent	100-5030-6030	General Equipment Maintenan…	193.66
SUNSOUTH	4507731	AirFilters,OilFilters,FuelFilter/#…	100-5030-6031	Tractor & Mower Maintenance	137.90
Gulf Coast Local LLC	23925	Web Hosting/Recreation	100-5030-6041	Content Hosting	218.00
NAPA Auto Parts	543145	Mobil1 10W-30 1Qt(2)	100-5030-6045	Gas & Oil	13.98
G & J's Power Equipment, Inc.	657142	HP Mix Oil	100-5030-6045	Gas & Oil	48.85
First Aid Now, LLC	04-000055	First Aid Supplies/Parks	100-5030-6049	Supplies	145.95
LOWE'S COMPANIES, INC	07151 3/8/23	BleachResistantSpray,Softsoap,…	100-5030-6049	Supplies	108.27
LOWE'S COMPANIES, INC	07176	LibmanMicrofiberWonder(2)	100-5030-6049	Supplies	22.76
LOWE'S COMPANIES, INC	07565	Padlock,MasterlockHeavyDutyC…	100-5030-6049	Supplies	63.81
Amazon.com Services, Inc.	1CHJ-9MQK-1VNG	RollingBallGelPens,StickyNotes	100-5030-6049	Supplies	41.21
Amazon.com Services, Inc.	1D1Q-FPV4-4GDR	KeyBox	100-5030-6049	Supplies	74.00
Wesco Gas & Welding Supply, I…	2001295350	Bulk Propane	100-5030-6049	Supplies	38.62
Paris Ace Hardware, Inc.	29175219	CableTies	100-5030-6049	Supplies	11.69
Paris Ace Hardware, Inc.	29177547	Rnd Cvr	100-5030-6049	Supplies	2.69
Paris Ace Hardware, Inc.	29179092	GasCan(3)	100-5030-6049	Supplies	110.81
Staples Business Advantage	3532971077	CopyPaper(4Cases)	100-5030-6049	Supplies	203.96
LOWE'S COMPANIES, INC	39810	Sign-Men/(2),Women	100-5030-6049	Supplies	17.05
Gatlin Lumber Company, Inc.	4383	PVC Sch40 Slp Coupling(4),PVC …	100-5030-6049	Supplies	14.67
Gatlin Lumber Company, Inc.	4384	GE Silicone Clear	100-5030-6049	Supplies	12.49
Gatlin Lumber Company, Inc.	4385	Pvc Sch 40 Pipe,PVC SCH40 90	100-5030-6049	Supplies	81.42
Gatlin Lumber Company, Inc.	4390	Breaker(2),Surveyor'sTape	100-5030-6049	Supplies	31.49
Gatlin Lumber Company, Inc.	4391	DoNotEnterCautionTape	100-5030-6049	Supplies	11.00
Gatlin Lumber Company, Inc.	4392	CableTies	100-5030-6049	Supplies	5.96
Gatlin Lumber Company, Inc.	4397	TravelPadlock	100-5030-6049	Supplies	9.00
Gatlin Lumber Company, Inc.	4402	GalvPipeStrap(2)	100-5030-6049	Supplies	1.18
Paris Ace Hardware, Inc.	49180473	DuctTape	100-5030-6049	Supplies	6.99
Paris Ace Hardware, Inc.	49183618	Toilet auger, nuts and bolts	100-5030-6049	Supplies	20.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	49183619	Nuts and bolts	100-5030-6049	Supplies	2.60
Baldwin Janitorial and Paper, LLC	65529	Towels, canliners	100-5030-6049	Supplies	492.62
Baldwin Janitorial and Paper, LLC	65547	CenterpullHandTowelDispenser…	100-5030-6049	Supplies	100.86
Baldwin Janitorial and Paper, LLC	65632	Bathroom Supplies	100-5030-6049	Supplies	758.24
Baldwin Janitorial and Paper, LLC	65924	Towels,NitrileGloves,PineSol,Toi…	100-5030-6049	Supplies	232.22
Baldwin Janitorial and Paper, LLC	66072	Towels	100-5030-6049	Supplies	255.60
Winzer Corporation	885043	Big Lash Tie	100-5030-6049	Supplies	245.35
Winzer Corporation	938530	Wasp/Hornet Spray	100-5030-6049	Supplies	248.50
United Bank Visa (7838)	2/28/23	Business cards	100-5030-6051	Printing & Advertising	46.87
John Deere Financial, f.s.b.	1854343	Sprayer-25Gal	100-5030-6053	Small Tools/Equipment/Furnitu…	225.89
Amazon.com Services, Inc.	1CQ4-7K37-7R3Y	BatteryPoweredSprayer(2)	100-5030-6053	Small Tools/Equipment/Furnitu…	197.90
Amazon.com Services, Inc.	1HPM-DGLP-1DQ6	Dog Stations	100-5030-6053	Small Tools/Equipment/Furnitu…	455.54
Amazon.com Services, Inc.	1P39-PXRG-WY7R	Storage cabinet	100-5030-6053	Small Tools/Equipment/Furnitu…	155.98
Amazon.com Services, Inc.	1QF1-YRL3-YYKT	Dog Waste Stations	100-5030-6053	Small Tools/Equipment/Furnitu…	455.54
Paris Ace Hardware, Inc.	29174901	Extension Cord	100-5030-6053	Small Tools/Equipment/Furnitu…	74.99
Ambrose's Lock & Key	3150	Copies of Keys and New Locks	100-5030-6053	Small Tools/Equipment/Furnitu…	337.29
Paris Ace Hardware, Inc.	49181189	Sawzall Recip Bld 5T 9"	100-5030-6053	Small Tools/Equipment/Furnitu…	5.93
G & J's Power Equipment, Inc.	657197	G & J's Power Equipment - Back…	100-5030-6053	Small Tools/Equipment/Furnitu…	489.79
Verizon Wireless LLC	3/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.47
Verizon Wireless LLC	3/23/23	Acct#842411225-00008/Recreat…	100-5030-6054	Telephone	160.96
Brightspeed	April 2023	Acct#305062254/Recreation	100-5030-6054	Telephone	150.79
Riviera Utilities	4/4/23	#2000031878/Pks: Aaronville-P…	100-5031-6000	Utilities-Aaronville Pool	25.19
Riviera Utilities	4/4/23	#2000000434/Pks: Aaronville Ki…	100-5031-6000	Utilities-Aaronville Pool	135.99
Riviera Utilities	4/4/23	#2000000435/Pks: Aaronville P…	100-5031-6000	Utilities-Aaronville Pool	421.62
Pensacola Pools, Inc.	105422	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	899.97
Riviera Utilities	4/4/23	#2000000174/Rec: Max Griffin …	100-5032-6000	Utilities-Max Griffin Pool	1,083.39
Riviera Utilities	4/4/23	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	33.88
Amazon.com Services, Inc.	1RPR-W4NJ-93J6	TrafficSign-NoVehiclesBeyondTh…	100-5032-6012	Park Maintenance-Max Griffin …	79.14
Hagan Storm Fence of Baldwin …	47971	Fence Repair	100-5032-6012	Park Maintenance-Max Griffin …	1,113.00
Bill Smith Electric Inc	8751	Replace Pole at Max Griffin Park	100-5032-6012	Park Maintenance-Max Griffin …	7,985.00
Pensacola Pools, Inc.	105422	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	899.97
Pensacola Pools, Inc.	105468	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,118.84
Riviera Utilities	4/4/23	#2000000361/Pks: Roberts Con…	100-5033-6000	Utilities-Mel Roberts Park	162.26
Riviera Utilities	4/4/23	#2000000362/Pks: Roberts St Li…	100-5033-6000	Utilities-Mel Roberts Park	866.12
Riviera Utilities	4/4/23	#2000000358/Pks: Roberts Ten…	100-5033-6000	Utilities-Mel Roberts Park	310.90
Riviera Utilities	4/4/23	#2000010018/Pks: Roberts Park	100-5033-6000	Utilities-Mel Roberts Park	461.94
Riviera Utilities	4/4/23	#2000025339/Pks: Roberts New…	100-5033-6000	Utilities-Mel Roberts Park	46.42
Mathes of Alabama Electric Sup…	590665-00	Bulbs for Ball Fields	100-5033-6011	Park Maintenance-Mel Roberts …	518.22
Mathes of Alabama Electric Sup…	590673-00	Fuse KLK 20A 600V(8)	100-5033-6011	Park Maintenance-Mel Roberts …	153.44
Mathes of Alabama Electric Sup…	590856-00	GEL47326(2)	100-5033-6011	Park Maintenance-Mel Roberts …	63.78
Mathes of Alabama Electric Sup…	590856-01	Bulbs for Ball Fields	100-5033-6011	Park Maintenance-Mel Roberts …	440.62
Riviera Utilities	4/4/23	#2000029842/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	1,075.36
Riviera Utilities	4/4/23	#2000010658/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	314.18
Riviera Utilities	4/4/23	#2000033117/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	755.89
Riviera Utilities	4/4/23	#2000033116/Rec: 1150 Cater …	100-5034-6000	Utilities-Sports Complex	672.53
Riviera Utilities	4/4/23	#2000018860/Rec: Christensen…	100-5034-6000	Utilities-Sports Complex	1,239.85
Riviera Utilities	4/4/23	#2000024963/Rec: Cater Lee St…	100-5034-6000	Utilities-Sports Complex	54.59
Riviera Utilities	4/4/23	#2000008881/Rec: Hwy 98 Soc…	100-5034-6000	Utilities-Sports Complex	230.77
LOWE'S COMPANIES, INC	07855	Eye BLT ZN(10)	100-5034-6010	Building/Grounds Maintenance…	30.90
Phillip A. Storey	04202023	Repair 2 Scoreboards/Baseball…	100-5034-6011	Field Maintenance-Sports Comp…	160.00
GreenPoint Ag Holdings, LLC	1588470	Promark-1Gal(2),Protank-1Qt(4)	100-5034-6011	Field Maintenance-Sports Comp…	234.00
GreenPoint Ag Holdings, LLC	1621569	GreenPoint AG - Insecticide	100-5034-6011	Field Maintenance-Sports Comp…	8,137.50
Precision Sand Products, LLC	221853	Beach Sand	100-5034-6011	Field Maintenance-Sports Comp…	195.00
Gulf Coast Organic, Inc.	46111	Gulf Coast Organics - Pinestraw	100-5034-6011	Field Maintenance-Sports Comp…	504.00
Gulf Coast Organic, Inc.	46115	Gulf Coast Organics - Pinestraw	100-5034-6011	Field Maintenance-Sports Comp…	504.00
Gulf Coast Organic, Inc.	46116	Gulf Coast Organics - Pinestraw	100-5034-6011	Field Maintenance-Sports Comp…	504.00
Gulf Coast Organic, Inc.	46128	Gulf Coast Organics - Pinestraw	100-5034-6011	Field Maintenance-Sports Comp…	504.00
Cleverdon Farms, Inc.	79415	Sod for Sportsplex	100-5034-6011	Field Maintenance-Sports Comp…	328.50
Bill Smith Electric Inc	8739	Bill Smith Electric - pole repair	100-5034-6011	Field Maintenance-Sports Comp…	5,875.00
Bill Smith Electric Inc	8740	Scoreboard Repair at Sportsplex	100-5034-6011	Field Maintenance-Sports Comp…	300.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
BSN Sports, LLC	920951582	BSN Sports - soccer goal net and...	100-5034-6011	Field Maintenance-Sports Comp...	478.02
BSN Sports, LLC	921226745	Twist Lock Net Hooks	100-5034-6011	Field Maintenance-Sports Comp...	90.18
GreenPoint Ag Holdings, LLC	1591116	Chemicals	100-5034-6040	Chemicals-Sportsplex	755.00
GreenPoint Ag Holdings, LLC	1611177	Cornerstone Plus 2.5G	100-5034-6040	Chemicals-Sportsplex	225.00
Riviera Utilities	4/4/23	#2000000706/Pks: JB Foley-Co...	100-5035-6000	Utilities-J.B. Foley Park	159.12
Riviera Utilities	4/4/23	#2000000705/Pks: JB Foley-2 ...	100-5035-6000	Utilities-J.B. Foley Park	198.09
Riviera Utilities	4/4/23	#2000008632/Pks: Heritage/Ga...	100-5035-6001	Utilities-Heritage Park	132.80
Riviera Utilities	4/4/23	#2000009513/Pks: Heritage/Pol...	100-5035-6001	Utilities-Heritage Park	38.13
Riviera Utilities	4/4/23	#2000008631/Pks: Heritage/Pol...	100-5035-6001	Utilities-Heritage Park	40.40
Riviera Utilities	4/4/23	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	4/4/23	#2000011799/Pks: Heritage/Pe...	100-5035-6001	Utilities-Heritage Park	46.66
Riviera Utilities	4/4/23	#2000011800/Pks: Heritage/Pol...	100-5035-6001	Utilities-Heritage Park	71.45
Riviera Utilities	4/4/23	#2000014459/Pks: Heritage/Pol...	100-5035-6001	Utilities-Heritage Park	49.73
Hellmich Electric, Inc.	31501	Electrical Repair in Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB ...	500.00
Riviera Utilities	4/4/23	#2000012413/Pks: Aaronville P...	100-5036-6000	Utilities-Aaronville Park	24.04
Riviera Utilities	4/4/23	#2000000500/Pks: Aaronville P...	100-5036-6000	Utilities-Aaronville Park	161.04
Riviera Utilities	4/4/23	#2000000499/Pks: Aaronville Ba...	100-5036-6000	Utilities-Aaronville Park	94.48
Riviera Utilities	4/4/23	#2000000419/Pks: Aaronville Irr...	100-5036-6000	Utilities-Aaronville Park	16.06
Hagan Storm Fence of Baldwin ...	47970	Fence Repair at Aaronville Park	100-5036-6011	Park Maintenance-Aaronville Pa...	3,003.00
Riviera Utilities	4/4/23	#2000000149/Pks: Beaulah Hei...	100-5037-6000	Utilities-Beulah Heights Park	46.72
Baldwin EMC	4/7/23	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Gatlin Lumber Company, Inc.	4387	Paint,WireRollerCage,RollerFra...	100-5037-6011	Park Maintenance-Beulah Heigh...	153.82
Gatlin Lumber Company, Inc.	4389	MoSprayCo QCE Battleship Gray	100-5037-6011	Park Maintenance-Beulah Heigh...	3.00
Riviera Utilities	4/4/23	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	69.65
Boone Signs Inc.	6939	Dog Park Maintenance sign	100-5038-6011	Park Maintenance-Dog Park	94.00
Riviera Utilities	4/4/23	#2000000273/Pks: Horse Arena	100-5039-6000	Utilities-Horse Arena	55.12
Riviera Utilities	4/4/23	#2000000272/Pks: Horse Arena...	100-5039-6000	Utilities-Horse Arena	132.13
				Department 503 - Parks & Recreation Total:	**66,268.92**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Long's Personnel Services, Inc.	253846	Labor for Concessions	100-5040-5003	Contract Labor-Sports Tourism	58.80
Long's Personnel Services, Inc.	253856	Labor for Concessions	100-5040-5003	Contract Labor-Sports Tourism	39.20
Long's Personnel Services, Inc.	253889	Labor for Concessions	100-5040-5003	Contract Labor-Sports Tourism	117.60
Roto Rooter Plumbers	116462	Camera inspection for plumbing...	100-5040-6020	Consultant/Professional Fees	479.00
RAYMOND A DOUGHERTY	FST-0423-DIGITAL	Monthly Website Consulting	100-5040-6020	Consultant/Professional Fees	195.00
United Bank Visa (6418)	2/28/23	Godaddy	100-5040-6041	Content Hosting	21.17
United Bank Visa (1394)	3/31/23	Trip advisor	100-5040-6041	Content Hosting	89.00
United Bank Visa (1394)	INV05475807	Website hosting annual	100-5040-6041	Content Hosting	300.00
United Bank Visa (6418)	2/28/23	Subscriptions	100-5040-6042	Dues & Subscriptions	379.06
United Bank Visa (6418)	3/31/23	Subscriptions	100-5040-6042	Dues & Subscriptions	272.45
United Bank Visa (6418)	3/31/23	Postage	100-5040-6050	Postage	5.00
Kenilworth Media, Inc.	75-A21230	Annual advertising insertion ad ...	100-5040-6051	Advertising/Marketing	2,127.00
Verizon Wireless LLC	3/23/23	Acct#842411225-00004/Sports ...	100-5040-6054	Telephone	378.33
United Bank Visa (1394)	3/31/23	Travel/training	100-5040-6055	Travel & Training	1,502.80
United Bank Visa (6418)	3/31/23	Travel/Training	100-5040-6055	Travel & Training	37.00
FORLAND FAMILY FARMS	4/14/23	Dec 2022-March 2023 Utilities	100-5040-6113	Ice Distribution Center/Food Tra...	700.76
Sew So Cute, LLC	3/20/23	Logo on Shirts	100-5040-6171	Promotional Merchandise	28.00
Sunbelt Creative, LLC	COF 3-27-23	Participant swag/gift-Summer S...	100-5040-6171	Promotional Merchandise	2,593.00
United Bank Visa (1469)	10048438881	Concession food and Supplies EC	100-5041-6174	Concession Expense-Event Cent...	1,300.56
United Bank Visa (1469)	10050345461	Concession food & supplies @ ...	100-5041-6174	Concession Expense-Event Cent...	2,494.08
Amazon.com Services, Inc.	1467-74XN-JN7Q	CheeseDispensers(2)	100-5041-6174	Concession Expense-Event Cent...	189.90
Amazon.com Services, Inc.	1KFW-GG6W-JNFK	USBWallCharger(2)	100-5041-6174	Concession Expense-Event Cent...	23.98
United Bank Visa (1469)	2/1/23	Concessions	100-5041-6174	Concession Expense-Event Cent...	245.06
Wal-Mart Capital One	952476	Wrappers(5),100 1/8 OZ(2)	100-5041-6174	Concession Expense-Event Cent...	22.16
Riviera Utilities	4/4/23	#2000039515/FST; 1001 E Pride...	206-5041-6000	Utilities	12,409.41
Riviera Utilities	4/4/23	#2000057551/FST: 1001 E Pride...	206-5041-6000	Utilities	652.42
Amazon.com Services, Inc.	1K9H-1WKP-7J9W	LEd Light dimmable power supp...	206-5041-6010	Building/Grounds Maintenance	527.88
TK Elevator	3007160349	Elevator Service Agreement 4/1...	206-5041-6010	Building/Grounds Maintenance	449.42
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Wittichen Supply Co., Inc.	S103525812-001	Filters EC HVAC	206-5041-6010	Building/Grounds Maintenance	751.35
Dees Paper Company Inc	864670	Ride-on Floor Scrubber Repair	206-5041-6030	General Equipment Maintenan...	450.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1467-74XN-JN7Q	ProjectPlannerNotebook,ToDoL…	206-5041-6049	Supplies	30.18
At Work Sales Corporation	163680	Odoban Cleaner, Cobra Strike	206-5041-6049	Supplies	105.00
Amazon.com Services, Inc.	1KFW-GG6W-JNFK	TimeCards	206-5041-6049	Supplies	32.16
Staples Business Advantage	3535020357	Markers, paper, tape, pens	206-5041-6049	Supplies	123.58
Baldwin Janitorial and Paper, LLC	65661	supplies for EC	206-5041-6049	Supplies	941.68
Baldwin Janitorial and Paper, LLC	65710	DispenserLunchNapkins	206-5041-6049	Supplies	59.97
Baldwin Janitorial and Paper, LLC	65895	Refresh Soap, Sanitary Liners	206-5041-6049	Supplies	241.72
Baldwin Janitorial and Paper, LLC	65914	Paper Towels	206-5041-6049	Supplies	247.68
Baldwin Janitorial and Paper, LLC	66036	Supplies EC	206-5041-6049	Supplies	980.92
Baldwin Janitorial and Paper, LLC	66082	Refresh soap, can liners	206-5041-6049	Supplies	227.85
United Bank Visa (1394)	3/31/23	Tools	206-5041-6053	Small Tools/Equipment	44.00
Park at OWA LLC	004	Family Fun Night-Storm	206-5041-6160	Event Operations	1,026.00
United Bank Visa (1394)	3/31/23	Meals	206-5041-6160	Event Operations	245.70
Riviera Utilities	4/4/23	#2000035520/FST: 820 E Pride B…	207-5042-6000	Utilities	388.44
Riviera Utilities	4/4/23	#2000035400/FST: 820 E Pride B…	207-5042-6000	Utilities	1,563.54
Riviera Utilities	4/4/23	#2000036647/FST: 820 E Pride …	207-5042-6000	Utilities	33.37
Riviera Utilities	4/4/23	#2000035426/FST: 920 E Pride B…	207-5042-6000	Utilities	291.04
Riviera Utilities	4/4/23	#2000036666/FST: Champion Fl…	207-5042-6000	Utilities	230.96
Riviera Utilities	4/4/23	#2000035297/FST: 820 E Pride B…	207-5042-6000	Utilities	451.43
Riviera Utilities	4/4/23	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	124.10
Riviera Utilities	4/4/23	#2000035522/FST: 850 E Pride B…	207-5042-6000	Utilities	299.71
Riviera Utilities	4/4/23	#2000035521/FST: 820 E Pride B…	207-5042-6000	Utilities	682.41
Riviera Utilities	4/4/23	#2000035296/FST: 820 E Pride B…	207-5042-6000	Utilities	640.41
Riviera Utilities	4/4/23	#2000036667/FST: Champion Fl…	207-5042-6000	Utilities	815.73
Skelton's Fire Equipment, Inc.	154291S	6 yr Maintenance 10 lb fire exti…	207-5042-6010	Building/Grounds Maintenance	910.00
Skelton's Fire Equipment, Inc.	154291S	Gauge repair (2)	207-5042-6010	Building/Grounds Maintenance	178.60
Skelton's Fire Equipment, Inc.	154305S	Repair of Fire extinguishers	207-5042-6010	Building/Grounds Maintenance	570.00
Skelton's Fire Equipment, Inc.	154305S	Repair of Fire extinguishers	207-5042-6010	Building/Grounds Maintenance	120.43
JERRY PATE TURF & IRRIGATION…	415859	DriveStud(4),LugNut(5),Rim,Tu…	207-5042-6030	General Equipment Maintenan…	64.12
JERRY PATE TURF & IRRIGATION…	416385	ThermostatASM,ThermostatGa…	207-5042-6030	General Equipment Maintenan…	99.58
SITEONE LANDSCAPE SUPPLY H…	127271868-001	Organic fertilizer for fields	207-5042-6040	Chemicals	760.30
GreenPoint Ag Holdings, LLC	1621557	Insecticide for fire ants/mole cri…	207-5042-6040	Chemicals	11,625.00
NAPA Auto Parts	543698	AW46 5-Gal	207-5042-6049	Supplies	55.49
SHERWIN-WILLIAMS CO	5970-4	5GL Narrow Helix Mxr(2)	207-5042-6049	Supplies	16.14
Baldwin Janitorial and Paper, LLC	65515	RefreshSoap	207-5042-6049	Supplies	95.88
Baldwin Janitorial and Paper, LLC	65675	RefreshSoap	207-5042-6049	Supplies	95.88
G & J's Power Equipment, Inc.	657264	HP Mix Oil	207-5042-6049	Supplies	48.85
Baldwin Janitorial and Paper, LLC	65997	Paper towels, Canliners	207-5042-6049	Supplies	225.79
Baldwin Janitorial and Paper, LLC	66009	Center Pull towels	207-5042-6049	Supplies	223.65
Chase Elliot Antonio Martinez	93	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	94	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	95	100 Ice Bags	207-5042-6049	Supplies	75.00
JERRY PATE TURF & IRRIGATION…	417207	FoamMixerASM	207-5042-6053	Small Tools/Equipment	106.19
NAPA Auto Parts	542396	DigitalCaliper,12 PT SKT-1,12P …	207-5042-6053	Small Tools/Equipment	83.59
NAPA Auto Parts	542472	UniversalPuller	207-5042-6053	Small Tools/Equipment	18.03
G & J's Power Equipment, Inc.	657491	Belt w/ sleeve	207-5042-6053	Small Tools/Equipment	148.99
G & J's Power Equipment, Inc.	657559	Belt-V w/sleeve	207-5042-6053	Small Tools/Equipment	39.99
United Bank Visa (6418)	2/28/23	Event Operations	207-5042-6160	Event Operations	143.28
Wal-Mart Capital One	225271	Soda,Cookies/SouthernCoastCup	207-5042-6160	Event Operations	247.74
Foley Hotel One, LLC	23-00635	Rights Holder Accomodations-S…	207-5042-6160	Event Operations	2,011.40
Foley Hotel One, LLC	23-00725	ASA Archery CAM Media rooms	207-5042-6160	Event Operations	2,715.39
S & J Allday Foods, Inc	23-00933	Southern Coast Cup 2023 Hospi…	207-5042-6160	Event Operations	409.50
United Bank Visa (6418)	23-00968	Athletic Trainers for Southern C…	207-5042-6160	Event Operations	405.00
Megan Ashley Warren	23-00985	EMT coverage for Southern Coa…	207-5042-6160	Event Operations	220.00
Baldwin Portable Toilets & Sept…	276462	Portable Toilets	207-5042-6160	Event Operations	420.00
Baldwin Janitorial and Paper, LLC	65616	CanLiners-Black,White;ToiletPa…	207-5042-6160	Event Operations	244.84
Baldwin Janitorial and Paper, LLC	65623	CenterPullTowels,RefreshSoap	207-5042-6160	Event Operations	239.64
Wal-Mart Capital One	677556	Cookies,Water/SouthernCoastC…	207-5042-6160	Event Operations	101.34
				Department 504 - Sports Tourism Total:	**61,812.28**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 505 - Horticulture					
CINTAS #211	4148638036	#211-05579/Hort	100-5050-5009	Uniforms-Horticulture	53.07
CINTAS #211	4149304072	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	54.76
CINTAS #211	4150022785	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
CINTAS #211	4150721718	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
Riviera Utilities	4/4/23	#2000016226/Hort: E Fern GAS…	100-5050-6000	Utilities-Greenhouse/Office	31.20
Riviera Utilities	4/4/23	#2000007062/Hort: Nursery GA…	100-5050-6000	Utilities-Greenhouse/Office	356.37
Siteone Landscape Supply LLC	126559391-001	Irrigation and Landscaping suppl…	100-5050-6011	Irrigation Maintenance	368.90
John Deere Financial, f.s.b.	1859468	SprayerHose,RoundupQuickPro…	100-5050-6030	General Equipment Maintenan…	218.89
Advance Auto Parts	3553 3/3/23	RX Silicn Blade-22"(2)	100-5050-6030	General Equipment Maintenan…	52.24
NAPA Auto Parts	543382	MotorTuneUp,Threadlocker	100-5050-6030	General Equipment Maintenan…	16.41
G & J's Power Equipment, Inc.	657538	Spark plug, gasket, carburetor, a…	100-5050-6030	General Equipment Maintenan…	209.54
Advance Auto Parts	6995	Radiator Cap/#505028	100-5050-6032	Vehicle Maintenance	14.61
Southern Chevrolet, Inc.	732563	Tank/#505028	100-5050-6032	Vehicle Maintenance	101.21
Southern Chevrolet, Inc.	RO# 407811	#505028	100-5050-6032	Vehicle Maintenance	291.00
Gulf Coast Industrial Services S…	1038126	SafetyGlasses,ReplacementPods	100-5050-6049	Supplies	21.12
Paris Ace Hardware, Inc.	29179099	Drill/DriveSet,FixedHasp,Padloc…	100-5050-6049	Supplies	84.66
Paris Ace Hardware, Inc.	29179149	Shirts(4)	100-5050-6049	Supplies	191.91
United Bank Visa (7822)	3/31/23 7822	Supplies	100-5050-6049	Supplies	152.70
Paris Ace Hardware, Inc.	49180469	Plastic Bucket	100-5050-6049	Supplies	11.18
G & J's Power Equipment, Inc.	657259	2-Reachers, Dynamic hearing	100-5050-6049	Supplies	84.99
United Bank Visa (7822)	3/18/23	St. Knicks - Foley - Hand tools a…	100-5050-6053	Small Tools/Equipment	472.35
United Bank Visa (7822)	3/31/23	Small Tool	100-5050-6053	Small Tools/Equipment	138.81
Paris Ace Hardware, Inc.	49181489	Flashlight, Pruner	100-5050-6053	Small Tools/Equipment	182.63
G & J's Power Equipment, Inc.	656865	G4 DOT Reacher-32",48"	100-5050-6053	Small Tools/Equipment	56.99
G & J's Power Equipment, Inc.	657481	power equipment batteries	100-5050-6053	Small Tools/Equipment	932.18
Verizon Wireless LLC	3/23/23	Acct#842411225-00002/Horticu…	100-5050-6054	Telephone	299.95
LOWE'S COMPANIES, INC	07328 3/20/23	5GalWaterBottle(2)	100-5051-6049	Greenhouse Supplies	13.28
LOWE'S COMPANIES, INC	23973	WeedGrassKiller,EasyOff,FireAn…	100-5051-6049	Greenhouse Supplies	96.60
United Bank Visa (7822)	3/31/23 7822	Supplies	100-5051-6049	Greenhouse Supplies	144.28
Advance Auto Parts	5349	TireClnr,SpeedKnitUtility,Detail…	100-5051-6049	Greenhouse Supplies	48.29
NAPA Auto Parts	543099	CarWash,Bucket,ClningWipes,G…	100-5051-6049	Greenhouse Supplies	48.46
LOWE'S COMPANIES, INC	05265	Petunia Pltr	100-5051-6161	Organic Materials	16.14
Magnolia Landscape Supply, Inc.	173127	Milkweed-1Gal(22),3Gal(3)	100-5051-6161	Organic Materials	198.75
Riviera Utilities	4/4/23	#2000010539/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	20.45
Riviera Utilities	4/4/23	#2000010565/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/4/23	#2000010564Hort: Rose/Bike B…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	4/4/23	#2000010403/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	40.65
Riviera Utilities	4/4/23	#2000010481/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	25.03
Riviera Utilities	4/4/23	#2000017030/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	4/4/23	#2000016388/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	44.88
Riviera Utilities	4/4/23	#2000059981/Hort: 104 E Laure…	100-5052-6000	Utilities-Rose Trial	23.66
Riviera Utilities	4/4/23	#2000010404/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	58.16
Riviera Utilities	4/4/23	#2000017029/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	36.92
Riviera Utilities	4/4/23	#2000010405/Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	33.11
Gulf Coast Natural Accents	CF08	Mulch for Rose Trail	100-5052-6010	Rose Trail Maintenance	2,400.00
Riviera Utilities	4/4/23	#2000020515/Hort: 98@Pine N…	100-5054-6000	Utilities/City-wide beds	12.12
Riviera Utilities	4/4/23	#2000020516/Hort: 98@Pine SE…	100-5054-6000	Utilities/City-wide beds	22.70
Riviera Utilities	4/4/23	#2000022905/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	4/4/23	#2000020482/Hort: 59@Orange…	100-5054-6000	Utilities/City-wide beds	65.36
Riviera Utilities	4/4/23	#2000026046/Hort: S Alston@…	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	4/4/23	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	66.92
Riviera Utilities	4/4/23	#2000020517/Hort: 59@Jessam…	100-5054-6000	Utilities/City-wide beds	33.00
Riviera Utilities	4/4/23	#2000023766/Hort: 98@Alston…	100-5054-6000	Utilities/City-wide beds	42.72
Riviera Utilities	4/4/23	#2000022906/Hort: 59@Myrtle	100-5054-6000	Utilities/City-wide beds	26.42
Riviera Utilities	4/4/23	#2000038130/Hort: Juniper/Pri…	100-5054-6000	Utilities/City-wide beds	23.66
Riviera Utilities	4/4/23	#2000020481/Hort: 59@Orange…	100-5054-6000	Utilities/City-wide beds	18.13
Riviera Utilities	4/4/23	#2000023765/Hort: 98 & Alston…	100-5054-6000	Utilities/City-wide beds	28.13
Riviera Utilities	4/4/23	#2000092569/Laurel and Pine-…	100-5054-6000	Utilities/City-wide beds	42.44
				Department 505 - Horticulture Total:	**8,197.25**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 506 - Marketing					
United Bank Visa (7838)	3/31/23	Uniforms	100-5060-5009	Uniforms-Welcome Center	228.31
Riviera Utilities	4/4/23	#2000023326/Mktg: BLDG 111 …	100-5060-6000	Utilities - Marketing/Welcome …	210.50
Riviera Utilities	4/4/23	#2000047746/WC: Hamburg Bl…	100-5060-6000	Utilities - Marketing/Welcome …	23.66
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Global Marketing Solutions LLC	0118155	website and social media servic…	100-5060-6020	Consultant/Professional Fees	830.00
United Bank Visa (7838)	3/31/23	Carwash	100-5060-6030	General Equipment Maintenan…	10.00
Petty Cash - Welcome Center	3/31/23	Office Depot	100-5060-6049	Supplies	30.79
United Bank Visa (7838)	3/31/23	Supplies	100-5060-6049	Supplies	54.12
United Bank Visa (7838)	10810610	Railroad Museum Rack Cards	100-5060-6051	Advertising/Marketing	581.41
WEDO Media, Inc.	2023-0091	AL Small Towns Magazine Ad	100-5060-6051	Advertising/Marketing	780.00
United Bank Visa (7838)	3/31/23	Advertising	100-5060-6051	Advertising/Marketing	10.00
Alabama Tourism Partnership, I…	23-00991	Sponsorship for 2023 Tourism B…	100-5060-6052	Public Relations	1,000.00
FuseBox One	23-01072	Mayors Newsletter Postage	100-5060-6052	Public Relations	4,901.05
WHEP	23030075	Foley Lady Lions Basketball Final…	100-5060-6052	Public Relations	125.00
United Bank Visa (7838)	3/31/23	Public Relations	100-5060-6052	Public Relations	175.00
Culligan	3/31/23 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	6.42
Amazon.com Services, Inc.	16HR-KP4T-DVL4	ESRReboundMagnetic	100-5060-6053	Small Tools/Equipment/Furnitu…	32.97
Amazon.com Services, Inc.	1HPJ-T3KM-F66H	VoiceAmplifier	100-5060-6053	Small Tools/Equipment/Furnitu…	28.60
Amazon.com Services, Inc.	1NK9-FG9P-6MHF	Ipad for Social Media Managem…	100-5060-6053	Small Tools/Equipment/Furnitu…	768.00
Verizon Wireless LLC	3/23/23	Acct#842411225-00015/Welco…	100-5060-6054	Telephone	40.47
Brightspeed	April 2023	Acct#305051420/Convention&V…	100-5060-6054	Telephone	43.22
Donald Richard Johnson	23-00871	Music and a Movie - 4/21/23	100-5060-6175	Heritage Market/Music & Movie	800.00
Symone French	23-00872	Music and a Movie - 4/28/23	100-5060-6175	Heritage Market/Music & Movie	700.00
EEasy Inflatables	23-00875	Music and a Movie - Bounce Ho…	100-5060-6175	Heritage Market/Music & Movie	360.00
Breeze Reprographics, Inc.	33155	Vinyl Banner (2) - Heritage Park	100-5060-6175	Heritage Market/Music & Movie	200.00
Michael D. Weaver	4/21/23	Balloon artist for Marketplace,…	100-5060-6175	Heritage Market/Music & Movie	225.00
Mullet Wrapper, Inc	123002	1/4 Page Ad - 2nd Welcome Sn…	100-5060-6177	Snowbird Reception	235.00
Mullet Wrapper, Inc	223078-Rev	1/4 Page Ad - Midday Melodies	100-5060-6180	Miscellaneous Events	235.00
Portside Media Inc.	23030064	Midday Melodies Radio Adverti…	100-5060-6180	Miscellaneous Events	250.00
WHEP	23030163	Ad/Midday Melodies	100-5060-6180	Miscellaneous Events	249.00
Mullet Wrapper, Inc	323002	1/4 Page Ad	100-5060-6180	Miscellaneous Events	235.00
Riviera Utilities	4/4/23	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	631.40
McCoy Fire & Safety Inc	12465172	Fire Sprinkler System Repair at …	100-5061-6010	Building/Grounds Maintenance	679.00
Paris Ace Hardware, Inc.	49183354	Screws, nuts and bolts/Depot	100-5061-6010	Building/Grounds Maintenance	49.61
SHERWIN-WILLIAMS CO	6075-1	Paint	100-5061-6010	Building/Grounds Maintenance	79.13
Hunter Security, Inc.	903982	Annual Test & Inspection/Depot…	100-5061-6010	Building/Grounds Maintenance	600.00
Hunter Security, Inc.	904413	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	50.00
Sew So Cute, LLC	3/28/23	Doug on caboose club shirt	100-5061-6034	Archive/Display Maintenance	5.00
Amazon.com Services, Inc.	1P39-PXRG-6XD4	DVDPlayerComboTV,LabelMake…	100-5061-6049	Supplies	195.58
Culligan	3/31/23 Train Depot	Service/Train Depot	100-5061-6049	Supplies	17.58
United Bank Visa (7838)	3/31/23	Postage	100-5061-6050	Postage	3.49
United Bank Visa (7838)	3/31/23	GoDaddy	100-5061-6051	Advertising/Marketing	20.17
Brightspeed	April 2023	Acct#305063690/RR Museum …	100-5061-6054	Telephone	203.02
Amazon.com Services, Inc.	1LDL-VVLD-GVMM	WiredLeads,Lampposts	100-5062-6034	Model Train Maintenance	36.98
United Bank Visa (7838)	3/31/23	MTH parts	100-5062-6034	Model Train Maintenance	40.00
Amazon.com Services, Inc.	1H3L-PGCP-6PJ9	USBPrinterCable,PhoneHandse…	100-5062-6053	Small Tools - Model Train	32.86
Amazon.com Services, Inc.	1XGK-JCMR-HFKK	HotAirReworkStation	100-5062-6053	Small Tools - Model Train	68.59
United Bank Visa (7838)	23-00939	Engine for Model Train Exhibit	100-5062-6053	Small Tools - Model Train	389.84
				Department 506 - Marketing Total:	**16,505.77**
Department: 507 - Senior Center					
Riviera Utilities	4/4/23	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	538.66
Precision Glass Tinting	1000943	Tinting of windows at Senior Ce…	100-5070-6010	Building/Grounds Maintenance	315.00
Marilyn Kathleen Calligan	3/28,30/23	03/28,30/23 Yoga.Exercises	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	3/29/23	3/29/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/29/23	3/29/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-M…	3/31/23	3/31/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/10/23	4/10/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/11,13/23	4/11,13/23 Yoga, Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/11/23	4/11/23 Ballroom Dance Lesson	100-5070-6021	Class Instructors	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mildred S. Layfield	4/12/23	4/12/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	4/12/23	4/12/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Sheryll Cook	4/15/23	4/15/23 Ballroom Dance Lessons	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/17/23	4/17/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/18,20/23	4/18, 20/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	4/19/23	4/19/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	4/19/23	4/19/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-M…	4/21/23	4/21/23 Zumba	100-5070-6021	Class Instructors	35.00
Jane Elizabeth Stump	4/24/23	4/24/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/3/23	4/3/23 Yoga, Exercises	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	4/4,6/23	4/4,6/23 Yoga,Exercises	100-5070-6021	Class Instructors	140.00
Sheryll Cook	4/4/23	4/4/23 Ballroom Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-M…	4/4/23	4/14/23 Zumba	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	4/5/23	4/5/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	4/5/23	4/5/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-M…	4/7/23	4/7/23 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5067031557	#4478989/Meter Usage/Senior …	100-5070-6030	General Equipment Maintenan…	44.06
United Bank Visa (0280)	3/31/23	Subscriptions	100-5070-6042	Dues & Subscriptions	149.00
United Bank Visa (7838)	2/28/23	Supplies	100-5070-6049	Supplies	103.79
United Bank Visa (7838)	3/31/23	Supplies	100-5070-6049	Supplies	10.43
Staples Business Advantage	3532509860	Stickies,Staples,Pads,Binders	100-5070-6049	Supplies	38.77
Wal-Mart Capital One	377839	FoodBags,Soap	100-5070-6049	Supplies	37.53
Nilex LLC	4664	F28T8 36 PK	100-5070-6049	Supplies	158.09
Baldwin Janitorial and Paper, LLC	65749	RollTowels,FoamPlates	100-5070-6049	Supplies	112.45
Wal-Mart Capital One	761060	GlueSticks(4)	100-5070-6049	Supplies	12.96
Sunbelt Creative, LLC	FSC-4-10-23	Rack Cards - Rush	100-5070-6051	Printing & Advertising	150.00
Wal-Mart Capital One	024516	Candy/CRFair	100-5070-6052	Public Relations	24.36
Shannon E. Munday	23-01045	Cookies for Volunteer Reception	100-5070-6052	Public Relations	300.00
Amazon.com Services, Inc.	1YJN-WNRQ-3WV7	TableRunner(2)	100-5070-6053	Small Tools/Equipment/Furnitu…	43.10
Wal-Mart Capital One	323619	PhotoFrames	100-5070-6053	Small Tools/Equipment/Furnitu…	11.36
Staples Business Advantage	3532509860	LogitechWireless,Calc,OrgnzrTr…	100-5070-6053	Small Tools/Equipment/Furnitu…	133.32
Wal-Mart Capital One	377839	Shears	100-5070-6053	Small Tools/Equipment/Furnitu…	14.88
Paris Ace Hardware, Inc.	49184231	Cord and Cable organizer/Senior…	100-5070-6053	Small Tools/Equipment/Furnitu…	14.39
LOWE'S COMPANIES, INC	77071	blinds	100-5070-6053	Small Tools/Equipment/Furnitu…	187.52
LOWE'S COMPANIES, INC	77071	blinds	100-5070-6053	Small Tools/Equipment/Furnitu…	157.34
Brightspeed	April 2023	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.10
Wal-Mart Capital One	323619	BingoSupplies	100-5070-6177	Senior Socials/Workshops	65.72
Wal-Mart Capital One	377839	Fruit,Pastries	100-5070-6177	Senior Socials/Workshops	31.31
Foley Chevron Depot	4/25/23	3-Pork Butts	100-5070-6177	Senior Socials/Workshops	104.97
Wal-Mart Capital One	723253	SC Spiral(2)/Potluck	100-5070-6177	Senior Socials/Workshops	54.40
Jack Randolph	4/15/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**4,660.51**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	13663-033 4/21/23	Acct#13663-033/Welcome Signs	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	3/22/23	Gateway Sign 59	100-5080-6000	Utilities - Beautification	14.94
Baldwin EMC	4/18/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	4/4/23	#2000036512/Beau: CR12 NE C…	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	4/4/23	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	24.04
Riviera Utilities	4/4/23	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	24.17
Riviera Utilities	4/4/23	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	24.30
Riviera Utilities	4/4/23	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	24.94
Riviera Utilities	4/4/23	#2000041945/Beau: 215 E Laur…	100-5080-6000	Utilities - Beautification	26.47
Riviera Utilities	4/4/23	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	25.06
Riviera Utilities	4/4/23	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	25.06
Riviera Utilities	4/4/23	#2000011156/Beau: Pride Drive…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	4/4/23	#2000045263/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	40.52
Riviera Utilities	4/4/23	#2000036509/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	13.68
Riviera Utilities	4/4/23	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	4/4/23	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	4/4/23	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	23.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	4/4/23	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	4/4/23	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	4/4/23	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	23.80
Riviera Utilities	4/4/23	#2000024570/Beau: 302 S Alst…	100-5080-6000	Utilities - Beautification	23.92
Riviera Utilities	4/4/23	#2000025296/Beau: Gateway/…	100-5080-6000	Utilities - Beautification	25.96
Riviera Utilities	4/4/23	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	37.97
Riviera Utilities	4/4/23	#2000046011/Beau: Gtewy Sgn…	100-5080-6000	Utilities - Beautification	36.19
Riviera Utilities	4/4/23	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	33.11
Baldwin EMC	4/7/23	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	4/7/23	#13663-032/CR12/Foley Beach …	100-5080-6000	Utilities - Beautification	21.00
KEYSTONE RIDGE DESIGNS INC	000025993	Lamplighter Bench (2)	100-5080-6010	Landscaping/Beautification Proj…	4,038.00
Jose's Family Company LLC	23-01055	Paint Building next to the NAPA…	100-5080-6010	Landscaping/Beautification Proj…	1,513.78
United Bank Visa (1881)	23-00825	Gift Cards from Gulf Bowl	100-5080-6137	Supplies-Arbor Day	360.00
Baldwin Trophies	4/17/23	Replace plate/Arbor Day 2012	100-5080-6181	Small Tools-Markers/Signs	25.00
				Department 508 - Beautification Total:	**6,567.50**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	3/31/23	Uniforms	100-5090-5009	Uniforms-Nature Parks	45.48
DEERE & COMPANY	117458443	XUV590M S4	100-5090-5100	Capital Purchases-Nature Parks	16,549.84
City of Orange Beach	4/1/23-4/30/23	30531380/Graham Creek Sewer	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	4/4/23	#2000071084/NatPk:23004 Wol…	100-5090-6000	Utilities-Nature Parks	157.17
Riviera Utilities	4/4/23	#2000034159/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	147.29
Riviera Utilities	4/4/23	#2000020840/NatPk: Graham C…	100-5090-6000	Utilities-Nature Parks	24.01
Baldwin EMC	4/7/23	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	4/7/23	#13663-038/23004 Wolf Bay Dr	100-5090-6000	Utilities-Nature Parks	154.16
Baldwin EMC	4/7/23	#13663-035/Graham Creek Eve…	100-5090-6000	Utilities-Nature Parks	45.00
Baldwin EMC	4/7/23	#13663-026/Stage at Wolf Bay …	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	4/7/23	#13663-022/5040 Stan Mahone…	100-5090-6000	Utilities-Nature Parks	107.00
Riviera Utilities	4/4/23	#2000037381/NatPk: Interpreti…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	4/7/23	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	681.00
Gulf Coast Power Washing LLC	1364	Power washing Cedar St Park	100-5090-6010	Building/Grounds Maintenance…	1,967.65
Panhandle Rental Company, LLC	164377-0001	Skid Steer Track , Skidsteer brus…	100-5090-6010	Building/Grounds Maintenance…	579.57
John Deere Financial, f.s.b.	1852636	Garden Seeds	100-5090-6010	Building/Grounds Maintenance…	65.88
John Deere Financial, f.s.b.	1852649	Azalea native, assorted onions …	100-5090-6010	Building/Grounds Maintenance…	60.14
United Bank Visa (0280)	2/28/23	Skylight	100-5090-6010	Building/Grounds Maintenance…	60.75
ELBERTA HARDWARE INC	3/14/23	EZ Trencher Rental	100-5090-6010	Building/Grounds Maintenance…	55.00
RIEBELING FARMS, INC	32912	Centipede/2 Pallets	100-5090-6010	Building/Grounds Maintenance…	170.00
RIEBELING FARMS, INC	32927	Centipede/2 Pallets	100-5090-6010	Building/Grounds Maintenance…	160.00
RIEBELING FARMS, INC	32956	Centipede	100-5090-6010	Building/Grounds Maintenance…	170.00
FORESTRY SUPPLIERS INC	377564-00	Blue paint, Purple paint, Insect …	100-5090-6010	Building/Grounds Maintenance…	123.54
FORESTRY SUPPLIERS INC	378117-00	purple paint, display, leaves & s…	100-5090-6010	Building/Grounds Maintenance…	129.57
Gulf Coast Organic, Inc.	46104	IRPipe,Sockets,Bushing,HoseBib…	100-5090-6010	Building/Grounds Maintenance…	238.00
John Tolbert	5398	Grinder Pump Repair for Bathr…	100-5090-6010	Building/Grounds Maintenance…	345.00
Ford Lumber & Millwork Comp…	608103	Lumber & supplies for Nature P…	100-5090-6010	Building/Grounds Maintenance…	246.14
United Bank Visa (9875)	3/31/23	Laundry	100-5090-6030	General Equipment Maintenan…	35.00
SUNSOUTH	4510399	OilFilter,10W30 Oil	100-5090-6030	General Equipment Maintenan…	103.59
G & J's Power Equipment, Inc.	657013	DeckWheels,RollerAxles,Washe…	100-5090-6030	General Equipment Maintenan…	113.54
Tractor Supply Credit Plan	727795	TrvCouplerBall-3",2 1/2"	100-5090-6030	General Equipment Maintenan…	69.98
Southern Tire Mart LLC	2030087457	Tires(4)/#509002	100-5090-6032	Vehicle Maintenance-Nature Pa…	734.60
NAPA Auto Parts	543570	Battery - #509001	100-5090-6032	Vehicle Maintenance-Nature Pa…	137.82
Gulf Coast Local LLC	23968	Web Hosting/GCNP	100-5090-6041	Content Hosting-Nature Parks	59.00
Alabama Municipal Insurance C…	48610	Add'l Prem-2023 JD UTV Gator -…	100-5090-6046	Insurance Expense-Nature Parks	37.00
ELBERTA HARDWARE INC	189654	CondStrap(4),PVCCoupling,PVC…	100-5090-6049	Supplies-Nature Parks	27.27
United Bank Visa (9875)	3/31/23	Supplies	100-5090-6049	Supplies-Nature Parks	45.24
Gulf Coast Tools, Inc.	352228	WD-40,Battery Filler	100-5090-6049	Supplies-Nature Parks	23.97
Wal-Mart Capital One	687945	Twiststick	100-5090-6049	Supplies-Nature Parks	10.41
Sequel Electrical Supply, LLC	S3570712.001	GFCI Self Test(6)	100-5090-6049	Supplies-Nature Parks	133.57
Gwin's Stationery & Engraving, …	139858	Maps and postcards	100-5090-6051	Printing & Advertising-Nature P…	1,099.76
Idea Signs and Graphics	6341	10"x10"/6"x6" Prints, Vinyl lette…	100-5090-6051	Printing & Advertising-Nature P…	227.80
ULINE, Inc.	161852176	Plastic Seminar Table	100-5090-6053	Small Tools-Nature Parks	131.01
John Deere Financial, f.s.b.	1852636	Hook Clevis Grab, Hook Slip Clev…	100-5090-6053	Small Tools-Nature Parks	13.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hall's Auto Supply, Inc.	34892	Socket set	100-5090-6053	Small Tools-Nature Parks	27.00
Staples Business Advantage	3533139076	Multi-MediaCardReaderUSB	100-5090-6053	Small Tools-Nature Parks	24.99
Baldwin Janitorial and Paper, LLC	65708	ToiletTissueDispenser(6)	100-5090-6053	Small Tools-Nature Parks	159.00
Baldwin Janitorial and Paper, LLC	65798	SanitaryNapkinReceptacles	100-5090-6053	Small Tools-Nature Parks	110.94
Baldwin Janitorial and Paper, LLC	65884	2-toilet tissue dispensers	100-5090-6053	Small Tools-Nature Parks	65.00
Wal-Mart Capital One	686233	BH 30Pk Blck	100-5090-6053	Small Tools-Nature Parks	9.98
Verizon Wireless LLC	3/23/23	Acct#842411225-00021/Enviro…	100-5090-6054	Telephone-Nature Parks	121.41
United Bank Visa (1667)	2/28/23	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	9.00
United Bank Visa (1667)	23-00641	Halloween Tools and Supplies f…	100-5090-6160	Events Operations-Nature Parks	1,611.91
Wal-Mart Capital One	3/21/23	Hammock,BodyBoard,FllorPum…	100-5090-6160	Events Operations-Nature Parks	223.67
United Bank Visa (1667)	3/31/23	Event operations	100-5090-6160	Events Operations-Nature Parks	22.22
United Bank Visa (9875)	3/31/23	Event Operations	100-5090-6160	Events Operations-Nature Parks	194.75
Wal-Mart Capital One	686233	Fern(4),Candy	100-5090-6160	Events Operations-Nature Parks	96.48
Wal-Mart Capital One	081073	Tools,Supplies	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	90.13
United Bank Visa (9875)	3/31/23	Small tools	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	81.33
United Bank Visa (0213)	3/31/23	Small tools	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	208.17
FORESTRY SUPPLIERS INC	377564-00	Blue paint, Purple paint, Insect …	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	41.96
FORESTRY SUPPLIERS INC	378117-00	purple paint, display, leaves & s…	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	110.07
Baldwin Janitorial and Paper, LLC	65873	Towel dispensers	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	144.40
Wal-Mart Capital One	687945	Organizer	100-5090-6184	Small Tools/Equip/Fur-Intrepret…	79.00
Wal-Mart Capital One	081073	Tools,Supplies	100-5090-6185	Supplies-Interpretive Centre	101.92
United Bank Visa (9875)	3/31/23	Supplies	100-5090-6185	Supplies-Interpretive Centre	141.00
United Bank Visa (0213)	3/31/23	Supplies	100-5090-6185	Supplies-Interpretive Centre	153.13
Staples Business Advantage	3533074301	Sharpies,PushPins,CopyPaper,G…	100-5090-6185	Supplies-Interpretive Centre	201.07
Baldwin Janitorial and Paper, LLC	65708	ToiletTissueDispenser(6),Refres…	100-5090-6185	Supplies-Interpretive Centre	90.99
Baldwin Janitorial and Paper, LLC	65798	SoapRefill,NitrileGloves	100-5090-6185	Supplies-Interpretive Centre	109.86
Baldwin Janitorial and Paper, LLC	65873	toilet paper,brown towels	100-5090-6185	Supplies-Interpretive Centre	64.92
Baldwin Janitorial and Paper, LLC	65961	Laundry Detergent	100-5090-6185	Supplies-Interpretive Centre	42.25
Wal-Mart Capital One	687945	Bedding,Tape,GlueGun,Clothesp	100-5090-6185	Supplies-Interpretive Centre	63.53
SHERWIN-WILLIAMS CO	8263-5	Paint	100-5090-6185	Supplies-Interpretive Centre	89.76
F W Hopkins LLC	1977	2 yards bull rock for rain garden…	100-5091-6010	Building Maintenance-Hydropo…	340.00
Airgas USA, LLC	9995966348	Acct#1201636/Cylinder Rental/…	100-5091-6030	General Equipment Maintenan…	79.58
Volkert, Inc.	00403150	ProfSrv 2/18/23-3/17/23 Barbe…	400-5090-5108	GOMESA-Land, Connectivity, I…	53,800.00
Courtney & Morris Appraisals, I…	11679	Appraisal	400-5090-5108	GOMESA-Land, Connectivity, I…	450.00
				Department 509 - Nature Parks Total:	**84,560.43**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/04/28 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfer from General Fund	18,830.24
United Bank Visa (1469)	10048433755	Sams Club - concessions invento…	202-5100-6174	Concession Expense	3,745.98
United Bank Visa (1469)	10050077378	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	4,998.80
United Bank Visa (1469)	10051632053	Concessions	202-5100-6174	Concession Expense	248.50
United Bank Visa (1469)	10051651107	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	1,998.58
Amazon.com Services, Inc.	1RYW-GJMG-4XQ4	CheeseSauceBags	202-5100-6174	Concession Expense	168.00
Wal-Mart Capital One	327318	Concessions/8 Soccer Tournam…	202-5100-6174	Concession Expense	83.16
Wal-Mart Capital One	413454	USB Adapter(2),ChargeCable(2)…	202-5100-6174	Concession Expense	166.96
Wal-Mart Capital One	494899	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	4,553.02
Baldwin Janitorial and Paper, LLC	65695	Baldwin Janitorial - concessions …	202-5100-6174	Concession Expense	2,893.77
Baldwin Janitorial and Paper, LLC	65821	FoilHotDogBags	202-5100-6174	Concession Expense	194.97
Baldwin Janitorial and Paper, LLC	66013	Foil Wrap sheets	202-5100-6174	Concession Expense	178.20
Wal-Mart Capital One	826403	Sam's Club - concessions invent…	202-5100-6174	Concession Expense	4,180.64
Amazon.com Services, Inc.	1QM9-G3YD-F4X9	LineupCardRefillPack(27)	202-5101-6053	Baseball - Equipment	141.18
United Bank Visa (1914)	3/31/23	Baseball Equipment	202-5101-6053	Baseball - Equipment	83.86
BSN Sports, LLC	921064846	BSN Sports - umpire equipment	202-5101-6053	Baseball - Equipment	578.07
Off the Wall	315120989	Coaches shirt	202-5101-6191	Baseball - Uniforms	39.00
Bryson Hyde	3/20,21,23/23	3/20,21,23/23	202-5101-6192	Baseball - Umpires	202.50
Joseph W. Thaggard	4/10,11,13,14/23	4/10,11,13,14/23	202-5101-6192	Baseball - Umpires	275.00
Bradley H. Gray	4/10,11,13,14/23	4/10,11,13,14/23	202-5101-6192	Baseball - Umpires	269.00
Bryson Hyde	4/10,11/23	4/10,11/23	202-5101-6192	Baseball - Umpires	140.00
Seth Hartleroad	4/10,13/23	4/10,13/23	202-5101-6192	Baseball - Umpires	125.00
Dustin Hope Mitchell	4/10/23	4/10/23	202-5101-6192	Baseball - Umpires	60.00
William A. Swanson	4/11,13/23	4/11,13/23	202-5101-6192	Baseball - Umpires	120.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dennis P. Huff	4/11,14/23	4/11,14/23	202-5101-6192	Baseball - Umpires	120.00
John A Gardner	4/11,14/23	4/11,14/23	202-5101-6192	Baseball - Umpires	120.00
Jeremy Knauth	4/13,14/23	4/13,14/23	202-5101-6192	Baseball - Umpires	150.00
Sarah Arlene Stephens	4/13/23	4/13/23	202-5101-6192	Baseball - Umpires	60.00
Steven Henry	4/13/23	4/13/23	202-5101-6192	Baseball - Umpires	70.00
Jeremy Knauth	4/17,20-21/23	4/17,20-21/23	202-5101-6192	Baseball - Umpires	210.00
Sarah Arlene Stephens	4/17/23	4/17/23	202-5101-6192	Baseball - Umpires	60.00
Steven Henry	4/17/23	4/17/23	202-5101-6192	Baseball - Umpires	70.00
Bryson Hyde	4/17-18,20/23	4/17-18,20/23	202-5101-6192	Baseball - Umpires	187.50
Bradley H. Gray	4/17-18,20-21/23	4/17-18,20-21/23	202-5101-6192	Baseball - Umpires	270.00
Joseph W. Thaggard	4/17-18,20-21/23	4/17-18,20-21/23	202-5101-6192	Baseball - Umpires	275.00
Jacob Bryant Hall	4/17-18,20-21/23	4/17-18,20-21/23	202-5101-6192	Baseball - Umpires	262.50
Dennis P. Huff	4/17-18/23	4/17-18/23	202-5101-6192	Baseball - Umpires	90.00
Seth Hartleroad	4/17-18/23	4/17-18/23	202-5101-6192	Baseball - Umpires	90.00
William A. Swanson	4/18/23	4/18/23	202-5101-6192	Baseball - Umpires	60.00
Nathan A Kidwell	4/20/23	4/20/23	202-5101-6192	Baseball - Umpires	67.50
Kolton Nero	4/21/23	4/21/23	202-5101-6192	Baseball - Umpires	60.00
Joseph W. Thaggard	4/3,4,6/23	4/3,4,6/23	202-5101-6192	Baseball - Umpires	190.00
Bradley H. Gray	4/3,4,6/23	4/3,4,6/23-Baseball	202-5101-6192	Baseball - Umpires	185.00
Jeremy Knauth	4/3,4,6/23	4/3,4,6/23	202-5101-6192	Baseball - Umpires	120.00
Bryson Hyde	4/3,4,6/23	4/3,4,6/23	202-5101-6192	Baseball - Umpires	210.00
Dennis P. Huff	4/3,6/23	4/3,6/23	202-5101-6192	Baseball - Umpires	120.00
Dustin Hope Mitchell	4/3,6/23	4/3,6/23	202-5101-6192	Baseball - Umpires	120.00
Sarah Arlene Stephens	4/3,6/23	4/3,6/23	202-5101-6192	Baseball - Umpires	120.00
Seth Hartleroad	4/4,6/23	4/4,6/23	202-5101-6192	Baseball - Umpires	97.50
William A. Swanson	4/4/23	4/4/23	202-5101-6192	Baseball - Umpires	60.00
Brett Lewanski	4/4/23	4/4/23-Baseball	202-5101-6192	Baseball - Umpires	32.50
Amazon.com Services, Inc.	1P39-PXRG-DMC7	Catchers gear & face masks	202-5102-6053	Softball - Equipment	465.87
Amazon.com Services, Inc.	1R6N-DD1G-7C6D	DigitalTimer(8)	202-5102-6053	Softball - Equipment	63.60
United Bank Visa (1914)	3/31/23	Softball Equipment	202-5102-6053	Softball - Equipment	479.96
Off the Wall	526621230	4 Softball pants	202-5102-6191	Softball - Uniforms	99.00
Off the Wall	548951980	Off The Wall - softball uniform …	202-5102-6191	Softball - Uniforms	636.00
Hailey Johnson	4/10,11,13,14/23	4/10,11,13,14/23	202-5102-6192	Softball - Umpires	260.00
Sarah Arlene Stephens	4/10/23	4/10/23	202-5102-6192	Softball - Umpires	65.00
Gracelyn Leigh Patterson	4/11,13,14/23	4/11,13,14/23	202-5102-6192	Softball - Umpires	185.00
William A. Swanson	4/14/23	4/14/23	202-5102-6192	Softball - Umpires	60.00
Seth Hartleroad	4/17/23	4/17/23	202-5102-6192	Softball - Umpires	32.50
Hailey Johnson	4/17-18,20-21/23	4/17-18,20-21/23	202-5102-6192	Softball - Umpires	200.00
Luis Alvarez	4/18/23	4/18/23	202-5102-6192	Softball - Umpires	65.00
Gracelyn Leigh Patterson	4/20/23	4/20/23	202-5102-6192	Softball - Umpires	32.50
William A. Swanson	4/21/23	4/21/23	202-5102-6192	Softball - Umpires	60.00
Dennis P. Huff	4/21/23	4/21/23	202-5102-6192	Softball - Umpires	60.00
Gracelyn Leigh Patterson	4/4,6/23	4/4,6/23	202-5102-6192	Softball - Umpires	62.50
Hailey Johnson	4/4,6/23	4/4,6/23	202-5102-6192	Softball - Umpires	100.00
William A. Swanson	4/6/23	4/6/23	202-5102-6192	Softball - Umpires	62.50
Dennis P. Huff	4/6/23	4/6/23-Softball	202-5102-6192	Softball - Umpires	62.50
USA Signs and Graphics	AI339 Correction	30" X 60" Corrugated Plastic wi…	202-5102-6193	Softball - Banner Purchases	240.00
Amazon.com Services, Inc.	1DHK-VV74-1LG6	TennisBallCase	202-5104-6053	Tennis - Equipment	90.89
				Department 510 - Recreation-Fund Total:	**51,134.75**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Baldwin Chamber of Co…	INV0007042	CONTRACT-PUBLIC SERVICE/Ch…	100-6010-6186	Economic Development Expense	2,208.33
SS FOLEY, LLC	3/31/23	February '23 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,723.67
McKenzie Village, LLC	3/31/23	February '23 Project User Fees	100-6010-6203	McKenzie Village Grant Agreem…	4,924.10
Foley Square, LLC	3/31/23 PHI	February '23 Project User Fees -…	100-6010-6204	Foley Square Grant Agreement	3,697.73
Wolf Bay Lodge	3/31/23	February '23 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreeme…	2,401.71
RS II LLC	3/31/23	February '23 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant Agr…	27,302.99
Foley Square, LLC	3/31/23 PHII	February '23 Project User Fees -…	100-6010-6206	Foley Square Phase 2 Grant Agr…	29,471.55
Foley Holdings LLC	3/31/23	February '23 Project User Fess	100-6010-6208	Foley Holdings Grant Agreement	42,076.60
Paradigm Hotel Group LLC	3/31/23	February '23 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreement	1,739.99
				Department 601 - Economic Development Total:	**117,546.67**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 700 - Debt Service					
United Bank 2022 USDA GO Lo…	INV0007027	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United …	21,811.00
United Bank 2023 GO/USDA LO…	INV0007028	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United …	28,817.21
United Bank 2022 USDA GO Lo…	INV0007027	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United B…	26,230.05
United Bank 2023 GO/USDA LO…	INV0007028	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United B…	28,498.85
				Department 700 - Debt Service Total:	**105,357.11**
Department: 800 - Transfers-Operational					
City of Foley	04/26/2023	Trans 7Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	38,946.00
City of Foley	04/26/23	Trans 5Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	15,387.00
City of Foley	04/26/23 Rebuild	Trans Reuild AL to Bryant O/A	203-8000-8000	Transfer to General Fund	151,920.00
City of Foley	4/26/23	Trans 4Cent Tax to Bryant O/A	203-8000-8000	Transfer to General Fund	33,747.00
				Department 800 - Transfers-Operational Total:	**240,000.00**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013 …	INV0007019	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	13,333.34
Regions Corporate Trust Series …	INV0007020	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant F…	47,291.67
Regions Corporate Trust 2015 …	INV0007021	2015 GO Debt Svc (Update June)	100-8100-8004	Transfer to 2015 GO Warrant F…	37,375.00
Regions Corporate Trust PFCD …	INV0007024	PFCD Series 2016 (Update Sept…	100-8100-8007	Transfer to PFCD - Debt Service	27,992.08
Regions Corporate Trust 2015 P…	INV0007022	PCEFCD 2015 Debt Svc (Update…	100-8100-8009	Transfer to PCEFCD - Debt Servi…	46,105.00
Regions Corporate Trust 2019 …	INV0007023	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant F…	111,625.00
Regions Corporate Trust 2021-A…	INV0007025	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant …	27,517.08
Regions Corporate Trust 2021-B…	INV0007026	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant …	62,295.00
				Department 810 - Transfers-Debt Service Total:	**373,534.17**
Department: 900 - Non-Departmental					
Baldwin Barns and Sheds, LLC	A9-03519	Storage Bldg/Barn replacement …	100-9200-5100	Hurricane Sally-Capital Purchas…	6,000.00
Sylvane, Inc.	IN117524	Justice Center Dehumidifiers	100-9200-6995	Justice Center Litigation	12,700.00
				Department 900 - Non-Departmental Total:	**18,700.00**
				Grand Total:	**5,555,200.87**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,640,245.37
200 - FIRE DEPT. ADVALOREM	52,159.00
202 - RECREATIONAL ACTIVITIES	51,134.75
203 - GAS TAX FUND	242,211.60
204 - COURT CORRECTIONS FUND	6,527.76
205 - JAIL CORRECTIONS FUND	60,950.47
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	23,277.60
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	30,123.27
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	874,568.45
601 - Sanitation Fund	468,645.49
Grand Total:	**5,555,200.87**

Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1011-6020	Consulting/Professional F…	21,424.00
100-1011-6021	Legal Fees	5,202.74
100-1011-6030	General Equipment Maint…	263.16
100-1011-6032	Vehicle Maintenance-Adm..	788.16
100-1011-6042	Dues & Subscriptions-Adm..	34.95
100-1011-6049	Office Supplies-Administr…	85.38
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-Adm..	418.40
100-1011-6053	Small Tools/Equipment/F…	324.31
100-1011-6054	Telephone-Admin	40.47
100-1011-6055	Travel & Training-Adminis…	4,734.43
100-1012-6000	Utilities-Finance	1,650.24
100-1012-6020	Consulting/Professional F…	10,650.00
100-1012-6049	Office Supplies-Finance	163.27
100-1012-6051	Publications/Printing-Fina…	283.50
100-1012-6052	Public Relations/Communi..	1,832.38
100-1012-6055	Travel & Training-Finance	1,296.40
100-1012-6111	Contracts for Public Servi…	21,866.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,867.83
100-1012-6124	Balloon Fest Sponsorship	80.64
100-1012-7000	Lease financing principal	900.26
100-1013-6042	Dues & Subscriptions-Hu…	277.99
100-1013-6051	Publications/Printing-Hu…	255.10
100-1013-6052	Public Relations/Communi..	362.85
100-1013-6053	Small Tools/Equipment/F…	83.05
100-1013-6054	Telephone-Human Resour…	89.34
100-1013-6055	Travel & Training-Human …	355.36
100-1013-6106	Accounting/Contract Servi…	591.61
100-1013-6115	Pre-Employment Expense	447.12
100-1013-6117	Employee Drug Testing	1,470.00
100-1013-6118	MVR Checks, Safety, etc.	5,662.17
100-1014-6032	Vehicle Maintenance	59.90
100-1014-6048	Miscellaneous Expense-R…	414.21
100-1014-6049	Office Supplies-Revenue	-397.36
100-1014-6054	Telephone-Revenue	85.94
100-1014-6055	Travel & Training-Revenue	554.61
100-1015-6066	Travel - Mayor & Council	9,217.78
100-1020-5009	Uniforms-Municipal Comp..	143.50
100-1020-6000	Utilities-Municipal Compl…	1,474.66
100-1020-6010	Building/Grounds Mainte…	974.29

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6030	General Equipment Maint…	32.50
100-1020-6049	Supplies	1,588.19
100-1020-6053	Small Tools/Equipment/F…	590.87
100-1020-6054	Telephone	236.33
100-1021-6000	HT Barnes-Utilities	146.35
100-1022-6001	Wilson Pecan-Utilities	215.00
100-1022-6002	Symbol-Utilities	298.42
100-1022-6012	Snook Youth Club-Building..	43.69
100-1022-6013	Symbol-Building Mainten…	1,020.55
100-1022-6015	CAFFM Retail Building Ex…	-263.70
100-1040-5100	Capital Purchases	7,472.00
100-1040-6000	Utilities - IT	125.77
100-1040-6010	Building Maintenance	3.44
100-1040-6020	Consulting/Professional F…	2,500.00
100-1040-6030	General Equipment Maint…	1,558.55
100-1040-6053	Small Tools/Equipment/F…	5,820.56
100-1040-6054	Telephone	227.45
100-1040-6130	VoIP/Data	1,300.06
100-1040-6132	Software Subscriptions	5,127.30
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	2,020,000.00
100-1050-5009	Uniforms-Maintenance S…	261.11
100-1050-6041	Content Hosting	4,199.00
100-1050-6049	Supplies	801.06
100-1050-6053	Small Tools/Equipment	919.78
100-1050-6054	Telephone	141.95
100-1050-6133	Recycled Oil Pickup	25.50
100-1060-6000	Utilities - Public Works	1,587.82
100-1060-6030	General Equipment Maint…	48.66
100-1060-6043	Dumpster	1,927.31
100-1060-6049	Supplies	934.11
100-1060-6053	Small Tools/Equipment	249.29
100-1060-6054	Telephone	282.10
100-1060-6055	Travel & Training	341.09
100-1060-6134	Fueling Station Expense	747.50
100-1070-6000	Utilities - Airport	816.08
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Mainte…	710.41
100-1070-6020	Consulting/Professional F…	604.10
100-1070-6030	General Equipment Maint…	2,901.59
100-1600	Fueling Station Inventory	59,650.37
100-1601	Vehicle Maintenance Inve…	523.13
100-1603	Welcome Center Inventory	1,130.30
100-2000-6054	Telephone	47.81
100-2010-5009	Uniforms-Police Departm…	3,995.47
100-2010-5100	Capital Purchases	8,115.00
100-2010-6000	Utilities - Police	3,615.14
100-2010-6010	Buildings/Grounds Maint…	1,545.49
100-2010-6030	General Equipment Maint…	605.80
100-2010-6032	Vehicle Maintenance	12,465.56
100-2010-6042	Dues & Subscriptions	791.87
100-2010-6045	Gas & Oil	107.52
100-2010-6048	Miscellaneous Expense	281.20
100-2010-6049	Supplies	2,465.97
100-2010-6050	Postage	19.40
100-2010-6052	Public Relations	135.44
100-2010-6053	Small Tools/Equipment/F…	5,232.47
100-2010-6054	Telephone	7,357.46

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6055	Travel & Training	9,111.15
100-2010-6067	Personal Gear/Protection	1,884.75
100-2010-6131	Software Maintenance Ag…	662.80
100-2010-6132	Criminal Info Systems	4,525.00
100-2010-6137	Jail Supplies	1,122.10
100-2010-6139	Prisoner-Meals	3,357.97
100-2010-6140	Prisoner-Medical & Relat…	37.60
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	4,693.00
100-2010-6145	K-9 Expense	1,302.76
100-2010-6146	Animal Control	39.94
100-2011	AL Building Comm-CICTP …	1,329.00
100-2015	Social Security Payable	216,131.94
100-2016	Federal Withholding Paya…	112,724.28
100-2019	Great West Financial Pay…	23,048.60
100-2020-5009	Uniforms-Fire Department	12.08
100-2020-6000	Utilities - Fire	3,566.67
100-2020-6010	Building/Grounds Mainte…	1,072.82
100-2020-6030	General Equipment Maint…	847.80
100-2020-6032	Vehicle Maintenance	7,220.01
100-2020-6041	Content Hosting	5,392.00
100-2020-6042	Dues & Subscription	172.00
100-2020-6045	Gas & Oil	104.96
100-2020-6046	Insurance Expense	874.00
100-2020-6049	Supplies	1,212.58
100-2020-6052	Public Education	786.00
100-2020-6053	Small Tools/Equipment/F…	512.86
100-2020-6054	Telephone	1,384.20
100-2020-6055	Travel & Training	6,118.48
100-2020-6150	Communication Equipme…	1,327.45
100-2020-6154	Fire Hose	4,131.00
100-2020-6157	Volunteer Incentives	158.93
100-2020-6161	EMS Supplies	541.82
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdin…	17,321.34
100-2024	United Way Payable	245.00
100-2030-6000	Utilities - CDD	600.76
100-2030-6010	Building/Grounds Mainte…	483.00
100-2030-6052	Public Relations	392.73
100-2030-6054	Telephone	388.80
100-2031-4710	Planning Commission Inc…	184.23
100-2031-6020	Consulting/Professional F…	572.88
100-2031-6042	Dues & Subscriptions-Pla…	100.00
100-2031-6051	Publications/Printing-Plan…	234.00
100-2032-6030	General Equipment Maint…	53.10
100-2032-6049	Supplies-Inspections	235.14
100-2032-6051	Publications/Printing-Insp…	46.87
100-2032-6055	Travel & Training-Inspecti…	797.11
100-2033-6026	Board of Adjustment & A…	351.80
100-2035-6026	City Planning Board Expen…	1,746.13
100-2040-6020	Consulting/Professional F…	21,810.00
100-2040-6048	Miscellaneous Expense-E…	182.97
100-2040-6049	Supplies-Environmental	680.00
100-2040-6053	Small Tools/Equipment/F…	256.29
100-2040-6054	Telephone-Environmental	134.80
100-2040-6055	Travel & Training-Enviro…	329.00
100-2041-6030	General Equipment Maint…	3.20
100-2041-6049	Supplies-Vector Ctrl/Chem..	7.19

Account Summary

Account Number	Account Name	Payment Amount
100-2041-6053	Small Tools/Equipment-V…	132.34
100-2041-6054	Telephone-Vector Ctrl/Ch…	46.30
100-2300	D/T Snook Youth Club	1,396.55
100-2302	D/T Park&Rec-Impact Fee	63,630.75
100-2303	D/T Transport-Impact Fee	12,998.25
100-3000-6054	Telephone	46.30
100-3010-5003	Contract Labor-Street De…	5,460.00
100-3010-5009	Uniforms-Street Departm…	3,562.54
100-3011-6030	General Equipment Maint…	2,069.70
100-3011-6032	Vehicle Maintenance-Stre…	284.05
100-3011-6034	Construction Equipment …	2,966.80
100-3011-6049	Supplies-Street Constructi…	161.75
100-3011-6053	Small Tools/Equipment-St…	437.48
100-3011-6054	Telephone-Street Constru…	480.44
100-3011-6055	Travel & Training-Street C…	84.50
100-3012-5100	Capital Purchases-Street …	70,174.75
100-3012-6030	General Equipment Maint…	79.96
100-3012-6031	Tractor & Mower Mainte…	10,490.35
100-3012-6046	Insurance Expense Street…	234.00
100-3012-6054	Telephone-Street Mainte…	427.11
100-3012-6055	Travel & Training-Street …	37.70
100-3013-6030	General Equipment Maint…	3.60
100-3013-6031	Tractor & Mower Mainte…	220.07
100-3013-6032	Vehicle Maintenance-Sid…	191.25
100-3013-6049	Supplies-Sidewalks	70.24
100-3013-6053	Small Tools/Equipment-Si…	56.08
100-3013-6054	Telephone-Sidewalks	141.95
100-3014-6032	Vehicle Maintenance-Signs	12.69
100-3014-6053	Small Tools/Equipment-Si…	30.98
100-3014-6054	Telephone-Signs	103.89
100-3014-6163	Signs & Street Markers	4,093.75
100-3015-6032	Vehicle Maintenance-Roa…	896.48
100-3015-6034	Construction Equipment …	6,720.49
100-3015-6049	Supplies-Road Crew	13.29
100-3015-6053	Small Tools/Equipment-R…	236.89
100-3015-6054	Telephone-Road Crew	199.15
100-3020-6001	Pedestrian Bridge Utilities	338.04
100-3020-6011	Pedestrian Bridge Mainte…	6,380.00
100-3020-6012	Maintenance-Streets/Dra…	3,933.00
100-3020-6032	Vehicle Maintenance	404.95
100-3020-6054	Telephone	131.41
100-3020-7000	Lease financing principal	3,125.00
100-5001-6000	Utilities - Market Properti…	279.02
100-5001-6010	Building & Grounds Maint…	2,026.50
100-5001-6020	Contracted Market Mana…	2,187.50
100-5001-6042	Dues & Subscriptions	206.70
100-5001-6049	Supplies	174.79
100-5001-6051	Advertising & Marketing	405.00
100-5001-6053	Small Tools/Equipment	352.93
100-5001-6173	Event Cost	200.00
100-5020-6000	Utilities - Library	1,926.89
100-5020-6010	Building/Grounds Mainte…	620.00
100-5020-6026	IMLS ARPA Grant Expense	573.54
100-5020-6030	General Equipment Maint…	84.90
100-5020-6042	Dues & Subscriptions	63.57
100-5020-6049	Supplies	2,602.48
100-5020-6054	Telephone	225.90
100-5020-6168	Audio Visual/E-Books	18.34

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6169	Books	3,391.52
100-5030-5009	Uniforms-Parks & Recreat…	268.54
100-5030-6000	Utilities-Recreation Office	158.78
100-5030-6001	Utilities-Parks Office & Ba…	818.06
100-5030-6010	Building/Grounds Mainte…	193.98
100-5030-6020	Consultant/Professional F…	725.00
100-5030-6021	Class Instructors	8,650.00
100-5030-6030	General Equipment Maint…	3,760.57
100-5030-6031	Tractor & Mower Mainte…	137.90
100-5030-6041	Content Hosting	218.00
100-5030-6045	Gas & Oil	62.83
100-5030-6049	Supplies	3,371.97
100-5030-6051	Printing & Advertising	46.87
100-5030-6053	Small Tools/Equipment/F…	2,398.85
100-5030-6054	Telephone	352.22
100-5031-6000	Utilities-Aaronville Pool	582.80
100-5031-6040	Chemicals-Aaronville Pool	899.97
100-5032-6000	Utilities-Max Griffin Pool	1,083.39
100-5032-6001	Utilities-Max Griffin Park	33.88
100-5032-6012	Park Maintenance-Max Gr…	9,177.14
100-5032-6040	Chemicals-Max Griffin Pool	2,018.81
100-5033-6000	Utilities-Mel Roberts Park	1,847.64
100-5033-6011	Park Maintenance-Mel R…	1,176.06
100-5034-6000	Utilities-Sports Complex	4,343.17
100-5034-6010	Building/Grounds Mainte…	30.90
100-5034-6011	Field Maintenance-Sports…	17,814.20
100-5034-6040	Chemicals-Sportsplex	980.00
100-5035-6000	Utilities-J.B. Foley Park	357.21
100-5035-6001	Utilities-Heritage Park	392.17
100-5035-6011	Park Maintenance-Herita…	500.00
100-5036-6000	Utilities-Aaronville Park	295.62
100-5036-6011	Park Maintenance-Aaronvi…	3,003.00
100-5037-6000	Utilities-Beulah Heights Pa…	61.67
100-5037-6011	Park Maintenance-Beulah…	156.82
100-5038-6000	Utilities-Dog Park	69.65
100-5038-6011	Park Maintenance-Dog Pa…	94.00
100-5039-6000	Utilities-Horse Arena	187.25
100-5040-5003	Contract Labor-Sports Tou…	215.60
100-5040-6020	Consultant/Professional F…	674.00
100-5040-6041	Content Hosting	410.17
100-5040-6042	Dues & Subscriptions	651.51
100-5040-6050	Postage	5.00
100-5040-6051	Advertising/Marketing	2,127.00
100-5040-6054	Telephone	378.33
100-5040-6055	Travel & Training	1,539.80
100-5040-6113	Ice Distribution Center/Fo…	700.76
100-5040-6171	Promotional Merchandise	2,621.00
100-5041-6174	Concession Expense-Event…	4,275.74
100-5050-5009	Uniforms-Horticulture	213.97
100-5050-6000	Utilities-Greenhouse/Offi…	387.57
100-5050-6011	Irrigation Maintenance	368.90
100-5050-6030	General Equipment Maint…	497.08
100-5050-6032	Vehicle Maintenance	406.82
100-5050-6049	Supplies	546.56
100-5050-6053	Small Tools/Equipment	1,782.96
100-5050-6054	Telephone	299.95
100-5051-6049	Greenhouse Supplies	350.91
100-5051-6161	Organic Materials	214.89

Account Summary

Account Number	Account Name	Payment Amount
100-5052-6000	Utilities-Rose Trial	327.06
100-5052-6010	Rose Trail Maintenance	2,400.00
100-5054-6000	Utilities/City-wide beds	400.58
100-5060-5009	Uniforms-Welcome Center	228.31
100-5060-6000	Utilities - Marketing/Welc...	234.16
100-5060-6010	Building/Grounds Mainte...	35.00
100-5060-6020	Consultant/Professional F...	830.00
100-5060-6030	General Equipment Maint...	10.00
100-5060-6049	Supplies	84.91
100-5060-6051	Advertising/Marketing	1,371.41
100-5060-6052	Public Relations	6,207.47
100-5060-6053	Small Tools/Equipment/F...	829.57
100-5060-6054	Telephone	83.69
100-5060-6175	Heritage Market/Music &...	2,285.00
100-5060-6177	Snowbird Reception	235.00
100-5060-6180	Miscellaneous Events	969.00
100-5061-6000	Utilities - Depot Museum	631.40
100-5061-6010	Building/Grounds Mainte...	1,457.74
100-5061-6034	Archive/Display Maintena...	5.00
100-5061-6049	Supplies	213.16
100-5061-6050	Postage	3.49
100-5061-6051	Advertising/Marketing	20.17
100-5061-6054	Telephone	203.02
100-5062-6034	Model Train Maintenance	76.98
100-5062-6053	Small Tools - Model Train	491.29
100-5070-6000	Utilities - Sr. Center	538.66
100-5070-6010	Building/Grounds Mainte...	315.00
100-5070-6021	Class Instructors	1,365.00
100-5070-6030	General Equipment Maint...	44.06
100-5070-6042	Dues & Subscriptions	149.00
100-5070-6049	Supplies	474.02
100-5070-6051	Printing & Advertising	150.00
100-5070-6052	Public Relations	324.36
100-5070-6053	Small Tools/Equipment/F...	561.91
100-5070-6054	Telephone	42.10
100-5070-6177	Senior Socials/Workshops	256.40
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	630.72
100-5080-6010	Landscaping/Beautificatio...	5,551.78
100-5080-6137	Supplies-Arbor Day	360.00
100-5080-6181	Small Tools-Markers/Signs	25.00
100-5090-5009	Uniforms-Nature Parks	45.48
100-5090-5100	Capital Purchases-Nature ...	16,549.84
100-5090-6000	Utilities-Nature Parks	741.89
100-5090-6001	Utilities-Interpretive Cent...	689.32
100-5090-6010	Building/Grounds Mainte...	4,371.24
100-5090-6030	General Equipment Maint...	322.11
100-5090-6032	Vehicle Maintenance-Nat...	872.42
100-5090-6041	Content Hosting-Nature P...	59.00
100-5090-6046	Insurance Expense-Nature...	37.00
100-5090-6049	Supplies-Nature Parks	240.46
100-5090-6051	Printing & Advertising-Na...	1,327.56
100-5090-6053	Small Tools-Nature Parks	541.60
100-5090-6054	Telephone-Nature Parks	121.41
100-5090-6055	Travel & Training-Nature ...	9.00
100-5090-6160	Events Operations-Nature...	2,149.03
100-5090-6184	Small Tools/Equip/Fur-Int...	755.06
100-5090-6185	Supplies-Interpretive Cent...	1,058.43

Account Summary

Account Number	Account Name	Payment Amount
100-5091-6010	Building Maintenance-Hy…	340.00
100-5091-6030	General Equipment Maint…	79.58
100-6010-6186	Economic Development E…	2,208.33
100-6010-6202	Shoe Station Grant Agree…	3,723.67
100-6010-6203	McKenzie Village Grant Ag..	4,924.10
100-6010-6204	Foley Square Grant Agre…	3,697.73
100-6010-6205	Wolf Bay Lodge Grant Agr…	2,401.71
100-6010-6206	Foley Square Phase 2 Gra…	56,774.54
100-6010-6208	Foley Holdings Grant Agre…	42,076.60
100-6010-6209	Hilton Home 2 Grant Agre…	1,739.99
100-8100-8002	Transfer to 2013 QECB Fu…	13,333.34
100-8100-8003	Transfer to 2014 GO Warr…	47,291.67
100-8100-8004	Transfer to 2015 GO Warr…	37,375.00
100-8100-8007	Transfer to PFCD - Debt Se..	27,992.08
100-8100-8009	Transfer to PCEFCD - Debt…	46,105.00
100-8100-8010	Transfer to 2019 GO Warr…	111,625.00
100-8100-8011	Transfer to 2021A GO Wa…	27,517.08
100-8100-8012	Transfer to 2021B GO War..	62,295.00
100-9200-5100	Hurricane Sally-Capital Pu…	6,000.00
100-9200-6995	Justice Center Litigation	12,700.00
200-1012-4810	Transfer from General Fu…	52,159.00
202-5100-4810	Transfer from General Fu…	18,830.24
202-5100-6174	Concession Expense	23,410.58
202-5101-6053	Baseball - Equipment	803.11
202-5101-6191	Baseball - Uniforms	39.00
202-5101-6192	Baseball - Umpires	4,669.00
202-5102-6053	Softball - Equipment	1,009.43
202-5102-6191	Softball - Uniforms	735.00
202-5102-6192	Softball - Umpires	1,307.50
202-5102-6193	Softball - Banner Purchases	240.00
202-5104-6053	Tennis - Equipment	90.89
203-3020-6196	Traffic Signal Repairs	2,211.60
203-8000-8000	Transfer to General Fund	240,000.00
204-1012-4810	Transfer from General Fu…	3,276.82
204-1030-6000	Utilities	1,171.75
204-1030-6020	Consulting/Professional F…	300.00
204-1030-6030	General Equipment Maint…	176.75
204-1030-6042	Dues & Subscriptions	253.70
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	126.09
204-1030-6055	Travel & Training	1,022.65
205-2010-5100	Capital Purchases	60,950.47
206-1012-4810	Transfer from General Fu…	3,500.00
206-5041-6000	Utilities	13,061.83
206-5041-6010	Building/Grounds Mainte…	1,958.65
206-5041-6030	General Equipment Maint…	450.68
206-5041-6049	Supplies	2,990.74
206-5041-6053	Small Tools/Equipment	44.00
206-5041-6160	Event Operations	1,271.70
207-1012-4810	Transfer from General Fu…	1,687.50
207-5042-6000	Utilities	5,521.14
207-5042-6010	Building/Grounds Mainte…	1,779.03
207-5042-6030	General Equipment Maint…	163.70
207-5042-6040	Chemicals	12,385.30
207-5042-6049	Supplies	1,031.68
207-5042-6053	Small Tools/Equipment	396.79
207-5042-6160	Event Operations	7,158.13
308-7000-7000	Principal Expense-2022 Un..	21,811.00

Account Summary

Account Number	Account Name	Payment Amount
308-7000-7001	Principal Expense-2023 Un..	28,817.21
308-7000-7010	Interest Expense-2022 Uni..	26,230.05
308-7000-7011	Interest Expense-2023 Uni..	28,498.85
400-1014-5100	Revenue Office Addition	5,000.00
400-1070-5108	Construct 8 T-Hangars & ...	21,339.46
400-2010-5104	Justice Center Parking Lot ...	9,552.00
400-2040-5100	NFWF-Bon Secour Water ...	3,800.00
400-2040-5101	NFWF Wolf Creek Headwa..	58,000.00
400-3010-5100	City Constructed Roadways	231,662.01
400-3020-5141	Juniper St South Extension	5,953.97
400-3020-5148	Miflin Rd Access Manage...	5,679.33
400-3020-5152	CR12 at James Rd (Cottag...	14,953.28
400-3020-5153	Foley Pride Pocket Park	27,840.30
400-3020-5165	Fern Ave @ Hwy 59 Impro...	3,465.00
400-3020-6197	Street Resurfacing & Repa...	432,023.10
400-5020-5101	New Library	1,050.00
400-5090-5108	GOMESA-Land, Connectivi...	54,250.00
601-2015	Social Security Payable - S...	10,598.84
601-2016	Federal Withholding Paya...	3,774.40
601-2019	Great West Financial Pay...	240.00
601-2300	D/T General Fund	328,534.71
601-4011-5009	Uniforms-Residential Sani...	512.72
601-4011-6032	Vehicle Maintenance-Resi...	7,045.90
601-4011-6041	Content Hosting-Resident...	2,136.12
601-4011-6045	Gas & Oil-Residential Sani...	662.19
601-4011-6049	Supplies-Residential Sanit...	541.93
601-4011-6054	Telephone-Residential San..	591.07
601-4011-6166	Landfill Charges-Residenti...	25,809.18
601-4012-6032	Vehicle Maintenance-Co...	5,311.76
601-4012-6045	Gas & Oil-Commercial San...	199.92
601-4012-6049	Supplies-Commercial Sani...	11.98
601-4012-6053	Small Tools/Equipment-C...	49,999.27
601-4012-6054	Telephone-Commercial S...	268.84
601-4012-6166	Landfill Charges-Commerc...	32,406.66
	Grand Total:	**5,555,200.87**

Project Account Summary

Project Account Key		Payment Amount
None		4,707,789.72
A13 FY 22		432,023.10
CR-4		231,662.01
JCL ST		12,700.00
R42Prof		5,953.97
R50Prof		3,800.00
R57 P1 Prof		963.97
R57 PH2&3 Prof		4,715.36
R58 Land		450.00
R58 Land 2		53,800.00
R60-PH1		58,000.00
R65 Prof		14,953.28
R68 Prof		1,050.00
R-Prof		21,339.46
S03 Cat E		6,000.00
	Grand Total:	**5,555,200.87**