# 2023/01 Approved & Paid Bills.Expense Approval Report

By Segment (Select Below)

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

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley | 2023/01/05 TRANS | Tran First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,030,000.00 |
| Davison Fuels, Inc. | 0691998-IN | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 19,803.38 |
| Davison Fuels, Inc. | 0693280-IN | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 23,055.02 |
| Davison Fuels, Inc. | 0694749-IN | Das/Diesel Fuel | 100-1600 | Fueling Station Inventory | 22,293.39 |
| Davison Fuels, Inc. | 0528144-IN | 55 Gal Drum CAM2 0w20 Oil | 100-1601 | Vehicle Maintenance Inventor | 957.92 |
| United Bank Visa (5908) | 12/30/22 CM | Credit Voucher | 100-1602 | Depot Museum Inventory | -163.40 |
| MUNICIPAL WORKERS COMPE | 001-2023-00655-00 | Estimated Contribution Billing | 100-1651 | Prepaid Workers Comp Insura | 312,797.00 |
| City of Foley | 2023/01/11 CC Disburse | CV-2022-900210.00/Holmes | 100-2002 | Confiscated Cash Payable | 1,099.20 |
| Baldwin County District Attor | 2023/01/11 CC Disburse | CV-2022-900210.00/Holmes | 100-2002 | Confiscated Cash Payable | 274.80 |
| Latonya Monique Woodyard | 2023/01/11 CC Disburse | CV 2022-900210.00/Homes & | 100-2002 | Confiscated Cash Payable | 687.00 |
| Willie Charles Holmes | 2023/01/11 CC Disburse | CV 2022-900210.00/Homes & | 100-2002 | Confiscated Cash Payable | 687.00 |
| Craft Training Fund | 12/31/22 | CICT Fee Period 12/2022 | 100-2011 | AL Building Comm-CICTP Paya | 1,937.00 |
| Bryant Bank | INV0006691 | FICA TAXES | 100-2015 | Social Security Payable | 89,806.60 |
| Bryant Bank | INV0006693 | MEDICARE TAXES | 100-2015 | Social Security Payable | 21,003.22 |
| Bryant Bank | INV0006730 | FICA TAXES | 100-2015 | Social Security Payable | 88,202.76 |
| Bryant Bank | INV0006732 | MEDICARE TAXES | 100-2015 | Social Security Payable | 20,628.12 |
| Bryant Bank | INV0006692 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 61,397.50 |
| Bryant Bank | INV0006731 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 57,178.38 |
| GREAT WEST FINANCIAL | INV0006676 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 7,296.80 |
| GREAT WEST FINANCIAL | INV0006677 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 2,581.50 |
| GREAT WEST FINANCIAL | INV0006678 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,224.95 |
| GREAT WEST FINANCIAL | INV0006715 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 7,336.80 |
| GREAT WEST FINANCIAL | INV0006716 | 457 DEFERRED COMPENSATI | 100-2019 | Great West Financial Payable | 2,581.50 |
| GREAT WEST FINANCIAL | INV0006717 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,224.95 |
| Jody Wise Campbell | INV0006689 | GARNISHMENT-R.FILE | 100-2022 | Child Support Payable | 157.76 |
| Jody Wise Campbell | INV0006728 | GARNISHMENT-R.FILE | 100-2022 | Child Support Payable | 157.76 |
| City of Foley-Cafeteria Plan | INV0006672 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa | 1,992.89 |
| City of Foley-Cafeteria Plan | INV0006673 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa | 6,528.58 |
| City of Foley-Cafeteria Plan | INV0006711 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa | 1,992.89 |
| City of Foley-Cafeteria Plan | INV0006712 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa | 6,528.58 |
| United Way of Baldwin Co Inc | INV0006675 | CONTRIBUTIONS | 100-2024 | United Way Payable | 122.50 |
| United Way of Baldwin Co Inc | INV0006714 | CONTRIBUTIONS | 100-2024 | United Way Payable | 122.50 |
| City of Foley | 2023/01/04 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 11,965.22 |
| City of Foley | 2023/01/11 P&R - IF | Park & Rec Impact Fee - Week | 100-2302 | D/T Park&Rec-Impact Fee | 26,676.49 |
| City of Foley | 2023/01/04 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 7,949.78 |
| City of Foley | 2023/01/11 Transp - IF | Transportation Impact Fee - | 100-2303 | D/T Transport-Impact Fee | 9,973.51 |
| Bryant Bank | INV0006702 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 3,867.24 |
| Bryant Bank | INV0006704 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 904.40 |
| Bryant Bank | INV0006741 | FICA TAXES | 601-2015 | Social Security Payable - Sanit | 3,926.62 |
| Bryant Bank | INV0006743 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanit | 918.32 |
| Bryant Bank | INV0006703 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - | 1,610.37 |
| Bryant Bank | INV0006742 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - | 1,634.74 |
| GREAT WEST FINANCIAL | INV0006696 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| GREAT WEST FINANCIAL | INV0006697 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| GREAT WEST FINANCIAL | INV0006735 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 85.00 |
| GREAT WEST FINANCIAL | INV0006736 | 457 DEFERRED COMPENSATI | 601-2019 | Great West Financial Payable - | 60.00 |
| City of Foley | 1.31.23 | January 2023 Reimbursement | 601-2300 | D/T General Fund | 150,000.00 |
| City of Foley | INV0006706 | TRANSFER TO GENERAL FUND | 601-2300 | D/T General Fund | 35,405.89 |
| City of Foley | INV0006745 | TRANSFER TO GENERAL FUND | 601-2300 | D/T General Fund | 35,902.89 |
| | | | | | **2,082,495.32** |

**Department: 101 - General Government:**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Adams and Reese, LLP | 1202270 | File#005498-000008/Govern | 100-1011-6020 | Consulting/Professional Fees- | 8,500.00 |
| Baldwin County Economic De | 2022-2023 | 2022-2023 Performance Cont | 100-1011-6020 | Consulting/Professional Fees- | 10,000.00 |
| South Baldwin Chamber of Co | INV0006658 | CONTRACT-PUBLIC SERVICE/C | 100-1011-6020 | Consulting/Professional Fees- | 2,208.33 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Helmsing, Leach, Herlong, Ne | 127120 | Foley/Weatherproofing Techn | 100-1011-6021 | Legal Fees | 932.00 |
| Pure Health Solutions Inc | 14163867 | #047-2430498-002/Lease/BV- | 100-1011-6030 | General Equipment Maintena | 77.27 |
| Accurate Control Equipment, I | 191078 | Ink Cartridge | 100-1011-6030 | General Equipment Maintena | 205.95 |
| RICOH USA, INC | 5066485356 | #4564666/Meter Usage/GG-F | 100-1011-6030 | General Equipment Maintena | 778.18 |
| CivicPlus, Inc. | 248362 | Municode Pages,Images,Grap | 100-1011-6041 | Content Hosting-Admin | 1,599.11 |
| United Bank Visa (6590) | 12/30/22 | Dues&Subscriptios-Admin | 100-1011-6042 | Dues & Subscriptions-Adminis | 34.95 |
| Gulf Coast Media(Display#983 | '23-'24 RNWL/GG-ADMIN | Onlooker#140242/Renewal/G | 100-1011-6042 | Dues & Subscriptions-Adminis | 52.00 |
| Amazon.com Services, Inc. | 1TNF-THLD-3P1G | SecurityCatalogEnvelopes-250 | 100-1011-6049 | Office Supplies-Administratio | 39.99 |
| ODP Business Solutions, LLC | 281309684001 | RollerPens,CopyPaper | 100-1011-6049 | Office Supplies-Administratio | 80.02 |
| ODP Business Solutions, LLC | 281747216001 | CopyPaper,PostItNotes | 100-1011-6049 | Office Supplies-Administratio | 134.28 |
| ODP Business Solutions, LLC | 281761145001 | PostItFlags | 100-1011-6049 | Office Supplies-Administratio | 7.49 |
| ODP Business Solutions, LLC | 281761147001 | PostItNotes | 100-1011-6049 | Office Supplies-Administratio | 15.99 |
| Staples Business Advantage | 3527758253 | Copy paper | 100-1011-6049 | Office Supplies-Administratio | 62.57 |
| Quadient Finance USA Inc | 1/2/23 | Postage/GG #7900 0440 8096 | 100-1011-6050 | Postage-Admin | 5,010.00 |
| Judge Of Probate Baldwin Cou | 1/17/23 | Rec Fees/Ord#23-2000 | 100-1011-6051 | Publications/Printing-Admin | 340.00 |
| GULF COAST MEDIA(LEGALS# | 432619 | NoticeToPublic/#341331/Zon | 100-1011-6051 | Publications/Printing-Admin | 383.00 |
| GULF COAST MEDIA(LEGALS# | 432619 | NoticeToPublic/#341412/Zon | 100-1011-6051 | Publications/Printing-Admin | 56.24 |
| GULF COAST MEDIA(LEGALS# | 432619 | NoticeOfPublicHearing/#3409 | 100-1011-6051 | Publications/Printing-Admin | 92.36 |
| GULF COAST MEDIA(LEGALS# | 432619 | ORD 22-2045/#341311/Rezon | 100-1011-6051 | Publications/Printing-Admin | 159.98 |
| Gilmore Moving & Storage, In | 1/25/23 | Shred Day/Deposit (4/18/23) | 100-1011-6052 | Public Relations/Community | 262.50 |
| Sew So Cute, LLC | 1/9/23/GG | City of Foley logo/white shirt | 100-1011-6052 | Public Relations/Community | 8.00 |
| First Aid Now, LLC | 18099 | First Aid Supplies/GG-Admin | 100-1011-6053 | Small Tools/Equipment/Furnit | 129.34 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00001/Gene | 100-1011-6054 | Telephone-Admin | 40.45 |
| Alabama League of Municipali | 5994 | Registration/'23 Annual Conv | 100-1011-6055 | Travel & Training-Administrati | 450.00 |
| Riviera Utilities | 1/4/23 | #2000007495/GG: 50% Jessa | 100-1012-6000 | Utilities-Finance | 6.50 |
| Riviera Utilities | 1/4/23 | #2000000733/GG: 50% 407 E | 100-1012-6000 | Utilities-Finance | 1,578.97 |
| Riviera Utilities | 1/4/23 | #2000000735/GG: 50% Sprink | 100-1012-6000 | Utilities-Finance | 53.52 |
| Riviera Utilities | 1/4/23 | #2000027824/GG: Peteet/211 | 100-1012-6000 | Utilities-Finance | 136.86 |
| Regions Bank-Trustee Paymen | 106704 | Series 2021-A/Annual Fee | 100-1012-6020 | Consulting/Professional Fees- | 3,200.00 |
| RICOH USA, INC | 5066333899 | #4915195/Meter Usage/GG-B | 100-1012-6030 | GE Maintenance-Finance | 211.10 |
| ODP Business Solutions, LLC | 281630324001 | ThermalRoll-6Pk,CopyPaper-2 | 100-1012-6049 | Office Supplies-Finance | 135.14 |
| Staples Business Advantage | 3525922202 | Design Setup of #10 Wind | 100-1012-6049 | Office Supplies-Finance | 37.69 |
| Staples Business Advantage | 3527448452 | #10 Window Envelopes-5000 | 100-1012-6049 | Office Supplies-Finance | 368.29 |
| Warren Averett, LLC | 1369019 | 2nd Audit Billing 9/30/2022 | 100-1012-6105 | Annual Audit Expense | 40,000.00 |
| Riviera Utilities | 22-1434-RES | Donation/Utilities Board of th | 100-1012-6110 | Grants-Public Purpose | 350,000.00 |
| Performing Arts Association | INV0006645 | Annual Contract for Public Pur | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| American National Red Cross | INV0006646 | Annual Performance Contract | 100-1012-6111 | Contracts for Public Services | 250.00 |
| South Baldwin Museum Foun | INV0006648 | Contract for Service | 100-1012-6111 | Contracts for Public Services | 1,200.00 |
| Foley Main Street Inc | INV0006649 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| John McClure Snook Family Y | INV0006650 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of Co | INV0006652 | CONTRACT - PUBLIC SERVICE/ | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| Boys & Girls Clubs of South Al | INV0006653 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,500.00 |
| Safe Harbor Animal Coalition I | INV0006654 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| DCF, LLC | INV0006644 | Lease of Parking Area | 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| Baldwin EMC | 1/18/23 Cycle 9 | #13663-037/Hwy 59 & Keller | 100-1012-6123 | Public Street Lighting | 55.00 |
| Baldwin EMC | 1/18/23 Cycle 9 | #13663-012/Traffic Light @ 5 | 100-1012-6123 | Public Street Lighting | 70.13 |
| Baldwin EMC | 1/18/23 Cycle 9 | #13663-018/Traffic Lt Hwy 59 | 100-1012-6123 | Public Street Lighting | 34.00 |
| Riviera Utilities | 1/4/23 | #2000017539/TL: 98@Hickor | 100-1012-6123 | Public Street Lighting | 14.24 |
| Riviera Utilities | 1/4/23 | #2000093488/207 S McKenzi | 100-1012-6123 | Public Street Lighting | 45.41 |
| Riviera Utilities | 1/4/23 | #2000007275/TL: Juniper & 9 | 100-1012-6123 | Public Street Lighting | 77.38 |
| Riviera Utilities | 1/4/23 | #2000018689/TL: 59@Azalea | 100-1012-6123 | Public Street Lighting | 31.08 |
| Riviera Utilities | 1/4/23 | #2000000670/TL; 98@Pine | 100-1012-6123 | Public Street Lighting | 88.86 |
| Riviera Utilities | 1/4/23 | #2000019345/TL: CR20@59- | 100-1012-6123 | Public Street Lighting | 31.20 |
| Riviera Utilities | 1/4/23 | #2000000514/TL: 59@Riviera | 100-1012-6123 | Public Street Lighting | 171.72 |
| Riviera Utilities | 1/4/23 | #2000055478/TL: Fern@59 | 100-1012-6123 | Public Street Lighting | 65.32 |
| Riviera Utilities | 1/4/23 | #2000008792/TL: FBE@98 | 100-1012-6123 | Public Street Lighting | 84.38 |
| Riviera Utilities | 1/4/23 | #2000005885/TL: 59@CR12 | 100-1012-6123 | Public Street Lighting | 30.00 |
| Riviera Utilities | 1/4/23 | #2000007389/TL: 59@Berry | 100-1012-6123 | Public Street Lighting | 11.59 |
| Riviera Utilities | 1/4/23 | #2000013662/SL: Public Stree | 100-1012-6123 | Public Street Lighting | 24,074.35 |
| Riviera Utilities | 1/4/23 | #2000013732/TL: Flash/98/W | 100-1012-6123 | Public Street Lighting | 5.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 1/4/23 | #2000006243/TL; 98@Cedar | 100-1012-6123 | Public Street Lighting | 11.37 |
| Riviera Utilities | 1/4/23 | #2000000662/TL: 98@Alston | 100-1012-6123 | Public Street Lighting | 15.50 |
| Riviera Utilities | 1/4/23 | #2000000187/TL: Caution Sch | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 1/4/23 | #2000017202/TL: 59@Michig | 100-1012-6123 | Public Street Lighting | 49.86 |
| Riviera Utilities | 1/4/23 | #2000013731/TL: Flash/98/E | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 1/4/23 | #2000053271/XX: Lights/Fole | 100-1012-6123 | Public Street Lighting | 48.36 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-039/Traffic Signal CR1 | 100-1012-6123 | Public Street Lighting | 37.00 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-030/Pride Dr/CR20 In | 100-1012-6123 | Public Street Lighting | 46.00 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-029/Pride Dr/Juniper | 100-1012-6123 | Public Street Lighting | 60.00 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-036/Traffic Signal Prid | 100-1012-6123 | Public Street Lighting | 67.00 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-019/Traffic Light CR20 | 100-1012-6123 | Public Street Lighting | 39.00 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-011/Traffic Light CR20 | 100-1012-6123 | Public Street Lighting | 21.77 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-010/Cypress Pond Un | 100-1012-6123 | Public Street Lighting | 43.97 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-009/Lowe's Traffic Lig | 100-1012-6123 | Public Street Lighting | 44.07 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,284.99 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-021/Traffic Light CR12 | 100-1012-6123 | Public Street Lighting | 71.00 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-037/Hwy 59 & Keller | 100-1012-6123 | Public Street Lighting | 53.00 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-018/Traffic Lt Hwy 59 | 100-1012-6123 | Public Street Lighting | 33.00 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-012/Traffic Light @ 5 | 100-1012-6123 | Public Street Lighting | 67.39 |
| Riviera Utilities | 1/4/23 | #2000035106/GG: Balloon Fe | 100-1012-6124 | Balloon Fest Sponsorship | 33.32 |
| Riviera Utilities | 1/4/23 | #2000021832/GG: Stage | 100-1012-6124 | Balloon Fest Sponsorship | 23.66 |
| Riviera Utilities | 1/4/23 | #2000013942/GG: CVB Stage | 100-1012-6124 | Balloon Fest Sponsorship | 23.66 |
| Robert Garza | 1/3/23 | Reimbursement/Fence Repair | 100-1012-6127 | Property Damage/Liab Expens | 259.51 |
| Alabama Municipal Insurance | Claim#004-58634 | Deductible Reimbursement/E, | 100-1012-6127 | Property Damage/Liab Expens | 1,000.00 |
| RICOH USA, INC | 37398798 | 300-3264986-100/Quadient I | 100-1012-7000 | Lease financing principal | 512.81 |
| RICOH USA, INC | 37399179 | 300-3265239-100/Neopost En | 100-1012-7000 | Lease financing principal | 387.45 |
| Integrity Client Services LLC | 23010501 | Actuarial Valuation for GASB 7 | 100-1013-6020 | Consulting/Professional Fees- | 5,950.00 |
| United Bank Visa (5015) | 12/6/22 | 2022 W-2's; 1095's and Envel | 100-1013-6049 | Office Supplies-Human Resou | 981.60 |
| Amazon.com Services, Inc. | 13C4-LHG9-RYJJ | BugKiller(8),Highlighters,Sciss | 100-1013-6049 | Office Supplies-Human Resou | 54.39 |
| Amazon.com Services, Inc. | 16XV-HN4N-VQFV | TonerCartridge-Black,GelPens | 100-1013-6049 | Office Supplies-Human Resou | 69.47 |
| Amazon.com Services, Inc. | 17MF-CR96-FFLG | ManilaFileFolders-100Ct(2) | 100-1013-6049 | Office Supplies-Human Resou | 29.00 |
| MCKENZIE STREET FLORIST & | 100036602 | GreenPlant/DeepestSympath | 100-1013-6052 | Public Relations/Community | 85.00 |
| MCKENZIE STREET FLORIST & | 100036629 | GreenPlant/DeepestSympath | 100-1013-6052 | Public Relations/Community | 75.00 |
| MCKENZIE STREET FLORIST & | 100036760 | PeaceLily/DeepestSympathy/J | 100-1013-6052 | Public Relations/Community | 75.00 |
| MCKENZIE STREET FLORIST & | 100036910 | Baby Boy/Tommy Perdue | 100-1013-6052 | Public Relations/Community | 60.00 |
| MCKENZIE STREET FLORIST & | 100036970 | GetWellSoon/KWansley | 100-1013-6052 | Public Relations/Community | 60.00 |
| United Bank Visa (5015) | 12/30/22 | Public Relations | 100-1013-6052 | Public Relations/Community | 89.98 |
| Amazon.com Services, Inc. | 13C4-LHG9-RYJJ | SurvivalKit | 100-1013-6053 | Small Tools/Equipment/Furnit | 15.99 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00001/Gene | 100-1013-6054 | Telephone-Human Resources | 40.45 |
| Brightspeed | January 2023 | Acct#305078403/Gen Gov-Hu | 100-1013-6054 | Telephone-Human Resources | 50.48 |
| United Bank Visa (5015) | 12/30/22 | Training | 100-1013-6055 | Travel & Training-Human Reso | 180.79 |
| PRIMEPAY, LLC | INV-571591-1 | Primeflex FSA 1/1/23 - 12/31/ | 100-1013-6106 | Accounting/Contract Services | 272.95 |
| PRIMEPAY, LLC | INV-571591-1 | Primeflex FSA 12/1/22-12/31/ | 100-1013-6106 | Accounting/Contract Services | 517.16 |
| AltaPointe Health Systems Inc | 1/11/23 | PreEmployment Evaluation/JS | 100-1013-6115 | Pre-Employment Expense | 200.00 |
| Global HR Research LLC | 13398413 | 12/1/22-12/31/22 Backgroun | 100-1013-6115 | Pre-Employment Expense | 142.44 |
| Gulf South Resources, Inc. | 22-1840 | 4th Quarter 2022 Random Dr | 100-1013-6117 | Employee Drug Testing | 360.00 |
| Amazon.com Services, Inc. | 1CP9-7TCX-QRM9 | DessertBowls-50Ct(6) | 100-1013-6120 | State of the City Address | 134.94 |
| Amazon.com Services, Inc. | 1GF6-9JWV-FCCX | PlasticSpoons-24Ct(7) | 100-1013-6120 | State of the City Address | 48.93 |
| Wal-Mart Capital One | 925135 | CanningJars | 100-1013-6120 | State of the City Address | 44.91 |
| United Bank Visa (8711) | 12/30/22 | Pitstop Carwash | 100-1014-6032 | Vehicle Maintenance | 29.95 |
| United Bank Visa (8711) | 004220 | BL Envelopes - Count 6000 | 100-1014-6049 | Office Supplies-Revenue | 269.78 |
| United Bank Visa (8711) | 004322 | BL Envelopes - Count 6000 | 100-1014-6049 | Office Supplies-Revenue | 88.30 |
| United Bank Visa (8711) | 008546 | BL Envelopes - Count 6000 | 100-1014-6049 | Office Supplies-Revenue | 176.61 |
| Staples Business Advantage | 3524936092 | PPR Copy Photo 32#(7) | 100-1014-6049 | Office Supplies-Revenue | 111.16 |
| Staples Business Advantage | 3525922201 | AAG Fullcolor(2),AAG Desk/W | 100-1014-6049 | Office Supplies-Revenue | 136.15 |
| Staples Business Advantage | 3526236417 | FloralBlotter | 100-1014-6049 | Office Supplies-Revenue | 14.49 |
| Staples Business Advantage | 3526416034 | HP 138X High Yield Toner/Anit | 100-1014-6049 | Office Supplies-Revenue | 119.89 |
| Staples Business Advantage | 3527121606 | #10 Window Envelopes | 100-1014-6049 | Office Supplies-Revenue | 376.00 |
| Staples Business Advantage | 3526471817 | HP Laserjet MFP 3101fdw for | 100-1014-6053 | Small Tools/Equipment/Furnit | 419.99 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00001/Gene | 100-1014-6054 | Telephone-Revenue | 85.90 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ralph G. Hellmich | 1/10/23 | Reimbursement/Airfare | 100-1015-6066 | Travel - Mayor & Council | 585.52 |
| Ralph G. Hellmich | 1/5/23 | Travel Reimbursement/Washi | 100-1015-6066 | Travel - Mayor & Council | 1,821.42 |
| United Bank Visa (6590) | 12/30/22 | Travel/Training | 100-1015-6066 | Travel - Mayor & Council | 125.00 |
| Alabama League of Municipali | 5994 | Registration/'23 Annual Conv | 100-1015-6066 | Travel - Mayor & Council | 150.00 |
| City of Foley | 2023/01/31 CCF Reimb | Monthly Gen Fund Reimb | 204-1012-4810 | Transfer from General Fund | 4,103.07 |
| City of Foley | 2023/01/31 FSTEC Reimb | Monthly Gen Fund Reimb | 206-1012-4810 | Transfer from General Fund | 18,740.00 |
| | | | | **Department 101 - General Government: Total:** | **520,529.78** |
| **Department: 102 - Municipal Complex** | | | | | |
| Krewe Du Cirque Society Inc | 1/9/23 | Refund/Civic Center Rental | 100-1020-4610 | Municipal Complex Rental | 261.25 |
| CINTAS #211 | 4139520162 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4140240292 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4140937226 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| CINTAS #211 | 4141674084 | #211-05780/Municipal Compl | 100-1020-5009 | Uniforms-Municipal Complex | 31.53 |
| Riviera Utilities | 1/4/23 | #2000007495/MCplx: 50% Jes | 100-1020-6000 | Utilities-Municipal Complex | 6.50 |
| Riviera Utilities | 1/4/23 | #2000000735/MCplx: 50% Sp | 100-1020-6000 | Utilities-Municipal Complex | 53.51 |
| Riviera Utilities | 1/4/23 | #2000000733/MCplx: 50% 40 | 100-1020-6000 | Utilities-Municipal Complex | 1,578.97 |
| United Rentals (North Americ | 213310939-001 | Forklife rental for Christmas tr | 100-1020-6010 | Building/Grounds Maintenanc | 260.00 |
| Arrow Exterminators, Inc. | 49650241 | #981644/Pest Control/407 E L | 100-1020-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 50003762 | #981658/Pest Control/322 W | 100-1020-6010 | Building/Grounds Maintenanc | 25.00 |
| Home Depot Credit Service | 7612619 | HvyDutyCommercialDrCloser | 100-1020-6010 | Building/Grounds Maintenanc | 74.91 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 100-1020-6010 | Building/Grounds Maintenanc | 70.00 |
| United Bank Visa (0280) | 12/30/22 | PlumbingHardware | 100-1020-6030 | General Equipment Maintena | 90.03 |
| Home Depot Credit Service | 2525306 | Turnbuckle(8) | 100-1020-6030 | General Equipment Maintena | 22.24 |
| Home Depot Credit Service | 8614747 | Coupling-4Pk | 100-1020-6030 | General Equipment Maintena | 32.87 |
| Amazon.com Services, Inc. | 11DQ-C9K3-7QDD | Softsoap | 100-1020-6049 | Supplies | 28.44 |
| Imperial Dade | 12467220 | Poly Paper Roll-Wht(3) | 100-1020-6049 | Supplies | 117.75 |
| Amazon.com Services, Inc. | 1FXW-6NX9-RG4W | Weekly/MonthlyPlanner | 100-1020-6049 | Supplies | 27.99 |
| Amazon.com Services, Inc. | 1RTX-1QW3-CPH7 | CFoldTowels | 100-1020-6049 | Supplies | 39.47 |
| Staples Business Advantage | 3526362774 | HP 202X-Magenta,Yellow | 100-1020-6049 | Supplies | 215.78 |
| CINTAS #211 | 4139520162 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4140240292 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4140937226 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| CINTAS #211 | 4141674084 | #211-05780/Municipal Compl | 100-1020-6049 | Supplies | 90.48 |
| Home Depot Credit Service | 4511706 | CableTies | 100-1020-6049 | Supplies | 58.14 |
| Home Depot Credit Service | 5620242 | DuctTape,MountingTape,Glue | 100-1020-6049 | Supplies | 70.67 |
| Baldwin Janitorial and Paper, | 64337 | Liners,CFoldPaperTowels,Toile | 100-1020-6049 | Supplies | 205.13 |
| Baldwin Janitorial and Paper, | 64465 | FoamSoap,C-FoldTowels | 100-1020-6049 | Supplies | 92.63 |
| Baldwin Janitorial and Paper, | 64518 | BlackCanLiner | 100-1020-6049 | Supplies | 67.92 |
| Wal-Mart Capital One | 737305 | Foil,StRollHmpr | 100-1020-6049 | Supplies | 36.46 |
| Wal-Mart Capital One | 785505 | Tide,Clorox,Cutlery,Cups,AirPi | 100-1020-6049 | Supplies | 115.04 |
| Wal-Mart Capital One | 990668 | OxiCrpt | 100-1020-6049 | Supplies | 4.98 |
| Wittichen Supply Co., Inc. | S103381379.001 | Gloves,DuctStraps | 100-1020-6049 | Supplies | 38.35 |
| Wittichen Supply Co., Inc. | S103393642.001 | Replacement Sensor | 100-1020-6049 | Supplies | 41.28 |
| LOWE'S COMPANIES, INC | 07234 12/01/22 | Civic Cemter/Microwave | 100-1020-6053 | Small Tools/Equipment/Furnit | 147.25 |
| Amazon.com Services, Inc. | 1CX3-GVVN-4GM7 | Stapler-2Pk | 100-1020-6053 | Small Tools/Equipment/Furnit | 20.70 |
| Amazon.com Services, Inc. | 1P39-N47Y-9P7Y | VacuumCleaner | 100-1020-6053 | Small Tools/Equipment/Furnit | 127.47 |
| Wal-Mart Capital One | 925135 | LED 100 Warm(12) | 100-1020-6053 | Small Tools/Equipment/Furnit | 83.76 |
| Brightspeed | January 2023 | Acct#305078403/Municipal C | 100-1020-6054 | Telephone | 88.47 |
| Southern Linc Wireless | REG20220000126958 | Acct#0010986999/MunCompl | 100-1020-6054 | Telephone | 144.64 |
| United Bank Visa (0280) | 12/30/22 | Training | 100-1020-6055 | Travel & Training | 197.60 |
| Riviera Utilities | 1/4/23 | #2000031168/MCplx: Barnes/ | 100-1021-6000 | HT Barnes-Utilities | 66.09 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-020/Common Area/F | 100-1022-6001 | Wilson Pecan-Utilities | 119.00 |
| Riviera Utilities | 1/4/23 | #2000026485/Mcplx: Health | 100-1022-6002 | Symbol-Utilities | 264.48 |
| ServiceMaster Action Cleanin | 128766 | Janitorial Services@Symbol Cl | 100-1022-6013 | Symbol-Building Maintenance | 312.00 |
| CINTAS #211 | 4139253453 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 31.97 |
| CINTAS #211 | 4140664634 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 31.97 |
| CINTAS #211 | 4142065269 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 31.97 |
| Arrow Exterminators, Inc. | 49650251 | #988542/Pest Control/230 E | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| | | | | **Department 102 - Municipal Complex Total:** | **5,870.72** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 103 - Municipal Court** | | | | | |
| Riviera Utilities | 1/4/23 | #2000008453/MCtr: 26% Justi | 204-1030-6000 | Utilities | 5.40 |
| Riviera Utilities | 1/4/23 | #2000008556/MCrt: 26% Justi | 204-1030-6000 | Utilities | 1,230.44 |
| Alacourt.com | 1/1/23 | On-Line Information Services | 204-1030-6021 | Information Services | 107.00 |
| Alabama Law Enforcement Ag | ALEA23000267 | Desktop Workstation/Lets Acc | 204-1030-6021 | Information Services | 300.00 |
| Wells Fargo Financial Leaseing | 106789299 | Quadient IX3-P5/Municipal C | 204-1030-6030 | General Equipment Maintena | 133.02 |
| Wells Fargo Financial Leaseing | 106876966 | Quadient IX3-P5/Municipal C | 204-1030-6030 | General Equipment Maintena | 133.02 |
| RICOH USA, INC | 5066485738 | #4695122/Meter Usage/Muni | 204-1030-6030 | General Equipment Maintena | 35.64 |
| NOTARY PUBLIC UNDERWRITE | 1/6/23 | Notary Renewal/A Resmondo | 204-1030-6042 | Dues & Subscriptions | 93.95 |
| Knight Abbey Commercial Pri | 25769 | Appointment Cards | 204-1030-6049 | Supplies | 95.95 |
| Staples Business Advantage | 3525663133 | BrotherDrum,AccessoryHolde | 204-1030-6049 | Supplies | 98.81 |
| Staples Business Advantage | 3527448451 | Folder,Batteries-AA,Box,Appt | 204-1030-6049 | Supplies | 99.86 |
| Staples Business Advantage | 3527758251 | Cup,Business Card Holder | 204-1030-6049 | Supplies | 5.36 |
| POCKET PRESS LLC | 621306869 | Handbook of Alabama Laws | 204-1030-6049 | Supplies | 159.92 |
| Quadient Finance USA Inc | 12/30/22 | Postal/Municipal Court #7900 | 204-1030-6050 | Postage | 200.00 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00003/Muni | 204-1030-6054 | Telephone | 204.52 |
| Verizon Wireless LLC | 9924165804 | #942226211-00001/Municipa | 204-1030-6054 | Telephone | 55.14 |
| | | | | **Department 103 - Municipal Court Total:** | **2,958.03** |
| **Department: 104 - Information Technology** | | | | | |
| ConvergeOne, Inc. | IE9101831 | Core Network Switch | 100-1040-5100 | Capital Purchases | 7,330.59 |
| Arrow Exterminators, Inc. | 49650250 | #981665/Pest Control/117-12 | 100-1040-6010 | Building Maintenance | 20.00 |
| RICOH USA, INC | 37398578 | 300-3233258-100/GG-Back | 100-1040-6030 | General Equipment Maintena | 223.84 |
| Konica Minolta Premier Finan | 5023322727 | Copier C250I/920 E Pride Blvd | 100-1040-6030 | General Equipment Maintena | 236.74 |
| Konica Minolta Premier Finan | 5023322728 | Copier C250I/23030 Wolf Bay | 100-1040-6030 | General Equipment Maintena | 219.13 |
| Konica Minolta Premier Finan | 5023328057 | Copier DF-629R/200 N Alston | 100-1040-6030 | General Equipment Maintena | 243.33 |
| Konica Minolta Premier Finan | 5023418384 | Copier C300I/120 S McKenzie | 100-1040-6030 | General Equipment Maintena | 240.41 |
| RICOH USA, INC | 5066333822 | #4039090/Meter Usage/IT | 100-1040-6030 | General Equipment Maintena | 5.67 |
| United Bank Visa (2096) | 12/30/22 | Supplies | 100-1040-6049 | Supplies | 14.26 |
| Wal-Mart Capital One | 430546 | LysKitPro,Hefty13Gal | 100-1040-6049 | Supplies | 19.96 |
| Baldwin Janitorial and Paper, | 64517 | ToiletTissue | 100-1040-6049 | Supplies | 58.92 |
| United Bank Visa (2096) | 12/30/22 | PTouchMachine | 100-1040-6053 | Small Tools/Equipment/Furnit | 59.18 |
| Amazon.com Services, Inc. | 1PKT-4GKF-3FFK | Tripp Lite Cat6 Gigabit Patch C | 100-1040-6053 | Small Tools/Equipment/Furnit | 80.55 |
| Amazon.com Services, Inc. | 1PKT-4GKF-3FFK | Tripp Lite Cat6 Gigabit Patch C | 100-1040-6053 | Small Tools/Equipment/Furnit | 58.44 |
| Amazon.com Services, Inc. | 1PKT-4GKF-3FFK | Tripp Lite Cat6 Gigabit Patch C | 100-1040-6053 | Small Tools/Equipment/Furnit | 97.20 |
| Amazon.com Services, Inc. | 1PKT-4GKF-3FFK | Tripp Lite Cat6 Gigabit Patch C | 100-1040-6053 | Small Tools/Equipment/Furnit | 64.65 |
| AT&T Mobility LLC | 287310153597X01032023 | Acct#287310153597/Decemb | 100-1040-6054 | Telephone | 227.30 |
| C Spire Business | 3000676531-78 | Jan 1 - Jan 31, 2023 | 100-1040-6130 | VoIP/Data | 292.00 |
| Southern Light, LLC | 349914 | Bill Period 1/1/23-1/31/23 | 100-1040-6130 | VoIP/Data | 1,015.00 |
| TYLER TECHNOLOGIES / INCO | 025-405258 | Annual Fee-Sales Tax Online 2 | 100-1040-6132 | Software Subscriptions | 1,000.00 |
| TYLER TECHNOLOGIES / INCO | 025-407390 | Insite Transaction Fees-Reven | 100-1040-6132 | Software Subscriptions | 61.25 |
| Gorrie-Regan & Associates, In | 28011 | Hosted Systems 12/1/22-12/3 | 100-1040-6132 | Software Subscriptions | 1,722.60 |
| ThinkGard, LLC | 95154 | Backup& Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| OnPoint Capital, LLC | 14120470 | #100-2430498-003/Quadient | 100-1040-7000 | Lease financing principal | 747.63 |
| Konica Minolta Premier Finan | 5023328056 | Copier DF-629R/200 N Alston | 100-1040-7000 | Lease financing principal | 296.61 |
| | | | | **Department 104 - Information Technology Total:** | **17,634.26** |
| **Department: 105 - Maintenance Shop** | | | | | |
| CINTAS #211 | 4139150943 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 52.44 |
| CINTAS #211 | 4139834624 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 62.57 |
| CINTAS #211 | 4140544243 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 52.44 |
| CINTAS #211 | 4141246273 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 52.44 |
| CINTAS #211 | 4141846694 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 139.17 |
| Advance Auto Parts | 0051 | IgnitionCoil/#105087 | 100-1050-6032 | Vehicle Maintenance | 65.59 |
| Advance Auto Parts | 1078 | ShopTowels | 100-1050-6049 | Supplies | 118.50 |
| Advance Auto Parts | 1180 | HeatSheath/Shop | 100-1050-6049 | Supplies | 16.55 |
| Wesco Gas & Welding Supply, | 2001251563 | Bulk Propane | 100-1050-6049 | Supplies | 38.62 |
| NAPA Auto Parts | 537795 | OilDry(3) | 100-1050-6049 | Supplies | 23.97 |
| NAPA Auto Parts | 538472 | GreaseFittingAsst | 100-1050-6049 | Supplies | 39.27 |
| NAPA Auto Parts | 538507 | Wiper blades, oil filter | 100-1050-6049 | Supplies | 180.74 |
| Baldwin Janitorial and Paper, | 64443 | CenterPullTowels | 100-1050-6049 | Supplies | 31.95 |
| Advance Auto Parts | 6627 | Shop Towels | 100-1050-6049 | Supplies | 118.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Airgas USA, LLC | 9993945109 | Acct#1201636/Cylinder Renta | 100-1050-6049 | Supplies | 658.54 |
| JOHN T THORNTON | 02061973798 | 15MM 6PT DP IMP SWV SKT,A | 100-1050-6053 | Small Tools/Equipment | 137.25 |
| Advance Auto Parts | 0959 | 2-Ton engine hoist. | 100-1050-6053 | Small Tools/Equipment | 331.19 |
| NAPA Auto Parts | 532818 | OversizeCreeper | 100-1050-6053 | Small Tools/Equipment | 126.30 |
| NAPA Auto Parts | 537539 | 10"QuadHead | 100-1050-6053 | Small Tools/Equipment | 15.33 |
| NAPA Auto Parts | 537567 | LongNosePliers/Shop | 100-1050-6053 | Small Tools/Equipment | 11.55 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Main | 100-1050-6054 | Telephone | 140.92 |
| | | | | **Department 105 - Maintenance Shop Total:** | **2,413.83** |
| **Department: 106 - Public Works** | | | | | |
| Riviera Utilities | 1/4/23 | #2000007469/PW: Fueling St | 100-1060-6000 | Utilities - Public Works | 45.94 |
| Riviera Utilities | 1/4/23 | #2000000698/PW: Main Build | 100-1060-6000 | Utilities - Public Works | 1,073.64 |
| Riviera Utilities | 1/4/23 | #2000024704/PW: Wash Out | 100-1060-6000 | Utilities - Public Works | 178.03 |
| Riviera Utilities | 1/4/23 | #2000018681/PW: Pole Barn/ | 100-1060-6000 | Utilities - Public Works | 146.06 |
| Riviera Utilities | 1/4/23 | #2000000709/PW: Cable TV/E | 100-1060-6000 | Utilities - Public Works | 117.41 |
| Riviera Utilities | 1/4/23 | #2000010585/PW: Storage Ba | 100-1060-6000 | Utilities - Public Works | 26.31 |
| United Bank Visa (8670) | 12/30/22 | Building Maintenance | 100-1060-6010 | Building Maintenance | 193.30 |
| Arrow Exterminators, Inc. | 49650235 | #981612/Pest Control/120 E | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 49650267 | #981612/Rodent Control/120 | 100-1060-6010 | Building Maintenance | 30.00 |
| RICOH USA, INC | 5066484922 | #4427264/Meter Usage/Publi | 100-1060-6030 | General Equipment Maintena | 28.44 |
| Waste Management of Alaba | 2789457-2131-6 | Acct#2-03586-13000/Public | 100-1060-6043 | Dumpster | 1,261.63 |
| Waste Management of Alaba | 2790368-2131-2 | Acct#2-03586-13000/Public | 100-1060-6043 | Dumpster | 192.78 |
| Amazon.com Services, Inc. | 13KL-KMCM-9YCT | LensWipes-400Ct(2) | 100-1060-6049 | Supplies | 36.39 |
| First Aid Now, LLC | 18096 | First Aid Supplies/Public Work | 100-1060-6049 | Supplies | 95.00 |
| CINTAS #211 | 4139150943 | #211-05778/Public Works | 100-1060-6049 | Supplies | 33.89 |
| CINTAS #211 | 4139834624 | #211-05778/Public Works | 100-1060-6049 | Supplies | 33.89 |
| CINTAS #211 | 4140544243 | #211-05778/Public Works | 100-1060-6049 | Supplies | 33.89 |
| CINTAS #211 | 4141246273 | #211-05778/Public Works | 100-1060-6049 | Supplies | 33.89 |
| CINTAS #211 | 4141846694 | #211-05778/Public Works | 100-1060-6049 | Supplies | 33.89 |
| Industrial Parts Supply, Inc. | 599306 | ButtConnectors,ElecSleeves,Cl | 100-1060-6049 | Supplies | 213.61 |
| Baldwin Janitorial and Paper, | 64414 | MultifoldTowels,UrinalScreen | 100-1060-6049 | Supplies | 187.89 |
| Baldwin Janitorial and Paper, | 64446 | Foam Cups | 100-1060-6049 | Supplies | 89.99 |
| Baldwin Janitorial and Paper, | 64650 | NitrileGloves,PineSol,DustMo | 100-1060-6049 | Supplies | 201.79 |
| Amazon.com Services, Inc. | 1DQR-TLFV-NT3P | DusterKit | 100-1060-6053 | Small Tools/Equipment | 14.39 |
| Amazon.com Services, Inc. | 1WFC-Y4HH-4G66 | HeavyDutyMopHead,Washer | 100-1060-6053 | Small Tools/Equipment | 64.37 |
| Amazon.com Services, Inc. | 1Y6X-XKTF-1WD3 | DryEraseWallCalendar | 100-1060-6053 | Small Tools/Equipment | 27.59 |
| Home Depot Credit Service | 2030539 | LEDAdjLight | 100-1060-6053 | Small Tools/Equipment | 107.00 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Publi | 100-1060-6054 | Telephone | 179.44 |
| Brightspeed | January 2023 | Acct#305045030/Public Work | 100-1060-6054 | Telephone | 52.83 |
| ADEM | 1/3/23 | #17415 Underground Storage | 100-1060-6134 | Fueling Station Expense | 60.00 |
| | | | | **Department 106 - Public Works Total:** | **4,823.28** |
| **Department: 107 - Airport** | | | | | |
| Riviera Utilities | 1/4/23 | #2000012610/MCplx: York/18 | 100-1070-6001 | Utilities-York Property | 8.32 |
| Ortegas Landscape Services LL | 5141 | Airport Mowing & Lawn Main | 100-1070-6010 | Building/Grounds Maintenanc | 710.41 |
| Home Depot Credit Service | 8023695 | DoorSpringParts/Airport-THan | 100-1070-6010 | Building/Grounds Maintenanc | 52.14 |
| Volkert, Inc. | 00711079 | Prof Srv 10/22-11/18/22 Mast | 400-1070-6213 | Airport-Master Plan AIP Upda | 10,232.78 |
| | | | | **Department 107 - Airport Total:** | **11,003.65** |
| **Department: 200 - Public Safety** | | | | | |
| Wal-Mart Capital One | 031917 | Candy for Parade | 100-2000-6052 | Public Relations | 65.88 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00001/Publi | 100-2000-6054 | Telephone | 47.75 |
| Dauphin Island Sea Lab/MBN | 2022-BBS20 | Registration/'22 Bays & Bayou | 100-2000-6055 | Travel & Training | 250.00 |
| | | | | **Department 200 - Public Safety Total:** | **363.63** |
| **Department: 201 - Police** | | | | | |
| GALL'S, LLC | 022862980/21905968 | Replace old clothing, issue ne | 100-2010-5009 | Uniforms-Police Department | 224.40 |
| GALL'S, LLC | 022862984/21905968 | Replace old clothing, issue ne | 100-2010-5009 | Uniforms-Police Department | 149.60 |
| GALL'S, LLC | 022891453/21917064 | TacLitePants(2) | 100-2010-5009 | Uniforms-Police Department | 109.36 |
| GALL'S, LLC | 023021160 | Replace old clothing, issue ne | 100-2010-5009 | Uniforms-Police Department | 82.48 |
| GALL'S, LLC | 023044918 | Pants | 100-2010-5009 | Uniforms-Police Department | 280.59 |
| GALL'S, LLC | 023055919 | Flexrs armorskin, buckleless b | 100-2010-5009 | Uniforms-Police Department | 186.06 |
| Sew So Cute, LLC | 1/09/23 | Remove Patch(1),Sew Patch(1 | 100-2010-5009 | Uniforms-Police Department | 4.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Sew So Cute, LLC | 1/10/23 | Jacket-Remove Patch(2,Sew P | 100-2010-5009 | Uniforms-Police Department | 38.00 |
| Sew So Cute, LLC | 1/3/23 | Shirts(3) | 100-2010-5009 | Uniforms-Police Department | 39.00 |
| Christine Lynn Theisen | 1/4/23 | 2 Bullet Vests, 3 shirts/12patc | 100-2010-5009 | Uniforms-Police Department | 100.00 |
| Sew So Cute, LLC | 1/5/23 | Sew Patches(2) | 100-2010-5009 | Uniforms-Police Department | 6.00 |
| Sew So Cute, LLC | 1/6/23 | Shirts(3) | 100-2010-5009 | Uniforms-Police Department | 39.00 |
| Sew So Cute, LLC | 1/9/23 | Hem Pants(5) | 100-2010-5009 | Uniforms-Police Department | 50.00 |
| United Bank Visa (9941) | 12/30/22 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 244.37 |
| Amazon.com Services, Inc. | 16PX-7Y3L-46GN | TacticalPants(3) | 100-2010-5009 | Uniforms-Police Department | 186.24 |
| Amazon.com Services, Inc. | 1FGW-KV1M-1GFL | Jacket,TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 180.27 |
| Amazon.com Services, Inc. | 1MP1-JPGY-7KH4 | TacticalPants(3) | 100-2010-5009 | Uniforms-Police Department | 173.97 |
| Amazon.com Services, Inc. | 1PY4-1QK4-1WR3 | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 174.95 |
| Amazon.com Services, Inc. | 1QGT-QVHR-G4FG | BucklelessReversibleBelt | 100-2010-5009 | Uniforms-Police Department | 48.09 |
| Amazon.com Services, Inc. | 1TQW-L4HR-7WQH | TacticalPants(5) | 100-2010-5009 | Uniforms-Police Department | 169.95 |
| Amazon.com Services, Inc. | 1WD4-GKJL-GVDM | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 64.49 |
| Amazon.com Services, Inc. | 1YT1-GYWK-TQDK | Uniforms for new CO | 100-2010-5009 | Uniforms-Police Department | 198.03 |
| Wal-Mart Capital One | 303913 | Polo(2) | 100-2010-5009 | Uniforms-Police Department | 33.84 |
| Christine Lynn Theisen | 3144-21 | Grey Shirt/2Patches | 100-2010-5009 | Uniforms-Police Department | 10.00 |
| Gulf States Distributors, Inc. | 1435581-IN | Paraclete | 100-2010-5100 | Capital Purchases | 5,395.00 |
| Emergency Lighting by Hayne | 2200971-IN | Laptop Cradels(4),Havis Pkg-P | 100-2010-5100 | Capital Purchases | 3,458.80 |
| Emergency Lighting by Hayne | 2201003-IN | Windshields,SingleTriLocks,Ti | 100-2010-5100 | Capital Purchases | 2,049.80 |
| Adorama, Inc. | 32364427 | DJI Matrice 30T, Case, Batterie | 100-2010-5100 | Capital Purchases | 1,135.33 |
| Adorama, Inc. | 32365378 | DJI Matrice 30T, Case, Batterie | 100-2010-5100 | Capital Purchases | 3,083.86 |
| Adorama, Inc. | 32367681 | DJI Matrice 30T, Case, Batterie | 100-2010-5100 | Capital Purchases | 11,829.76 |
| Adorama, Inc. | 32375071 | DJI Matrice 30T, Case, Batterie | 100-2010-5100 | Capital Purchases | 93.10 |
| Communications Internationa | PI152128 | RemoteControlCable(6) | 100-2010-5100 | Capital Purchases | 356.40 |
| Riviera Utilities | 1/4/23 | #2000008453/PD: 74% Justice | 100-2010-6000 | Utilities - Police | 15.40 |
| Riviera Utilities | 1/4/23 | #2000007794/PD: 50% JusCtr | 100-2010-6000 | Utilities - Police | 114.22 |
| Riviera Utilities | 1/4/23 | #2000024703/PD: Pistol Rang | 100-2010-6000 | Utilities - Police | 24.19 |
| Riviera Utilities | 1/4/23 | #2000018388/PD: Camper Tra | 100-2010-6000 | Utilities - Police | 61.06 |
| Riviera Utilities | 1/4/23 | #2000008556/PD: 74% Justice | 100-2010-6000 | Utilities - Police | 3,502.04 |
| Riviera Utilities | 1/4/23 | #2000048195/PD: Incinerator | 100-2010-6000 | Utilities - Police | 60.00 |
| Baldwin Trophies | 1/17/23 | Door Plate/Fennell | 100-2010-6010 | Buildings/Grounds Maintenan | 14.00 |
| Amazon.com Services, Inc. | 13L3-Q7WF-MQRM | Flag(2) | 100-2010-6010 | Buildings/Grounds Maintenan | 43.02 |
| Home Depot Credit Service | 1613237 | FireAntKiller | 100-2010-6010 | Buildings/Grounds Maintenan | 25.27 |
| Amazon.com Services, Inc. | 1MW6-HRTJ-FV3C | WallHydrantRepairKit | 100-2010-6010 | Buildings/Grounds Maintenan | 42.16 |
| A & M Portables, Inc. | 263908 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenan | 58.00 |
| Al Hill's Boiler Sales & Repair, I | 36276 | Boiler Repair | 100-2010-6010 | Buildings/Grounds Maintenan | 1,378.50 |
| Home Depot Credit Service | 4511722 | StopsRust-Green,Red,Yellow, | 100-2010-6010 | Buildings/Grounds Maintenan | 92.14 |
| Danny LaWayne Nelson | 648 | PD grounds maintenance | 100-2010-6010 | Buildings/Grounds Maintenan | 1,205.00 |
| Home Depot Credit Service | 7183940 | DeckmateIII,Weathershield(3) | 100-2010-6010 | Buildings/Grounds Maintenan | 71.47 |
| Gilmore Moving & Storage, In | 0151128 | SoA/PD | 100-2010-6030 | General Equipment Maintena | 34.00 |
| O'Reilly Auto Parts Inc | 1133-100885 | Kabota Maintenance | 100-2010-6030 | General Equipment Maintena | 38.97 |
| United Bank Visa (0261) | 12/30/22 | TaylorTactical | 100-2010-6030 | General Equipment Maintena | 25.29 |
| Hiller Systems | 387153 | Semi-Annual Clean Agent Insp | 100-2010-6030 | General Equipment Maintena | 466.00 |
| STERICYCLE, INC. | 4011455837 | Syringe Waste Disposal | 100-2010-6030 | General Equipment Maintena | 162.15 |
| RICOH USA, INC | 5066376880 | #4898345/Meter Usage/PD- | 100-2010-6030 | General Equipment Maintena | 366.07 |
| Advance Auto Parts | 0038 | Fram Ant Dex FS 1GL(6)/#201 | 100-2010-6032 | Vehicle Maintenance | 125.34 |
| Advance Auto Parts | 0039 | FramAntDex-1Gal(6) | 100-2010-6032 | Vehicle Maintenance | 125.34 |
| Advance Auto Parts | 0064 | TPMS Sensor Assy/#2010218 | 100-2010-6032 | Vehicle Maintenance | 52.25 |
| Advance Auto Parts | 0118 11/17/22 | Replacing bad transmission.# | 100-2010-6032 | Vehicle Maintenance | 2,675.00 |
| Advance Auto Parts | 0236 | BrakePad/#2010618 | 100-2010-6032 | Vehicle Maintenance | 49.39 |
| Advance Auto Parts | 0347 | FS DEX VI ATF-1Qt(2/#201021 | 100-2010-6032 | Vehicle Maintenance | 19.30 |
| Advance Auto Parts | 0589 | BrakePad/#2010119 | 100-2010-6032 | Vehicle Maintenance | 48.74 |
| Advance Auto Parts | 0672 | Headlight/#2010518 | 100-2010-6032 | Vehicle Maintenance | 13.15 |
| Advance Auto Parts | 0690 | BrakePads,BrakeDiscs/#20103 | 100-2010-6032 | Vehicle Maintenance | 308.09 |
| Advance Auto Parts | 0763 | Valve Cvr Gasket/#2010211 | 100-2010-6032 | Vehicle Maintenance | 39.12 |
| Advance Auto Parts | 0966 | HeaterHose,Assembly,Conn/# | 100-2010-6032 | Vehicle Maintenance | 120.23 |
| Advance Auto Parts | 1114 | BrakePad/#2010315 | 100-2010-6032 | Vehicle Maintenance | 49.39 |
| Advance Auto Parts | 1115 | Antifreeze(2)/#2010118 | 100-2010-6032 | Vehicle Maintenance | 39.88 |
| Advance Auto Parts | 1116 | FS DEX VI ATF-1Qt(4)/#20104 | 100-2010-6032 | Vehicle Maintenance | 38.60 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| O'Reilly Auto Parts Inc | 1133-100769 | Radiator/#2010412 | 100-2010-6032 | Vehicle Maintenance | 202.20 |
| O'Reilly Auto Parts Inc | 1133-101132 | Camshaft sen/#2010216 | 100-2010-6032 | Vehicle Maintenance | 17.38 |
| O'Reilly Auto Parts Inc | 1133-101350 | Vacuum pump/#2010216 | 100-2010-6032 | Vehicle Maintenance | 198.59 |
| O'Reilly Auto Parts Inc | 1133-101359 | New CV Shaft/#2010613 | 100-2010-6032 | Vehicle Maintenance | 122.29 |
| O'Reilly Auto Parts Inc | 1133-101481 | Brake cleaner, shop towels | 100-2010-6032 | Vehicle Maintenance | 11.48 |
| O'Reilly Auto Parts Inc | 1133-101939 | Fuse assrtmt/Unit 322 | 100-2010-6032 | Vehicle Maintenance | 5.09 |
| O'Reilly Auto Parts Inc | 1133-102878 | ButtSplice(2) | 100-2010-6032 | Vehicle Maintenance | 45.98 |
| O'Reilly Auto Parts Inc | 1133-106850 | Relay/Unit 321 | 100-2010-6032 | Vehicle Maintenance | 13.80 |
| O'Reilly Auto Parts Inc | 1133-107966 | Wiper Blades | 100-2010-6032 | Vehicle Maintenance | 52.78 |
| United Bank Visa (9941) | 12/30/22 | CustomTruckAccessories | 100-2010-6032 | Vehicle Maintenance | 85.00 |
| Advance Auto Parts | 1697 | HalogenHeadlamp,MiniBulb-L | 100-2010-6032 | Vehicle Maintenance | 13.68 |
| Advance Auto Parts | 1698 | MiniBulb-LongLife/#2010218 | 100-2010-6032 | Vehicle Maintenance | -5.45 |
| Amazon.com Services, Inc. | 1WN1-GNMP-H699 | BladeFuseBox(4),CarAmpWiri | 100-2010-6032 | Vehicle Maintenance | 137.92 |
| Southern Tire Mart LLC | 2030081911 | Tire/#2010722 | 100-2010-6032 | Vehicle Maintenance | 156.42 |
| Freeman Collision LLC | 210079 | Green Tint/Unit 621 | 100-2010-6032 | Vehicle Maintenance | 330.00 |
| Emergency Lighting by Hayne | 2200941-IN | Unit 920 repairs | 100-2010-6032 | Vehicle Maintenance | 382.50 |
| Advance Auto Parts | 3125 | 22" flex, 26" flex/#2010716 | 100-2010-6032 | Vehicle Maintenance | 29.46 |
| Ard Battery, Inc. | 37196 | Battery/#2010318 | 100-2010-6032 | Vehicle Maintenance | 99.96 |
| Ard Battery, Inc. | 37197 | Battery/#2010216 | 100-2010-6032 | Vehicle Maintenance | 99.96 |
| Ard Battery, Inc. | 37198 | Battery/#2010216 | 100-2010-6032 | Vehicle Maintenance | 116.95 |
| Southern Chevrolet, Inc. | 404846 | Perform Cam Timing Relearn/ | 100-2010-6032 | Vehicle Maintenance | 114.00 |
| NAPA Auto Parts | 533286 | BattCableTerminal(4) | 100-2010-6032 | Vehicle Maintenance | 15.88 |
| NAPA Auto Parts | 538813 | Oil Filter, Air Filter/#2010512 | 100-2010-6032 | Vehicle Maintenance | 44.13 |
| Advance Auto Parts | 7023 11/16/22 | BrakePad,BrakeDisc(2)/#2010 | 100-2010-6032 | Vehicle Maintenance | 308.09 |
| Southern Chevrolet, Inc. | 731462 | Hoses/#2010218 | 100-2010-6032 | Vehicle Maintenance | 132.53 |
| Southern Chevrolet, Inc. | 731465 | Tube(4)/#2010317 | 100-2010-6032 | Vehicle Maintenance | 70.40 |
| Southern Chevrolet, Inc. | 731483 | #2010218 | 100-2010-6032 | Vehicle Maintenance | 19.41 |
| Southern Chevrolet, Inc. | 731486 | #2010218 | 100-2010-6032 | Vehicle Maintenance | 35.41 |
| Southern Chevrolet, Inc. | 731574 | #2010417 | 100-2010-6032 | Vehicle Maintenance | 74.04 |
| Southern Chevrolet, Inc. | 731580 | #2010218 | 100-2010-6032 | Vehicle Maintenance | 72.36 |
| Advance Auto Parts | 9434 | Brake Pads/#2010716 | 100-2010-6032 | Vehicle Maintenance | 35.09 |
| Advance Auto Parts | 9503 | Brake Pads/#2010120 | 100-2010-6032 | Vehicle Maintenance | 98.13 |
| Advance Auto Parts | 9867 | BrakePads,BrakeDisc(2)/#201 | 100-2010-6032 | Vehicle Maintenance | 295.74 |
| Advance Auto Parts | 9868 | CaliperBraket,DiscCaliperPin/ | 100-2010-6032 | Vehicle Maintenance | 41.26 |
| Advance Auto Parts | 9931 | HeaterHoseConns/#2010218 | 100-2010-6032 | Vehicle Maintenance | 68.76 |
| Advance Auto Parts | 9933 | HeaterHoseParts,QuickConne | 100-2010-6032 | Vehicle Maintenance | 120.23 |
| Advance Auto Parts | 9936 | QuickConnector(2),HeaterHos | 100-2010-6032 | Vehicle Maintenance | 51.47 |
| Advance Auto Parts | 9967 | Fram Ant Dex FS 1GL(12)/#20 | 100-2010-6032 | Vehicle Maintenance | 250.68 |
| Southern Chevrolet, Inc. | RO #404475 | #2010520 | 100-2010-6032 | Vehicle Maintenance | 95.00 |
| Southern Chevrolet, Inc. | RO# 404804 | #2010417 | 100-2010-6032 | Vehicle Maintenance | 160.00 |
| INTERNATIONAL ASSOCIATIO | 0245119 | 2023 Associate Sworn Officers | 100-2010-6042 | Dues & Subscriptions | 75.00 |
| INTERNATIONAL ASSOCIATIO | 0260418 | 2023 Active Dues/TBullock | 100-2010-6042 | Dues & Subscriptions | 190.00 |
| National Law Enforcement Fir | 09309 | MembershipRenewal/TBulloc | 100-2010-6042 | Dues & Subscriptions | 50.00 |
| National Law Enforcement Fir | 09382 | MembershipRenewal/MNelso | 100-2010-6042 | Dues & Subscriptions | 50.00 |
| National Law Enforcement Fir | 09383 | MembershipRenewal/DHudso | 100-2010-6042 | Dues & Subscriptions | 50.00 |
| Copia Partners LLC | 107376 | Identi-Kit7 LEA Base License | 100-2010-6042 | Dues & Subscriptions | 495.00 |
| United Bank Visa (7689) | 12/30/22 | Spypoint Annual | 100-2010-6042 | Dues & Subscriptions | 84.84 |
| United Bank Visa (9941) | 12/30/22 | Apple.com | 100-2010-6042 | Dues & Subscriptions | 0.99 |
| International Association for P | M23-C688498 | 2023 IAPE Membership/D Hill | 100-2010-6042 | Dues & Subscriptions | 65.00 |
| Alabama Municipal Insurance | 48065 | Addl Prem-Inland Marine/Poli | 100-2010-6046 | Insurance Expense | 99.00 |
| Freeman Collision LLC | 0024336 | Towing/Unit 818 | 100-2010-6048 | Miscellaneous Expense | 150.00 |
| Positive Concepts, Inc./ATPI | 0239984-IN | Thermal Citation Paper | 100-2010-6049 | Supplies | 255.00 |
| TIELA RODRIGUEZ | 1/20/23 | Reimbursement/Materials | 100-2010-6049 | Supplies | 22.02 |
| O'Reilly Auto Parts Inc | 1133-100833 | Pin & Clip | 100-2010-6049 | Supplies | 9.99 |
| Amazon.com Services, Inc. | 117W-YCL3-11P3 | Batteries-AA,9V | 100-2010-6049 | Supplies | 64.59 |
| United Bank Visa (7689) | 12/30/22 | Intoximeters | 100-2010-6049 | Supplies | 230.50 |
| Amazon.com Services, Inc. | 147C-RRFD-1H6H | Shooting Target(4) | 100-2010-6049 | Supplies | 235.55 |
| First Aid Now, LLC | 18056 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 247.64 |
| Amazon.com Services, Inc. | 1Q9W-3D6Y-6H9F | LeadersEatLast(2),FirstTimeM | 100-2010-6049 | Supplies | 37.12 |
| ODP Business Solutions, LLC | 278746678001 | Sharpies,MemoBooks,CorrTap | 100-2010-6049 | Supplies | 159.38 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| ODP Business Solutions, LLC | 282522774001 | HPToner-Cyan | 100-2010-6049 | Supplies | 62.89 |
| ODP Business Solutions, LLC | 282522775001 | HPTonner-Yellow | 100-2010-6049 | Supplies | 62.89 |
| ODP Business Solutions, LLC | 282964779001 | LetterFolders | 100-2010-6049 | Supplies | 86.38 |
| ODP Business Solutions, LLC | 283097222002 | 32GB Jetflash | 100-2010-6049 | Supplies | 35.96 |
| ODP Business Solutions, LLC | 283935663001 | Copy stamp, pens | 100-2010-6049 | Supplies | 28.48 |
| ODP Business Solutions, LLC | 283952123001 | Refill, Pre-ink, 2/Pack, Red | 100-2010-6049 | Supplies | 15.38 |
| Staples Business Advantage | 3525415056 | Refill V7RT-2Pk(2),Folders | 100-2010-6049 | Supplies | 44.09 |
| Staples Business Advantage | 3525663135 | Binders | 100-2010-6049 | Supplies | 43.14 |
| Staples Business Advantage | 3525663136 | Binder | 100-2010-6049 | Supplies | 4.29 |
| Staples Business Advantage | 3525988315 | Highlighters,StampInk | 100-2010-6049 | Supplies | 13.24 |
| Staples Business Advantage | 3527758250 | Copy Paper(2Cases)/PD | 100-2010-6049 | Supplies | 77.84 |
| Staples Business Advantage | 3528166361 | Folders,PurAdvGelBostnRnd | 100-2010-6049 | Supplies | 154.24 |
| CINTAS #211 | 4139150044 | #211-06596/PD | 100-2010-6049 | Supplies | 39.81 |
| CINTAS #211 | 4139833705 | #211-06596/PD | 100-2010-6049 | Supplies | 47.09 |
| CINTAS #211 | 4140543136 | #211-06596/PD | 100-2010-6049 | Supplies | 39.81 |
| CINTAS #211 | 4141245367 | #211-06596/PD | 100-2010-6049 | Supplies | 47.09 |
| CINTAS #211 | 4141845835 | #211-06596/PD | 100-2010-6049 | Supplies | 39.81 |
| Home Depot Credit Service | 4511716 | 69KeyMasterPadlock(4) | 100-2010-6049 | Supplies | 17.47 |
| Home Depot Credit Service | 5620261 | Staples | 100-2010-6049 | Supplies | 14.27 |
| Industrial/Organizational Solu | C55361A | Promotional Exams | 100-2010-6049 | Supplies | 736.00 |
| United Bank Visa (0220) | 12/30/22 | USPS | 100-2010-6050 | Postage | 12.70 |
| Wal-Mart Capital One | 031917 | Xmas parade Candy | 100-2010-6052 | Public Relations | 89.48 |
| United Bank Visa (0261) | 02193870 | Misc tools for support service | 100-2010-6053 | Small Tools/Equipment/Furnit | 999.48 |
| LOWE'S COMPANIES, INC | 05172 | tote/Unit 1422 | 100-2010-6053 | Small Tools/Equipment/Furnit | 28.46 |
| TIELA RODRIGUEZ | 1/20/23 | Reimbursement/DogTagPunc | 100-2010-6053 | Small Tools/Equipment/Furnit | 57.98 |
| O'Reilly Auto Parts Inc | 1133-100833 | Pwr inverter, ball mount/unit | 100-2010-6053 | Small Tools/Equipment/Furnit | 126.98 |
| O'Reilly Auto Parts Inc | 1133-107611 | Pwr Inverter | 100-2010-6053 | Small Tools/Equipment/Furnit | 64.99 |
| O'Reilly Auto Parts Inc | 1133-108611 | Str Whl Cvr | 100-2010-6053 | Small Tools/Equipment/Furnit | 17.99 |
| United Bank Visa (7689) | 178291 | Headsets for Communications | 100-2010-6053 | Small Tools/Equipment/Furnit | 261.55 |
| Amazon.com Services, Inc. | 1C3N-N7DL-1PXX | Rechargeable Flashlight | 100-2010-6053 | Small Tools/Equipment/Furnit | 149.98 |
| Amazon.com Services, Inc. | 1F3P-3LNV-4LYK | CombinationLockerLock(4) | 100-2010-6053 | Small Tools/Equipment/Furnit | 27.27 |
| Amazon.com Services, Inc. | 1GJV-NTCD-4TY4 | Flashlights/adapters for SWAT | 100-2010-6053 | Small Tools/Equipment/Furnit | 353.98 |
| Amazon.com Services, Inc. | 1HX1-VXXC-6JVL | Leupold177154DeltaPointPro | 100-2010-6053 | Small Tools/Equipment/Furnit | 54.89 |
| Amazon.com Services, Inc. | 1QCD-T9NV-YYVX | TacticalFlashlight(2) | 100-2010-6053 | Small Tools/Equipment/Furnit | 245.94 |
| Amazon.com Services, Inc. | 1XWL-GM43-31HD | CombinationLockerLock(4) | 100-2010-6053 | Small Tools/Equipment/Furnit | -21.28 |
| Amazon.com Services, Inc. | 1Y6K-4RPN-1HLV | SuitcaseLocks w/Keys | 100-2010-6053 | Small Tools/Equipment/Furnit | 15.98 |
| White Sands RV, LLC | 23-00496 | Replacement Power Outlet an | 100-2010-6053 | Small Tools/Equipment/Furnit | 339.44 |
| Wal-Mart Capital One | 235291 | Microwaves | 100-2010-6053 | Small Tools/Equipment/Furnit | 270.00 |
| Staples Business Advantage | 3525988315 | Calculator,WallLetterFiles | 100-2010-6053 | Small Tools/Equipment/Furnit | 30.42 |
| Home Depot Credit Service | 5620261 | StapleGun | 100-2010-6053 | Small Tools/Equipment/Furnit | 21.98 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00018/Polic | 100-2010-6054 | Telephone | 2,997.75 |
| AT&T Mobility LLC | 287310153597X01032023 | Acct#287310153597/Decemb | 100-2010-6054 | Telephone | 4,164.90 |
| Alabama Law Enforcement Ag | 12/22/22 | Police Academy/J.Ash | 100-2010-6055 | Travel & Training | 1,000.00 |
| MUNICIPAL WORKERS COMPE | 2/6-17/23 IL,JC,JW,NW | Registration/SkidcarTraining/I | 100-2010-6055 | Travel & Training | 40.00 |
| MUNICIPAL WORKERS COMPE | 2/6-17/23 IL,JC,JW,NW | Registration/SkidcarTraining/J | 100-2010-6055 | Travel & Training | 40.00 |
| MUNICIPAL WORKERS COMPE | 2/6-17/23 IL,JC,JW,NW | Registration/SkidcarTraining/J | 100-2010-6055 | Travel & Training | 40.00 |
| MUNICIPAL WORKERS COMPE | 2/6-17/23 IL,JC,JW,NW | Registration/SkidcarTraining/ | 100-2010-6055 | Travel & Training | 40.00 |
| MUNICIPAL WORKERS COMPE | 2/6-17/23 JP | Registration/'23 Skidcar Traini | 100-2010-6055 | Travel & Training | 40.00 |
| TAASRO | 2347 | '23 TAASRO Leadership Symp | 100-2010-6055 | Travel & Training | 200.00 |
| TAASRO | 2354 | '23 Conference Registration/B | 100-2010-6055 | Travel & Training | 650.00 |
| Lifeline Training | 69271 | Training | 100-2010-6055 | Travel & Training | 300.00 |
| Wex Bank | 86301390 | Acct#0496-00-526732-3 12/7 | 100-2010-6055 | Travel & Training | 81.80 |
| Dolan Consulting Group LLC | TR1222-1122-0262-0263 | Registration/Instructor Renew | 100-2010-6055 | Travel & Training | 95.00 |
| United Bank Visa (7689) | 12/30/22 | Equpment cases | 100-2010-6067 | Personal Gear/Protection | 150.85 |
| United Bank Visa (8729) | 12/30/22 | OutpostEliseGunSt | 100-2010-6067 | Personal Gear/Protection | 91.38 |
| Gulf States Distributors, Inc. | 1434996-IN | Sentry Hex Magazine | 100-2010-6067 | Personal Gear/Protection | 204.95 |
| Amazon.com Services, Inc. | 14HH-316G-1Y3X | Earmuffs | 100-2010-6067 | Personal Gear/Protection | -38.99 |
| Amazon.com Services, Inc. | 16WH-RMJN-96FT | WinterGloves | 100-2010-6067 | Personal Gear/Protection | 77.82 |
| Amazon.com Services, Inc. | 1FGW-KV1M-1GFL | RainJacket | 100-2010-6067 | Personal Gear/Protection | 42.99 |
| Amazon.com Services, Inc. | 1GV4-DPDX-X39L | TacticalHelmet(2) | 100-2010-6067 | Personal Gear/Protection | 88.30 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1QGT-QVHR-G4FG | DutyBelt | 100-2010-6067 | Personal Gear/Protection | 73.48 |
| Amazon.com Services, Inc. | 1RLV-L7Q4-9GQ9 | HandcuffCase(2) | 100-2010-6067 | Personal Gear/Protection | 45.06 |
| Amazon.com Services, Inc. | 1TGF-YNXP-4TLX | TacticalHelmet,ElectronicSho | 100-2010-6067 | Personal Gear/Protection | 95.98 |
| Southern Software, Inc. | 253001 | Renewal Support Fee/PAGING | 100-2010-6131 | Software Maintenance Agree | 750.00 |
| Southern Software, Inc. | 253001 | Renewal Support Fee/PSAWA | 100-2010-6131 | Software Maintenance Agree | 3,788.00 |
| Southern Software, Inc. | 253001 | Renewal Support Fee/OPS VIE | 100-2010-6131 | Software Maintenance Agree | 250.00 |
| Southern Software, Inc. | 253002 | Renewal Support Fee/AVL | 100-2010-6131 | Software Maintenance Agree | 1,850.00 |
| Southern Software, Inc. | 253002 | Renewal Support Fee/MDIS | 100-2010-6131 | Software Maintenance Agree | 4,390.00 |
| TRANSUNION RISK AND ALTE | 816708-202211-1 | Bill Period 11/01/22 - 11/30/2 | 100-2010-6131 | Software Maintenance Agree | 270.00 |
| Alabama Law Enforcement Ag | ALEA23000268 | Desktop Workstation/LetsAcc | 100-2010-6132 | Criminal Info Systems | 4,455.00 |
| Bay Nursing, Inc. | 643034 | Week Ending 12/18/22 | 100-2010-6135 | Jail Nurse | 756.25 |
| Bay Nursing, Inc. | 643051 | Week Ending 12/25/22 | 100-2010-6135 | Jail Nurse | 650.00 |
| Bay Nursing, Inc. | 643070 | Week Ending 1/1/23 | 100-2010-6135 | Jail Nurse | 928.75 |
| Bay Nursing, Inc. | 643088 | Week Ending 1/8/23 | 100-2010-6135 | Jail Nurse | 700.00 |
| Bay Nursing, Inc. | 643107 | Week Ending 1/15/23 | 100-2010-6135 | Jail Nurse | 722.50 |
| Charm-Tex, Inc. | 0304723-IN | Jail-Supplies-FlexPens,Shamp | 100-2010-6137 | Jail Supplies | 129.80 |
| Charm-Tex, Inc. | 0305158-IN | SuperFlexPens,Shampoo | 100-2010-6137 | Jail Supplies | 92.08 |
| Kentwood Springs | 11754542 122422 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 12.80 |
| Amazon.com Services, Inc. | 117W-YCL3-11P3 | KeyRings | 100-2010-6137 | Jail Supplies | 16.87 |
| Amazon.com Services, Inc. | 13FK-KC6W-NQ49 | StockPot | 100-2010-6137 | Jail Supplies | 60.86 |
| Amazon.com Services, Inc. | 1VJR-FGYF-YWYG | StockPotCover,StockPot | 100-2010-6137 | Jail Supplies | 82.78 |
| Amazon.com Services, Inc. | 1XXY-NRRY-7D6V | PermanentAdhesiveLabels-50 | 100-2010-6137 | Jail Supplies | 15.89 |
| Staples Business Advantage | 3525663134 | Folders,Sharpies,Stickies | 100-2010-6137 | Jail Supplies | 127.88 |
| Baldwin Janitorial and Paper, | 64326 | Restock jail supplies | 100-2010-6137 | Jail Supplies | 722.49 |
| Bob Barker Company Inc. | INV1845962 | JailSupplies-Shampoo,FemPro | 100-2010-6137 | Jail Supplies | 235.45 |
| US FOODS SERVICE INC | 0095440 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 593.60 |
| US FOODS SERVICE INC | 0223208 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 772.33 |
| US FOODS SERVICE INC | 2722380 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 550.37 |
| US FOODS SERVICE INC | 2817555 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 315.45 |
| Amazon.com Services, Inc. | 1RMR-3PWH-9RK6 | OTC Meds | 100-2010-6140 | Prisoner-Medical & Related | 70.07 |
| Magnolia Springs Pharmacy | RX#293903-00 | FOL/Tomlin, Nicholas | 100-2010-6140 | Prisoner-Medical & Related | 19.90 |
| Magnolia Springs Pharmacy | RX#294280-00 | FOL/Robinson, Donoeva | 100-2010-6140 | Prisoner-Medical & Related | 18.37 |
| Magnolia Springs Pharmacy | RX#294689-00 | FOL/Williams, Christopher | 100-2010-6140 | Prisoner-Medical & Related | 17.33 |
| Magnolia Springs Pharmacy | RX#294690-00 | FOL/Williams, Christopher | 100-2010-6140 | Prisoner-Medical & Related | 15.36 |
| Lifeguard Ambulance Service | LIFEGUARD01042023 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| Gulf States Distributors, Inc. | 1434324-IN | Ammunition Supply | 100-2010-6142 | Firearm Training Expense | 4,500.00 |
| Amazon.com Services, Inc. | 1YTV-3JKT-4W9R | Firearms Training Equipment | 100-2010-6142 | Firearm Training Expense | 441.91 |
| Dykes Veterinary Clinic | 833596 | Tua/Royal Canin | 100-2010-6145 | K-9 Expense | 104.99 |
| Ray Allen Manufacturing, LLC | RINV283681 | K9 training equipment for ne | 100-2010-6145 | K-9 Expense | 91.99 |
| Home Depot Credit Service | 8034025 | CableTies,Trap,ClampLights,H | 100-2010-6146 | Animal Control | 166.62 |
| Baldwin County Animal Shelte | 488732 | 2-Dogs | 100-2010-6147 | County Shelter Fees | 200.00 |
| Baldwin County Animal Shelte | 488733 | 1-Dog | 100-2010-6147 | County Shelter Fees | 100.00 |
| Baldwin County Animal Shelte | 488734 | 1-Dog | 100-2010-6147 | County Shelter Fees | 100.00 |
| Baldwin County Commission | 2762 | Case#224045,224098,224318 | 100-2010-6148 | Coroner Exam Expense | 2,775.00 |
| Staples Business Advantage | 3524936091 | AVR Cleanedge Ink Bus Wht | 100-2010-6149 | Forensic Seminar Expense | 102.23 |
| United Bank Visa (0220) | 12/30/22 | BuildASign | 100-2010-6163 | Golf Cart Signs & Permit Expe | 160.38 |
| | | | | **Department 201 - Police Total:** | **96,740.68** |
| **Department: 202 - Fire** | | | | | |
| NAFECO, Inc. | 1182316 | Namebar(2) | 100-2020-5009 | Uniforms-Fire Department | 51.00 |
| Alabama First Responder Ben | 12/30/22 | Policy#681675-Period 1/1/23- | 100-2020-5015 | Firefighter Cancer Insurance | 8,635.98 |
| East Coast Rescue Solutions | 1227 | ForcibleEntryDoorSimulator | 100-2020-5100 | Capital Purchases | 8,395.00 |
| Baldwin EMC | 1/18/23 Cycle 9 | #13663-004/Foley Fire Station | 100-2020-6000 | Utilities - Fire | 189.19 |
| Riviera Utilities | 1/4/23 | #2000007794/FD: 50% JusCtr | 100-2020-6000 | Utilities - Fire | 114.23 |
| Riviera Utilities | 1/4/23 | #2000009241/FD: Verbena-St | 100-2020-6000 | Utilities - Fire | 2,105.48 |
| Riviera Utilities | 1/4/23 | #2000000509/FD: CR20-Statio | 100-2020-6000 | Utilities - Fire | 200.88 |
| Riviera Utilities | 1/4/23 | #2000008011/FD: CR12 Anne | 100-2020-6000 | Utilities - Fire | 42.50 |
| Riviera Utilities | 1/4/23 | #2000019232/FD: Train Cente | 100-2020-6000 | Utilities - Fire | 23.80 |
| Riviera Utilities | 1/4/23 | #2000006047/FD: VFD Drill | 100-2020-6000 | Utilities - Fire | 7.07 |
| Riviera Utilities | 1/4/23 | #2000097780/12131 Bender | 100-2020-6000 | Utilities - Fire | 8.32 |
| Riviera Utilities | 1/4/23 | #2000032310/FD: Fairway-Sta | 100-2020-6000 | Utilities - Fire | 259.70 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-027/Fire Station 3 - Gl | 100-2020-6000 | Utilities - Fire | 434.32 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-008/Fire Annex Buildi | 100-2020-6000 | Utilities - Fire | 16.16 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-004/Foley Fire Station | 100-2020-6000 | Utilities - Fire | 138.88 |
| Baldwin County Sewer Service | 12/31/22 FD#3 | Sewer/Foley Fire Station #3/D | 100-2020-6000 | Utilities - Fire | 54.50 |
| Victor Eric Sweeber | 11430 | Replacement garage door ope | 100-2020-6010 | Building/Grounds Maintenanc | 1,580.00 |
| Amazon.com Services, Inc. | 1CTH-XCYC-LH6M | LEDParkingLotLights/St.1 | 100-2020-6010 | Building/Grounds Maintenanc | 185.99 |
| Amazon.com Services, Inc. | 1MPJ-6DTQ-1L17 | Training center lighting | 100-2020-6010 | Building/Grounds Maintenanc | 733.98 |
| United Rentals (North Americ | 213310939-001 | Forklife rental for Christmas tr | 100-2020-6010 | Building/Grounds Maintenanc | 260.00 |
| United Rentals (North Americ | 213579658-001 | Rental Fee | 100-2020-6010 | Building/Grounds Maintenanc | 178.00 |
| A & M Portables, Inc. | 263911 | Pistol Range Rd/Fire Dept Trai | 100-2020-6010 | Building/Grounds Maintenanc | 58.00 |
| Arrow Exterminators, Inc. | 49650237 | #981630/Pest Control/9920 F | 100-2020-6010 | Building/Grounds Maintenanc | 35.00 |
| Arrow Exterminators, Inc. | 49650238 | #981635/Pest Control/120 W | 100-2020-6010 | Building/Grounds Maintenanc | 35.00 |
| Arrow Exterminators, Inc. | 49921684 | #981630/Rodent Control/992 | 100-2020-6010 | Building/Grounds Maintenanc | 10.00 |
| Arrow Exterminators, Inc. | 49921688 | #981630/EVO Exterior Bait St | 100-2020-6010 | Building/Grounds Maintenanc | 50.00 |
| Home Depot Credit Service | 8624395 | PVCCross,PVCFemaleAdapter | 100-2020-6010 | Building/Grounds Maintenanc | 7.33 |
| Hunter Security, Inc. | 894264 | Annual Fire Alarm Inspection/ | 100-2020-6010 | Building/Grounds Maintenanc | 600.00 |
| Hunter Security, Inc. | 894265 | Annuel Fire Inspection/FD#3 | 100-2020-6010 | Building/Grounds Maintenanc | 500.00 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 100-2020-6010 | Building/Grounds Maintenanc | 40.00 |
| LOWE'S COMPANIES, INC | 905300 | . | 100-2020-6010 | Building/Grounds Maintenanc | 4.20 |
| Wittichen Supply Co., Inc. | S103200392.001 | Circuit Board for mini split @ | 100-2020-6010 | Building/Grounds Maintenanc | 193.41 |
| Sequel Electrical Supply, LLC | S3505531.001 | Training center electrical | 100-2020-6010 | Building/Grounds Maintenanc | 975.13 |
| Sequel Electrical Supply, LLC | S3508000.001 | PVC Coupling,PVC Elbow,PVC | 100-2020-6010 | Building/Grounds Maintenanc | 4.17 |
| Sequel Electrical Supply, LLC | S3517962.001 | PVC Coupling 1/2"(10) | 100-2020-6010 | Building/Grounds Maintenanc | 1.56 |
| Sequel Electrical Supply, LLC | S3521083.001 | Training Center Building | 100-2020-6010 | Building/Grounds Maintenanc | 3.62 |
| United Bank Visa (0701) | 12/30/22 | HarborFreightTools | 100-2020-6030 | General Equipment Maintena | 8.97 |
| Pure Health Solutions Inc | 14092990 | #047-5427451-001/Lease/BV- | 100-2020-6030 | General Equipment Maintena | 99.34 |
| Skelton's Fire Equipment, Inc. | 153703S | EpoxyPatchCylinder | 100-2020-6030 | General Equipment Maintena | 21.00 |
| Wesco Gas & Welding Supply, | 2001249437 | Seat,NozzleGasket,Gauge | 100-2020-6030 | General Equipment Maintena | 55.17 |
| RICOH USA, INC | 5066484765 | #4654904/Meter Usage/Fire | 100-2020-6030 | General Equipment Maintena | 11.49 |
| RICOH USA, INC | 5066484984 | #4575158/Meter Usage/Fire | 100-2020-6030 | General Equipment Maintena | 9.71 |
| G & J's Power Equipment, Inc. | 655458 | Nut,RiderPlate,BrushBlade | 100-2020-6030 | General Equipment Maintena | 47.23 |
| O'Reilly Auto Parts Inc | 1133-101176 | Squad 4 headlight bulbs | 100-2020-6032 | Vehicle Maintenance | 45.54 |
| O'Reilly Auto Parts Inc | 1133-102572 | DrainCock(4)/#202017 | 100-2020-6032 | Vehicle Maintenance | 19.41 |
| Ard Battery, Inc. | 12/1/22 | Battery/Fire | 100-2020-6032 | Vehicle Maintenance | 185.90 |
| Advance Auto Parts | 1485 | Radiator Drain/#202017 | 100-2020-6032 | Vehicle Maintenance | 3.84 |
| Paris Ace Hardware, Inc. | 18402958 | Nuts and bolts/Engine 4 radio | 100-2020-6032 | Vehicle Maintenance | 3.70 |
| Amazon.com Services, Inc. | 1HNV-HYHV-DPCC | DustCover(2) | 100-2020-6032 | Vehicle Maintenance | -19.98 |
| Amazon.com Services, Inc. | 1RJH-XLNG-F1NW | DustCovers | 100-2020-6032 | Vehicle Maintenance | 37.96 |
| Southern Tire Mart LLC | 2030080964 | Tires(4)/FireDept | 100-2020-6032 | Vehicle Maintenance | 529.36 |
| Emergency Lighting by Hayne | 2200940-IN | OutputExpansion,ExtSpk,Rear | 100-2020-6032 | Vehicle Maintenance | 719.70 |
| Hall's Auto Supply, Inc. | 33615 | Comp Dot Ab M Swlelb 3/8-1/ | 100-2020-6032 | Vehicle Maintenance | 32.00 |
| Hall's Auto Supply, Inc. | 33617 | RadiatorDrain/#202017 | 100-2020-6032 | Vehicle Maintenance | 7.00 |
| Ard Battery, Inc. | 37391 | Battery(2) | 100-2020-6032 | Vehicle Maintenance | 233.90 |
| NAPA Auto Parts | 537552 | Return/Rot elc con | 100-2020-6032 | Vehicle Maintenance | -57.96 |
| NAPA Auto Parts | 537553 | Headlight Connector/Squad 4 | 100-2020-6032 | Vehicle Maintenance | 14.16 |
| Advance Auto Parts | 8489 | MiniBlade-32V(2)/Squad4 | 100-2020-6032 | Vehicle Maintenance | 6.48 |
| Lazzari Truck Repair | W 35673 | Engine 3 diagnostics and repai | 100-2020-6032 | Vehicle Maintenance | 1,795.92 |
| ALADTEC, Inc. | INV00234586 | AnnualIntegrationSubscrip-Pr | 100-2020-6041 | Content Hosting | 136.11 |
| United Bank Visa (0719) | 12/30/22 | Dues&Subscriptions | 100-2020-6042 | Dues & Subscription | 146.00 |
| United Bank Visa (2509) | 12/30/22 | Gas | 100-2020-6045 | Gas & Oil | 108.81 |
| United Bank Visa (2509) | 12/30/22 | Supplies | 100-2020-6049 | Supplies | 4.31 |
| Amazon.com Services, Inc. | 16CX-G9M6-7YQH | LexmarkToner,DishwasherCle | 100-2020-6049 | Supplies | 206.50 |
| Amazon.com Services, Inc. | 1F4J-W7R1-7CH6 | Envelopes,Labels,Twine,Cards | 100-2020-6049 | Supplies | 168.16 |
| Amazon.com Services, Inc. | 1M7M-TFJL-9CLD | KraftCardstockPaperCards | 100-2020-6049 | Supplies | 19.99 |
| Amazon.com Services, Inc. | 1PQK-F1HH-1QNJ | Sylvania Flourescent Tub | 100-2020-6049 | Supplies | 156.00 |
| Amazon.com Services, Inc. | 1T4T-TYQW-1X91 | Batteries-AA,PaperTowels | 100-2020-6049 | Supplies | 103.55 |
| Amazon.com Services, Inc. | 1XN1-94PM-64X6 | Batteries-CR2354 | 100-2020-6049 | Supplies | 12.75 |
| Amazon.com Services, Inc. | 1XNW-JFWP-D3C4 | CardstockPaperCards | 100-2020-6049 | Supplies | -19.99 |
| Amazon.com Services, Inc. | 1XNW-JPWP-PYJY | LithiumCellBatteries-CR2354 | 100-2020-6049 | Supplies | -12.75 |
| Amazon.com Services, Inc. | 1YT3-94WR-NPHL | SprayBottles | 100-2020-6049 | Supplies | 24.73 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Staples Business Advantage | 3528274025 | Towels | 100-2020-6049 | Supplies | 110.48 |
| Home Depot Credit Service | 5062680 | Wasp&HornetKiller(2) | 100-2020-6049 | Supplies | 11.94 |
| Baldwin Janitorial and Paper, | 64542 | WhiteCanLiners,Windex | 100-2020-6049 | Supplies | 101.65 |
| Home Depot Credit Service | 8034009 | RatGlueTraps,Wasp&HornetKi | 100-2020-6049 | Supplies | 19.88 |
| LOWE'S COMPANIES, INC | 07237 12/01/22 | Training props | 100-2020-6053 | Small Tools/Equipment/Furnit | 11.20 |
| LOWE'S COMPANIES, INC | 07501 12/2/22 | SS HL White | 100-2020-6053 | Small Tools/Equipment/Furnit | 28.44 |
| International Code Council | 101447555 | 2021 ICC code books | 100-2020-6053 | Small Tools/Equipment/Furnit | 862.05 |
| United Bank Visa (0719) | 11/28/22 | Credit Voucher | 100-2020-6053 | Small Tools/Equipment/Furnit | -24.78 |
| NAFECO, Inc. | 1180447 | RechargeableRoadFlare | 100-2020-6053 | Small Tools/Equipment/Furnit | 169.00 |
| United Bank Visa (0719) | 12/30/22 | Tools | 100-2020-6053 | Small Tools/Equipment/Furnit | 225.90 |
| Amazon.com Services, Inc. | 1CW3-3FD7-39MC | CastIronSkillet | 100-2020-6053 | Small Tools/Equipment/Furnit | 42.00 |
| Amazon.com Services, Inc. | 1F4J-W7R1-7CH6 | Frames,HolePunch | 100-2020-6053 | Small Tools/Equipment/Furnit | 35.17 |
| Amazon.com Services, Inc. | 1K7G-YR6J-G1PC | VelvetRibbon | 100-2020-6053 | Small Tools/Equipment/Furnit | 116.85 |
| Amazon.com Services, Inc. | 1WTJ-3LH4-67LY | Westinghouse 3700W Inverte | 100-2020-6053 | Small Tools/Equipment/Furnit | 514.20 |
| Amazon.com Services, Inc. | 1YT3-94WR-NPHL | TowelDispenser,Tongs,Thermo | 100-2020-6053 | Small Tools/Equipment/Furnit | 38.76 |
| EMSI | 2022-511 | Prism LED 900W Balloon light | 100-2020-6053 | Small Tools/Equipment/Furnit | 6,190.00 |
| Home Depot Credit Service | 7520892 | WaterNozzle,Hose,HoseHang | 100-2020-6053 | Small Tools/Equipment/Furnit | 79.84 |
| AT&T Mobility LLC | 287310153597X01032023 | Acct#287310153597/Decemb | 100-2020-6054 | Telephone | 431.97 |
| Brightspeed | January 2023 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 319.24 |
| Southern Linc Wireless | REG20220000127139 | Acct#0991317976/Fire Depar | 100-2020-6054 | Telephone | 633.27 |
| United Bank Visa (0719) | 12/30/22 | Training | 100-2020-6055 | Travel & Training | 130.05 |
| United Bank Visa (2509) | 12/30/22 | Training | 100-2020-6055 | Travel & Training | 676.21 |
| John Deere Financial, f.s.b. | 1845132 | BaleHay(10) | 100-2020-6055 | Travel & Training | 86.90 |
| LOWE'S COMPANIES, INC | 24968 | Forcible Entry training prop | 100-2020-6055 | Travel & Training | 50.28 |
| Alabama Fire College and Pers | 89824 | Fire&EmergServicesInstructor | 100-2020-6055 | Travel & Training | 111.95 |
| NAFECO, Inc. | 1180143 | Retractable Eye Guard(4) | 100-2020-6067 | Personal Gear/Protection | 212.00 |
| Baldwin Trophies | 12/15/22 | Tag/WCassilery,ZCooke | 100-2020-6067 | Personal Gear/Protection | 16.00 |
| C Spire Business | 3000676531-78 | Jan 1 - Jan 31, 2023 | 100-2020-6150 | Communication Equipment | 150.00 |
| Amazon.com Services, Inc. | 1V46-4NGP-KP6Q | OxygenSensor | 100-2020-6153 | Hazmat | 249.95 |
| NAFECO, Inc. | 1176586 | St Lock/Lever | 100-2020-6154 | Fire Hose | 31.50 |
| United Bank Visa (0701) | 12/30/22 | WalMart/VolunteerIncentives | 100-2020-6157 | Volunteer Incentives | 45.74 |
| CAIN'S PIGGLY WIGGLY | 2922 | 4th Tuesday Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 112.64 |
| Amazon.com Services, Inc. | 1T4T-TYQW-1X91 | NitrileGloves | 100-2020-6161 | EMS Supplies | 127.00 |
| Bound Tree Medical LLC | 84782579 | EMS Supplies | 100-2020-6161 | EMS Supplies | 196.28 |
| | | | | **Department 202 - Fire Total:** | **43,109.97** |
| **Department: 203 - Community Development** | | | | | |
| Riviera Utilities | 1/4/23 | #2000052615/CDD: 120 S Mc | 100-2030-6000 | Utilities - CDD | 587.43 |
| Wittichen Supply Co., Inc. | S103407319.001 | HVAC fan motor | 100-2030-6010 | Building/Grounds Maintenanc | 349.63 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00005/CDD | 100-2030-6054 | Telephone | 398.17 |
| Brightspeed | January 2023 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 36.20 |
| United Bank Visa (3944) | 12/30/22 | APAF | 100-2031-6042 | Dues & Subscriptions-Plannin | 109.00 |
| Staples Business Advantage | 3525071898 | RY23 AAG,Binders,CopyPaper, | 100-2031-6049 | Supplies-Planning & Zoning | 202.90 |
| RICOH USA, INC | 5066484923 | #4251390/Meter Usage/CDD | 100-2032-6030 | General Equipment Maintena | 31.20 |
| Advance Auto Parts | 1578 | Oil-5W20(7),WheelNut(10)/# | 100-2032-6032 | Vehicle Maintenance-Inspecti | 146.91 |
| Advance Auto Parts | 1579 | Wheel Nut(10)/#203296 | 100-2032-6032 | Vehicle Maintenance-Inspecti | 101.90 |
| Advance Auto Parts | 2850 12/8/22 | InteriorHandle/#203294 | 100-2032-6032 | Vehicle Maintenance-Inspecti | 44.15 |
| United Bank Visa (0693) | 12/30/22 | AAFM Floods,ASFPM | 100-2032-6042 | Dues & Subscriptions-Inspecti | 250.00 |
| Staples Business Advantage | 3525415055 | BlackArtTape,CopyPaper | 100-2032-6049 | Supplies-Inspections | 245.39 |
| Staples Business Advantage | 3526049186 | HP 62XL HY-Black(4),Color(4) | 100-2032-6049 | Supplies-Inspections | 231.76 |
| Staples Business Advantage | 3525145833 | PreInkStamp-Completed-3,En | 100-2032-6053 | Small Tools/Equipment/Furnit | 180.67 |
| Staples Business Advantage | 3525592461 | Void Stamp(3) | 100-2032-6053 | Small Tools/Equipment/Furnit | 31.17 |
| Wal-Mart Capital One | 397230 | Candy/ChristmasBags | 100-2033-6026 | Board of Adjustment & Appea | 25.10 |
| GULF COAST MEDIA(LEGALS# | 432619 | PublicNotice/#340953/Riviera | 100-2033-6026 | Board of Adjustment & Appea | 91.52 |
| Wal-Mart Capital One | 397230 | Candy/ChristmasBags | 100-2034-6025 | Historic Commission Expense | 25.10 |
| Wal-Mart Capital One | 397230 | Candy/ChristmasBags | 100-2035-6026 | City Planning Board Expense | 25.10 |
| GULF COAST MEDIA(LEGALS# | 432619 | PublicNotice/#341030/Paxton | 100-2035-6026 | City Planning Board Expense | 96.56 |
| | | | | **Department 203 - Community Development Total:** | **3,209.86** |
| **Department: 204 - Environmental** | | | | | |
| Osprey Initiative, LLC | 2022-183 | 2022 Q4-LItter Gitter Quarterl | 100-2040-6020 | Consulting/Professional Fees- | 3,000.00 |
| United Bank Visa (0213) | 12/30/22 | Subscriptions | 100-2040-6042 | Dues & Subscriptions-Environ | 189.95 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (0213) | 12/30/22 | Supplies | 100-2040-6049 | Supplies-Environmental | 124.74 |
| Amazon.com Services, Inc. | 19V3-CTG7-CRMG | GraduatedCylinder | 100-2040-6053 | Small Tools/Equipment/Furnit | 15.88 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00021/Envir | 100-2040-6054 | Telephone-Environmental | 134.75 |
| Clarke Mosquito Control Prod | 5103013 | Larvicide | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic | 1,575.20 |
| Wal-Mart Capital One | 392223 | TapeGun,30GalTote | 100-2041-6049 | Supplies-Vector Ctrl/Chemical | 26.83 |
| Wal-Mart Capital One | 890517 | 30GalTote | 100-2041-6049 | Supplies-Vector Ctrl/Chemical | 15.00 |
| G & J's Power Equipment, Inc. | 654962 | 4GalSprayer | 100-2041-6053 | Small Tools/Equipment-Vector | 224.95 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00021/Envir | 100-2041-6054 | Telephone-Vector Ctrl/Chemic | 46.22 |
| United Bank Visa (0968) | 12/30/22 | BishopElevate | 100-2041-6055 | Travel & Training-Vector Ctrl/ | 200.00 |
| Volkert, Inc. | 02212013 | Prof Srv 11/19/22-12/16/22/ | 400-2040-5101 | NFWF Wolf Creek Headwater | 8,000.00 |
| | | | | **Department 204 - Environmental Total:** | **13,553.52** |
| **Department: 300 - Infrastructure & Development** | | | | | |
| AT&T Mobility LLC | 287310153597X01032023 | Acct#287310153597/Decemb | 100-3000-6054 | Telephone | 46.21 |
| | | | | **Department 300 - Infrastructure & Development Total:** | **46.21** |
| **Department: 301 - Street** | | | | | |
| Alabama Department of Corr | LX23-033 | December 2022 Labor/DOC,IT | 100-3010-5003 | Contract Labor-Street Depart | 1,080.00 |
| CINTAS #211 | 4139150943 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 1,417.34 |
| CINTAS #211 | 4139834624 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 737.08 |
| CINTAS #211 | 4140544243 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 657.61 |
| CINTAS #211 | 4141246273 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 573.12 |
| CINTAS #211 | 4141846694 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 561.48 |
| Home Depot Credit Service | 1034721 | MortarMix(15),ConcreteBlock | 100-3011-6010 | Maint/Repairs-Street & Drain | 178.66 |
| Home Depot Credit Service | 2043834 | PalletDep(3) | 100-3011-6010 | Maint/Repairs-Street & Drain | -60.00 |
| Home Depot Credit Service | 2043835 | ConcreteMix(45),GreatStuff(2 | 100-3011-6010 | Maint/Repairs-Street & Drain | 247.20 |
| Mobile Asphalt Company, LLC | 21815 | Cold Patch for street repairs | 100-3011-6010 | Maint/Repairs-Street & Drain | 322.36 |
| LOWE'S COMPANIES, INC | 24090 | Steel | 100-3011-6010 | Maint/Repairs-Street & Drain | 69.60 |
| Home Depot Credit Service | 5030123 11/28/22 | SacreteConcreteMix(48) | 100-3011-6010 | Maint/Repairs-Street & Drain | 245.76 |
| Gulf Coast Welding, Inc. | 5807 | 1/2"x8"x45" Flat Bar,Labor | 100-3011-6010 | Maint/Repairs-Street & Drain | 84.36 |
| Home Depot Credit Service | 6034310 | SakreteConcreteMix(48) | 100-3011-6010 | Maint/Repairs-Street & Drain | 245.76 |
| Home Depot Credit Service | 8033992 | PVC Coupling, scotch extreme | 100-3011-6010 | Maint/Repairs-Street & Drain | 19.73 |
| Sweat Tire Company, Inc. | 18738 | tIRES | 100-3011-6030 | General Equipment Maintena | 654.36 |
| G & J's Power Equipment, Inc. | 655108 | ChainLoops,ChainSawScrench | 100-3011-6030 | General Equipment Maintena | 44.75 |
| Advance Auto Parts | 1022 | BallJoint(4)/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 270.54 |
| O'Reilly Auto Parts Inc | 1133-103374 | AirFilter,OilFilter/#301165 | 100-3011-6032 | Vehicle Maintenance-Street C | 100.94 |
| O'Reilly Auto Parts Inc | 1133-104612 | Ball Joint(4)/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 171.92 |
| O'Reilly Auto Parts Inc | 1133-106158 | BallJoint(4)/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | -171.92 |
| Advance Auto Parts | 1318 | Fuel CQBLU/#301188 | 100-3011-6032 | Vehicle Maintenance-Street C | 10.14 |
| Sweat Tire Company, Inc. | 19326 | Tires(2)/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 528.84 |
| Sweat Tire Company, Inc. | 19495 | Alignment/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 100.00 |
| GOODYEAR AUTO SERVICE | 28351 | Tires(4) | 100-3011-6032 | Vehicle Maintenance-Street C | 653.36 |
| Ard Battery, Inc. | 37217 | Battery/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 92.95 |
| Ard Battery, Inc. | 37218 | Battery/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 92.95 |
| Moyer Ford Sales, Inc. | PWNT-707952 | Pump ASY-Vacuum/#301179 | 100-3011-6032 | Vehicle Maintenance-Street C | 109.80 |
| Moyer Ford Sales, Inc. | PWNT-707954 | OilCoolerAsy,Gasket(4)/#3011 | 100-3011-6032 | Vehicle Maintenance-Street C | 129.12 |
| Advance Auto Parts | 1670 12/13/22 | MarineStartingBattery/#3011 | 100-3011-6034 | Construction Equipment Main | 160.78 |
| NAPA Auto Parts | 537867 | BatteryCables/#3011099 | 100-3011-6034 | Construction Equipment Main | 8.27 |
| NAPA Auto Parts | 538705 | WeathershieldENHose,ZHose | 100-3011-6034 | Construction Equipment Main | 53.67 |
| NAPA Auto Parts | 538753 | Weathershield hose, hose en | 100-3011-6034 | Construction Equipment Main | 94.62 |
| COASTAL MACHINERY COMPA | IV01872 | Replacing damaged parts on b | 100-3011-6034 | Construction Equipment Main | 5,858.29 |
| Lyle Machinery Co. | P37294 | ArmWiper,BladeWiper/#3011 | 100-3011-6034 | Construction Equipment Main | 116.36 |
| Moyer Ford Sales, Inc. | PWNT-708072 | Rod Asy-Drag Link/#301179 | 100-3011-6034 | Construction Equipment Main | 193.20 |
| Thompson Tractor Co, Inc | SPI01193701 | Windshield and seal for Bobca | 100-3011-6034 | Construction Equipment Main | 510.00 |
| Thompson Tractor Co, Inc | SPI01200558 | Hinge | 100-3011-6034 | Construction Equipment Main | 85.50 |
| Thompson Tractor Co, Inc | SPI01204011 | Washer/#3011084 | 100-3011-6034 | Construction Equipment Main | 16.50 |
| Alabama Municipal Insurance | 47971 | Addl Prem-Inland Marine/'21J | 100-3011-6046 | Insurance Expense Street Con | 1,213.00 |
| Home Depot Credit Service | 4031545 | CableTies,GreatStuff | 100-3011-6053 | Small Tools/Equipment-Street | 15.34 |
| NAPA Auto Parts | 537604 | ReflectiveTape | 100-3011-6053 | Small Tools/Equipment-Street | 107.11 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Stree | 100-3011-6054 | Telephone-Street Constructio | 453.86 |
| Stephen Eugene Moore III | 12/20/22 | Reimbursement/Class B Com | 100-3011-6055 | Travel & Training-Street Const | 58.50 |
| Colin Ray | 12/20/22 | Reimbursement/Class B Com | 100-3011-6055 | Travel & Training-Street Const | 58.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Jake M. Smith | 12/20/22 | Reimbursement/Class B Com | 100-3011-6055 | Travel & Training-Street Const | 58.50 |
| G & J's Power Equipment, Inc. | 654953 | ChainLoops,ChainSawScrench | 100-3012-6030 | General Equipment Maintena | 24.67 |
| G & J's Power Equipment, Inc. | 655129 | Chain Loops | 100-3012-6030 | General Equipment Maintena | 48.22 |
| G & J's Power Equipment, Inc. | 655143 | ChainLoops,Gasket,SparkPlug | 100-3012-6030 | General Equipment Maintena | 76.09 |
| G & J's Power Equipment, Inc. | 655543 | ChainLoops,Rollomatic,Chain | 100-3012-6030 | General Equipment Maintena | 232.34 |
| Hall's Auto Supply, Inc. | 33740 | 6MXTXREEL,6G-6FFORX,6G-6 | 100-3012-6031 | Tractor & Mower Maintenanc | 161.86 |
| SUNSOUTH | 4403552 | Separator,V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc | 219.29 |
| SUNSOUTH | 4453332 | Replacement Engine for John | 100-3012-6031 | Tractor & Mower Maintenanc | 9,139.28 |
| SUNSOUTH | 4461025 | Cable/#3012021 | 100-3012-6031 | Tractor & Mower Maintenanc | 25.90 |
| SUNSOUTH | 4461030 | V-Belt(4)/#3012038 | 100-3012-6031 | Tractor & Mower Maintenanc | 144.29 |
| NAPA Auto Parts | 537618 | OilFilter,AirFilter/#3012021 | 100-3012-6031 | Tractor & Mower Maintenanc | 21.86 |
| NAPA Auto Parts | 537868 | AirFilter,OilFilter/#3012012 | 100-3012-6031 | Tractor & Mower Maintenanc | 21.86 |
| Advance Auto Parts | 1699 12/21/22 | 5W20 Oil(7)/#301282 | 100-3012-6045 | Gas & Oil-Street Maintenance | 45.01 |
| Gulf Coast Tools, Inc. | 348473 | . | 100-3012-6049 | Supplies-Street Maintenance | 88.89 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Stree | 100-3012-6054 | Telephone-Street Maintenanc | 412.86 |
| Danny LaWayne Nelson | 651 | STUMP GRINDING AT CORNER | 100-3012-6162 | Tree Removal Expense-Street | 1,850.00 |
| SANSOM EQUIPMENT CO INC | W02362 | Repairs to sweeper truck.#30 | 100-3013-6032 | Vehicle Maintenance-Sidewal | 4,372.18 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Stree | 100-3013-6054 | Telephone-Sidewalks | 140.92 |
| Brock Rockstall | 12/22/2022 | Reimbursement/Class B Com | 100-3013-6055 | Travel & Training-Sidewalks | 58.50 |
| Jose Antonio Carrillo | 12/22/22 | Reimbursement/Class B Com | 100-3013-6055 | Travel & Training-Sidewalks | 58.50 |
| NAPA Auto Parts | 538697 | AirFilter,OilFilter/#301465 | 100-3014-6032 | Vehicle Maintenance-Signs | 44.13 |
| NAPA Auto Parts | 538700 | RearBrake/#301465 | 100-3014-6032 | Vehicle Maintenance-Signs | 88.00 |
| NAPA Auto Parts | 538701 | BrakePads/#301465 | 100-3014-6032 | Vehicle Maintenance-Signs | 101.52 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Stree | 100-3014-6054 | Telephone-Signs | 103.62 |
| Ard Battery, Inc. | 37387 | Battery/#3014032 | 100-3014-6163 | Signs & Street Markers | 197.95 |
| Ard Battery, Inc. | 37388 | Battery/#3014032 | 100-3014-6163 | Signs & Street Markers | 197.95 |
| Ard Battery, Inc. | 37389 | Battery/#3014032 | 100-3014-6163 | Signs & Street Markers | 197.95 |
| Ard Battery, Inc. | 37390 | Battery#3014032 | 100-3014-6163 | Signs & Street Markers | 197.95 |
| Vulcan, Inc. | R26114 | Private Road Signs | 100-3014-6163 | Signs & Street Markers | 946.48 |
| Vulcan, Inc. | R26115 | Street Signs(2) | 100-3014-6163 | Signs & Street Markers | 131.18 |
| G & J's Power Equipment, Inc. | 654994 | Spark Plug | 100-3015-6030 | General Equipment Maintena | 3.99 |
| Interstate Billing Services Inc | 3030539077 | Latch-Hood/#301563 | 100-3015-6032 | Vehicle Maintenance-Road Cr | 147.50 |
| Interstate Billing Services Inc | 3030539077 | Latch-Hood/#301562 | 100-3015-6032 | Vehicle Maintenance-Road Cr | 147.50 |
| Interstate Billing Services Inc | 3030539077 | Latch-Hood/#3015098 | 100-3015-6032 | Vehicle Maintenance-Road Cr | 147.50 |
| NAPA Auto Parts | 537485 | FuelFilter,.75"x20'Hose | 100-3015-6032 | Vehicle Maintenance-Road Cr | 65.95 |
| Advance Auto Parts | 0998 | XtraClear/#3015099 | 100-3015-6034 | Construction Equipment Main | 7.36 |
| Beard Equipment Company, I | 1637973 | PinFastener(6),Tooth(6)/#301 | 100-3015-6034 | Construction Equipment Main | 569.58 |
| Beard Equipment Company, I | 1640047 | HydraulicLeak/#3015097 | 100-3015-6034 | Construction Equipment Main | 898.80 |
| Sweat Tire Company, Inc. | 18927 | Tires/3015 John Deere Backh | 100-3015-6034 | Construction Equipment Main | 456.98 |
| Gulf Coast Welding, Inc. | 5822 | FlatBars,SolidRoundBars,Exp | 100-3015-6034 | Construction Equipment Main | 808.44 |
| Alabama Municipal Insurance | 47978 | RET Prem-Inland Marine/'21 | 100-3015-6046 | Insurance Expense Road Crew | -519.00 |
| Wesco Gas & Welding Supply, | 2001261069 | . | 100-3015-6049 | Supplies-Road Crew | 94.92 |
| NAPA Auto Parts | 538653 | Super Duty Grease | 100-3015-6049 | Supplies-Road Crew | 6.35 |
| Amazon.com Services, Inc. | 1CCM-T74Y-JRY6 | GasTransferPump | 100-3015-6053 | Small Tools/Equipment-Road | 331.75 |
| Wesco Gas & Welding Supply, | 2001254208 | Brush knot, gloves, lens miller | 100-3015-6053 | Small Tools/Equipment-Road | 116.62 |
| Home Depot Credit Service | 2030541 | CeramicHeater | 100-3015-6053 | Small Tools/Equipment-Road | 34.97 |
| Gulf Coast Tools, Inc. | 348339 | G70 1/2"x20'Tow | 100-3015-6053 | Small Tools/Equipment-Road | 119.99 |
| NAPA Auto Parts | 538653 | Coupler, Tire Rep Hd emergen | 100-3015-6053 | Small Tools/Equipment-Road | 36.18 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00012/Stree | 100-3015-6054 | Telephone-Road Crew | 198.14 |
| Thompson Tractor Co, Inc | TR4544-002 | Roller Packer Rental for North | 400-3010-5100 | City Constructed Roadways | 1,609.43 |
| | | | | **Department 301 - Street Total:** | **42,862.01** |

**Department: 302 - Engineering**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 1/4/23 | #2000036362/Eng: Pedestrian | 100-3020-6001 | Pedestrian Bridge Utilities | 235.83 |
| Brightspeed | January 2023 | Acct#305058618/Pedestrian | 100-3020-6001 | Pedestrian Bridge Utilities | 162.47 |
| TK Elevator | 3007008796 | 1/1/23-3/31/23/Foley Pedestr | 100-3020-6011 | Pedestrian Bridge Maintenanc | 1,320.00 |
| TK Elevator | 6000620623 | Foley Pedestrain Bridge | 100-3020-6011 | Pedestrian Bridge Maintenanc | 4,317.50 |
| TK Elevator | 6000624751 | Foley Pedestrian Bridge | 100-3020-6011 | Pedestrian Bridge Maintenanc | 14,202.00 |
| Amazon.com Services, Inc. | 1MQG-LYNC-MWYX | WatermanRefills-2Pk,Shipping | 100-3020-6049 | Office Supplies | 45.05 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00014/Engi | 100-3020-6054 | Telephone | 131.87 |
| Foley CB LLC | INV0006655 | 200 W. Laurel Avenue/Engine | 100-3020-7000 | Lease financing principal | 3,125.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Goodwyn, Mills & Cawood, In | CMOB19026623 | Prof Srv/Juniper Street Extens | 400-3020-5141 | Juniper St South Extension | 4,954.49 |
| McElhenney Construction Co | Estimate No.8 1/10/23 | Juniper Street Extension | 400-3020-5141 | Juniper St South Extension | 249,707.14 |
| Avery Landscaping & Associat | Payment No. 1 | Downtown Improvements 20 | 400-3020-5147 | Rose Trail Extension/Centenni | 100,069.88 |
| Baskerville-Donovan, Inc. | 97269 | Miflin Rd Access Managemen | 400-3020-5148 | Miflin Rd Access Managemen | 2,905.88 |
| LOWE'S COMPANIES, INC | 05343 | Deck Screws | 400-3020-5153 | Foley Pride Pocket Park | 18.04 |
| Stuart Construction LLC | Application No. 4 | Foley Pride Pocket Park | 400-3020-5153 | Foley Pride Pocket Park | 99,678.75 |
| Stuart Construction LLC | Application No. 5 | Foley Pride Pocket Park | 400-3020-5153 | Foley Pride Pocket Park | 92,973.17 |
| THOMPSON ENGINEERING | 221002716 (1) | Prof Srv thru 10/28/22 Michig | 400-3020-5160 | Intersection Impv - Michigan | 3,600.00 |
| THOMPSON ENGINEERING | 221002716 (1) | Prof Srv thru 10/28/22 Michig | 400-3020-5161 | Intersection Impv - Michigan | 1,350.00 |
| THOMPSON ENGINEERING | 221102708 | Prof Srv Thru 12/2/22 Michiga | 400-3020-5161 | Intersection Impv - Michigan | 1,350.00 |
| THOMPSON ENGINEERING | 221002716 (1) | Prof Srv thru 10/28/22 Michig | 400-3020-5162 | Intersection Impv - Michigan | 630.00 |
| THOMPSON ENGINEERING | 221102708 | Prof Srv Thru 12/2/22 Michiga | 400-3020-5162 | Intersection Impv - Michigan | 1,260.00 |
| THOMPSON ENGINEERING | 221002716 (1) | Prof Srv thru 10/28/22 Azalea | 400-3020-5163 | Intersection Impv - Azalea & J | 900.00 |
| Baskerville-Donovan, Inc. | 97270 | Fern Ave/Hwy 59 Turn Lanes | 400-3020-5165 | Fern Ave @ Hwy 59 Improve | 3,150.00 |
| THOMPSON ENGINEERING | 221002722 | Prof Srv Thru 10/28/22 FBE Sa | 400-3020-6197 | Street Resurfacing & Repairs | 9,825.00 |
| THOMPSON ENGINEERING | 221102712 | Prof Srv Thru 12/2/22 FBE Saf | 400-3020-6197 | Street Resurfacing & Repairs | 13,100.00 |
| Asphalt Services, Inc. | Estimate No. 3 12/31/22 | 2022 City Wide Resurfacing | 400-3020-6197 | Street Resurfacing & Repairs | 120,556.33 |
| McElhenney Construction Co | Estimate No. 8 | Foley Streets & Drainage PHX | 400-3020-6197 | Street Resurfacing & Repairs | 22,272.67 |
| | | | | **Department 302 - Engineering Total:** | **751,841.07** |

**Department: 401 - Sanitation**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4139150943 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 128.28 |
| CINTAS #211 | 4139834624 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 131.05 |
| CINTAS #211 | 4140544243 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 123.36 |
| CINTAS #211 | 414124673 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 123.36 |
| CINTAS #211 | 4141846694 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati | 122.57 |
| Vinyl Co LLC | 1297 | #401186 | 601-4011-6032 | Vehicle Maintenance-Residen | 594.08 |
| Sweat Tire Company, Inc. | 18984 | Tire Repair/#401167 | 601-4011-6032 | Vehicle Maintenance-Residen | 40.00 |
| Sweat Tire Company, Inc. | 19093 | Tire Repair/#401188 | 601-4011-6032 | Vehicle Maintenance-Residen | 40.00 |
| Southern Tire Mart LLC | 2030080843 | Replacing worn tire on #4010 | 601-4011-6032 | Vehicle Maintenance-Residen | 3,432.00 |
| Southern Tire Mart LLC | 2030081598 | Tires/#401144 | 601-4011-6032 | Vehicle Maintenance-Residen | 545.28 |
| Interstate Billing Services Inc | 23-00314 | Repairs to wiring harness.#40 | 601-4011-6032 | Vehicle Maintenance-Residen | 1,167.00 |
| Coastal Equipment and Hydra | 25679 | #401184 | 601-4011-6032 | Vehicle Maintenance-Residen | 220.00 |
| Interstate Billing Services Inc | 3030070212 | Replacing broken side mirror. | 601-4011-6032 | Vehicle Maintenance-Residen | 1,810.00 |
| Interstate Billing Services Inc | 3030204396 | Repairs to DEF System.#40118 | 601-4011-6032 | Vehicle Maintenance-Residen | 1,102.60 |
| Advance Auto Parts | 3174 12/15/22 | TPMS KIT/#401149 | 601-4011-6032 | Vehicle Maintenance-Residen | 3.50 |
| Hall's Auto Supply, Inc. | 33714 | #401060 | 601-4011-6032 | Vehicle Maintenance-Residen | 4.58 |
| NAPA Auto Parts | 538062 | Weathershield hose, hose en | 601-4011-6032 | Vehicle Maintenance-Residen | 148.62 |
| NAPA Auto Parts | 538783 | Weathershield hose, hose en | 601-4011-6032 | Vehicle Maintenance-Residen | 126.90 |
| NAPA Auto Parts | 538797 | Boxed Minitures/#401167 | 601-4011-6032 | Vehicle Maintenance-Residen | 7.70 |
| NAPA Auto Parts | 538798 | Oil filter, Air filter, Mud flaps/ | 601-4011-6032 | Vehicle Maintenance-Residen | 94.35 |
| NAPA Auto Parts | 538826 | Fuel filter, Air filter/#401160 | 601-4011-6032 | Vehicle Maintenance-Residen | 114.93 |
| COVINGTON HEAVY DUTY PAR | 7-223430003 | #401160 | 601-4011-6032 | Vehicle Maintenance-Residen | 697.94 |
| Advance Auto Parts | 7880 | Brk Pad/#401144 | 601-4011-6032 | Vehicle Maintenance-Residen | 102.03 |
| SANSOM EQUIPMENT CO INC | P03824 | #401184 | 601-4011-6032 | Vehicle Maintenance-Residen | 898.67 |
| Moyer Ford Sales, Inc. | PWNT - 707926 | Replacing bad DPF assembly.# | 601-4011-6032 | Vehicle Maintenance-Residen | 2,373.60 |
| Moyer Ford Sales, Inc. | PWNT - 708028 | #401182 | 601-4011-6032 | Vehicle Maintenance-Residen | 86.64 |
| EMPIRE TRUCK SALES LLC | RE010068958 | Repairs to engine.#401152 | 601-4011-6032 | Vehicle Maintenance-Residen | 2,138.18 |
| So. Cal. Soft-Pak Inc | 228257 | Soft-Pak Monthly Access | 601-4011-6041 | Content Hosting-Residential S | 650.00 |
| Verizon Connect Fleet USA LL | 629000036237 | Acct#100000109913/Sanitati | 601-4011-6041 | Content Hosting-Residential S | 942.28 |
| Amazon.com Services, Inc. | 19DF-LPRW-19LF | Gloves | 601-4011-6049 | Supplies-Residential Sanitatio | 25.52 |
| Waring Oil Company, LLC | 205626 | 330 GAL TOTE OF DEF | 601-4011-6049 | Supplies-Residential Sanitatio | 805.88 |
| Cascade Engineering, Inc. | 30577521 | Blue Recycle Cans | 601-4011-6053 | Small Tools/Equipment-Reside | 36,938.80 |
| Verizon Wireless LLC | 9923740655 | Acct#842411225-00012/Sanit | 601-4011-6054 | Telephone-Residential Sanitati | 663.30 |
| Emerald Coast Utilities Author | 201054 | MRF Tipping Fees/October 20 | 601-4011-6166 | Landfill Charges-Residential S | 129.15 |
| Emerald Coast Utilities Author | 201081 | MRF Tipping Fees/November | 601-4011-6166 | Landfill Charges-Residential S | 181.95 |
| Emerald Coast Utilities Author | 201112 | MRF Tipping Fees/December | 601-4011-6166 | Landfill Charges-Residential S | 229.50 |
| Baldwin County Solid Waste | 563460 | December/Sanitation | 601-4011-6166 | Landfill Charges-Residential S | 24,512.22 |
| Sweat Tire Company, Inc. | 18956 | Replacing worn tires.#401203 | 601-4012-6032 | Vehicle Maintenance-Comme | 1,180.04 |
| Southern Tire Mart LLC | 2030080615 | Replacing worn tires.#401203 | 601-4012-6032 | Vehicle Maintenance-Comme | 1,791.00 |
| Southern Tire Mart LLC | 2030081065 | Replacing worn tires.#401202 | 601-4012-6032 | Vehicle Maintenance-Comme | 1,791.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Interstate Billing Services Inc | 3030001083 | Arm wiper, blade-wiper/#401 | 601-4012-6032 | Vehicle Maintenance-Comme | 397.80 |
| Interstate Billing Services Inc | 3030500666 | #40120122 | 601-4012-6032 | Vehicle Maintenance-Comme | 545.20 |
| NAPA Auto Parts | 538481 | Wipers/#401201 | 601-4012-6032 | Vehicle Maintenance-Comme | 32.38 |
| SANSOM EQUIPMENT CO INC | P03884 | Wldt, catch/#40120322 | 601-4012-6032 | Vehicle Maintenance-Comme | 34.28 |
| Amazon.com Services, Inc. | 1111-7HMC-MGJD | Shop Towels | 601-4012-6049 | Supplies-Commercial Sanitati | 110.45 |
| Amazon.com Services, Inc. | 117Y-3MQ3-66VJ | Credit/Pressure Wash Gun wit | 601-4012-6053 | Small Tools/Equipment-Comm | -2.87 |
| Verizon Wireless LLC | 9923740655 | Acct#842411225-00012/Sanit | 601-4012-6054 | Telephone-Commercial Sanita | 239.00 |
| Baldwin County Solid Waste | 563461 | December/Commercial Sanita | 601-4012-6166 | Landfill Charges-Commercial S | 27,987.30 |
| | | | | **Department 401 - Sanitation Total:** | **115,561.40** |
| **Department: 500 - Leisure Services** | | | | | |
| Riviera Utilities | 1/4/23 | #2000087288/20733 Miflin R | 100-5001-6000 | Utilities - Market Properties | 62.83 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-040/Farmer's Market | 100-5001-6000 | Utilities - Market Properties | 147.00 |
| Gatlin Lumber Company, Inc. | 4325 | ORing(2),Faucet&ValveGrease | 100-5001-6010 | Building & Grounds Maintena | 4.39 |
| LOXLEY FARM MARKET, INC | INV0006656 | Market Manager | 100-5001-6020 | Contracted Market Manager | 2,187.50 |
| LOWE'S COMPANIES, INC | 05187 12/20/22 | 6-FT Pipe | 100-5001-6049 | Supplies | 8.32 |
| Amazon.com Services, Inc. | 1XRK-W3VT-73JH | Receipt Books | 100-5001-6049 | Supplies | 72.00 |
| Home Depot Credit Service | 4520330 | UniversalLED(4) | 100-5001-6049 | Supplies | 59.88 |
| INTERNATIONAL E-Z UP INC | INV0493281 | Branded Pop Up Tent | 100-5001-6053 | Small Tools/Equipment | 832.77 |
| Brightspeed | January 2023 | Acct#436023828/Farmers Ma | 100-5001-6054 | Telephone | 294.93 |
| Rodney L. Pittman | 1/14/23 | Music/SMSD Banquet | 100-5001-6173 | Event Cost | 50.00 |
| Dennis Marth | 10007 | Music@Farmer'sMarket 1/7/ | 100-5001-6173 | Event Cost | 50.00 |
| Dennis Marth | 10008 | Music at Foley Farmers Marke | 100-5001-6173 | Event Cost | 50.00 |
| LOXLEY FARM MARKET, INC | 72870 | Produce | 100-5001-6173 | Event Cost | 35.00 |
| JoWess Industries, Inc. | 7933 | Plates for Pictures(2) | 100-5001-6173 | Event Cost | 10.90 |
| | | | | **Department 500 - Leisure Services Total:** | **3,865.52** |
| **Department: 501 - Parks** | | | | | |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00009/Parks | 100-5010-6054 | Telephone | 33.21 |
| | | | | **Department 501 - Parks Total:** | **33.21** |
| **Department: 502 - Library** | | | | | |
| Riviera Utilities | 1/4/23 | #2000000734/Lib: Library Buil | 100-5020-6000 | Utilities - Library | 2,418.08 |
| Arrow Exterminators, Inc. | 49650242 | #981647/Pest Control/319 E L | 100-5020-6010 | Building/Grounds Maintenanc | 45.00 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 100-5020-6010 | Building/Grounds Maintenanc | 70.00 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00022/Libra | 100-5020-6026 | IMLS ARPA Grant Expense | 556.60 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00022/Libra | 100-5020-6027 | FCC Emergency Connectivity | 556.60 |
| Pure Water Partners LLC | 949830 | Pure Water Systems | 100-5020-6030 | General Equipment Maintena | 64.90 |
| United Bank Visa (4165) | 12/30/22 | Content Hosting | 100-5020-6041 | Content Hosting | 60.40 |
| SOUTHERN LIVING BOOKS | 1/25/23 | 1 YR Renewal/Acct#21639673 | 100-5020-6042 | Dues & Subscriptions | 37.44 |
| United Bank Visa (4165) | 12/30/22 | Dues & Subscriptions | 100-5020-6042 | Dues & Subscriptions | 79.00 |
| Mobile Bay Magazine | 12/7/22 Renewal | Renewal/Acct#00291001 | 100-5020-6042 | Dues & Subscriptions | 22.00 |
| COSMOPOLITAN | 2022-2023 RNWL | 2022-2023 Renewal/Library | 100-5020-6042 | Dues & Subscriptions | 34.53 |
| SYNCB/AMAZON | 1/10/23 | Supplies | 100-5020-6049 | Supplies | 107.80 |
| First Aid Now, LLC | 18098 | First Aid Supplies/Library | 100-5020-6049 | Supplies | 123.79 |
| ODP Business Solutions, LLC | 278648495001 | Labels, binder clips, hang fold | 100-5020-6049 | Supplies | 61.66 |
| ODP Business Solutions, LLC | 282913969001 | BicPens | 100-5020-6049 | Supplies | 26.08 |
| ODP Business Solutions, LLC | 282913969002 | Binders | 100-5020-6049 | Supplies | 46.99 |
| CINTAS #211 | 4139521298 | #211-06642/Library | 100-5020-6049 | Supplies | 50.31 |
| CINTAS #211 | 4140241238 | #211-06642/Library | 100-5020-6049 | Supplies | 50.31 |
| CINTAS #211 | 4140938250 | #211-06642/Library | 100-5020-6049 | Supplies | 50.31 |
| CINTAS #211 | 4141532645 | #211-06642/Library | 100-5020-6049 | Supplies | 50.31 |
| Baldwin Janitorial and Paper, | 64395 | Towels,BlueCyclone,MeteredS | 100-5020-6049 | Supplies | 247.07 |
| Baldwin Janitorial and Paper, | 64455 | Bleach,ToiletTissue,Liners,Glo | 100-5020-6049 | Supplies | 176.26 |
| Baldwin Janitorial and Paper, | 64554 | Lysol,MeteredRefills,ToiletPap | 100-5020-6049 | Supplies | 249.89 |
| Demco, Inc. | 7224972 | Book Jacket Covers | 100-5020-6049 | Supplies | 487.27 |
| Demco, Inc. | 7230913 | LaserLabels,ClassificationLabe | 100-5020-6049 | Supplies | 115.26 |
| Wal-Mart Capital One | 011746 | Coke,LittleDebbies,AppleJuice | 100-5020-6052 | Public Relations | 84.42 |
| United Bank Visa (4165) | 12/30/22 | Public Relations | 100-5020-6052 | Public Relations | 620.79 |
| Wal-Mart Capital One | 236664 | Cupcakes,GingerAle,AppleJuic | 100-5020-6052 | Public Relations | 37.93 |
| Wal-Mart Capital One | 343767 | LittleDebbies | 100-5020-6052 | Public Relations | 7.74 |
| Wal-Mart Capital One | 841521 | Preserves,Butter,Margarine,Fl | 100-5020-6052 | Public Relations | 60.36 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Wal-Mart Capital One | 997382 | CrispyTreats,Cider,Welch'sJuic | 100-5020-6052 | Public Relations | 69.27 |
| SYNCB/AMAZON | 1/10/23 | Sm Tools | 100-5020-6053 | Small Tools/Equipment/Furnit | 11.00 |
| Home Depot Credit Service | 1030693 | 3OutletRemoteTimer | 100-5020-6053 | Small Tools/Equipment/Furnit | 19.97 |
| United Bank Visa (1394) | 12/30/22 | Video conferencing mount | 100-5020-6053 | Small Tools/Equipment/Furnit | 167.81 |
| Wal-Mart Capital One | 137183 | PdLockSport | 100-5020-6053 | Small Tools/Equipment/Furnit | 9.27 |
| Home Depot Credit Service | 2614272 | WindowSqueegee,TelescopicP | 100-5020-6053 | Small Tools/Equipment/Furnit | 73.94 |
| ODP Business Solutions, LLC | 278767950001 | Sorter | 100-5020-6053 | Small Tools/Equipment/Furnit | 24.18 |
| ODP Business Solutions, LLC | 280436886001 | 4-Drawer File Cabinet | 100-5020-6053 | Small Tools/Equipment/Furnit | 265.65 |
| Amazon.com Services, Inc. | 2KRL-WYMW-FYFD | Conference System w camera, | 100-5020-6053 | Small Tools/Equipment/Furnit | 2,288.00 |
| Brightspeed | January 2023 | Acct#305079611/Library | 100-5020-6054 | Telephone | 226.37 |
| OverDrive, Inc | 00978CO22449254 | Ebook(6),Audiobook(3) | 100-5020-6168 | Audio Visual/E-Books | 404.56 |
| OverDrive, Inc | 00978CO22452883 | Ebook(4) | 100-5020-6168 | Audio Visual/E-Books | 110.72 |
| OverDrive, Inc | 00978CO23003772 | Ebbok (2), Audiobook (2) | 100-5020-6168 | Audio Visual/E-Books | 174.99 |
| OverDrive, Inc | 00978CO23005042 | Ebook | 100-5020-6168 | Audio Visual/E-Books | 65.00 |
| OverDrive, Inc | 00978CO23007508 | Ebook(3) | 100-5020-6168 | Audio Visual/E-Books | 79.03 |
| OverDrive, Inc | 00978DA22457755 | Ebook(2) | 100-5020-6168 | Audio Visual/E-Books | 37.99 |
| OverDrive, Inc | 00978DA23009223 | Ebook(3),Audiobook | 100-5020-6168 | Audio Visual/E-Books | 125.32 |
| SYNCB/AMAZON | 1/10/23 | A/V | 100-5020-6168 | Audio Visual/E-Books | 487.89 |
| SYNCB/AMAZON | 12/10/22 | A/V | 100-5020-6168 | Audio Visual/E-Books | 297.07 |
| Kanopy Inc | 329766-PPU | Videos-80 Total Play Credits | 100-5020-6168 | Audio Visual/E-Books | 203.00 |
| Midwest Tape LLC | 503176824 | A/V | 100-5020-6168 | Audio Visual/E-Books | 764.96 |
| SYNCB/AMAZON | 1/10/23 | Books | 100-5020-6169 | Books | 685.72 |
| SYNCB/AMAZON | 12/10/22 | Books | 100-5020-6169 | Books | 759.02 |
| United Bank Visa (4165) | 12/30/22 | Books | 100-5020-6169 | Books | 129.60 |
| MATTHEW BENDER & CO INC | 35009713 | Michies AL 2022 Citator | 100-5020-6169 | Books | 244.10 |
| Ingram Library Services, Inc. | 73066342 | Books | 100-5020-6169 | Books | 49.90 |
| Ingram Library Services, Inc. | 73066343 | Books | 100-5020-6169 | Books | 144.95 |
| Ingram Library Services, Inc. | 73153606 | Books | 100-5020-6169 | Books | 46.09 |
| Ingram Library Services, Inc. | 73184633 | Books | 100-5020-6169 | Books | 35.64 |
| Ingram Library Services, Inc. | 73198096 | Books | 100-5020-6169 | Books | 25.80 |
| Ingram Library Services, Inc. | 73305428 | Books | 100-5020-6169 | Books | 73.43 |
| Ingram Library Services, Inc. | 73305429 | Books | 100-5020-6169 | Books | 60.02 |
| Ingram Library Services, Inc. | 73410025 | Books | 100-5020-6169 | Books | 91.92 |
| Ingram Library Services, Inc. | 73440455 | Books | 100-5020-6169 | Books | 81.57 |
| Ingram Library Services, Inc. | 73465514 | Books | 100-5020-6169 | Books | 177.77 |
| Ingram Library Services, Inc. | 73566574 | Books | 100-5020-6169 | Books | 333.54 |
| Ingram Library Services, Inc. | 73588853 | Books | 100-5020-6169 | Books | 159.46 |
| Ingram Library Services, Inc. | 73603078 | Books | 100-5020-6169 | Books | 64.42 |
| Ingram Library Services, Inc. | 73637449 | Books | 100-5020-6169 | Books | 94.88 |
| Ingram Library Services, Inc. | 73683751 | Books | 100-5020-6169 | Books | 29.88 |
| Ingram Library Services, Inc. | 73692914 | Books | 100-5020-6169 | Books | -24.30 |
| Ingram Library Services, Inc. | 73707626 | Books | 100-5020-6169 | Books | 220.73 |
| Ingram Library Services, Inc. | 73707627 | Books | 100-5020-6169 | Books | 274.12 |
| Ingram Library Services, Inc. | 73707628 | Books | 100-5020-6169 | Books | 18.85 |
| Gale/Cengage Learning | 79741154 | Books | 100-5020-6169 | Books | 122.80 |
| Gale/Cengage Learning | 79746922 | Books | 100-5020-6169 | Books | 51.73 |
| Gale/Cengage Learning | 79747550 | Books | 100-5020-6169 | Books | 150.69 |
| Gale/Cengage Learning | 79757364 | Books | 100-5020-6169 | Books | 114.37 |
| Gale/Cengage Learning | 79768575 | Books | 100-5020-6169 | Books | 73.42 |
| Gale/Cengage Learning | 79794251 | Books | 100-5020-6169 | Books | 75.72 |
| Gale/Cengage Learning | 79794899 | Books | 100-5020-6169 | Books | 61.47 |
| Gale/Cengage Learning | 79844438 | Books | 100-5020-6169 | Books | 51.73 |
| Gale/Cengage Learning | 79845089 | Books | 100-5020-6169 | Books | 150.69 |
| Gale/Cengage Learning | 79897794 | Books | 100-5020-6169 | Books | 64.48 |
| Gale/Cengage Learning | 79928919 | Books | 100-5020-6169 | Books | 22.49 |
| Gale/Cengage Learning | 79961111 | Books | 100-5020-6169 | Books | 74.07 |
| Bama Breeze Heating and Air | I-24394-1 | Replace HVAC Unit On West Si | 400-5020-5102 | Library HVAC Replacement | 27,582.00 |
| | | | | **Department 502 - Library Total:** | **44,877.86** |

**Department: 503 - Parks & Recreation**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4136039156 | #211-05779/Parks&Rec | 100-5030-5009 | Uniforms-Recreation | 70.36 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4136744590 | #211-05779/Parks&Rec | 100-5030-5009 | Uniforms-Recreation | 70.36 |
| CINTAS #211 | 4137475356 | #211-05779/Parks&Rec | 100-5030-5009 | Uniforms-Recreation | 70.36 |
| CINTAS #211 | 4138158510 | #211-05779/Parks | 100-5030-5009 | Uniforms-Recreation | 70.36 |
| CINTAS #211 | 4138840186 | #211-05779/Parks&Rec | 100-5030-5009 | Uniforms-Recreation | 68.87 |
| CINTAS #211 | 4139520164 | #211-05779/Parks | 100-5030-5009 | Uniforms-Recreation | 68.87 |
| CINTAS #211 | 4140240121 | #211/05779/Parks | 100-5030-5009 | Uniforms-Recreation | 68.87 |
| CINTAS #211 | 4140937294 | #211-05779/Parks | 100-5030-5009 | Uniforms-Recreation | 77.56 |
| CINTAS #211 | 4141674124 | #211-05779/Parks | 100-5030-5009 | Uniforms-Recreation | 68.87 |
| Riviera Utilities | 1/4/23 | #2000000723/Pks: Landscape | 100-5030-6001 | Utilities-Parks Office & Barns | 112.22 |
| Riviera Utilities | 1/4/23 | #2000000722/Pks: Main Barn | 100-5030-6001 | Utilities-Parks Office & Barns | 525.12 |
| Riviera Utilities | 1/4/23 | #2000026453/Pks: Storage Bl | 100-5030-6001 | Utilities-Parks Office & Barns | 74.26 |
| Riviera Utilities | 1/4/23 | #2000000708/Pks: Barn/Cypr | 100-5030-6001 | Utilities-Parks Office & Barns | 102.07 |
| Arrow Exterminators, Inc. | 49650110 | #1114727/Pest Control/10 Ca | 100-5030-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 49650111 | #1114734/Pest Control/1150 | 100-5030-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 49650245 | #981655/Pest Control/218 E R | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| Arrow Exterminators, Inc. | 49650249 | #981660/Pest Control/901 N | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| Arrow Exterminators, Inc. | 49650250 | #981665/Pest Control/117-12 | 100-5030-6010 | Building/Grounds Maintenanc | 20.00 |
| Arrow Exterminators, Inc. | 49650259 | #981655/Rodent Control/218 | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| Arrow Exterminators, Inc. | 50003760 | #981656/Pest Control/18507 | 100-5030-6010 | Building/Grounds Maintenanc | 25.00 |
| SPORTSENGINE, INC | INV01500005 | Background Checks 12/01/22 | 100-5030-6020 | Consultant/Professional Fees | 50.00 |
| Baldwin County Board of Educ | INV0006651 | Contract for Service - Coach D | 100-5030-6021 | Class Instructors | 8,125.00 |
| Parkway Equipment, Inc. | 01-18271 | Parkway Equipment | 100-5030-6030 | General Equipment Maintena | 1,656.22 |
| Parkway Equipment, Inc. | 01-18353 | AntiscalpKit(4) | 100-5030-6030 | General Equipment Maintena | 212.76 |
| Parkway Equipment, Inc. | 01-18354 | Arn-Blade Grav 60" Cut(18) | 100-5030-6030 | General Equipment Maintena | 207.36 |
| Amazon.com Services, Inc. | 17JV-3YHJ-9147 | Seat change kit | 100-5030-6030 | General Equipment Maintena | 256.48 |
| RICOH USA, INC | 5066484533 | #4684213/Meter Usage/Recr | 100-5030-6030 | General Equipment Maintena | 90.30 |
| G & J's Power Equipment, Inc. | 654986 | G&J's Power Equip - Exmark | 100-5030-6030 | General Equipment Maintena | 479.36 |
| G & J's Power Equipment, Inc. | 655383 | Inline Fuel Shutoff | 100-5030-6030 | General Equipment Maintena | 51.28 |
| G & J's Power Equipment, Inc. | 655534 | DeckWheels,RollerAxles,Wash | 100-5030-6030 | General Equipment Maintena | 152.76 |
| SAFETY-KLEEN CORP | 90578615 | Parts Washer - Solvent | 100-5030-6030 | General Equipment Maintena | 193.66 |
| NAPA Auto Parts | 538309 | Batter | 100-5030-6031 | Tractor & Mower Maintenanc | 140.64 |
| G & J's Power Equipment, Inc. | 655438 | PickUpBody,Carburetor,XShap | 100-5030-6031 | Tractor & Mower Maintenanc | 82.58 |
| Advance Auto Parts | 0716 | Ignition Coil/#501012 | 100-5030-6032 | Vehicle Maintenance | 45.91 |
| Vinyl Co LLC | 1361 | Print Vinyl | 100-5030-6032 | Vehicle Maintenance | 55.88 |
| Advance Auto Parts | 1478 | MiniBulb-LongLife(2)/#50102 | 100-5030-6032 | Vehicle Maintenance | 9.78 |
| Ard Battery, Inc. | 37205 | Battery/#501012 | 100-5030-6032 | Vehicle Maintenance | 92.95 |
| NAPA Auto Parts | 538764 | Wipers(2) | 100-5030-6032 | Vehicle Maintenance | 29.56 |
| Advance Auto Parts | 9960 | WheelStud,WheelNut(3)/#50 | 100-5030-6032 | Vehicle Maintenance | 18.30 |
| LOWE'S COMPANIES, INC | 07041 | 40-oz Triaz insect | 100-5030-6040 | Chemicals | 56.88 |
| LOWE'S COMPANIES, INC | 07997 11/30/22 | Blue/SilverShatterproof,Bright | 100-5030-6040 | Chemicals | 57.86 |
| Gulf Coast Local LLC | 23546 | Web Hosting | 100-5030-6041 | Content Hosting | 218.00 |
| Alabama Municipal Insurance | 48085 | Addl Prem-'23 Gravely672Zer | 100-5030-6046 | Insurance Expense | 46.00 |
| LOWE'S COMPANIES, INC | 05057 | Air Freshener | 100-5030-6049 | Supplies | 11.37 |
| LOWE'S COMPANIES, INC | 06378 | steel curb key, poster tape | 100-5030-6049 | Supplies | 17.45 |
| LOWE'S COMPANIES, INC | 07024 | Hex bit set | 100-5030-6049 | Supplies | 15.16 |
| LOWE'S COMPANIES, INC | 07030 12/9/22 | Blaster, WD-40 | 100-5030-6049 | Supplies | 12.70 |
| LOWE'S COMPANIES, INC | 07123 | Cleaning supplies | 100-5030-6049 | Supplies | 135.14 |
| LOWE'S COMPANIES, INC | 07489 12/20/22 | Slim Ir Uv | 100-5030-6049 | Supplies | 103.55 |
| United Bank Visa (1914) | 12/30/22 | Supplies | 100-5030-6049 | Supplies | 47.00 |
| LOWE'S COMPANIES, INC | 12965 | GFCI/1 for tree, 1 for spare | 100-5030-6049 | Supplies | 37.02 |
| Amazon.com Services, Inc. | 137K-J39F-4QC3 | Christmas Tree Decorations | 100-5030-6049 | Supplies | 79.86 |
| Amazon.com Services, Inc. | 137M-TMYP-RMTJ | DryEraseMarkers | 100-5030-6049 | Supplies | 21.99 |
| Amazon.com Services, Inc. | 13NJ-9YT6-WJ4P | CoachClipboard(4) | 100-5030-6049 | Supplies | 35.96 |
| Amazon.com Services, Inc. | 14NF-NGGF-9NFV | LitterPickUpBags-6000Ct | 100-5030-6049 | Supplies | 229.00 |
| Wal-Mart Capital One | 160849 | Water | 100-5030-6049 | Supplies | 13.44 |
| First Aid Now, LLC | 18095 | First Aid Supplies/Parks | 100-5030-6049 | Supplies | 122.05 |
| Amazon.com Services, Inc. | 1CM7-FJC4-4W3L | WallCalendar | 100-5030-6049 | Supplies | 22.47 |
| Amazon.com Services, Inc. | 1CXJ-P4LP-QYML | StorageBins | 100-5030-6049 | Supplies | 39.19 |
| Amazon.com Services, Inc. | 1Q3W-NJLX-K9RR | TreeTopper | 100-5030-6049 | Supplies | -22.99 |
| Gulf Coast Tools, Inc. | 348323 | 3 1/2"Swivel 24Pc(4) | 100-5030-6049 | Supplies | 35.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Staples Business Advantage | 3525002901 | CopyPaper(4Cases),LargeHoo | 100-5030-6049 | Supplies | 188.35 |
| Staples Business Advantage | 3525415054 | Large Hooks-3Pk | 100-5030-6049 | Supplies | 8.28 |
| Staples Business Advantage | 3525484782 | Large Hooks-3Pk,Clear Comm | 100-5030-6049 | Supplies | -16.39 |
| Staples Business Advantage | 3525592460 | Command Clear Med Wire Ho | 100-5030-6049 | Supplies | 8.11 |
| Gatlin Lumber Company, Inc. | 4299 | 60WReplacementBulb | 100-5030-6049 | Supplies | 3.49 |
| Gatlin Lumber Company, Inc. | 4304 | AirPoweredPlunger | 100-5030-6049 | Supplies | 12.99 |
| Gatlin Lumber Company, Inc. | 4312 | FaucetCover(3),PipeWrapInsu | 100-5030-6049 | Supplies | 17.77 |
| Gatlin Lumber Company, Inc. | 4313 | RedWireNut(5) | 100-5030-6049 | Supplies | 1.45 |
| Gatlin Lumber Company, Inc. | 4316 | HoseBibb,PipeInsulation(2) | 100-5030-6049 | Supplies | 16.27 |
| Gatlin Lumber Company, Inc. | 4317 | PipeWrapInsulation,Pipe Insul | 100-5030-6049 | Supplies | 4.89 |
| Gatlin Lumber Company, Inc. | 4319 | GreatStuff,PipeInsulation 6',Fa | 100-5030-6049 | Supplies | 14.47 |
| Gatlin Lumber Company, Inc. | 4321 | HexBolt,NylonLockNut | 100-5030-6049 | Supplies | 0.66 |
| Gatlin Lumber Company, Inc. | 4326 | Rain or Shine,Oatey Cleaner | 100-5030-6049 | Supplies | 16.98 |
| Wal-Mart Capital One | 513508 | Water | 100-5030-6049 | Supplies | 12.76 |
| Wal-Mart Capital One | 551499 | Ornaments,LatchBoxes,LatchT | 100-5030-6049 | Supplies | 78.90 |
| Baldwin Janitorial and Paper, | 64351 | KitchenRollTowels,CenterPullT | 100-5030-6049 | Supplies | 164.91 |
| Baldwin Janitorial and Paper, | 64461 | CenterpullHandTowelDispens | 100-5030-6049 | Supplies | 40.00 |
| Baldwin Janitorial and Paper, | 64545 | Janitorial Supplies | 100-5030-6049 | Supplies | 870.25 |
| Winzer Corporation | 652379 | Wasp/HornetSpray | 100-5030-6049 | Supplies | 248.50 |
| G & J's Power Equipment, Inc. | 655558 | XShapedLine,1 1/4GalDropShi | 100-5030-6049 | Supplies | 60.98 |
| John Deere Financial, f.s.b. | INV0006592 | Ranger Pro Herbicide 2.5Gal(5 | 100-5030-6049 | Supplies | 225.00 |
| U.S. POSTMASTER | 23-00509 | US Postmaster - postage for S | 100-5030-6050 | Postage | 998.18 |
| LOWE'S COMPANIES, INC | 12090 | CM 20-kEY | 100-5030-6053 | Small Tools/Equipment/Furnit | 15.19 |
| Advance Auto Parts | 1214 | Seafoam(3),TireInflator | 100-5030-6053 | Small Tools/Equipment/Furnit | 107.66 |
| Gulf Coast Tools, Inc. | 348083 | Diagonal pliers | 100-5030-6053 | Small Tools/Equipment/Furnit | 23.94 |
| LOWE'S COMPANIES, INC | 39617 | . | 100-5030-6053 | Small Tools/Equipment/Furnit | 13.57 |
| Gatlin Lumber Company, Inc. | 4306 | ToiletAuger | 100-5030-6053 | Small Tools/Equipment/Furnit | 12.00 |
| NAPA Auto Parts | 537396 | 4 pc plier set | 100-5030-6053 | Small Tools/Equipment/Furnit | 36.34 |
| G & J's Power Equipment, Inc. | 655399 | TrimmerLine,G4DOTReacher | 100-5030-6053 | Small Tools/Equipment/Furnit | 85.50 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00008/Recr | 100-5030-6054 | Telephone | 160.92 |
| Brightspeed | January 2023 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 151.97 |
| United Bank Visa (1914) | 12/30/22 | Alabama Turfgrass | 100-5030-6055 | Travel & Training | 150.00 |
| Riviera Utilities | 1/4/23 | #2000031878/Pks: Aaronville- | 100-5031-6000 | Utilities-Aaronville Pool | 25.25 |
| Riviera Utilities | 1/4/23 | #2000000434/Pks: Aaronville | 100-5031-6000 | Utilities-Aaronville Pool | 139.16 |
| Riviera Utilities | 1/4/23 | #2000000435/Pks: Aaronville | 100-5031-6000 | Utilities-Aaronville Pool | 664.66 |
| Riviera Utilities | 1/4/23 | #2000000174/Rec: Max Griffi | 100-5032-6000 | Utilities-Max Griffin Pool | 1,952.55 |
| Riviera Utilities | 1/4/23 | #2000009320/Pks: Kids Park | 100-5032-6001 | Utilities-Max Griffin Park | 55.48 |
| Gatlin Lumber Company, Inc. | 4323 | DeckScrews,DeckCeramicCom | 100-5032-6012 | Park Maintenance-Max Griffin | 14.98 |
| Riviera Utilities | 1/4/23 | #2000000361/Pks: Roberts Co | 100-5033-6000 | Utilities-Mel Roberts Park | 146.92 |
| Riviera Utilities | 1/4/23 | #2000025339/Pks: Roberts N | 100-5033-6000 | Utilities-Mel Roberts Park | 77.50 |
| Riviera Utilities | 1/4/23 | #2000000358/Pks: Roberts Te | 100-5033-6000 | Utilities-Mel Roberts Park | 261.73 |
| Riviera Utilities | 1/4/23 | #2000000362/Pks: Roberts St | 100-5033-6000 | Utilities-Mel Roberts Park | 604.01 |
| Riviera Utilities | 1/4/23 | #2000010018/Pks: Roberts Pa | 100-5033-6000 | Utilities-Mel Roberts Park | 5.20 |
| LOWE'S COMPANIES, INC | 24770 | Wood | 100-5033-6010 | Building/Grounds Maintenanc | 94.37 |
| LOWE'S COMPANIES, INC | 39151 | Wood, screws | 100-5033-6010 | Building/Grounds Maintenanc | 115.92 |
| LOWE'S COMPANIES, INC | 24662 | Signs | 100-5033-6011 | Park Maintenance-Mel Robert | 11.37 |
| Riviera Utilities | 1/4/23 | #2000024963/Rec: Cater Lee | 100-5034-6000 | Utilities-Sports Complex | 54.56 |
| Riviera Utilities | 1/4/23 | #2000033117/Rec: 1150 Cate | 100-5034-6000 | Utilities-Sports Complex | 5.20 |
| Riviera Utilities | 1/4/23 | #2000018860/Rec: Christense | 100-5034-6000 | Utilities-Sports Complex | 1,294.72 |
| Riviera Utilities | 1/4/23 | #2000010658/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 247.90 |
| Riviera Utilities | 1/4/23 | #2000033116/Rec: 1150 Cate | 100-5034-6000 | Utilities-Sports Complex | 746.26 |
| Riviera Utilities | 1/4/23 | #2000029842/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 926.07 |
| Riviera Utilities | 1/4/23 | #2000008881/Rec: Hwy 98 So | 100-5034-6000 | Utilities-Sports Complex | 543.18 |
| LOWE'S COMPANIES, INC | 05187 | Padlocks | 100-5034-6010 | Building/Grounds Maintenanc | 95.33 |
| Roto Rooter Plumbers | 112497 | Repair Water Leak | 100-5034-6010 | Building/Grounds Maintenanc | 700.00 |
| Roto Rooter Plumbers | 112640 | Repair Water Leak | 100-5034-6010 | Building/Grounds Maintenanc | 360.00 |
| Roto Rooter Plumbers | 113406 | Roto Rooter Plumbers - leak r | 100-5034-6010 | Building/Grounds Maintenanc | 805.45 |
| Skelton's Fire Equipment, Inc. | 152930S | Inspect Fire Control System/R | 100-5034-6010 | Building/Grounds Maintenanc | 243.56 |
| LOWE'S COMPANIES, INC | 39495 12/12/22 | 3 ply shtg, mineral spirits | 100-5034-6010 | Building/Grounds Maintenanc | 109.15 |
| FIS Outdoor | 0008750577-001 | CarsonStandardT-TopLid-Gree | 100-5034-6011 | Field Maintenance-Sports Co | 238.34 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| FIS Outdoor | 0008955819-001 | Carson Jumbo TTopLid(5) | 100-5034-6011 | Field Maintenance-Sports Co | 243.24 |
| FIS Outdoor | 0009066081-001 | Credit | 100-5034-6011 | Field Maintenance-Sports Co | -227.80 |
| LOWE'S COMPANIES, INC | 07229 | 1-Gal Safety yellow | 100-5034-6011 | Field Maintenance-Sports Co | 218.40 |
| LOWE'S COMPANIES, INC | 33630 | Waterproof aqua orange | 100-5034-6011 | Field Maintenance-Sports Co | 31.88 |
| Cleverdon Farms, Inc. | 77842 | Bermuda MiniRolls(2) | 100-5034-6011 | Field Maintenance-Sports Co | 240.00 |
| BSN Sports, LLC | 919861720 | BSN Sports - L shaped screen | 100-5034-6011 | Field Maintenance-Sports Co | 768.00 |
| BSN Sports, LLC | 919993451 | Home plate mats | 100-5034-6011 | Field Maintenance-Sports Co | 1,574.97 |
| Riviera Utilities | 1/4/23 | #2000000706/Pks: JB Foley-C | 100-5035-6000 | Utilities-J.B. Foley Park | 379.05 |
| Riviera Utilities | 1/4/23 | #2000000705/Pks: JB Foley-2 | 100-5035-6000 | Utilities-J.B. Foley Park | 268.14 |
| Riviera Utilities | 1/4/23 | #2000008632/Pks: Heritage/ | 100-5035-6001 | Utilities-Heritage Park | 223.24 |
| Riviera Utilities | 1/4/23 | #2000017399/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 26.57 |
| Riviera Utilities | 1/4/23 | #2000009513/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 35.84 |
| Riviera Utilities | 1/4/23 | #2000011799/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 44.88 |
| Riviera Utilities | 1/4/23 | #2000014459/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 65.97 |
| Riviera Utilities | 1/4/23 | #2000000684/Pks: Griffin Par | 100-5035-6001 | Utilities-Heritage Park | 13.00 |
| Riviera Utilities | 1/4/23 | #2000008631/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 37.33 |
| Riviera Utilities | 1/4/23 | #2000011800/Pks: Heritage/P | 100-5035-6001 | Utilities-Heritage Park | 48.06 |
| Gatlin Lumber Company, Inc. | 4305 | Wax Ring | 100-5035-6011 | Park Maintenance-Heritage/J | 8.79 |
| Home Depot Credit Service | 8614709 | RepairKit(2),TankLever | 100-5035-6011 | Park Maintenance-Heritage/J | 56.94 |
| Riviera Utilities | 1/4/23 | #2000000419/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 15.81 |
| Riviera Utilities | 1/4/23 | #2000000499/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 5.20 |
| Riviera Utilities | 1/4/23 | #2000012413/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 23.92 |
| Riviera Utilities | 1/4/23 | #2000000500/Pks: Aaronville | 100-5036-6000 | Utilities-Aaronville Park | 132.12 |
| Riviera Utilities | 1/4/23 | #2000000149/Pks: Beaulah H | 100-5037-6000 | Utilities-Beulah Heights Park | 45.48 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-002/Beaulah Hgts Pk | 100-5037-6000 | Utilities-Beulah Heights Park | 14.95 |
| Home Depot Credit Service | 7520925 | 60W ECS-8Pk | 100-5037-6011 | Park Maintenance-Beulah Hei | 16.68 |
| Riviera Utilities | 1/4/23 | #2000032183/Pks: Dog Park | 100-5038-6000 | Utilities-Dog Park | 163.26 |
| A & M Portables, Inc. | 263907 | 200 E Orange Ave/Dog Park | 100-5038-6011 | Park Maintenance-Dog Park | 118.00 |
| Riviera Utilities | 1/4/23 | #2000000272/Pks: Horse Are | 100-5039-6000 | Utilities-Horse Arena | 95.48 |
| Riviera Utilities | 1/4/23 | #2000000273/Pks: Horse Are | 100-5039-6000 | Utilities-Horse Arena | 25.51 |
| Arrow Exterminators, Inc. | 1/9/23 Renewal | #999255/TermiteRenewal/11 | 100-5039-6011 | Park Maintenance-Horse Aren | 381.00 |
| | | | | **Department 503 - Parks & Recreation Total:** | **34,310.61** |

**Department: 504 - Sports Tourism**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Turf Tank | 36006 | Robotic Painter 22-1418 | 100-5040-5100 | Capital Purchases-Sports Touri | 500.00 |
| United Bank Visa (1394) | 12/30/22 | Content Hosting | 100-5040-6041 | Content Hosting | 187.63 |
| RAYMOND A DOUGHERTY | FST-0123-DIGITAL | Monthly Website Consulting | 100-5040-6041 | Content Hosting | 195.00 |
| United Bank Visa (6418) | 11/30/22 | Subscriptions | 100-5040-6042 | Dues & Subscriptions | 80.72 |
| United Bank Visa (1394) | 11/30/22 | Subscriptions | 100-5040-6042 | Dues & Subscriptions | 158.00 |
| United Bank Visa (1394) | 12/30/22 | ACAE Associate Membership | 100-5040-6042 | Dues & Subscriptions | 250.00 |
| United Bank Visa (1394) | 11/30/22 | Postage | 100-5040-6050 | Postage | 53.70 |
| United Bank Visa (6418) | 11/30/22 | Advertising/Marketing | 100-5040-6051 | Advertising/Marketing | 286.43 |
| United Bank Visa (1394) | 11/30/22 | Advertising | 100-5040-6051 | Advertising/Marketing | 127.00 |
| United Bank Visa (1394) | 12/30/22 | Transistion class gift wrap | 100-5040-6051 | Advertising/Marketing | 42.58 |
| Due North Consulting, Inc. | 39085 | Annual advertising package | 100-5040-6051 | Advertising/Marketing | 4,500.00 |
| Idea Signs and Graphics | 6222 | Flags - advertising and brandi | 100-5040-6051 | Advertising/Marketing | 1,257.80 |
| Kenilworth Media, Inc. | 75-A20405 | Annual advertising insertion a | 100-5040-6051 | Advertising/Marketing | 3,495.00 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00004/Sport | 100-5040-6054 | Telephone | 378.17 |
| United Bank Visa (7152) | 12/30/22 | Training | 100-5040-6055 | Travel & Training | 42.09 |
| FORLAND FAMILY FARMS | 12/13/22 | October 2022 Utilities | 100-5040-6113 | Ice Distribution Center/Food T | 183.75 |
| FORLAND FAMILY FARMS | 12/13/22 | September 2022 Utilities | 100-5040-6113 | Ice Distribution Center/Food T | 165.49 |
| FORLAND FAMILY FARMS | 12/13/22 | July 2022 Utilities | 100-5040-6113 | Ice Distribution Center/Food T | 126.71 |
| FORLAND FAMILY FARMS | 12/13/22 | November 2022 Utilities | 100-5040-6113 | Ice Distribution Center/Food T | 110.59 |
| FORLAND FAMILY FARMS | 12/13/22 | August 2022 Utilities | 100-5040-6113 | Ice Distribution Center/Food T | 207.54 |
| FORLAND FAMILY FARMS | INV0006657 | Lease Bldg/Ice Distribution Eq | 100-5040-6113 | Ice Distribution Center/Food T | 500.00 |
| Deric Scott | 23-00554 | Sponsorship for FHS 7v7 | 100-5040-6124 | Sponsorship Expense | 2,500.00 |
| Snap Soccer | 23-00543 | Bid Fee for Futsal | 100-5040-6172 | Bid Fees | 525.00 |
| United Bank Visa (1469) | 1/18/23 | concession food/supplies EC | 100-5041-6174 | Concession Expense-Event Ce | 2,165.29 |
| United Bank Visa (1469) | 10019851098 | Concession food & product EC | 100-5041-6174 | Concession Expense-Event Ce | 2,497.96 |
| United Bank Visa (1469) | 10021747906 | Concession food/supplies @ E | 100-5041-6174 | Concession Expense-Event Ce | 4,993.86 |
| Wal-Mart Capital One | 131502 | ZiplocBags,Pins,Condiments,S | 100-5041-6174 | Concession Expense-Event Ce | 161.24 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Wal-Mart Capital One | 230014 | ExpoCleaner,Markers,Notebo | 100-5041-6174 | Concession Expense-Event Ce | 133.11 |
| Wal-Mart Capital One | 257066 | Jalapenos,Creamer | 100-5041-6174 | Concession Expense-Event Ce | 43.02 |
| Wal-Mart Capital One | 455078 | Wall 2.4A(2) | 100-5041-6174 | Concession Expense-Event Ce | 35.52 |
| Baldwin Janitorial and Paper, | 64276 | DispenserNapkins | 100-5041-6174 | Concession Expense-Event Ce | 59.97 |
| CAIN'S PIGGLY WIGGLY | 6839 | Concession food/supplies EC | 100-5041-6174 | Concession Expense-Event Ce | 2,107.69 |
| CAIN'S PIGGLY WIGGLY | 7759 | Concession food/supplies @ E | 100-5041-6174 | Concession Expense-Event Ce | 762.61 |
| Riviera Utilities | 1/4/23 | #2000039515/FST; 1001 E Pri | 206-5041-6000 | Utilities | 13,116.30 |
| Riviera Utilities | 1/4/23 | #2000057551/FST: 1001 E Pri | 206-5041-6000 | Utilities | 713.21 |
| Bagby & Russell Electric Co., I | 003439 | Light bulb changes while lift is | 206-5041-6010 | Building/Grounds Maintenanc | 356.22 |
| TK Elevator | 3006987241 | Elevator Service Agreement 1 | 206-5041-6010 | Building/Grounds Maintenanc | 449.42 |
| Trane U.S., Inc. | 313149323 | Trane - Service call RTU1- no h | 206-5041-6010 | Building/Grounds Maintenanc | 653.00 |
| Arrow Exterminators, Inc. | 49650278 | #1332409/Rodent Control/10 | 206-5041-6010 | Building/Grounds Maintenanc | 78.00 |
| Arrow Exterminators, Inc. | 49650483 | #1332409/Pest Control/1001 | 206-5041-6010 | Building/Grounds Maintenanc | 75.00 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 206-5041-6010 | Building/Grounds Maintenanc | 230.00 |
| Gulf Coast Industrial Services | 1036523 | BluePaintersTape | 206-5041-6049 | Supplies | 243.00 |
| Amazon.com Services, Inc. | 1KK3-XW4F-6TTK | OtterboxCase/Shipping&Hand | 206-5041-6049 | Supplies | -0.56 |
| ODP Business Solutions, LLC | 282712970001 | Staples | 206-5041-6049 | Supplies | 1.80 |
| Staples Business Advantage | 3528461695 | AirFreshener(3) | 206-5041-6049 | Supplies | 55.23 |
| Baldwin Janitorial and Paper, | 64330 | BlackCanLiners | 206-5041-6049 | Supplies | 131.97 |
| Baldwin Janitorial and Paper, | 64364 | CenterPullTowels | 206-5041-6049 | Supplies | 223.65 |
| Baldwin Janitorial and Paper, | 64429 | BlackCanLiners,RefreshSoap | 206-5041-6049 | Supplies | 247.78 |
| Baldwin Janitorial and Paper, | 64629 | BlackCanLiners | 206-5041-6049 | Supplies | 219.95 |
| Baldwin Janitorial and Paper, | 64630 | Paper product for EC | 206-5041-6049 | Supplies | 619.20 |
| Home Depot Credit Service | 8023699 | GorillaTape,DuctTape | 206-5041-6049 | Supplies | 28.64 |
| Chase Elliot Antonio Martinez | 88 | 80 Ice Bags | 206-5041-6049 | Supplies | 60.00 |
| United Bank Visa (6418) | 11/30/22 | Small Tools | 206-5041-6053 | Small Tools/Equipment | 13.75 |
| United Bank Visa (1394) | 12/30/22 | Camera mount | 206-5041-6053 | Small Tools/Equipment | 97.40 |
| Amazon.com Services, Inc. | 1Y3L-39G7-NPYD | Kid friendly games for EC duri | 206-5041-6053 | Small Tools/Equipment | 481.47 |
| ODP Business Solutions, LLC | 282704350001 | Stapler | 206-5041-6053 | Small Tools/Equipment | 35.69 |
| ODP Business Solutions, LLC | 28271268001 | Stapler | 206-5041-6053 | Small Tools/Equipment | 29.49 |
| Amazon.com Services, Inc. | 2KRL-WYMW-FYFD | Conference System w camera, | 206-5041-6053 | Small Tools/Equipment | 2,288.00 |
| Wal-Mart Capital One | 093386 | Sprite | 206-5041-6160 | Event Operations | 12.38 |
| United Bank Visa (6418) | 11/30/22 | Event Operations | 206-5041-6160 | Event Operations | 271.93 |
| United Bank Visa (1394) | 11/30/22 | Event Operations | 206-5041-6160 | Event Operations | 184.75 |
| United Bank Visa (1394) | 12/30/22 | Event | 206-5041-6160 | Event Operations | 204.75 |
| United Bank Visa (7152) | 12/30/22 | Rights Holders | 206-5041-6160 | Event Operations | 109.56 |
| Wal-Mart Capital One | 23-00378 | Bounders hospitalty per agree | 206-5041-6160 | Event Operations | 291.00 |
| Wal-Mart Capital One | 23-00406 | Breakfast supplies for Bounde | 206-5041-6160 | Event Operations | 270.84 |
| Wal-Mart Capital One | 335379 | Coke(4) | 206-5041-6160 | Event Operations | 49.52 |
| Wal-Mart Capital One | 827037 | Soda,Cupcakes,Cookies,Napki | 206-5041-6160 | Event Operations | 123.63 |
| Wal-Mart Capital One | 865182 | Yogurt,Coffee,Bagels,Bananas | 206-5041-6160 | Event Operations | 202.88 |
| Riviera Utilities | 1/4/23 | #2000035297/FST: 820 E Prid | 207-5042-6000 | Utilities | 544.15 |
| Riviera Utilities | 1/4/23 | #2000035522/FST: 850 E Prid | 207-5042-6000 | Utilities | 352.53 |
| Riviera Utilities | 1/4/23 | #2000036667/FST: Champion | 207-5042-6000 | Utilities | 820.80 |
| Riviera Utilities | 1/4/23 | #2000035426/FST: 920 E Prid | 207-5042-6000 | Utilities | 309.91 |
| Riviera Utilities | 1/4/23 | #2000035296/FST: 820 E Prid | 207-5042-6000 | Utilities | 1,088.31 |
| Riviera Utilities | 1/4/23 | #2000035521/FST: 820 E Prid | 207-5042-6000 | Utilities | 1,316.85 |
| Riviera Utilities | 1/4/23 | #2000035520/FST: 820 E Prid | 207-5042-6000 | Utilities | 457.09 |
| Riviera Utilities | 1/4/23 | #2000036666/FST: Champion | 207-5042-6000 | Utilities | 576.80 |
| Riviera Utilities | 1/4/23 | #2000036511/FST; 820 E Prid | 207-5042-6000 | Utilities | 150.76 |
| Riviera Utilities | 1/4/23 | #2000036647/FST: 820 E Prid | 207-5042-6000 | Utilities | 52.83 |
| Riviera Utilities | 1/4/23 | #2000035400/FST: 820 E Prid | 207-5042-6000 | Utilities | 572.08 |
| Dennis Aluminum Products | 1/4/23 | . | 207-5042-6010 | Building/Grounds Maintenanc | 86.00 |
| Arrow Exterminators, Inc. | 49650262 | #1150380/Pest Control/920 E | 207-5042-6010 | Building/Grounds Maintenanc | 45.00 |
| Arrow Exterminators, Inc. | 49650271 | #1276147/Pest Control/980 E | 207-5042-6010 | Building/Grounds Maintenanc | 55.00 |
| Arrow Exterminators, Inc. | 49650272 | #1276152/Pest Control/850 E | 207-5042-6010 | Building/Grounds Maintenanc | 50.00 |
| Arrow Exterminators, Inc. | 49650277 | #1150380/Rodent Control/92 | 207-5042-6010 | Building/Grounds Maintenanc | 10.00 |
| Bill Smith Electric Inc | 8659 | LED lights intsall for Street La | 207-5042-6010 | Building/Grounds Maintenanc | 2,475.00 |
| Ortegas Landscape Services LL | 5162 | Field drainage repair -french d | 207-5042-6011 | Park Maintenance | 14,709.00 |
| One Cut Glass, LLC | I024207 | Install Weatherstrip Glass | 207-5042-6030 | General Equipment Maintena | 150.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (1394) | 11/30/22 | Supplies | 207-5042-6049 | Supplies | 193.94 |
| Baldwin Janitorial and Paper, | 64314 | BlackCanLiners,RefreshSoap,T | 207-5042-6049 | Supplies | 229.78 |
| Baldwin Janitorial and Paper, | 64315 | ToiletPaper,CenterPullTowels | 207-5042-6049 | Supplies | 249.66 |
| Chase Elliot Antonio Martinez | 85 | 50 Ice Bags | 207-5042-6049 | Supplies | 37.50 |
| Chase Elliot Antonio Martinez | 88 | 80 Ice Bags | 207-5042-6049 | Supplies | 60.00 |
| Power Productions Inc. | 00002205 | Mountng hardware for speak | 207-5042-6053 | Small Tools/Equipment | 1,860.00 |
| At Work Sales Corporation | 161084 | PaperTowelDispenser(2) | 207-5042-6053 | Small Tools/Equipment | 50.00 |
| G & J's Power Equipment, Inc. | 655100 | G4 DOT Reacher Model 2533- | 207-5042-6053 | Small Tools/Equipment | 96.00 |
| United Bank Visa (6418) | 11/30/22 | Event Operations | 207-5042-6160 | Event Operations | 507.42 |
| Foley Hotel One, LLC | 689Z500002057 | Sun Belt XC media room | 207-5042-6160 | Event Operations | 402.28 |
| Foley Hotel One, LLC | 689Z500002067 | Hotel Rooms for Collegiate Sh | 207-5042-6160 | Event Operations | 113.64 |
| Foley Hotel One, LLC | 689Z500002068 | Hotel Rooms for Collegiate Sh | 207-5042-6160 | Event Operations | 113.64 |
| Foley Hotel One, LLC | 689Z500002069 | Hotel Rooms for Collegiate Sh | 207-5042-6160 | Event Operations | 402.28 |
| Foley Hotel One, LLC | 689Z500002070 | Hotel Rooms for Collegiate Sh | 207-5042-6160 | Event Operations | 4,022.80 |
| | | | | **Department 504 - Sports Tourism Total:** | **83,163.37** |
| **Department: 505 - Horticulture** | | | | | |
| CINTAS #211 | 4136039156 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 57.63 |
| CINTAS #211 | 4136744590 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 57.63 |
| CINTAS #211 | 4137475356 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 57.63 |
| CINTAS #211 | 4138158510 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 57.63 |
| CINTAS #211 | 4138840186 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 57.63 |
| CINTAS #211 | 4139520164 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 54.76 |
| CINTAS #211 | 4140240121 | #211/05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| CINTAS #211 | 4140937294 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| CINTAS #211 | 4141674124 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 53.07 |
| Riviera Utilities | 1/4/23 | #2000016226/Hort: E Fern GA | 100-5050-6000 | Utilities-Greenhouse/Office | 31.20 |
| Riviera Utilities | 1/4/23 | #2000007062/Hort: Nursery | 100-5050-6000 | Utilities-Greenhouse/Office | 202.47 |
| F W Hopkins LLC | 1971 | Clarifier | 100-5050-6011 | Irrigation Maintenance | 79.99 |
| LOWE'S COMPANIES, INC | 38404 | . | 100-5050-6011 | Irrigation Maintenance | 10.91 |
| G & J's Power Equipment, Inc. | 655195 | Chain Loops | 100-5050-6030 | General Equipment Maintena | 56.02 |
| G & J's Power Equipment, Inc. | 655197 | Rollomatic | 100-5050-6030 | General Equipment Maintena | 46.99 |
| G & J's Power Equipment, Inc. | 655413 | O-Ring | 100-5050-6030 | General Equipment Maintena | 1.33 |
| Advance Auto Parts | 0633 11/2/22 | Brake Pads/#505026 | 100-5050-6032 | Vehicle Maintenance | 92.28 |
| United Bank Visa (7822) | 12/30/22 | Apple.com | 100-5050-6049 | Supplies | 0.99 |
| Advance Auto Parts | 1207 | Oil 5W20(7)/#505026 | 100-5050-6049 | Supplies | 45.01 |
| Home Depot Credit Service | 2034675 | Water | 100-5050-6049 | Supplies | 13.98 |
| Home Depot Credit Service | 2525304 | Deckscrews | 100-5050-6049 | Supplies | 12.97 |
| Gulf Coast Tools, Inc. | 347528 | ButcherBlock-2,TritonToolHan | 100-5050-6049 | Supplies | 216.94 |
| Gulf Coast Tools, Inc. | 347637 | 61PcBitSet,Larry COB,Nebo-Tr | 100-5050-6049 | Supplies | 182.91 |
| Home Depot Credit Service | 4031619 | ShopTowels,Wax,BoardOil,Res | 100-5050-6049 | Supplies | 180.75 |
| Home Depot Credit Service | 6031364 | Bucket,Spray,MountingTape,P | 100-5050-6049 | Supplies | 90.70 |
| Tractor Supply Credit Plan | 708259 | ToughBox,Paint,PaintersRags, | 100-5050-6049 | Supplies | 86.59 |
| Home Depot Credit Service | 1020273 | WoodChiselSet,WoodcraftFile, | 100-5050-6053 | Small Tools/Equipment | 89.88 |
| Home Depot Credit Service | 1020337 | Wood thickness planer and su | 100-5050-6053 | Small Tools/Equipment | 588.00 |
| Home Depot Credit Service | 1024731 | CarCleaningKit,WetDryVac,Bu | 100-5050-6053 | Small Tools/Equipment | 133.83 |
| Home Depot Credit Service | 1034783 | Sander,Sandnet-52Pk | 100-5050-6053 | Small Tools/Equipment | 188.88 |
| LOWE'S COMPANIES, INC | 24520 | Saw blade, bar clamp, bar/ch | 100-5050-6053 | Small Tools/Equipment | 215.56 |
| Home Depot Credit Service | 4024601 | HeatGun,MoistureMeter | 100-5050-6053 | Small Tools/Equipment | 210.97 |
| Home Depot Credit Service | 6034272 | Packout Light/Charger | 100-5050-6053 | Small Tools/Equipment | 229.00 |
| G & J's Power Equipment, Inc. | 654892 | PL40 Lopper | 100-5050-6053 | Small Tools/Equipment | 128.99 |
| G & J's Power Equipment, Inc. | 655391 | pole chainsaw, pruning saws, | 100-5050-6053 | Small Tools/Equipment | 1,741.94 |
| Home Depot Credit Service | 8612400 | Connector,Stake,Bucket,Cordl | 100-5050-6053 | Small Tools/Equipment | 223.92 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00002/Horti | 100-5050-6054 | Telephone | 299.19 |
| Home Depot Credit Service | 0034907 | GlowRodSet,CordmateII(2),Co | 100-5051-6049 | Greenhouse Supplies | 94.13 |
| Paris Ace Hardware, Inc. | 18404458 | CylinderPropane,Lighter,Digge | 100-5051-6049 | Greenhouse Supplies | 134.16 |
| Home Depot Credit Service | 5023972 | GrommetKit,SingleBrushPlate | 100-5051-6049 | Greenhouse Supplies | 41.65 |
| Home Depot Credit Service | 5030211 | Wasp&HornetKiller,BeeFoam, | 100-5051-6049 | Greenhouse Supplies | 61.79 |
| Tractor Supply Credit Plan | 706983 | Tarp | 100-5051-6049 | Greenhouse Supplies | 49.99 |
| Home Depot Credit Service | 0202916 | MarbleChips,Liripe,ChalkWas | 100-5051-6161 | Organic Materials | 137.44 |
| Home Depot Credit Service | 1203390 | Poinsetta(14) | 100-5051-6161 | Organic Materials | 237.72 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Magnolia Landscape Supply, I | 169867 | Pinestraw(8) | 100-5051-6161 | Organic Materials | 108.00 |
| Premier Growers Inc | 223911 | Winter flower replacements | 100-5051-6161 | Organic Materials | 1,462.40 |
| LOWE'S COMPANIES, INC | 38852 | Poinsettia | 100-5051-6161 | Organic Materials | 85.38 |
| Field in Bloom, Inc. | 89835280 | Poinsettias for city offices | 100-5051-6161 | Organic Materials | 1,155.00 |
| LOWE'S COMPANIES, INC | 939991 | Cable pk | 100-5051-6161 | Organic Materials | 125.16 |
| Riviera Utilities | 1/4/23 | #2000010564Hort: Rose/Bike | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 1/4/23 | #2000017030/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 1/4/23 | #2000010405/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 36.25 |
| Riviera Utilities | 1/4/23 | #2000010565/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 1/4/23 | #2000016388/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 55.35 |
| Riviera Utilities | 1/4/23 | #2000010539/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 18.66 |
| Riviera Utilities | 1/4/23 | #2000059981/Hort: 104 E Lau | 100-5052-6000 | Utilities-Rose Trial | 23.66 |
| Riviera Utilities | 1/4/23 | #2000010403/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 45.94 |
| Riviera Utilities | 1/4/23 | #2000010404/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 65.44 |
| Riviera Utilities | 1/4/23 | #2000010481/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 1/4/23 | #2000017029/Hort: Rose/Bik | 100-5052-6000 | Utilities-Rose Trial | 36.92 |
| Riviera Utilities | 1/4/23 | #2000023766/Hort: 98@Alsto | 100-5054-6000 | Utilities/City-wide beds | 33.57 |
| Riviera Utilities | 1/4/23 | #2000023765/Hort: 98 & Alst | 100-5054-6000 | Utilities/City-wide beds | 28.70 |
| Riviera Utilities | 1/4/23 | #2000020482/Hort: 59@Oran | 100-5054-6000 | Utilities/City-wide beds | 74.50 |
| Riviera Utilities | 1/4/23 | #2000020481/Hort: 59@Oran | 100-5054-6000 | Utilities/City-wide beds | 24.42 |
| Riviera Utilities | 1/4/23 | #2000092569/Laurel and Pine | 100-5054-6000 | Utilities/City-wide beds | 24.86 |
| Riviera Utilities | 1/4/23 | #2000020517/Hort: 59@Jess | 100-5054-6000 | Utilities/City-wide beds | 39.34 |
| Riviera Utilities | 1/4/23 | #2000022905/Hort: 59@Myrt | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 1/4/23 | #2000038130/Hort: Juniper/P | 100-5054-6000 | Utilities/City-wide beds | 23.66 |
| Riviera Utilities | 1/4/23 | #2000026046/Hort: S Alston | 100-5054-6000 | Utilities/City-wide beds | 8.58 |
| Riviera Utilities | 1/4/23 | #2000020516/Hort: 98@Pine | 100-5054-6000 | Utilities/City-wide beds | 17.84 |
| Riviera Utilities | 1/4/23 | #2000022906/Hort: 59@Myrt | 100-5054-6000 | Utilities/City-wide beds | 21.27 |
| Landscape Workshop Inc | 76-10439669 | January Maintenance | 100-5054-6020 | Horticulturist Consultant Servi | 6,094.00 |
| | | | | **Department 505 - Horticulture Total:** | **16,340.29** |
| **Department: 506 - Marketing** | | | | | |
| Riviera Utilities | 1/4/23 | #2000023326/Mktg: BLDG 11 | 100-5060-6000 | Utilities - Marketing/Welcome | 233.04 |
| Riviera Utilities | 1/4/23 | #2000047746/WC: Hamburg | 100-5060-6000 | Utilities - Marketing/Welcome | 23.66 |
| Arrow Exterminators, Inc. | 49650240 | #981640/Pest Control/104 N | 100-5060-6010 | Building/Grounds Maintenanc | 25.00 |
| Hunter Security, Inc. | 894127 | upgrade cell cards | 100-5060-6010 | Building/Grounds Maintenanc | 285.00 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 100-5060-6010 | Building/Grounds Maintenanc | 35.00 |
| Global Marketing Solutions LL | 0118090 | website and social media serv | 100-5060-6020 | Consultant/Professional Fees | 830.00 |
| John Francis Mullen Sr. | 111-1 | writing services | 100-5060-6020 | Consultant/Professional Fees | 150.00 |
| John Francis Mullen Sr. | 111-2 | writing services | 100-5060-6020 | Consultant/Professional Fees | 175.00 |
| RICOH USA, INC | 506648538 | #4564667/Meter Usage/Welc | 100-5060-6030 | General Equipment Maintena | 157.69 |
| SESAC | 10615530 | 2023 Music Performance Lice | 100-5060-6042 | Dues & Subscriptions | 553.00 |
| Amazon.com Services, Inc. | 16C7-63P6-3GVC | GiftLabels-225Pk | 100-5060-6049 | Supplies | 20.39 |
| Amazon.com Services, Inc. | 1PJP-W667-4H3R | CloroxCleaner-3Pk | 100-5060-6049 | Supplies | 22.08 |
| Amazon.com Services, Inc. | 1VNR-3QN7-Q1KG | JarLabels-225Ct | 100-5060-6049 | Supplies | 11.09 |
| Amazon.com Services, Inc. | 1VYJ-CKCX-1LT7 | Clorox Clean-Up Cleaner | 100-5060-6049 | Supplies | -5.99 |
| Amazon.com Services, Inc. | 1XN1-94PM-MY9R | CloroxToiletBowlCleaner-4Pk | 100-5060-6049 | Supplies | 19.99 |
| ODP Business Solutions, LLC | 279183747001 | Binder,Deskpads,Planner,Cop | 100-5060-6049 | Supplies | 98.02 |
| Petty Cash - Welcome Center | 12/30/22 | USPS | 100-5060-6050 | Postage | 9.90 |
| Compass Media LLC | 2023-60582 | Annual 2023 Alabama Vacatio | 100-5060-6051 | Advertising/Marketing | 2,500.00 |
| Free Tourist Book | 5191 | Coupon book ad | 100-5060-6051 | Advertising/Marketing | 4,000.00 |
| Culligan | 12/14/22 | Service/Welcome Center | 100-5060-6052 | Public Relations | 39.75 |
| United Bank Visa (7838) | 12/30/22 | PublicRelations | 100-5060-6052 | Public Relations | 150.00 |
| Culligan | 12/31/2022 Welcome Center | Service/Welcome Center | 100-5060-6052 | Public Relations | 6.00 |
| WHEP | 22110082 | Holiday Announcements/Wel | 100-5060-6052 | Public Relations | 249.00 |
| WHEP | 22120081 | Holiday Announcements | 100-5060-6052 | Public Relations | 249.00 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00015/Welc | 100-5060-6054 | Telephone | 40.45 |
| Brightspeed | January 2023 | Acct#305051420/Convention | 100-5060-6054 | Telephone | 43.69 |
| Amazon.com Services, Inc. | 1GLQ-HGNW-1TKM | Pump/Garment Steamer Part | 100-5060-6173 | Let it Snow/Christmas in the P | 135.00 |
| United Bank Visa (7838) | 12/30/22 | SnowbirdReception | 100-5060-6177 | Snowbird Reception | 144.39 |
| Mullet Wrapper, Inc | 122258 | 1/4 Page-Snowbird welcome | 100-5060-6177 | Snowbird Reception | 235.00 |
| Amazon.com Services, Inc. | 1WC9-CR9K-C7P9 | Table Skirts-2Pk(2) | 100-5060-6177 | Snowbird Reception | 27.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (5908) | 23-00470 | Mardi Gras Props for Snowbir | 100-5060-6177 | Snowbird Reception | 450.85 |
| Magnolia Hotel Bed and Brea | 23-00515 | Snowbird Welcome Door Priz | 100-5060-6177 | Snowbird Reception | 255.00 |
| United Bank Visa (4165) | 12/30/22 | Groundspeak/Geocaching | 100-5060-6178 | Geocaching Poker Run | 300.25 |
| Riviera Utilities | 1/4/23 | #2000006836/Depot: Museu | 100-5061-6000 | Utilities - Depot Museum | 761.72 |
| Arrow Exterminators, Inc. | 49650244 | #981649/Pest Control/125 E L | 100-5061-6010 | Building/Grounds Maintenanc | 35.00 |
| Hunter Security, Inc. | 894478 | Monthly Monitoring/Fire/Bur | 100-5061-6010 | Building/Grounds Maintenanc | 50.00 |
| Alabama Municipal Insurance | 48054 | Addl Prem-Property/Policy#1 | 100-5061-6046 | Insurance Expense | 19.00 |
| United Bank Visa (7838) | 12/30/22 | Misc.Expenses | 100-5061-6048 | Miscellaneous Expense | 9.58 |
| United Bank Visa (5908) | 12/30/22 | Misc.Expense | 100-5061-6048 | Miscellaneous Expense | 338.88 |
| Amazon.com Services, Inc. | 19VH-THWT-TMRD | PortionCps-100Ct,DessertCup | 100-5061-6048 | Miscellaneous Expense | 32.98 |
| CAIN'S PIGGLY WIGGLY | 3444 | Tea,Lemons | 100-5061-6048 | Miscellaneous Expense | 19.27 |
| CAIN'S PIGGLY WIGGLY | 3714 | Pasta,Cookies,Sugar,Butter,Se | 100-5061-6048 | Miscellaneous Expense | 56.14 |
| CAIN'S PIGGLY WIGGLY | 4883 | Reddi Whip(2) | 100-5061-6048 | Miscellaneous Expense | 11.54 |
| Culligan | 12/31/22 Train Depot | Service/Train Depot | 100-5061-6049 | Supplies | 9.00 |
| Amazon.com Services, Inc. | 1T6C-1WNT-1KXG | DoubleSidedTape(2) | 100-5061-6049 | Supplies | 44.17 |
| Breeze Reprographics, Inc. | 32620 | Custom Vinyl Signage | 100-5061-6051 | Advertising/Marketing | 178.00 |
| Brightspeed | January 2023 | Acct#305063690/RR Museum | 100-5061-6054 | Telephone | 205.64 |
| LOWE'S COMPANIES, INC | 07301 | Blondewood | 100-5062-6034 | Model Train Maintenance | 36.64 |
| Petty Cash - Welcome Center | 12/30/22 | Hobby Lobby | 100-5062-6034 | Model Train Maintenance | 14.42 |
| LOWE'S COMPANIES, INC | 16063 | Return | 100-5062-6034 | Model Train Maintenance | -30.36 |
| Amazon.com Services, Inc. | 1XN1-94PM-DD1J | HandheldVacuum | 100-5062-6034 | Model Train Maintenance | 44.99 |
| LOWE'S COMPANIES, INC | 39038 | Plywood, 2 X 4 | 100-5062-6034 | Model Train Maintenance | 97.52 |
| Hellmich Electric, Inc. | 31281 | Electrical work for Comfort St | 400-5060-5103 | New Comfort Station-ARPA | 1,045.00 |
| Thompson Tractor Co, Inc | TR7084-001 | Rental Vibra-tamp | 400-5060-5103 | New Comfort Station-ARPA | 236.50 |
| Thompson Tractor Co, Inc | TR7095-001 | Rental Vibra-tamp | 400-5060-5103 | New Comfort Station-ARPA | 255.00 |
| | | | | **Department 506 - Marketing Total:** | **14,939.86** |

**Department: 507 - Senior Center**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 1/4/23 | #2000000721/SrCtr: Bldg | 100-5070-6000 | Utilities - Sr. Center | 396.59 |
| Home Depot Credit Service | 1030735 | CompReducingBrass(2) | 100-5070-6010 | Building/Grounds Maintenanc | 15.10 |
| Home Depot Credit Service | 1620592 | LaundrySink w/Faucet | 100-5070-6010 | Building/Grounds Maintenanc | 229.00 |
| Gatlin Lumber Company, Inc. | 4295 | 3/8x1/2BrsCompxFiptAdapter | 100-5070-6010 | Building/Grounds Maintenanc | 12.56 |
| Gatlin Lumber Company, Inc. | 4296 | 3/8CompressionCoupling(2),S | 100-5070-6010 | Building/Grounds Maintenanc | 25.96 |
| Gatlin Lumber Company, Inc. | 4297 | SupplyTube(2) | 100-5070-6010 | Building/Grounds Maintenanc | -11.98 |
| Gatlin Lumber Company, Inc. | 4298 | 3/8Miptx3/8CompressionAda | 100-5070-6010 | Building/Grounds Maintenanc | 5.38 |
| Arrow Exterminators, Inc. | 49650243 | #981648/Pest Control/304 E R | 100-5070-6010 | Building/Grounds Maintenanc | 35.00 |
| Marilyn Kathleen Calligan | 1/10,12/23 | 1/10,12/23 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Jo Ann Godfrey | 1/11/23 | 1/11/23 Line Dance | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 1/11/23 | 1/11/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos- | 1/13/23 | 1/13/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 1/17/23 | 1/17/23 Ballroom Dance Less | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 1/17/23 | 1/17/23/Yoga/Exercise | 100-5070-6021 | Class Instructors | 70.00 |
| Jo Ann Godfrey | 1/18/23 | 1/18/23 | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 1/18/23 | 1/18/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Jane Elizabeth Stump | 1/19/23 | 1/19/23 Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos- | 1/20/23 | 1/20/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Donna Holmes | 1/23/23 | 01/23/23 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 1/3/23 | 1/3/23/Exercise, Yoga | 100-5070-6021 | Class Instructors | 70.00 |
| Sheryll Cook | 1/3/23 | 1/3/23 Ballroom dance | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 1/4/23 | 1/4/23 Line Dance | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 1/4/23 | 1/4/23 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Jane Elizabeth Stump | 1/5/23 | 1/5/23 Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos- | 1/6/23 | 1/6/23 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 12/19/22 | 12/19/22 Chair Yoga | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 12/20,22/22 | 12/20,22/22 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 12/20/22 | 12/20/22 Ballroom Dance Les | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 12/21/22 | 12/21/22 Line Dance | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 12/21/22 | 12/21/22 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 12/27,29/22 | 12/27,29/22 Yoga,Exercise | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 12/27/22 | 12/27/22 Ballroom Dance Les | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 12/28/22 | 12/28/22 Tai Chi | 100-5070-6021 | Class Instructors | 35.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Mildred S. Layfield | 12/28/22 | 12/28/22 Line Dance | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos- | 12/30/22 | 12/30/22 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| RICOH USA, INC | 5066426614 | #4478989/Meter Usage/Seni | 100-5070-6030 | General Equipment Maintena | 40.46 |
| PRESS REGISTER | 36500-21768358 | Acct# 21768358/12 Weeks Th | 100-5070-6042 | Dues & Subscriptions | 56.68 |
| Wal-Mart Capital One | 003053 | Charcoal | 100-5070-6049 | Supplies | 9.88 |
| Staples Business Advantage | 3526236418 | ToiletBowlCleanser | 100-5070-6049 | Supplies | 43.99 |
| Baldwin Janitorial and Paper, | 64561 | C-FoldTowels,CloroxCleanUp | 100-5070-6049 | Supplies | 101.74 |
| Wal-Mart Capital One | 093323 | Buttermilk(6),Pies | 100-5070-6052 | Public Relations | 111.08 |
| Amazon.com Services, Inc. | 1W7H-YHLM-HMYX | Moon Pies for Snowbird Coffe | 100-5070-6052 | Public Relations | 325.53 |
| Staples Business Advantage | 3526471818 | Crystal Light-Orange,Lemonad | 100-5070-6052 | Public Relations | 201.96 |
| Wal-Mart Capital One | 925135 | PecanPie,Pumpkins | 100-5070-6052 | Public Relations | 58.44 |
| Amazon.com Services, Inc. | 1K6Q-6GW6-N4T1 | CoffeeMaker-50Cup(2) | 100-5070-6053 | Small Tools/Equipment/Furnit | 179.86 |
| Brightspeed | January 2023 | Acct#305060594/Senior Cent | 100-5070-6054 | Telephone | 42.56 |
| Wal-Mart Capital One | 937275 | Omitt,Lint,Candy,Napkings,Co | 100-5070-6177 | Senior Socials/Workshops | 58.94 |
| Jack Randolph | 1/21/23 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| Jack Randolph | 1/7/23 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| | | | | **Department 507 - Senior Center Total:** | **4,148.73** |
| **Department: 508 - Beautification** | | | | | |
| Baldwin EMC | 1/18/23 Cycle 9 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Riviera Utilities | 1/4/23 | #2000000692/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000011156/Beau: Pride Dri | 100-5080-6000 | Utilities - Beautification | 13.00 |
| Riviera Utilities | 1/4/23 | #2000046011/Beau: Gtewy S | 100-5080-6000 | Utilities - Beautification | 110.76 |
| Riviera Utilities | 1/4/23 | #2000000660/Beau: | 100-5080-6000 | Utilities - Beautification | 37.98 |
| Riviera Utilities | 1/4/23 | #2000000704/Beau: | 100-5080-6000 | Utilities - Beautification | 37.45 |
| Riviera Utilities | 1/4/23 | #2000045263/Beau: Gtewy S | 100-5080-6000 | Utilities - Beautification | 45.01 |
| Riviera Utilities | 1/4/23 | #2000021380/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 47.66 |
| Riviera Utilities | 1/4/23 | #2000000693/Beau: | 100-5080-6000 | Utilities - Beautification | 23.80 |
| Riviera Utilities | 1/4/23 | #2000024570/Beau: 302 S Als | 100-5080-6000 | Utilities - Beautification | 23.80 |
| Riviera Utilities | 1/4/23 | #2000000453/Beau: | 100-5080-6000 | Utilities - Beautification | 24.19 |
| Riviera Utilities | 1/4/23 | #2000000659/Beau: | 100-5080-6000 | Utilities - Beautification | 25.13 |
| Riviera Utilities | 1/4/23 | #2000036512/Beau: CR12 NE | 100-5080-6000 | Utilities - Beautification | 17.49 |
| Riviera Utilities | 1/4/23 | #2000000707/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000000699/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000000702/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000000454/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000000457/Beau: | 100-5080-6000 | Utilities - Beautification | 23.66 |
| Riviera Utilities | 1/4/23 | #2000000459/Beau: | 100-5080-6000 | Utilities - Beautification | 25.13 |
| Riviera Utilities | 1/4/23 | #2000041945/Beau: 215 E La | 100-5080-6000 | Utilities - Beautification | 29.76 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-032/CR12/Foley Beac | 100-5080-6000 | Utilities - Beautification | 22.00 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities - Beautification | 17.00 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Baldwin EMC | 12/19/22 Cycle 9&11 | #13663-033/SE Corner FBE W | 100-5080-6000 | Utilities - Beautification | 22.00 |
| Riviera Utilities | 2000046425 12/22/22 | #2000046425/Gateway sign 5 | 100-5080-6000 | Utilities - Beautification | 17.75 |
| F W Hopkins LLC | 1961 | Metal Edging | 100-5080-6010 | Landscaping/Beautification Pr | 210.00 |
| Waters Nursery, LLC | 25899 | Live Oak Tree | 100-5080-6010 | Landscaping/Beautification Pr | 300.00 |
| Gulf Coast Organic, Inc. | 45421 | PineStraw | 100-5080-6035 | Maintenance-Christmas Villag | 241.50 |
| Home Depot Credit Service | 5510473 | GiftBoxSet(2),Trainset | 100-5080-6035 | Maintenance-Christmas Villag | 229.94 |
| Home Depot Credit Service | 7525027 | ExtCords | 100-5080-6036 | Maintenance-Electrical | 21.95 |
| United Bank Visa (6590) | 12/30/22 | MIsc.Expenses | 100-5080-6048 | Miscellaneous Expense | 152.05 |
| United Bank Visa (6590) | 12/30/22 | ArborDaySupplies | 100-5080-6137 | Supplies-Arbor Day | 320.11 |
| United Bank Visa (6590) | 12/30/22 | Small Tools | 100-5080-6180 | Small Tools-Decor/Lights | 153.59 |
| Crystal Clear Signs | 012023-4 | Custom Plaques for Memorial | 100-5080-6181 | Small Tools-Markers/Signs | 725.00 |
| | | | | **Department 508 - Beautification Total:** | **3,051.95** |
| **Department: 509 - Nature Parks** | | | | | |
| Gary Harlan | 1/17/23 | Deposit Refund/Receipt #115 | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| City of Orange Beach | 1/1/23-1/31/23 | 30531380/Graham Creek Sew | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Riviera Utilities | 1/4/23 | #2000071084/NatPk:23004 W | 100-5090-6000 | Utilities-Nature Parks | 67.13 |
| Riviera Utilities | 1/4/23 | #2000034159/NatPk: Graham | 100-5090-6000 | Utilities-Nature Parks | 77.87 |
| Riviera Utilities | 1/4/23 | #2000020840/NatPk: Graham | 100-5090-6000 | Utilities-Nature Parks | 22.22 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-026/Stage at Wolf Ba | 100-5090-6000 | Utilities-Nature Parks | 16.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-038/23004 Wolf Bay | 100-5090-6000 | Utilities-Nature Parks | 43.92 |
| Baldwin EMC | 1/9/22 Cycle 04 | #13663-035/Graham Creek Ev | 100-5090-6000 | Utilities-Nature Parks | 45.00 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 41.00 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-022/5040 Stan Maho | 100-5090-6000 | Utilities-Nature Parks | 219.00 |
| Riviera Utilities | 1/4/23 | #2000037381/NatPk: Interpre | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 1/9/23 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 843.00 |
| A & M Portables, Inc. | 263904 | 9575 Wolf Creek Rd/Wolf Cre | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 263905 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 263906 | Graham Creek Additional | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 263909 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| A & M Portables, Inc. | 263910 | Graham Creek/Philomene Ho | 100-5090-6010 | Building/Grounds Maintenanc | 58.00 |
| Beebe's Pest & Termite Contr | 368209B | 1YR Termite Renewal/23460 | 100-5090-6010 | Building/Grounds Maintenanc | 300.00 |
| Danny LaWayne Nelson | 650 | Stump grinding | 100-5090-6010 | Building/Grounds Maintenanc | 300.00 |
| Amazon.com Services, Inc. | 19V3-CTG7-CRMG | ExitSignEmergencyLight | 100-5090-6011 | Building/Grounds Mntc-Inter | 29.99 |
| VSC FIRE AND SECURITY INC | 21ST27668860 | Annual Fire Alarm Inspection/ | 100-5090-6011 | Building/Grounds Mntc-Inter | 300.00 |
| Arrow Exterminators, Inc. | 49650263 | #1149096/Pest Control/2303 | 100-5090-6011 | Building/Grounds Mntc-Inter | 65.00 |
| 1000Bulbs.com | W03463135 | LED Lumens-11 Watt(6) | 100-5090-6011 | Building/Grounds Mntc-Inter | 101.86 |
| United Bank Visa (9875) | 11/30/22 | FoleyCoinLaundry | 100-5090-6030 | General Equipment Maintena | 300.00 |
| United Bank Visa (9875) | 12/30/22 | Foley Coin Laundry | 100-5090-6030 | General Equipment Maintena | 10.00 |
| United Bank Visa (0213) | 12/30/22 | Tidal Wave Carwash | 100-5090-6030 | General Equipment Maintena | 20.20 |
| Baldwin County Victory Polari | 4532 1/18/23 | 6 Ball Heavy Duty Axle | 100-5090-6030 | General Equipment Maintena | 157.95 |
| Baldwin County Victory Polari | 4552 | BrakePadKit(2) | 100-5090-6030 | General Equipment Maintena | 139.98 |
| Baldwin County Victory Polari | 4565 | Brake Pad Exchange | 100-5090-6030 | General Equipment Maintena | 19.99 |
| Baldwin County Victory Polari | 4586 | WheelBearing | 100-5090-6030 | General Equipment Maintena | 49.49 |
| G & J's Power Equipment, Inc. | 654975 | ChokeKnob | 100-5090-6030 | General Equipment Maintena | 4.89 |
| ELBERTA HARDWARE INC | WO3539216 | Tractor maintenance & servic | 100-5090-6030 | General Equipment Maintena | 334.47 |
| Advance Auto Parts | 1664 | ExhaustClamp(3),Muffler,Elbo | 100-5090-6031 | Tractor & Mower Maintenanc | 82.10 |
| NAPA Auto Parts | 537573 | 303 Tractor Hydraulic | 100-5090-6031 | Tractor & Mower Maintenanc | 53.99 |
| G & J's Power Equipment, Inc. | 654974 | Blade(3),HP Mix Oil(6),Belt | 100-5090-6031 | Tractor & Mower Maintenanc | 201.52 |
| Advance Auto Parts | 7087 11/17/22 | Battery/#5090005 | 100-5090-6031 | Tractor & Mower Maintenanc | 42.20 |
| United Bank Visa (0213) | 12/30/22 | Subscriptions | 100-5090-6042 | Dues & Subscriptions-Nature | 119.40 |
| NAPA Auto Parts | 537484 | 5W20MotorOil/#509002 | 100-5090-6045 | Gas & Oil-Nature Parks | 33.97 |
| Home Depot Credit Service | 0034851 | #2Prime(4),SpraySnow&Paint, | 100-5090-6049 | Supplies-Nature Parks | 162.48 |
| Home Depot Credit Service | 0034856 | MachineScrewKit,BatteriesAA | 100-5090-6049 | Supplies-Nature Parks | 27.84 |
| Wal-Mart Capital One | 115250 | Candy/Parade | 100-5090-6049 | Supplies-Nature Parks | 219.76 |
| United Bank Visa (0213) | 12/30/22 | Supplies | 100-5090-6049 | Supplies-Nature Parks | 238.96 |
| Home Depot Credit Service | 2024701 | 3OutletAdapter,InlineCord,Cla | 100-5090-6049 | Supplies-Nature Parks | 223.00 |
| Home Depot Credit Service | 5620294 | YardStakes,Bucket,Loctite | 100-5090-6049 | Supplies-Nature Parks | 56.62 |
| Home Depot Credit Service | 6620203 | Brushes,Pole,Paint,Loctite,Rol | 100-5090-6049 | Supplies-Nature Parks | 186.47 |
| Home Depot Credit Service | 0034851 | Inflator | 100-5090-6053 | Small Tools-Nature Parks | 24.97 |
| Amazon.com Services, Inc. | 137M-TMYP-RW7J | HandWaterPump,FireSwatter( | 100-5090-6053 | Small Tools-Nature Parks | 210.84 |
| Amazon.com Services, Inc. | 1FPC-P33H-XHH1 | PowerSupplyAdapter | 100-5090-6053 | Small Tools-Nature Parks | 31.99 |
| Home Depot Credit Service | 3020219 | Indoor/OutdoorExtCords | 100-5090-6053 | Small Tools-Nature Parks | 65.52 |
| Gulf Coast Tools, Inc. | 349145 | 15Pc1/2"MMDeep,11PCSnap | 100-5090-6053 | Small Tools-Nature Parks | 191.97 |
| Tractor Supply Credit Plan | 645373 | Stall Mats | 100-5090-6053 | Small Tools-Nature Parks | 349.93 |
| Home Depot Credit Service | 6512662 | OutletCord,OutdoorExtCords, | 100-5090-6053 | Small Tools-Nature Parks | 89.89 |
| G & J's Power Equipment, Inc. | 654995 | Backpack Blower, 2 Trimmers | 100-5090-6053 | Small Tools-Nature Parks | 1,050.67 |
| Wal-Mart Capital One | 817018 | CyclonicHtr | 100-5090-6053 | Small Tools-Nature Parks | 85.72 |
| Verizon Wireless LLC | 12/23/22 | Acct#842411225-00021/Envir | 100-5090-6054 | Telephone-Nature Parks | 80.90 |
| LOWE'S COMPANIES, INC | 07451 12/02/22 | Christmas Trail Decorations | 100-5090-6160 | Events Operations-Nature Par | 581.82 |
| United Bank Visa (9875) | 11/30/22 | HobbyLobby | 100-5090-6160 | Events Operations-Nature Par | 385.35 |
| United Bank Visa (0213) | 12/30/22 | Event Operations | 100-5090-6160 | Events Operations-Nature Par | 275.71 |
| Wal-Mart Capital One | 513584 | Garland,Tableclothes,TablePa | 100-5090-6160 | Events Operations-Nature Par | 205.66 |
| Wal-Mart Capital One | 674053 | Claim(2) | 100-5090-6160 | Events Operations-Nature Par | 9.96 |
| Staples Business Advantage | 3527758254 | 2 File Cabinets, 1 desk chair | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr | 471.97 |
| United Bank Visa (0213) | 12/30/22 | Animal Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 55.07 |
| Staples Business Advantage | 3527758252 | Easel,Filters,Creamer,Sweeten | 100-5090-6185 | Supplies-Interpretive Centre | 218.07 |
| SHERWIN-WILLIAMS CO | 4411-4 | Colortogo SA EW-Colonnade | 100-5090-6185 | Supplies-Interpretive Centre | 9.99 |
| SHERWIN-WILLIAMS CO | 4426-2 | DUR HOME SA Extra-Colonna | 100-5090-6185 | Supplies-Interpretive Centre | 137.54 |
| Home Depot Credit Service | 5615121 | PaintPail,Liners,ToggleBolt,Bru | 100-5090-6185 | Supplies-Interpretive Centre | 148.71 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin Janitorial and Paper, | 64317 | ToiletSeatCovrs,CenterPullTo | 100-5090-6185 | Supplies-Interpretive Centre | 242.85 |
| Wal-Mart Capital One | 817018 | TubScrubber,SBScrubRF | 100-5090-6185 | Supplies-Interpretive Centre | 9.46 |
| Home Depot Credit Service | WB30473195 | HeavyDutyStanchion&ChainKi | 100-5090-6185 | Supplies-Interpretive Centre | 156.49 |
| Volkert, Inc. | 00212148 | Environmental Services for Ba | 400-5090-5108 | GOMESA-Land, Connectivity, I | 12,000.00 |
| Ford Lumber & Millwork Com | 536016 | Lumber and supplies for Disc | 400-5090-5114 | GCNP Disc Golf Corse | 1,473.69 |
| Home Depot Credit Service | 6512663 | ClearPolySheeting,ClearPlastic | 400-5090-5114 | GCNP Disc Golf Corse | 109.54 |
| | | | | **Department 509 - Nature Parks Total:** | **24,423.13** |
| **Department: 510 - Recreation-Fund** | | | | | |
| City of Foley | 2023/01/31 RAF REIMB | Monthly Gen Fund Reimb | 202-5100-4810 | Transfers from General Fund | 8,292.38 |
| Laneisha Hansen | 1/11/23 | BasketballCancellationRefund | 202-5105-4440 | Basketball-Registration | 55.00 |
| Tyler Heard | 1/10/23 | BasketballSponsorshipCancell | 202-5105-4441 | Basketball-Sponsorships | 100.00 |
| Amazon.com Services, Inc. | 117C-6TKP-DLYM | ScrimmageVest-24Ct(3) | 202-5105-6053 | Basketball - Equipment | 152.97 |
| United Bank Visa (1914) | 12/30/22 | Basketball Equipment | 202-5105-6053 | Basketball - Equipment | 89.94 |
| BSN Sports, LLC | 919565835 | Basketballs | 202-5105-6053 | Basketball - Equipment | 819.00 |
| Off the Wall | 551704551 | Jersey top | 202-5105-6191 | Basketball - Uniforms | 31.00 |
| Bradley H. Gray | 1/10,13-14/23 | 1/10,13-14/23 | 202-5105-6192 | Basketball - Referees | 325.00 |
| Corey B Parker | 1/10,13-14/23 | 1/10,13-14/23 | 202-5105-6192 | Basketball - Referees | 325.00 |
| Cole Bryson Parker | 1/10,13-14/23 | 1/10,13-14/23 | 202-5105-6192 | Basketball - Referees | 325.00 |
| Cory D. Jones | 1/10,13-14/23 | 1/10,13-14/23 | 202-5105-6192 | Basketball - Referees | 325.00 |
| Dennis P. Huff | 1/13-14/23 | 1/10,13-14/23 | 202-5105-6192 | Basketball - Referees | 175.00 |
| Andrew Martin | 1/13-14/23 | 1/13-14/23 | 202-5105-6192 | Basketball - Referees | 87.50 |
| Sara-Connor McClellan | 1/14/23 | 1/14/23 | 202-5105-6192 | Basketball - Referees | 25.00 |
| Maria Bodiford | 1/14/23 | 1/14/23 | 202-5105-6192 | Basketball - Referees | 62.50 |
| Evan Burns | 1/14/23 | 1/14/23 | 202-5105-6192 | Basketball - Referees | 125.00 |
| Cory D. Jones | 1/17,20,21/23 | 1/17,20,21/23 | 202-5105-6192 | Basketball - Referees | 300.00 |
| Bradley H. Gray | 1/17,20,21/23 | 1/17,20,21/23 | 202-5105-6192 | Basketball - Referees | 300.00 |
| Corey B Parker | 1/17,20/23 | 1/17,20/23 | 202-5105-6192 | Basketball - Referees | 150.00 |
| Cole Bryson Parker | 1/17/23 | 1/17/23 | 202-5105-6192 | Basketball - Referees | 50.00 |
| Dustin Hope Mitchell | 1/20,21/23 | 1/20,21/23 | 202-5105-6192 | Basketball - Referees | 175.00 |
| Dennis P. Huff | 1/20,21/23 | 1/20,21/23 | 202-5105-6192 | Basketball - Referees | 50.00 |
| Maria Bodiford | 1/20,21/23 | 1/20,21/23 | 202-5105-6192 | Basketball - Referees | 87.50 |
| Evan Burns | 1/20/23 | 1/20/23 | 202-5105-6192 | Basketball - Referees | 50.00 |
| Iverson Armstrong | 1/20/23 | 1/20/23 | 202-5105-6192 | Basketball - Referees | 100.00 |
| Dennis P. Huff | 1/21/23 | 1/21/23 | 202-5105-6192 | Basketball - Referees | 75.00 |
| Evan Burns | 1/21/23 | 1/21/23 | 202-5105-6192 | Basketball - Referees | 150.00 |
| Cory D. Jones | 1/6/23 | 1/6/23 | 202-5105-6192 | Basketball - Referees | 100.00 |
| Dennis P. Huff | 1/6-7/11 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 150.00 |
| Cynthia Jackson | 1/6-7/23 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 125.00 |
| Andrew Martin | 1/6-7/23 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 112.50 |
| Dustin Hope Mitchell | 1/6-7/23 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 125.00 |
| Bradley H. Gray | 1/6-7/23 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 250.00 |
| Cole Bryson Parker | 1/6-7/23 | 1/6-7/23 | 202-5105-6192 | Basketball - Referees | 250.00 |
| Sara-Connor McClellan | 1/7/23 | 1/7/23 | 202-5105-6192 | Basketball - Referees | 12.50 |
| Corey B Parker | 1/7/23 | 1/7/23 | 202-5105-6192 | Basketball - Referees | 150.00 |
| Evan Burns | 1/7/23 | 1/7/23 | 202-5105-6192 | Basketball - Referees | 175.00 |
| Maria Bodiford | 1/7/23 | 1/7/23 | 202-5105-6192 | Basketball - Referees | 75.00 |
| | | | | **Department 510 - Recreation-Fund Total:** | **14,327.79** |
| **Department: 601 - Economic Development** | | | | | |
| SS FOLEY, LLC | 12/31/22 | November '22 Project User Fe | 100-6010-6202 | Shoe Station Grant Agreemen | 3,977.29 |
| McKenzie Village, LLC | 12/31/22 | FOL/Stephens, Steven | 100-6010-6203 | McKenzie Village Grant Agree | 11,142.09 |
| Foley Square, LLC | 12/31/22 PH I | November '22 Project User Fe | 100-6010-6204 | Foley Square Grant Agreemen | 4,755.71 |
| Wolf Bay Lodge | 12/31/22 | November '22 Project User Fe | 100-6010-6205 | Wolf Bay Lodge Grant Agreem | 2,275.64 |
| RS II LLC | 12/31/22 | November '22 Project User Fe | 100-6010-6206 | Foley Square Phase 2 Grant A | 27,954.80 |
| Foley Square, LLC | 12/31/22 PH II | November '22 Project User Fe | 100-6010-6206 | Foley Square Phase 2 Grant A | 43,424.07 |
| Foley Holdings LLC | 12/31/22 | November '22 Project User Fe | 100-6010-6208 | Foley Holdings Grant Agreem | 36,619.76 |
| Paradigm Hotel Group LLC | 12/31/22 | November '22 Project User Fe | 100-6010-6209 | Hilton Home 2 Grant Agreem | 1,573.74 |
| | | | | **Department 601 - Economic Development Total:** | **131,723.10** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 800 - Transfers-Operational** | | | | | |
| City of Foley - Cooperative Dis | 2023.01.23 | Initial Deposit - Streamline Ac | 100-8000-8006 | Transfer to PFCD - Operations | 100.00 |
| | | | | **Department 800 - Transfers-Operational Total:** | **100.00** |
| **Department: 810 - Transfers-Debt Service** | | | | | |
| Regions Corporate Trust 2013 | INV0006659 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QECB Fund | 12,666.69 |
| Regions Corporate Trust Serie | INV0006660 | REGIONS 2014 W/SERIES | 100-8100-8003 | Transfer to 2014 GO Warrant | 47,291.67 |
| Regions Corporate Trust 2015 | INV0006661 | 2015 GO Debt Svc (Update Ju | 100-8100-8004 | Transfer to 2015 GO Warrant | 37,375.00 |
| Regions Corporate Trust PFC | INV0006664 | PFCD Series 2016 (Update Sep | 100-8100-8007 | Transfer to PFCD - Debt Servic | 27,992.08 |
| Regions Corporate Trust 2015 | INV0006662 | PCEFCD 2015 Debt Svc (Updat | 100-8100-8009 | Transfer to PCEFCD - Debt Ser | 46,105.00 |
| Regions Corporate Trust 2019 | INV0006663 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant | 111,625.00 |
| Regions Corporate Trust 2021 | INV0006665 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021A GO Warran | 27,517.08 |
| Regions Corporate Trust 2021 | INV0006666 | 2021-B GO Warrant Series | 100-8100-8012 | Transfer to 2021B GO Warrant | 62,295.00 |
| United Bank | INV0006667 | 2022 USDA GO LOAN | 100-8100-8013 | Transfer to 2022 GO (USDA Lo | 48,041.05 |
| | | | | **Department 810 - Transfers-Debt Service Total:** | **420,908.57** |
| **Department: 900 - Non-Departmental** | | | | | |
| Volkert, Inc. | 01712079 | Prof Srv 11/19/22 - 12/16/22 | 100-9200-5101 | Hurricane Sally-Capital Project | 11,974.34 |
| | | | | **Department 900 - Non-Departmental Total:** | **11,974.34** |
| | | | | **Grand Total:** | **4,523,205.55** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 100 - GENERAL FUND | 3,287,904.60 |
| 202 - RECREATIONAL ACTIVITIES | 14,327.79 |
| 204 - COURT CORRECTIONS FUND | 7,061.10 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | 40,908.85 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | 32,161.05 |
| 400 - CAPITAL PROJECTS FUND | 790,845.29 |
| 601 - Sanitation Fund | 349,996.87 |
| **Grand Total:** | **4,523,205.55** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1011-6020 | Consulting/Professional | 20,708.33 |
| 100-1011-6021 | Legal Fees | 932.00 |
| 100-1011-6030 | General Equipment Mai | 1,061.40 |
| 100-1011-6041 | Content Hosting-Admin | 1,599.11 |
| 100-1011-6042 | Dues & Subscriptions-Ad | 86.95 |
| 100-1011-6049 | Office Supplies-Administ | 340.34 |
| 100-1011-6050 | Postage-Admin | 5,010.00 |
| 100-1011-6051 | Publications/Printing-Ad | 1,031.58 |
| 100-1011-6052 | Public Relations/Commu | 270.50 |
| 100-1011-6053 | Small Tools/Equipment/ | 129.34 |
| 100-1011-6054 | Telephone-Admin | 40.45 |
| 100-1011-6055 | Travel & Training-Admini | 450.00 |
| 100-1012-6000 | Utilities-Finance | 1,775.85 |
| 100-1012-6020 | Consulting/Professional | 3,200.00 |
| 100-1012-6030 | GE Maintenance-Financ | 211.10 |
| 100-1012-6049 | Office Supplies-Finance | 541.12 |
| 100-1012-6105 | Annual Audit Expense | 40,000.00 |
| 100-1012-6110 | Grants-Public Purpose | 350,000.00 |
| 100-1012-6111 | Contracts for Public Serv | 21,866.65 |
| 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| 100-1012-6123 | Public Street Lighting | 30,892.94 |
| 100-1012-6124 | Balloon Fest Sponsorshi | 80.64 |
| 100-1012-6127 | Property Damage/Liab E | 1,259.51 |
| 100-1012-7000 | Lease financing principal | 900.26 |
| 100-1013-6020 | Consulting/Professional | 5,950.00 |
| 100-1013-6049 | Office Supplies-Human R | 1,134.46 |
| 100-1013-6052 | Public Relations/Commu | 444.98 |
| 100-1013-6053 | Small Tools/Equipment/ | 15.99 |
| 100-1013-6054 | Telephone-Human Reso | 90.93 |
| 100-1013-6055 | Travel & Training-Human | 180.79 |
| 100-1013-6106 | Accounting/Contract Ser | 790.11 |
| 100-1013-6115 | Pre-Employment Expens | 342.44 |
| 100-1013-6117 | Employee Drug Testing | 360.00 |
| 100-1013-6120 | State of the City Address | 228.78 |
| 100-1014-6032 | Vehicle Maintenance | 29.95 |
| 100-1014-6049 | Office Supplies-Revenue | 1,292.38 |
| 100-1014-6053 | Small Tools/Equipment/ | 419.99 |
| 100-1014-6054 | Telephone-Revenue | 85.90 |
| 100-1015-6066 | Travel - Mayor & Council | 2,681.94 |
| 100-1020-4610 | Municipal Complex Rent | 261.25 |
| 100-1020-5009 | Uniforms-Municipal Co | 126.12 |
| 100-1020-6000 | Utilities-Municipal Comp | 1,638.98 |
| 100-1020-6010 | Building/Grounds Maint | 474.91 |
| 100-1020-6030 | General Equipment Mai | 145.14 |
| 100-1020-6049 | Supplies | 1,521.95 |
| 100-1020-6053 | Small Tools/Equipment/ | 379.18 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1020-6054 | Telephone | 233.11 |
| 100-1020-6055 | Travel & Training | 197.60 |
| 100-1021-6000 | HT Barnes-Utilities | 66.09 |
| 100-1022-6001 | Wilson Pecan-Utilities | 119.00 |
| 100-1022-6002 | Symbol-Utilities | 264.48 |
| 100-1022-6013 | Symbol-Building Mainte | 442.91 |
| 100-1040-5100 | Capital Purchases | 7,330.59 |
| 100-1040-6010 | Building Maintenance | 20.00 |
| 100-1040-6030 | General Equipment Mai | 1,169.12 |
| 100-1040-6049 | Supplies | 93.14 |
| 100-1040-6053 | Small Tools/Equipment/ | 360.02 |
| 100-1040-6054 | Telephone | 227.30 |
| 100-1040-6130 | VoIP/Data | 1,307.00 |
| 100-1040-6132 | Software Subscriptions | 6,082.85 |
| 100-1040-7000 | Lease financing principal | 1,044.24 |
| 100-1049 | Cash Transfer Clearing | 1,030,000.00 |
| 100-1050-5009 | Uniforms-Maintenance | 359.06 |
| 100-1050-6032 | Vehicle Maintenance | 65.59 |
| 100-1050-6049 | Supplies | 1,226.64 |
| 100-1050-6053 | Small Tools/Equipment | 621.62 |
| 100-1050-6054 | Telephone | 140.92 |
| 100-1060-6000 | Utilities - Public Works | 1,587.39 |
| 100-1060-6010 | Building Maintenance | 253.30 |
| 100-1060-6030 | General Equipment Mai | 28.44 |
| 100-1060-6043 | Dumpster | 1,454.41 |
| 100-1060-6049 | Supplies | 994.12 |
| 100-1060-6053 | Small Tools/Equipment | 213.35 |
| 100-1060-6054 | Telephone | 232.27 |
| 100-1060-6134 | Fueling Station Expense | 60.00 |
| 100-1070-6001 | Utilities-York Property | 8.32 |
| 100-1070-6010 | Building/Grounds Maint | 762.55 |
| 100-1600 | Fueling Station Inventor | 65,151.79 |
| 100-1601 | Vehicle Maintenance Inv | 957.92 |
| 100-1602 | Depot Museum Inventor | -163.40 |
| 100-1651 | Prepaid Workers Comp I | 312,797.00 |
| 100-2000-6052 | Public Relations | 65.88 |
| 100-2000-6054 | Telephone | 47.75 |
| 100-2000-6055 | Travel & Training | 250.00 |
| 100-2002 | Confiscated Cash Payabl | 2,748.00 |
| 100-2010-5009 | Uniforms-Police Depart | 2,792.69 |
| 100-2010-5100 | Capital Purchases | 27,402.05 |
| 100-2010-6000 | Utilities - Police | 3,776.91 |
| 100-2010-6010 | Buildings/Grounds Main | 2,929.56 |
| 100-2010-6030 | General Equipment Mai | 1,092.48 |
| 100-2010-6032 | Vehicle Maintenance | 7,922.42 |
| 100-2010-6042 | Dues & Subscriptions | 1,060.83 |
| 100-2010-6046 | Insurance Expense | 99.00 |
| 100-2010-6048 | Miscellaneous Expense | 150.00 |
| 100-2010-6049 | Supplies | 2,871.96 |
| 100-2010-6050 | Postage | 12.70 |
| 100-2010-6052 | Public Relations | 89.48 |
| 100-2010-6053 | Small Tools/Equipment/ | 3,046.03 |
| 100-2010-6054 | Telephone | 7,162.65 |
| 100-2010-6055 | Travel & Training | 2,526.80 |
| 100-2010-6067 | Personal Gear/Protectio | 831.82 |
| 100-2010-6131 | Software Maintenance A | 11,298.00 |
| 100-2010-6132 | Criminal Info Systems | 4,455.00 |
| 100-2010-6135 | Jail Nurse | 3,757.50 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2010-6137 | Jail Supplies | 1,496.90 |
| 100-2010-6139 | Prisoner-Meals | 2,231.75 |
| 100-2010-6140 | Prisoner-Medical & Relat | 141.03 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6142 | Firearm Training Expens | 4,941.91 |
| 100-2010-6145 | K-9 Expense | 196.98 |
| 100-2010-6146 | Animal Control | 166.62 |
| 100-2010-6147 | County Shelter Fees | 400.00 |
| 100-2010-6148 | Coroner Exam Expense | 2,775.00 |
| 100-2010-6149 | Forensic Seminar Expens | 102.23 |
| 100-2010-6163 | Golf Cart Signs & Permit | 160.38 |
| 100-2011 | AL Building Comm-CICTP | 1,937.00 |
| 100-2015 | Social Security Payable | 219,640.70 |
| 100-2016 | Federal Withholding Pay | 118,575.88 |
| 100-2019 | Great West Financial Pay | 22,246.50 |
| 100-2020-5009 | Uniforms-Fire Departme | 51.00 |
| 100-2020-5015 | Firefighter Cancer Insura | 8,635.98 |
| 100-2020-5100 | Capital Purchases | 8,395.00 |
| 100-2020-6000 | Utilities - Fire | 3,595.03 |
| 100-2020-6010 | Building/Grounds Maint | 5,455.39 |
| 100-2020-6030 | General Equipment Mai | 252.91 |
| 100-2020-6032 | Vehicle Maintenance | 3,556.93 |
| 100-2020-6041 | Content Hosting | 136.11 |
| 100-2020-6042 | Dues & Subscription | 146.00 |
| 100-2020-6045 | Gas & Oil | 108.81 |
| 100-2020-6049 | Supplies | 907.20 |
| 100-2020-6053 | Small Tools/Equipment/ | 8,288.63 |
| 100-2020-6054 | Telephone | 1,384.48 |
| 100-2020-6055 | Travel & Training | 1,055.39 |
| 100-2020-6067 | Personal Gear/Protectio | 228.00 |
| 100-2020-6150 | Communication Equipm | 150.00 |
| 100-2020-6153 | Hazmat | 249.95 |
| 100-2020-6154 | Fire Hose | 31.50 |
| 100-2020-6157 | Volunteer Incentives | 158.38 |
| 100-2020-6161 | EMS Supplies | 323.28 |
| 100-2022 | Child Support Payable | 315.52 |
| 100-2023 | Cafeteria Plan Withholdi | 17,042.94 |
| 100-2024 | United Way Payable | 245.00 |
| 100-2030-6000 | Utilities - CDD | 587.43 |
| 100-2030-6010 | Building/Grounds Maint | 349.63 |
| 100-2030-6054 | Telephone | 434.37 |
| 100-2031-6042 | Dues & Subscriptions-Pl | 109.00 |
| 100-2031-6049 | Supplies-Planning & Zoni | 202.90 |
| 100-2032-6030 | General Equipment Mai | 31.20 |
| 100-2032-6032 | Vehicle Maintenance-Ins | 292.96 |
| 100-2032-6042 | Dues & Subscriptions-Ins | 250.00 |
| 100-2032-6049 | Supplies-Inspections | 477.15 |
| 100-2032-6053 | Small Tools/Equipment/ | 211.84 |
| 100-2033-6026 | Board of Adjustment & | 116.62 |
| 100-2034-6025 | Historic Commission Exp | 25.10 |
| 100-2035-6026 | City Planning Board Exp | 121.66 |
| 100-2040-6020 | Consulting/Professional | 3,000.00 |
| 100-2040-6042 | Dues & Subscriptions-En | 189.95 |
| 100-2040-6049 | Supplies-Environmental | 124.74 |
| 100-2040-6053 | Small Tools/Equipment/ | 15.88 |
| 100-2040-6054 | Telephone-Environment | 134.75 |
| 100-2041-6040 | Chemicals-Vector Ctrl/C | 1,575.20 |
| 100-2041-6049 | Supplies-Vector Ctrl/Che | 41.83 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2041-6053 | Small Tools/Equipment- | 224.95 |
| 100-2041-6054 | Telephone-Vector Ctrl/C | 46.22 |
| 100-2041-6055 | Travel & Training-Vector | 200.00 |
| 100-2302 | D/T Park&Rec-Impact Fe | 38,641.71 |
| 100-2303 | D/T Transport-Impact Fe | 17,923.29 |
| 100-3000-6054 | Telephone | 46.21 |
| 100-3010-5003 | Contract Labor-Street De | 1,080.00 |
| 100-3010-5009 | Uniforms-Street Depart | 3,946.63 |
| 100-3011-6010 | Maint/Repairs-Street & | 1,353.43 |
| 100-3011-6030 | General Equipment Mai | 699.11 |
| 100-3011-6032 | Vehicle Maintenance-Str | 2,088.64 |
| 100-3011-6034 | Construction Equipment | 7,097.19 |
| 100-3011-6046 | Insurance Expense Stree | 1,213.00 |
| 100-3011-6053 | Small Tools/Equipment-S | 122.45 |
| 100-3011-6054 | Telephone-Street Constr | 453.86 |
| 100-3011-6055 | Travel & Training-Street | 175.50 |
| 100-3012-6030 | General Equipment Mai | 381.32 |
| 100-3012-6031 | Tractor & Mower Mainte | 9,734.34 |
| 100-3012-6045 | Gas & Oil-Street Mainte | 45.01 |
| 100-3012-6049 | Supplies-Street Mainten | 88.89 |
| 100-3012-6054 | Telephone-Street Maint | 412.86 |
| 100-3012-6162 | Tree Removal Expense-S | 1,850.00 |
| 100-3013-6032 | Vehicle Maintenance-Sid | 4,372.18 |
| 100-3013-6054 | Telephone-Sidewalks | 140.92 |
| 100-3013-6055 | Travel & Training-Sidewa | 117.00 |
| 100-3014-6032 | Vehicle Maintenance-Sig | 233.65 |
| 100-3014-6054 | Telephone-Signs | 103.62 |
| 100-3014-6163 | Signs & Street Markers | 1,869.46 |
| 100-3015-6030 | General Equipment Mai | 3.99 |
| 100-3015-6032 | Vehicle Maintenance-Ro | 508.45 |
| 100-3015-6034 | Construction Equipment | 2,741.16 |
| 100-3015-6046 | Insurance Expense Road | -519.00 |
| 100-3015-6049 | Supplies-Road Crew | 101.27 |
| 100-3015-6053 | Small Tools/Equipment- | 639.51 |
| 100-3015-6054 | Telephone-Road Crew | 198.14 |
| 100-3020-6001 | Pedestrian Bridge Utiliti | 398.30 |
| 100-3020-6011 | Pedestrian Bridge Maint | 19,839.50 |
| 100-3020-6049 | Office Supplies | 45.05 |
| 100-3020-6054 | Telephone | 131.87 |
| 100-3020-7000 | Lease financing principal | 3,125.00 |
| 100-5001-6000 | Utilities - Market Proper | 209.83 |
| 100-5001-6010 | Building & Grounds Mai | 4.39 |
| 100-5001-6020 | Contracted Market Man | 2,187.50 |
| 100-5001-6049 | Supplies | 140.20 |
| 100-5001-6053 | Small Tools/Equipment | 832.77 |
| 100-5001-6054 | Telephone | 294.93 |
| 100-5001-6173 | Event Cost | 195.90 |
| 100-5010-6054 | Telephone | 33.21 |
| 100-5020-6000 | Utilities - Library | 2,418.08 |
| 100-5020-6010 | Building/Grounds Maint | 115.00 |
| 100-5020-6026 | IMLS ARPA Grant Expens | 556.60 |
| 100-5020-6027 | FCC Emergency Connecti | 556.60 |
| 100-5020-6030 | General Equipment Mai | 64.90 |
| 100-5020-6041 | Content Hosting | 60.40 |
| 100-5020-6042 | Dues & Subscriptions | 172.97 |
| 100-5020-6049 | Supplies | 1,843.31 |
| 100-5020-6052 | Public Relations | 880.51 |
| 100-5020-6053 | Small Tools/Equipment/ | 2,859.82 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5020-6054 | Telephone | 226.37 |
| 100-5020-6168 | Audio Visual/E-Books | 2,750.53 |
| 100-5020-6169 | Books | 4,790.77 |
| 100-5030-5009 | Uniforms-Recreation | 634.48 |
| 100-5030-6001 | Utilities-Parks Office & B | 813.67 |
| 100-5030-6010 | Building/Grounds Maint | 210.00 |
| 100-5030-6020 | Consultant/Professional | 50.00 |
| 100-5030-6021 | Class Instructors | 8,125.00 |
| 100-5030-6030 | General Equipment Mai | 3,300.18 |
| 100-5030-6031 | Tractor & Mower Mainte | 223.22 |
| 100-5030-6032 | Vehicle Maintenance | 252.38 |
| 100-5030-6040 | Chemicals | 114.74 |
| 100-5030-6041 | Content Hosting | 218.00 |
| 100-5030-6046 | Insurance Expense | 46.00 |
| 100-5030-6049 | Supplies | 2,934.94 |
| 100-5030-6050 | Postage | 998.18 |
| 100-5030-6053 | Small Tools/Equipment/ | 294.20 |
| 100-5030-6054 | Telephone | 312.89 |
| 100-5030-6055 | Travel & Training | 150.00 |
| 100-5031-6000 | Utilities-Aaronville Pool | 829.07 |
| 100-5032-6000 | Utilities-Max Griffin Pool | 1,952.55 |
| 100-5032-6001 | Utilities-Max Griffin Park | 55.48 |
| 100-5032-6012 | Park Maintenance-Max | 14.98 |
| 100-5033-6000 | Utilities-Mel Roberts Par | 1,095.36 |
| 100-5033-6010 | Building/Grounds Maint | 210.29 |
| 100-5033-6011 | Park Maintenance-Mel R | 11.37 |
| 100-5034-6000 | Utilities-Sports Complex | 3,817.89 |
| 100-5034-6010 | Building/Grounds Maint | 2,313.49 |
| 100-5034-6011 | Field Maintenance-Sport | 3,087.03 |
| 100-5035-6000 | Utilities-J.B. Foley Park | 647.19 |
| 100-5035-6001 | Utilities-Heritage Park | 494.89 |
| 100-5035-6011 | Park Maintenance-Herit | 65.73 |
| 100-5036-6000 | Utilities-Aaronville Park | 177.05 |
| 100-5037-6000 | Utilities-Beulah Heights | 60.43 |
| 100-5037-6011 | Park Maintenance-Beula | 16.68 |
| 100-5038-6000 | Utilities-Dog Park | 163.26 |
| 100-5038-6011 | Park Maintenance-Dog P | 118.00 |
| 100-5039-6000 | Utilities-Horse Arena | 120.99 |
| 100-5039-6011 | Park Maintenance-Horse | 381.00 |
| 100-5040-5100 | Capital Purchases-Sports | 500.00 |
| 100-5040-6041 | Content Hosting | 382.63 |
| 100-5040-6042 | Dues & Subscriptions | 488.72 |
| 100-5040-6050 | Postage | 53.70 |
| 100-5040-6051 | Advertising/Marketing | 9,708.81 |
| 100-5040-6054 | Telephone | 378.17 |
| 100-5040-6055 | Travel & Training | 42.09 |
| 100-5040-6113 | Ice Distribution Center/F | 1,294.08 |
| 100-5040-6124 | Sponsorship Expense | 2,500.00 |
| 100-5040-6172 | Bid Fees | 525.00 |
| 100-5041-6174 | Concession Expense-Eve | 12,960.27 |
| 100-5050-5009 | Uniforms-Horticulture | 502.12 |
| 100-5050-6000 | Utilities-Greenhouse/O | 233.67 |
| 100-5050-6011 | Irrigation Maintenance | 90.90 |
| 100-5050-6030 | General Equipment Mai | 104.34 |
| 100-5050-6032 | Vehicle Maintenance | 92.28 |
| 100-5050-6049 | Supplies | 830.84 |
| 100-5050-6053 | Small Tools/Equipment | 3,750.97 |
| 100-5050-6054 | Telephone | 299.19 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5051-6049 | Greenhouse Supplies | 381.72 |
| 100-5051-6161 | Organic Materials | 3,311.10 |
| 100-5052-6000 | Utilities-Rose Trial | 342.02 |
| 100-5054-6000 | Utilities/City-wide beds | 307.14 |
| 100-5054-6020 | Horticulturist Consultant | 6,094.00 |
| 100-5060-6000 | Utilities - Marketing/Wel | 256.70 |
| 100-5060-6010 | Building/Grounds Maint | 345.00 |
| 100-5060-6020 | Consultant/Professional | 1,155.00 |
| 100-5060-6030 | General Equipment Mai | 157.69 |
| 100-5060-6042 | Dues & Subscriptions | 553.00 |
| 100-5060-6049 | Supplies | 165.58 |
| 100-5060-6050 | Postage | 9.90 |
| 100-5060-6051 | Advertising/Marketing | 6,500.00 |
| 100-5060-6052 | Public Relations | 693.75 |
| 100-5060-6054 | Telephone | 84.14 |
| 100-5060-6173 | Let it Snow/Christmas in | 135.00 |
| 100-5060-6177 | Snowbird Reception | 1,113.22 |
| 100-5060-6178 | Geocaching Poker Run | 300.25 |
| 100-5061-6000 | Utilities - Depot Museu | 761.72 |
| 100-5061-6010 | Building/Grounds Maint | 85.00 |
| 100-5061-6046 | Insurance Expense | 19.00 |
| 100-5061-6048 | Miscellaneous Expense | 468.39 |
| 100-5061-6049 | Supplies | 53.17 |
| 100-5061-6051 | Advertising/Marketing | 178.00 |
| 100-5061-6054 | Telephone | 205.64 |
| 100-5062-6034 | Model Train Maintenanc | 163.21 |
| 100-5070-6000 | Utilities - Sr. Center | 396.59 |
| 100-5070-6010 | Building/Grounds Maint | 311.02 |
| 100-5070-6021 | Class Instructors | 1,330.00 |
| 100-5070-6030 | General Equipment Mai | 40.46 |
| 100-5070-6042 | Dues & Subscriptions | 56.68 |
| 100-5070-6049 | Supplies | 155.61 |
| 100-5070-6052 | Public Relations | 697.01 |
| 100-5070-6053 | Small Tools/Equipment/ | 179.86 |
| 100-5070-6054 | Telephone | 42.56 |
| 100-5070-6177 | Senior Socials/Workshop | 58.94 |
| 100-5070-6178 | Dance Expense | 880.00 |
| 100-5080-6000 | Utilities - Beautification | 697.81 |
| 100-5080-6010 | Landscaping/Beautificati | 510.00 |
| 100-5080-6035 | Maintenance-Christmas | 471.44 |
| 100-5080-6036 | Maintenance-Electrical | 21.95 |
| 100-5080-6048 | Miscellaneous Expense | 152.05 |
| 100-5080-6137 | Supplies-Arbor Day | 320.11 |
| 100-5080-6180 | Small Tools-Decor/Lights | 153.59 |
| 100-5080-6181 | Small Tools-Markers/Sig | 725.00 |
| 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| 100-5090-6000 | Utilities-Nature Parks | 575.40 |
| 100-5090-6001 | Utilities-Interpretive Cen | 851.32 |
| 100-5090-6010 | Building/Grounds Maint | 890.00 |
| 100-5090-6011 | Building/Grounds Mntc-I | 496.85 |
| 100-5090-6030 | General Equipment Mai | 1,036.97 |
| 100-5090-6031 | Tractor & Mower Mainte | 379.81 |
| 100-5090-6042 | Dues & Subscriptions-Na | 119.40 |
| 100-5090-6045 | Gas & Oil-Nature Parks | 33.97 |
| 100-5090-6049 | Supplies-Nature Parks | 1,115.13 |
| 100-5090-6053 | Small Tools-Nature Parks | 2,101.50 |
| 100-5090-6054 | Telephone-Nature Parks | 80.90 |
| 100-5090-6160 | Events Operations-Natur | 1,458.50 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5090-6184 | Small Tools/Equip/Fur-In | 471.97 |
| 100-5090-6185 | Supplies-Interpretive Ce | 978.18 |
| 100-6010-6202 | Shoe Station Grant Agre | 3,977.29 |
| 100-6010-6203 | McKenzie Village Grant | 11,142.09 |
| 100-6010-6204 | Foley Square Grant Agre | 4,755.71 |
| 100-6010-6205 | Wolf Bay Lodge Grant Ag | 2,275.64 |
| 100-6010-6206 | Foley Square Phase 2 Gr | 71,378.87 |
| 100-6010-6208 | Foley Holdings Grant Agr | 36,619.76 |
| 100-6010-6209 | Hilton Home 2 Grant Agr | 1,573.74 |
| 100-8000-8006 | Transfer to PFCD - Opera | 100.00 |
| 100-8100-8002 | Transfer to 2013 QECB F | 12,666.69 |
| 100-8100-8003 | Transfer to 2014 GO War | 47,291.67 |
| 100-8100-8004 | Transfer to 2015 GO War | 37,375.00 |
| 100-8100-8007 | Transfer to PFCD - Debt | 27,992.08 |
| 100-8100-8009 | Transfer to PCEFCD - De | 46,105.00 |
| 100-8100-8010 | Transfer to 2019 GO War | 111,625.00 |
| 100-8100-8011 | Transfer to 2021A GO W | 27,517.08 |
| 100-8100-8012 | Transfer to 2021B GO W | 62,295.00 |
| 100-8100-8013 | Transfer to 2022 GO (US | 48,041.05 |
| 100-9200-5101 | Hurricane Sally-Capital P | 11,974.34 |
| 202-5100-4810 | Transfers from General F | 8,292.38 |
| 202-5105-4440 | Basketball-Registration | 55.00 |
| 202-5105-4441 | Basketball-Sponsorships | 100.00 |
| 202-5105-6053 | Basketball - Equipment | 1,061.91 |
| 202-5105-6191 | Basketball - Uniforms | 31.00 |
| 202-5105-6192 | Basketball - Referees | 4,787.50 |
| 204-1012-4810 | Transfer from General F | 4,103.07 |
| 204-1030-6000 | Utilities | 1,235.84 |
| 204-1030-6021 | Information Services | 407.00 |
| 204-1030-6030 | General Equipment Mai | 301.68 |
| 204-1030-6042 | Dues & Subscriptions | 93.95 |
| 204-1030-6049 | Supplies | 459.90 |
| 204-1030-6050 | Postage | 200.00 |
| 204-1030-6054 | Telephone | 259.66 |
| 206-1012-4810 | Transfer from General F | 18,740.00 |
| 206-5041-6000 | Utilities | 13,829.51 |
| 206-5041-6010 | Building/Grounds Maint | 1,841.64 |
| 206-5041-6049 | Supplies | 1,830.66 |
| 206-5041-6053 | Small Tools/Equipment | 2,945.80 |
| 206-5041-6160 | Event Operations | 1,721.24 |
| 207-5042-6000 | Utilities | 6,242.11 |
| 207-5042-6010 | Building/Grounds Maint | 2,721.00 |
| 207-5042-6011 | Park Maintenance | 14,709.00 |
| 207-5042-6030 | General Equipment Mai | 150.00 |
| 207-5042-6049 | Supplies | 770.88 |
| 207-5042-6053 | Small Tools/Equipment | 2,006.00 |
| 207-5042-6160 | Event Operations | 5,562.06 |
| 400-1070-6213 | Airport-Master Plan AIP | 10,232.78 |
| 400-2040-5101 | NFWF Wolf Creek Head | 8,000.00 |
| 400-3010-5100 | City Constructed Roadw | 1,609.43 |
| 400-3020-5141 | Juniper St South Extensi | 254,661.63 |
| 400-3020-5147 | Rose Trail Extension/Cen | 100,069.88 |
| 400-3020-5148 | Miflin Rd Access Manag | 2,905.88 |
| 400-3020-5153 | Foley Pride Pocket Park | 192,669.96 |
| 400-3020-5160 | Intersection Impv - Mich | 3,600.00 |
| 400-3020-5161 | Intersection Impv - Mich | 2,700.00 |
| 400-3020-5162 | Intersection Impv - Mich | 1,890.00 |
| 400-3020-5163 | Intersection Impv - Azale | 900.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 400-3020-5165 | Fern Ave @ Hwy 59 Impr | 3,150.00 |
| 400-3020-6197 | Street Resurfacing & Rep | 165,754.00 |
| 400-5020-5102 | Library HVAC Replaceme | 27,582.00 |
| 400-5060-5103 | New Comfort Station-AR | 1,536.50 |
| 400-5090-5108 | GOMESA-Land, Connecti | 12,000.00 |
| 400-5090-5114 | GCNP Disc Golf Corse | 1,583.23 |
| 601-2015 | Social Security Payable - | 9,616.58 |
| 601-2016 | Federal Withholding Pay | 3,245.11 |
| 601-2019 | Great West Financial Pay | 265.00 |
| 601-2300 | D/T General Fund | 221,308.78 |
| 601-4011-5009 | Uniforms-Residential Sa | 628.62 |
| 601-4011-6032 | Vehicle Maintenance-Re | 15,748.60 |
| 601-4011-6041 | Content Hosting-Residen | 1,592.28 |
| 601-4011-6049 | Supplies-Residential Sani | 831.40 |
| 601-4011-6053 | Small Tools/Equipment- | 36,938.80 |
| 601-4011-6054 | Telephone-Residential S | 663.30 |
| 601-4011-6166 | Landfill Charges-Residen | 25,052.82 |
| 601-4012-6032 | Vehicle Maintenance-Co | 5,771.70 |
| 601-4012-6049 | Supplies-Commercial Sa | 110.45 |
| 601-4012-6053 | Small Tools/Equipment- | -2.87 |
| 601-4012-6054 | Telephone-Commercial S | 239.00 |
| 601-4012-6166 | Landfill Charges-Comme | 27,987.30 |
| | **Grand Total:** | **4,523,205.55** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 3,966,230.39 |
| A13 FY 22 | | 143,481.33 |
| A13-PH X | | 22,272.67 |
| CR-4 | | 1,609.43 |
| R42Const | | 249,707.14 |
| R42Prof | | 4,954.49 |
| R54 Cent | | 100,069.88 |
| R57 P1 Prof | | 2,905.88 |
| R58 Land 2 | | 12,000.00 |
| R60-PH1 | | 8,000.00 |
| S03.1 E 1 | | 11,974.34 |
| | **Grand Total:** | **4,523,205.55** |