



2024/01 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 1/1/2024 - 1/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/01/04 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,410,000.00
City of Foley	2024/01/09 TRANS	Tran First Sales to Investment	100-1049	Cash Transfer Clearing	10,000.00
City of Foley	2024/01/11 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	890,000.00
City of Foley	2024-01-25 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	420,000.00
Davison Fuels & Oil LLC	INV-186367	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,546.30
Davison Fuels & Oil LLC	INV-191133	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,807.14
NAPA Auto Parts	558766	Oil Filter (20)	100-1601	Vehicle Maintenance Inventory	107.50
NAPA Auto Parts	559123	Air Filter (3)	100-1601	Vehicle Maintenance Inventory	48.00
Charles Products, Inc.	PSI-141524	Depot Inventory - wooden tra...	100-1602	Depot Museum Inventory	403.82
Craft Training Fund	12/31/23	CICT Fee Period 12/2023	100-2011	AL Building Comm-CICTP Paya...	4,405.00
Bryant Bank	INV0008054	FICA TAXES	100-2015	Social Security Payable	101,886.34
Bryant Bank	INV0008056	MEDICARE TAXES	100-2015	Social Security Payable	23,828.24
Bryant Bank	INV0008092	FICA TAXES	100-2015	Social Security Payable	96,392.22
Bryant Bank	INV0008094	MEDICARE TAXES	100-2015	Social Security Payable	22,543.22
Bryant Bank	INV0008109	FICA TAXES	100-2015	Social Security Payable	156.04
Bryant Bank	INV0008111	MEDICARE TAXES	100-2015	Social Security Payable	36.50
Bryant Bank	INV0008055	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	66,964.13
Bryant Bank	INV0008093	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	60,520.46
Bryant Bank	INV0008110	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	114.38
GREAT WEST FINANCIAL	INV0008041	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,848.34
GREAT WEST FINANCIAL	INV0008042	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,644.50
GREAT WEST FINANCIAL	INV0008043	LOAN PAYMENT	100-2019	Great West Financial Payable	1,297.90
GREAT WEST FINANCIAL	INV0008079	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,483.34
GREAT WEST FINANCIAL	INV0008080	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,824.50
GREAT WEST FINANCIAL	INV0008081	LOAN PAYMENT	100-2019	Great West Financial Payable	1,028.88
City of Foley-Cafeteria Plan	INV0008037	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,749.15
City of Foley-Cafeteria Plan	INV0008038	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,155.68
City of Foley-Cafeteria Plan	INV0008075	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008076	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,147.35
United Way of Baldwin Co Inc	INV0008040	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008078	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	1/2/24	Cigarette Tax/November 2023	100-2300	D/T Snook Youth Club	1,340.69
City of Foley	2024/01/03 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	167,940.43
City of Foley	2024/01/10 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	37,259.92
City of Foley	2024/01/24 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	66,879.00
City of Foley	2024/01/03 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	34,083.57
City of Foley	2024/01/10 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	7,476.08
City of Foley	2024/01/24 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	20,659.00
SANSOM EQUIPMENT CO INC	E00295	2023 FEL GARBAGE TRUCK	601-1951	Depreciable Assets, Net	352,877.00
Bryant Bank	INV0008065	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,673.42
Bryant Bank	INV0008067	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,092.96
Bryant Bank	INV0008103	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,905.84
Bryant Bank	INV0008105	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,147.34
Bryant Bank	INV0008113	FICA TAXES	601-2015	Social Security Payable - Sanita..	186.92
Bryant Bank	INV0008114	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	43.72
Bryant Bank	INV0008066	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	1,940.69
Bryant Bank	INV0008104	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,040.23
GREAT WEST FINANCIAL	INV0008059	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008060	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008097	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008098	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
City of Foley - Sanitation	INV0008069	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	42,980.35
City of Foley - Sanitation	INV0008107	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	45,101.42

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City of Foley - Sanitation	INV0008116	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	1,622.66
					3,986,511.99
Department: 101 - General Government:					
Adams and Reese, LLP	1255762	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees...	8,500.00
BerryDunn	439914	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees...	4,140.00
BerryDunn	439914	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees...	750.00
BerryDunn	440409	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees...	7,719.76
Helmsing, Leach, Herlong, Ne...	132895	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	7,636.66
Pure Health Solutions Inc	15846535	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintena...	77.27
CivicPlus, Inc.	286920	MunicodePages,Images,Graph...	100-1011-6041	Content Hosting-Admin	1,610.73
United Bank Visa (6590)	12/31/23	Car Wash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
Amazon.com Services, Inc.	1F7D-WWNY-H146	FeltTipsPens-Blue,Red	100-1011-6049	Office Supplies-Administration	29.96
Amazon.com Services, Inc.	1RNY-HCXR-7DC7	Pencils,Tabs,Dividers,Paper,N...	100-1011-6049	Office Supplies-Administration	112.43
ODP Business Solutions, LLC	348204946001	Paper, Envelope, Pen	100-1011-6049	Office Supplies-Administration	137.36
ODP Business Solutions, LLC	348702015001	Credit for invoice 3418915120...	100-1011-6049	Office Supplies-Administration	-17.99
ODP Business Solutions, LLC	348833737001	Base, Steel for Table	100-1011-6049	Office Supplies-Administration	-253.99
RICOH USA, INC	5068729018	#4564666/Meter Usage/Clerks...	100-1011-6049	Office Supplies-Administration	380.62
Quadient Finance USA Inc	01/02/2024	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	4,136.06
Quadient Finance USA Inc	12/02/23	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	2,041.92
Judge Of Probate Baldwin Cou...	01/12/2024	SCP BPG Rezoning	100-1011-6051	Publications/Printing-Admin	46.00
Judge Of Probate Baldwin Cou...	01/12/2024 TM	Recording Fees/Ord 24-2001/...	100-1011-6051	Publications/Printing-Admin	16.00
Gilmore Moving & Storage, Inc.	1/23/24	Shred Day/Deposit(4/25/24)	100-1011-6052	Public Relations/Community ...	300.00
Chick & Sea Food, Inc.	256189	National Guard Dinner Sponso...	100-1011-6052	Public Relations/Community ...	4,158.00
United Bank Visa (6590)	12/31/23	Chair	100-1011-6053	Small Tools/Equipment/Furnit...	345.58
Amazon.com Services, Inc.	1RNY-HCXR-7DC7	WristCushion	100-1011-6053	Small Tools/Equipment/Furnit...	14.20
Verizon Wireless LLC	12/23/23	Acct#842411225-00001/Gener...	100-1011-6054	Telephone-Admin	81.14
Digital Assurance Certification,...	66658	Event Notices	100-1012-6020	Consulting/Professional Fees-F..	500.00
RICOH USA, INC	5068597585	#4915195/Meter Usage/GG-B...	100-1012-6030	GE Maintenance-Finance	365.35
RICOH USA, INC	5068762963	#4915195/MeterUsage/GG-B...	100-1012-6030	GE Maintenance-Finance	181.48
Amazon.com Services, Inc.	1TFX-XDV1-J9C6	PostItFlags,Calendar,SpoolRib...	100-1012-6049	Office Supplies-Finance	38.17
ODP Business Solutions, LLC	345785991001	Paper	100-1012-6049	Office Supplies-Finance	118.68
Warren Averett, LLC	1405133	2nd Audit Billing 9/30/23	100-1012-6105	Annual Audit Expense	35,000.00
American National Red Cross	DEC 2023	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	INV0008011	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008013	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008014	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008015	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008017	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008018	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
American National Red Cross	NOV 2023	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
American National Red Cross	OCT 2023	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
DCF, LLC	INV0008009	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	1/9/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	42.00
Baldwin EMC	1/9/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	1/9/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	24.02
Baldwin EMC	1/9/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	1/9/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,265.26
Baldwin EMC	1/9/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	1/9/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	1/9/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	1/9/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	1/9/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	55.83
Riviera Utilities	12/15/23	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	12/18/23 Cycle 9&11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	12/18/23 Cycle 9&11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	12/18/23 Cycle 9&11	#13663-012/Traffic Light @ 59...	100-1012-6123	Public Street Lighting	20.41
Home Depot Credit Services	2032420	PineDogEarPckt(4)	100-1012-6127	Property Damage/Liab Expense	8.07
Paris Ace Hardware, Inc.	49272768	Repair Solar Light/Heritage Es...	100-1012-6127	Property Damage/Liab Expense	20.40
Home Depot Credit Services	8032781	PineDogEarPckt(6)	100-1012-6127	Property Damage/Liab Expense	12.06
Home Depot Credit Services	9032614	Mailbox,3"Vinyl/1215 Surney...	100-1012-6127	Property Damage/Liab Expense	35.91

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	38794482	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	38794485	#300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	38897152	#300-3265239-100/NeoPostE...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	38897276	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
BMI Audit Services LLC	INV-15961	Health Plan Dependent Audit ...	100-1013-6020	Consulting/Professional Fees-...	4,564.00
United Bank Visa (5015)	272757	2023 W-2 / 1095 FORMS AND...	100-1013-6049	Office Supplies-Human Resour...	825.88
MCKENZIE STREET FLORIST & ...	1000040363	With Sympathy/Emp #1592	100-1013-6052	Employee/Public Relations-H...	72.00
MCKENZIE STREET FLORIST & ...	12/11/23	Chad Raybon/Congratulations...	100-1013-6052	Employee/Public Relations-H...	60.00
ODP Business Solutions, LLC	344702637001	Top, Table Round	100-1013-6053	Small Tools/Equipment/Furnit...	168.22
ODP Business Solutions, LLC	348833750001	Table Base/Replaces order 34...	100-1013-6053	Small Tools/Equipment/Furnit...	253.99
Verizon Wireless LLC	12/23/23	Acct#842411225-00001/Gen...	100-1013-6054	Telephone-Human Resources	19.85
Brightspeed	January 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	50.85
United Bank Visa (5015)	12/31/23	Training	100-1013-6055	Travel & Training-Human Res...	375.00
PRIMEPAY, LLC	INV-797160-1	PrimeFlex FSA 12/01/23-12/3...	100-1013-6106	Accounting/Contract Services	725.80
AltaPointe Health Systems Inc	1/2/24	PreEmployment Evaluation/PD	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	1/3/24	PreEmployment Evaluation-E...	100-1013-6115	Pre-Employment Expense	200.00
OHC, Inc.	345527	Drug Screen/Physical Exam/R...	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	345897	Drug Screen (2), Physical Exam...	100-1013-6115	Pre-Employment Expense	295.00
OHC, Inc.	346910	Drug Screen (2),Physical Exam ...	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	347206	Pre-Employment Screening	100-1013-6115	Pre-Employment Expense	185.00
OHC, Inc.	347626	Pre-Employment Screenings	100-1013-6115	Pre-Employment Expense	220.00
Gulf South Resources, Inc.	23-1413	4thQuarterRandomDrugScree...	100-1013-6117	Employee Drug Testing	1,815.00
Gulf South Resources, Inc.	23-1670	RandomDrugScreens	100-1013-6117	Employee Drug Testing	170.00
OHC, Inc.	338773	Drug Screen/D.Kirchharr	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	3452627	Drug Screen/D.Hudson	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	348005	Vision Testing, Physical Exam	100-1013-6117	Employee Drug Testing	115.00
MCKENZIE STREET FLORIST & ...	1000040095	30 Speed Covers	100-1013-6120	State of the City Address	33.50
United Bank Visa (5015)	12/31/23	State of the City	100-1013-6120	State of the City Address	33.48
Amazon.com Services, Inc.	1RNY-HCXR-7DC7	Ornaments	100-1013-6120	State of the City Address	22.99
Staples Business Advantage	3554040879	Pens, AddingMachinePaper,HP...	100-1014-6049	Office Supplies-Revenue	200.49
Staples Business Advantage	3554143677	Postit	100-1014-6049	Office Supplies-Revenue	9.95
Staples Business Advantage	3555529675	500-Window Envelopes	100-1014-6049	Office Supplies-Revenue	380.36
Verizon Wireless LLC	12/23/23	Acct#842411225-00001/Gen...	100-1014-6054	Telephone-Revenue	91.14
Baldwin County Mayor's Assoc...	1234 1/5/24	Association Dues/RHellmich	100-1015-6042	Dues & Subscriptions-Mayor &..	200.00
Richard Dayton	01/12/24	Reimbursement/ALM Advoca...	100-1015-6066	Travel - Mayor & Council	195.00
United Bank Visa (6590)	12/31/23	NLC Congressional City Confer...	100-1015-6066	Travel - Mayor & Council	3,700.00
United Bank Visa (1881)	12/31/23	NLC Congressional City Confer...	100-1015-6066	Travel - Mayor & Council	830.00
Alabama League of Municipalit...	9549	Registration/'24CMOREgional...	100-1015-6066	Travel - Mayor & Council	150.00
City of Foley	2024/01/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,642.96
City of Foley	2024/01/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	2,215.00
City of Foley	2024/01/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	431.50
DHI Title of Alabama, Inc.	Hickory/Cedar	Land Purchase - SW Corner Hi...	400-1010-5105	Land Purchase - SW Corner Hi...	65,731.72

Department 101 - General Government: Total: 195,847.46

Department: 102 - Municipal Complex

Debbie R. Smith	1/4/24	Civic Center Rental Refund/Co...	100-1020-4610	Municipal Complex Rental	112.50
CINTAS #211	4176022614	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4176739311	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	51.57
CINTAS #211	4177477409	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	33.93
CINTAS #211	4178286596	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	41.75
Home Depot Credit Services	2054583	1000W Stem&SwivelMountP...	100-1020-6010	Building/Grounds Maintenance	62.94
Arrow Exterminators, Inc.	54507676	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54507683	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	01/10/24	Foley Coin Laundry	100-1020-6030	General Equipment Maintena...	37.50
Home Depot Credit Services	0033557	EnergizerCharger(2)	100-1020-6049	Supplies	35.74
Home Depot Credit Services	0034631	Weathershield(5)	100-1020-6049	Supplies	3.62
United Bank Visa (0280)	12/31/23	Supplies	100-1020-6049	Supplies	91.80
Amazon.com Services, Inc.	1T9P-KMQG-43N7	ShampooCleaner,UrinalMats,...	100-1020-6049	Supplies	116.20
Amazon.com Services, Inc.	1XC1-PYXP-7DFH	DeskCalendar	100-1020-6049	Supplies	22.30
Amazon.com Services, Inc.	1XDX-KRHC-GQWJ	Batteries-AA,AAA,9V	100-1020-6049	Supplies	88.68

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Home Depot Credit Services	3514194	AwesomeAPC-1Gal	100-1020-6049	Supplies	10.48
CINTAS #211	4176022614	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4176739311	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4177477409	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
CINTAS #211	4178286596	#211-05780/Municipal Compl...	100-1020-6049	Supplies	65.51
Paris Ace Hardware, Inc.	49271766	GrommetKit, MiniBungee,Ven...	100-1020-6049	Supplies	37.40
Paris Ace Hardware, Inc.	49271771	Emergency Poncho (4)	100-1020-6049	Supplies	17.96
Paris Ace Hardware, Inc.	49276971	ExtensioTube, Flange TailPiec...	100-1020-6049	Supplies	3.05
NAPA Auto Parts	558142	LockLubeSpray,ElectronicClea...	100-1020-6049	Supplies	10.78
Home Depot Credit Services	6021954	BottleWater	100-1020-6049	Supplies	19.92
Baldwin Janitorial and Paper, ...	70482	BlackCanLiners,HardRollTowel...	100-1020-6049	Supplies	315.24
Wal-Mart Capital One	706436	Supplies	100-1020-6049	Supplies	33.43
Wal-Mart Capital One	725058	Supplies	100-1020-6049	Supplies	58.16
Home Depot Credit Services	7521893	HardFaucetCover(12)	100-1020-6049	Supplies	54.96
LOWE'S COMPANIES, INC	95931	300ft Yellow Renf Caut	100-1020-6049	Supplies	12.33
Wittichen Supply Co., Inc.	S104048318-001	Prefilter cartridge	100-1020-6049	Supplies	32.34
Wittichen Supply Co., Inc.	S104059292-001	Capacitors	100-1020-6049	Supplies	16.00
United Bank Visa (0280)	12/31/23	Small tools	100-1020-6053	Small Tools/Equipment/Furnit...	135.66
Amazon.com Services, Inc.	1FVR-RWX-GLMH	SpandexTableCovers-6Pk	100-1020-6053	Small Tools/Equipment/Furnit...	59.94
Home Depot Credit Services	5513953	160QtTote(2)	100-1020-6053	Small Tools/Equipment/Furnit...	73.96
NAPA Auto Parts	558142	LockLubeSpray,ElectronicClea...	100-1020-6053	Small Tools/Equipment/Furnit...	14.98
Home Depot Credit Services	7032870	Chain,HookBars	100-1020-6053	Small Tools/Equipment/Furnit...	13.29
Baldwin Janitorial and Paper, ...	70449	21"CarpetBonnet w/GrnScrub...	100-1020-6053	Small Tools/Equipment/Furnit...	60.78
Wal-Mart Capital One	725058	Small tools	100-1020-6053	Small Tools/Equipment/Furnit...	18.65
Home Depot Credit Services	7525039	Tote,Handtruck	100-1020-6053	Small Tools/Equipment/Furnit...	165.98
Southern Linc Wireless	REG20230000241885	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	145.78
United Bank Visa (0280)	12/31/23	Training	100-1020-6055	Travel & Training	197.60
Amazon.com Services, Inc.	1YW7-M3MC-C6LN	FanCapacitor	100-1021-6011	HT Barnes-Building Maintenanc...	13.79
Paris Ace Hardware, Inc.	49270820	Sump Pump 1/3hp 2880GPH	100-1021-6011	HT Barnes-Building Maintenanc...	239.99
Baldwin EMC	1/9/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	28.00
JRS Plastering LLC	1-2024	Repair to Post Office exterior ...	100-1022-6011	Post Office-Building Maintena...	18,618.10
CINTAS #211	4176904106	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
CINTAS #211	4178298842	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.60
Arrow Exterminators, Inc.	54507686	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
LOWE'S COMPANIES, INC	95943	Symbole Clinic/Light Bulbs	100-1022-6013	Symbol-Building Maintenance	38.91
Department 102 - Municipal Complex Total:					21,680.16

Department: 103 - Municipal Court

City of Foley Municipal Court	Reimbursement	Reimbursement	100-1030-4505	Fines & Forfeitures	1,455.00
City of Foley Municipal Court	TR#23-2845	10/10/23 Case #TR23-2845	100-1030-4505	Fines & Forfeitures	471.00
McKesson Medical-Surgical G...	21526555	Monitor, BP Connex Spot, Sta...	100-1030-6053	Small Tools/Equipment/Furnit...	325.49
McKesson Medical-Surgical G...	21526582	Monitor, BP Connex Spot	100-1030-6053	Small Tools/Equipment/Furnit...	2,490.46
McKesson Medical-Surgical G...	21538372	Medical Supplies	100-1030-6053	Small Tools/Equipment/Furnit...	323.42
McKesson Medical-Surgical G...	21539792	Medical Supplies	100-1030-6053	Small Tools/Equipment/Furnit...	-323.42
Ray Lynn Ables	82401171	InPersonCourtInterpretation(4)	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	1/1/24	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag...	ALEA24000269	Desktop Workstation/Lets Acc...	204-1030-6021	Information Services	300.00
Wells Fargo Financial Leaseing...	107875191	#1443455-1034468US2/Quad...	204-1030-6030	General Equipment Maintena...	133.02
Wells Fargo Financial Leaseing...	107956708	#1443455-1034468US2	204-1030-6030	General Equipment Maintena...	133.02
RICOH USA, INC	1098049493	Quadient Maint-PS1/Maint IN...	204-1030-6030	General Equipment Maintena...	387.66
RICOH USA, INC	5068729106	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	20.40
Staples Business Advantage	3553878415	HP Black Toner	204-1030-6049	Supplies	232.65
Staples Business Advantage	3554848190	Kleenex,LabelLaser,0.7mm,Sa...	204-1030-6049	Supplies	102.57
Staples Business Advantage	3554848191	HP 58x High Yield Black Toner	204-1030-6049	Supplies	232.65
Staples Business Advantage	3555287370	HP Black Toner	204-1030-6049	Supplies	232.65
Knight Abbey Commercial Prin...	36800	Bond Checks (250)	204-1030-6049	Supplies	152.95
Verizon Wireless LLC	12/23/23	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.05
Alabama Judicial College Educ...	74737	Registration/Cynthia Jackson	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ...	74738	Registration/Amber Resmondo	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ...	74739	Registration/Sandy Benefield	204-1030-6055	Travel & Training	220.00
Alabama Judicial College Educ...	74740	Registration/Katherine Robins...	204-1030-6055	Travel & Training	220.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Judicial College Educ...	74748	Registration/Shelby Pickern	204-1030-6055	Travel & Training	220.00
				Department 103 - Municipal Court Total:	8,800.57
Department: 104 - Information Technology					
Arrow Exterminators, Inc.	54507685	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
United Bank Visa (2096)	12/31/23	Shipping	100-1040-6048	Miscellaneous Expense	190.88
Baldwin Janitorial and Paper, ...	70549	HardRollTowels	100-1040-6049	Supplies	67.92
Amazon.com Services, Inc.	19KQ-MKVN-J6FD	Speakerphone	100-1040-6053	Small Tools/Equipment/Furnit...	99.99
Amazon.com Services, Inc.	19KQ-MKVN-NPLX	5PortGigabitSwitch,MonitorM...	100-1040-6053	Small Tools/Equipment/Furnit...	125.57
Amazon.com Services, Inc.	1RY4-NDVR-1MTY	Webcam,USBExtensionCable	100-1040-6053	Small Tools/Equipment/Furnit...	75.85
ODP Business Solutions, LLC	340733753001	HP, OJ Pro, 8025E, AIO	100-1040-6053	Small Tools/Equipment/Furnit...	129.78
AT&T Mobility LLC	287310153597X01032024	Acct#287310153597/Decemb...	100-1040-6054	Telephone	227.55
Ambit Solutions, LLC	20208966-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-90	Jan 1 - Jan 31, 2024	100-1040-6130	VoIP/Data	291.25
Southern Light, LLC	427668	Bill Period 12/1/23 - 12/31/23	100-1040-6130	VoIP/Data	825.00
TYLER TECHNOLOGIES / INCO...	025-450463	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	96.25
ThinkGard, LLC	132919	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, Inc.	43259	Hosted Systems 12/1/23-12/3...	100-1040-6132	Software Subscriptions	1,785.60
OnPoint Capital, LLC	15798450	#100-	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	8,757.03
Department: 105 - Maintenance Shop					
CINTAS #211	4176318910	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	32.65
CINTAS #211	4177069137	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	32.65
CINTAS #211	4177783838	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	32.65
CINTAS #211	4178428602	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	32.65
NAPA Auto Parts	558209	#105094/Reducer Sleeve	100-1050-6032	Vehicle Maintenance	19.12
Moyer Ford Sales, Inc.	PWNT-712099	Receiver Asy-Radio	100-1050-6032	Vehicle Maintenance	216.00
Winzer Corporation	1694465	Wheel weights, tubing	100-1050-6049	Supplies	253.73
Winzer Corporation	1711176	wheel weight	100-1050-6049	Supplies	35.75
Airgas USA, LLC	5503905065	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	819.88
NAPA Auto Parts	558011	Shop Towels	100-1050-6049	Supplies	75.00
NAPA Auto Parts	558686	Brake Parts Cleaner	100-1050-6049	Supplies	97.20
O'Reilly Auto Parts Inc	1133-202160	Spring Compressor/Shop Tool	100-1050-6053	Small Tools/Equipment	49.99
O'Reilly Auto Parts Inc	1133-203356	Spring Compr	100-1050-6053	Small Tools/Equipment	-49.99
Wesco Gas & Welding Supply, ...	2001393505	Power Switch	100-1050-6053	Small Tools/Equipment	76.00
NAPA Auto Parts	558960	P90-3 8in Dr Ratchet	100-1050-6053	Small Tools/Equipment	60.00
NAPA Auto Parts	559036	Credit for invoice 558960 12/...	100-1050-6053	Small Tools/Equipment	-60.00
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Main...	100-1050-6054	Telephone	142.85
				Department 105 - Maintenance Shop Total:	1,866.13
Department: 106 - Public Works					
Triple Crown Products	346300	Uniforms	100-1060-5009	Uniforms-Public Works	143.98
Triple Crown Products	346731	Office Staff Uniforms	100-1060-5009	Uniforms-Public Works	831.38
Arrow Exterminators, Inc.	54507670	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	54507707	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2805304-2131-0	Acct#2-03586-13000/Public ...	100-1060-6043	Dumpster	201.64
Waste Management of Alaba...	2806213-2131-2	Acct#203586-13000/Public W...	100-1060-6043	Dumpster	2,117.49
Amazon.com Services, Inc.	1CLR-HQHX-16VR	ComputerPrivacyScreen	100-1060-6049	Supplies	62.99
Amazon.com Services, Inc.	1HMP-N17F-KDJK CM	Refill Ink	100-1060-6049	Supplies	-8.75
Amazon.com Services, Inc.	1HPD-XLMY-MPJL	PlannerPens-18Pk(2)	100-1060-6049	Supplies	15.98
CINTAS #211	4176318910	#211-05778/Public Works	100-1060-6049	Supplies	62.94
CINTAS #211	4177069137	#211-05778/Public Works	100-1060-6049	Supplies	62.94
CINTAS #211	4177783838	#211-05778/Public Works	100-1060-6049	Supplies	51.57
CINTAS #211	4178428602	#211-05778/Public Works	100-1060-6049	Supplies	51.57
RICOH USA, INC	5068566446	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	55.10
RICOH USA, INC	5068728277	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	62.42
Baldwin Janitorial and Paper, ...	70409	FoamSoap,Lysol,Forks,Multifo...	100-1060-6049	Supplies	184.87
Baldwin Janitorial and Paper, ...	70593	ToiletTissue,PineSol,BlackCanL...	100-1060-6049	Supplies	445.25
Amazon.com Services, Inc.	116W-QXC3-FCRK	WorkGloves-Leather	100-1060-6053	Small Tools/Equipment	169.49
Amazon.com Services, Inc.	1CLR-HQHX-16VR	WallCalendar	100-1060-6053	Small Tools/Equipment	25.77
Home Depot Credit Services	3034209	FoldInHalfTable(3)	100-1060-6053	Small Tools/Equipment	189.74

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	49271417	Storage Box 18gl	100-1060-6053	Small Tools/Equipment	16.99
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Public...	100-1060-6054	Telephone	233.43
Brightspeed	January 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.77
CAIN'S PIGGLY WIGGLY	1824	Quarterly Safety Training Mtg...	100-1060-6055	Travel & Training	436.53
CAIN'S PIGGLY WIGGLY	3243	Quarterly Safety Training Mtg...	100-1060-6055	Travel & Training	150.33
EDT-THA Architecture LLC	21T-16-02000.16	ProfessionalServicesThruNov...	400-1060-5100	Public Works Campus-New	2,155.70
EDT-THA Architecture LLC	21T-16-02000.17	ProfessionalServicesThruDec...	400-1060-5100	Public Works Campus-New	1,775.28
Ammons & Blackmon Constru...	Application #2 12/31/23	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	52,977.70
Ammons & Blackmon Constru...	Application #3 12/31/23	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	273,763.87
Sequel Electrical Supply, LLC	S3792185.001	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	86.84
Sequel Electrical Supply, LLC	S3792185.003	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	193.00
Sequel Electrical Supply, LLC	S3792185.005	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	18,550.55
Sequel Electrical Supply, LLC	s3792185.007	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	363.75
Department 106 - Public Works Total:					355,544.11

Department: 107 - Airport

Ortegas Landscape Services LLC 5771		Airport Mowing & Lawn Main...	100-1070-6010	Building/Grounds Maintenance	710.41
Department 107 - Airport Total:					710.41

Department: 200 - Public Safety

FBINAA	2024 Dues/DWilson	2024 FBINAA Dues/David Wils...	100-2000-6042	Dues & Subscriptions	115.00
Wal-Mart Capital One	175606	Christmas parade candy	100-2000-6052	Public Relations	84.87
Verizon Wireless LLC	12/23/23	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.91
Alabama Chapter FBINAA	5/19-22/24 DW	Registration/'24 FBINAA Sum...	100-2000-6055	Travel & Training	300.00
GALLS, LLC	026557658/24023184	ShortSleevePolo(2)	100-2000-6111	Emergency Management	44.00
Communications International...	PI163037	Access Control Equipment for ...	400-2010-5103	Justice Center Security Lights	14,956.29
Department 200 - Public Safety Total:					15,548.07

Department: 201 - Police

GALLS, LLC	026485656/25276791	Wellington Boots	100-2010-5009	Uniforms-Police Department	123.28
GALLS, LLC	026588625/24663864	8PointCap w.StandardEyelet	100-2010-5009	Uniforms-Police Department	52.80
GALLS, LLC	026611795/25444019	TacliteProPants(2)	100-2010-5009	Uniforms-Police Department	117.98
GALLS, LLC	026631294/25461019	TacticalShirt(2)	100-2010-5009	Uniforms-Police Department	114.40
GALLS, LLC	026635850/25461019	TaclitePants(2)	100-2010-5009	Uniforms-Police Department	123.20
United Bank Visa (4206)	12/31/23	Uniforms	100-2010-5009	Uniforms-Police Department	189.95
Amazon.com Services, Inc.	16GX-YLGD-PCFG	InnerDutyBeltLiner	100-2010-5009	Uniforms-Police Department	20.00
Amazon.com Services, Inc.	173M-VMQW-9DLR	TacticalPants(3)	100-2010-5009	Uniforms-Police Department	165.30
Amazon.com Services, Inc.	1FV4-J9G3-GFCG	TacticalBoots	100-2010-5009	Uniforms-Police Department	134.99
Amazon.com Services, Inc.	1LR4-3YJM-6RKC	WalkingShoes	100-2010-5009	Uniforms-Police Department	-50.72
Amazon.com Services, Inc.	1T3T-4P6V-1R7F	TacticalPants	100-2010-5009	Uniforms-Police Department	54.99
Amazon.com Services, Inc.	1V19-6J7K-GGDQ	TacticalBoots	100-2010-5009	Uniforms-Police Department	160.00
Critical Tech Solutions	INV-2208	Mobile Video Surveillance Sys...	100-2010-5100	Capital Purchases	32,995.00
Rob van den Oetelaar	Quote Nr. 2023-2812	Purchase K9 (Replacemtn for...	100-2010-5100	Capital Purchases	9,308.00
Baldwin Trophies	12/28/23	DoorPlate-AVick	100-2010-6010	Buildings/Grounds Maintenanc...	14.00
Amazon.com Services, Inc.	1FHF-H4V7-H7KP	FloatingShelves-5Pk	100-2010-6010	Buildings/Grounds Maintenanc...	-51.29
Amazon.com Services, Inc.	1R97-FL39-QJ1C	FloatingShelves-5Pk	100-2010-6010	Buildings/Grounds Maintenanc...	-51.29
Amazon.com Services, Inc.	1V73-L1GR-LGF1	FloatingShelves-5Pk	100-2010-6010	Buildings/Grounds Maintenanc...	-51.29
Home Depot Credit Services	2200091	LatchPost	100-2010-6010	Buildings/Grounds Maintenanc...	7.12
A & M Portables, Inc.	272436	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Home Depot Credit Services	4611360	Silicone(2),CaulkGun	100-2010-6010	Buildings/Grounds Maintenanc...	50.53
Paris Ace Hardware, Inc.	49275254	Strainer Locknut, Strainer Wa...	100-2010-6010	Buildings/Grounds Maintenanc...	9.34
Home Depot Credit Services	5032029	SatinPaint(2),LatexBrush,4Pc6...	100-2010-6010	Buildings/Grounds Maintenanc...	59.65
Arrow Exterminators, Inc.	54507671	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Deese Elite Concrete Coatings ...	5775	Floor Coating	100-2010-6010	Buildings/Grounds Maintenanc...	4,690.00
LOWE'S COMPANIES, INC	79034	New Door Knob for Door Exiti...	100-2010-6010	Buildings/Grounds Maintenanc...	32.76
Gilmore Moving & Storage, Inc.	0169536	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
Pure Water Partners LLC	1615483	200 E Section Ave/Pure Water...	100-2010-6030	General Equipment Maintena...	354.00
RICOH USA, INC	5068619689	#4898345/Meter Usage/PD-...	100-2010-6030	General Equipment Maintena...	229.93
RICOH USA, INC	5068787117	#4898345/MeterUsage/PD-M...	100-2010-6030	General Equipment Maintena...	495.41
STERICYCLE, INC.	8005730746	Steri Safe OSHA Compliance S...	100-2010-6030	General Equipment Maintena...	170.27
United Bank Visa (7689)	CAS-14796552-Y2K0H7	Repair Matrice 200 UAV	100-2010-6030	General Equipment Maintena...	2,026.00
United Bank Visa (9941)	CAS-14975265-B5L1X2	Repair Zoom Camera Z30	100-2010-6030	General Equipment Maintena...	1,888.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Communications International...	PI163164	Replacement Parts antenna, d...	100-2010-6030	General Equipment Maintena...	1,564.85
Communications International...	PI163303	Labor	100-2010-6030	General Equipment Maintena...	95.00
Communications International...	PI163322	ReplaceBadAntennaJack	100-2010-6030	General Equipment Maintena...	113.99
Advance Auto Parts	0340	5W20 Oil(2)/#20101422	100-2010-6032	Vehicle Maintenance	34.94
O'Reilly Auto Parts Inc	1133-198985	Wiper Blades (2)	100-2010-6032	Vehicle Maintenance	54.00
O'Reilly Auto Parts Inc	1133-199695	#2010217/Engine Mount	100-2010-6032	Vehicle Maintenance	62.71
O'Reilly Auto Parts Inc	1133-199742	#2010522/Disc Pad Set	100-2010-6032	Vehicle Maintenance	151.94
O'Reilly Auto Parts Inc	1133-199859	#2010217/Stat Hsg Asy	100-2010-6032	Vehicle Maintenance	82.16
O'Reilly Auto Parts Inc	1133-200442	#2010417/ Pump Mdl	100-2010-6032	Vehicle Maintenance	106.81
O'Reilly Auto Parts Inc	1133-201439	#2010217/ Oil Pump	100-2010-6032	Vehicle Maintenance	191.95
O'Reilly Auto Parts Inc	1133-201447	#2010217/ Oil Pan Gasket	100-2010-6032	Vehicle Maintenance	45.06
O'Reilly Auto Parts Inc	1133-201450	#2010217/ TMG CVR Gsk	100-2010-6032	Vehicle Maintenance	99.03
O'Reilly Auto Parts Inc	1133-201999	ABS Sensor	100-2010-6032	Vehicle Maintenance	37.18
O'Reilly Auto Parts Inc	1133-203407	#2010322/Brake Pads	100-2010-6032	Vehicle Maintenance	88.02
O'Reilly Auto Parts Inc	1133-203584	#2010322/Disc Pad Set	100-2010-6032	Vehicle Maintenance	91.15
O'Reilly Auto Parts Inc	1133-203792	#2010322/Brake Pads	100-2010-6032	Vehicle Maintenance	-49.83
O'Reilly Auto Parts Inc	1133-204101	#2010215/Brake Rotor, Ceram...	100-2010-6032	Vehicle Maintenance	155.37
O'Reilly Auto Parts Inc	1133-205002	#2010722/Disc Pad Set, Brake...	100-2010-6032	Vehicle Maintenance	477.13
Jasper Engines & Transmissions	13096935	Core	100-2010-6032	Vehicle Maintenance	2,500.00
Jasper Engines & Transmissions	13096935	Skids	100-2010-6032	Vehicle Maintenance	50.00
Jasper Engines & Transmissions	13096935	Replacing bad engine.#20104...	100-2010-6032	Vehicle Maintenance	4,346.00
Freeman Collision LLC	13240	Vehicle Repair/Unit 822	100-2010-6032	Vehicle Maintenance	2,954.00
Freeman Collision LLC	13241	Repair Vehicle/2022 Toyota T...	100-2010-6032	Vehicle Maintenance	3,413.34
Freeman Collision LLC	13331	Front Lamps/'20 Chevy Tahoe...	100-2010-6032	Vehicle Maintenance	1,327.48
Freeman Collision LLC	13387	Lift Gate/'15 Chevy Tahoe VIN...	100-2010-6032	Vehicle Maintenance	266.28
Freeman Collision LLC	13446	Windshield Repair/'20 Chevy...	100-2010-6032	Vehicle Maintenance	374.00
Emergency Lighting by Haynes,...	2300958-IN	8-LightDominator/Explorer	100-2010-6032	Vehicle Maintenance	547.50
Emergency Lighting by Haynes,...	2300977-IN	FixedOuterEdgePassSide/Unit...	100-2010-6032	Vehicle Maintenance	96.25
Emergency Lighting by Haynes,...	2301030-IN	Equipment & Install/Polaris R...	100-2010-6032	Vehicle Maintenance	2,549.05
Little Bitty's Towing, LLC	24-10433	Unit 419 Colburn -Towed	100-2010-6032	Vehicle Maintenance	150.00
Advance Auto Parts	2631	Hub Bearing,TPMS Sensor Ass...	100-2010-6032	Vehicle Maintenance	318.52
Advance Auto Parts	2632	Brake Pads/#2010512	100-2010-6032	Vehicle Maintenance	48.74
Advance Auto Parts	2633	Hub Bearing/#2010512	100-2010-6032	Vehicle Maintenance	-280.31
Advance Auto Parts	3199	TPMS Sensor Assy/#2010217	100-2010-6032	Vehicle Maintenance	38.21
Advance Auto Parts	3269	Oil-5W20/#20101322	100-2010-6032	Vehicle Maintenance	42.29
GOODYEAR AUTO SERVICE	34614	Tires(2)/#20101422	100-2010-6032	Vehicle Maintenance	327.40
Ard Battery, Inc.	38907	Battery/#2010417	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	38908	Battery/#2010416	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	39515	Battery/#2010417	100-2010-6032	Vehicle Maintenance	99.95
NAPA Auto Parts	558202	#20102022/Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
Counselman Automotive Recy...	700863	AxleAssembly/#20100318	100-2010-6032	Vehicle Maintenance	1,050.00
One Cut Glass, LLC	I026629	Tahoe/Winshield	100-2010-6032	Vehicle Maintenance	405.00
Moyer Ford Sales, Inc.	PWNT-712229	#2010114/Lamp Asy-Rear	100-2010-6032	Vehicle Maintenance	172.26
NextGen Security, LLC	55461	AutoVu Clouddrunner Subscript...	100-2010-6041	Content Hosting	7,485.00
Alabama Association of Chiefs...	1/5/24 DW	Membership Dues/2024 Profe...	100-2010-6042	Dues & Subscriptions	100.00
Alabama Association of Chiefs...	1/5/24 KC	Membership Dues/2024 Profe...	100-2010-6042	Dues & Subscriptions	100.00
Alabama Association of Chiefs...	1/5/24 TB	Membership Dues/2024 Activ...	100-2010-6042	Dues & Subscriptions	100.00
Copia Partners LLC	107509	Identi-Kit LEA Base License	100-2010-6042	Dues & Subscriptions	495.00
National Law Enforcement Fir...	11616	Membership Renewal. Level: ...	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (0220)	12/31/23	Canva	100-2010-6042	Dues & Subscriptions	36.15
United Bank Visa (7689)	12/31/23	Subscription	100-2010-6042	Dues & Subscriptions	84.84
United Bank Visa (9941)	12/31/23	Icloud	100-2010-6042	Dues & Subscriptions	1.98
FBINAA	2024 Dues/DMiller	2024 FBINAA Dues/Darren S. ...	100-2010-6042	Dues & Subscriptions	115.00
FBINAA	2024 Dues/GFuqua	2024 FBINAA Dues/Gene Ant...	100-2010-6042	Dues & Subscriptions	115.00
FBINAA	2024 Dues/TBullock	2024 FBINAA Dues/Thurston ...	100-2010-6042	Dues & Subscriptions	115.00
Baldwin Trophies	12/28/23	8x10Plaque-TNelson	100-2010-6048	Miscellaneous Expense	37.00
SIRCHIE FINGER PRINT LABRA...	0627257-IN	Restock Supplies CID	100-2010-6049	Supplies	407.11
United Bank Visa (0220)	12/31/23	Business cards	100-2010-6049	Supplies	457.19
United Bank Visa (4206)	12/31/23	Supplies	100-2010-6049	Supplies	17.22
Amazon.com Services, Inc.	17RL-PMFF-7T4K	Batteries-AA,AAA,D,9V,CR123A	100-2010-6049	Supplies	89.14

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First Aid Now, LLC	18832	First Aid Supplies/PD	100-2010-6049	Supplies	227.76
Amazon.com Services, Inc.	1DHP-KC7H-RYVY	Reflective Tape	100-2010-6049	Supplies	43.91
ODP Business Solutions, LLC	342763384001	Sharpie,CD-DVD Paper,Tape, ...	100-2010-6049	Supplies	184.00
ODP Business Solutions, LLC	342763385001	Pen, Ball, Retracs, Med	100-2010-6049	Supplies	21.99
ODP Business Solutions, LLC	345473511001	Pad, Dsk, Eco, 20x36, Nongla	100-2010-6049	Supplies	-107.96
ODP Business Solutions, LLC	348364587001	Tape, Pen, Sharpie, Push Pins, St...	100-2010-6049	Supplies	96.00
ODP Business Solutions, LLC	348925296001	FileLtr, Folder, Marker, Binder, T...	100-2010-6049	Supplies	235.96
ODP Business Solutions, LLC	348936470001	Divider, Stapler, Wipes	100-2010-6049	Supplies	28.69
ODP Business Solutions, LLC	348936472001	Divider	100-2010-6049	Supplies	5.99
ODP Business Solutions, LLC	348936475001	Tape	100-2010-6049	Supplies	8.70
ODP Business Solutions, LLC	348941293001	Sheet, Envelope	100-2010-6049	Supplies	45.82
ODP Business Solutions, LLC	348946601001	SD, Ultra, Plus, Sandisk, 32G	100-2010-6049	Supplies	16.30
ODP Business Solutions, LLC	348946603001	32gb Pinstripe USB Flash	100-2010-6049	Supplies	32.99
Staples Business Advantage	3554355379	Paper	100-2010-6049	Supplies	77.84
Staples Business Advantage	3555648904	Inkjet Wht Matte, Sheet Prot,...	100-2010-6049	Supplies	137.50
Staples Business Advantage	3555648905	Ritr Sprl Ntbk	100-2010-6049	Supplies	52.72
CINTAS #211	4176318261	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4177068509	#211-06596/PD	100-2010-6049	Supplies	39.66
CINTAS #211	4177783274	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4178428264	#211-06596/PD	100-2010-6049	Supplies	39.66
Paris Ace Hardware, Inc.	49271021	Razor Blades, Safty Gls Perfrm...	100-2010-6049	Supplies	4.49
Baldwin Janitorial and Paper, ...	70436	CanLiners-White, Spray-Nine, N...	100-2010-6049	Supplies	244.55
LOWE'S COMPANIES, INC	81555	Mr Clean, Clorox Clean up	100-2010-6049	Supplies	25.90
LOWE'S COMPANIES, INC	89526	Gong Brush, Tote, 5 Gal Univ o...	100-2010-6049	Supplies	13.26
LOWE'S COMPANIES, INC	99781	Unit 223/1lb Mod Truss Scr PT...	100-2010-6049	Supplies	13.28
Wal-Mart Capital One	JGXP1X	Xmas house and parade	100-2010-6052	Public Relations	184.48
Amazon.com Services, Inc.	11D3-Y9RF-Q93M	JumperCables,SledgeHammers	100-2010-6053	Small Tools/Equipment/Furnit...	369.35
Baldwin Trophies	12/28/23	9x12Plaque	100-2010-6053	Small Tools/Equipment/Furnit...	68.00
United Bank Visa (4198)	12/31/23	Sledge Hammer (6), jumper c...	100-2010-6053	Small Tools/Equipment/Furnit...	209.93
Amazon.com Services, Inc.	17RL-PMFF-7T4K	MousePad	100-2010-6053	Small Tools/Equipment/Furnit...	35.96
Amazon.com Services, Inc.	1MML-FX6X-DPVY	BluetoothMuff,WirelessRemo...	100-2010-6053	Small Tools/Equipment/Furnit...	111.57
Amazon.com Services, Inc.	1T7Q-7VL7-HXY1	MousePads	100-2010-6053	Small Tools/Equipment/Furnit...	61.42
ODP Business Solutions, LLC	342762646001	Tape	100-2010-6053	Small Tools/Equipment/Furnit...	16.99
ODP Business Solutions, LLC	348592061001	Chair	100-2010-6053	Small Tools/Equipment/Furnit...	325.68
ODP Business Solutions, LLC	348936470001	Divider, Stapler, Wipes	100-2010-6053	Small Tools/Equipment/Furnit...	15.91
Paris Ace Hardware, Inc.	49271021	Razor Blades, Safty Gls Perfrm...	100-2010-6053	Small Tools/Equipment/Furnit...	28.79
Home Depot Credit Services	6020214	Padlock	100-2010-6053	Small Tools/Equipment/Furnit...	19.68
DANA SAFETY SUPPLY INC	883819	Multi use breaching tool	100-2010-6053	Small Tools/Equipment/Furnit...	4,083.46
LOWE'S COMPANIES, INC	89526	Gong Brush, Tote, 5 Gal Univ o...	100-2010-6053	Small Tools/Equipment/Furnit...	9.48
Bob Barker Company Inc.	INV1973877	Storage rack	100-2010-6053	Small Tools/Equipment/Furnit...	968.50
Cardio Partners Inc	INV3309994	DT-SoftCarryCase	100-2010-6053	Small Tools/Equipment/Furnit...	85.44
Cardio Partners Inc	INV3310918	DT-StandardPackBattery	100-2010-6053	Small Tools/Equipment/Furnit...	199.19
Communications International...	PI163164	radio charger base	100-2010-6053	Small Tools/Equipment/Furnit...	413.53
Communications International...	PI63426	charger bases	100-2010-6053	Small Tools/Equipment/Furnit...	330.82
Verizon Wireless LLC	12/23/23	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,798.03
AT&T Mobility LLC	287310153597X01032024	Acct#287310153597/Decemb...	100-2010-6054	Telephone	4,055.26
Jefferson County Sheriff's Offi...	01/24/2024	Range Fee for Training Class	100-2010-6055	Travel & Training	50.00
United Bank Visa (4206)	12/31/23	Training	100-2010-6055	Travel & Training	124.12
United Bank Visa (4198)	12/31/23	Training	100-2010-6055	Travel & Training	685.00
United Bank Visa (7689)	12/31/23	Training	100-2010-6055	Travel & Training	250.00
LAW ENFORCEMENT SEMINA...	2027050	Background Investigations (2)	100-2010-6055	Travel & Training	850.00
Alabama Association of Chiefs...	2375	WinterConferenceRegistration...	100-2010-6055	Travel & Training	200.00
Alabama Association of Chiefs...	2376	WinterConferenceRegistration...	100-2010-6055	Travel & Training	200.00
Alabama Chapter FBINAA	5/19-22/24 SM	Registration/'24 FBINAA Sum...	100-2010-6055	Travel & Training	300.00
Alabama Chapter FBINAA	5/19-22/24 TB	Registration/'24 FBINAA Sum...	100-2010-6055	Travel & Training	300.00
Alabama Chapter FBINAA	5/19-22/24 TF	Registration/'24 FBINAA Sum...	100-2010-6055	Travel & Training	300.00
Wex Bank	94369693	Acct#0496-00-526732-3 12/7/...	100-2010-6055	Travel & Training	152.70
JOHN E. REID & ASSOCIATES I...	DB188B36-0001	Training/Interviewing and Inte...	100-2010-6055	Travel & Training	580.00
Dolan Consulting Group LLC	TR2024-1123-0241-0241	Event Registration/BSHiver	100-2010-6055	Travel & Training	95.00
Dolan Consulting Group LLC	W1512-0124-0092-0092	Event Registration/AVick	100-2010-6055	Travel & Training	125.00

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Dolan Consulting Group LLC	W1512-0124-0092-0092	Event Registration/AForsythe	100-2010-6055	Travel & Training	75.00
GALLS, LLC	026485655/25273477	ReversibleRaincoat-Lg(1),XL(2)	100-2010-6067	Personal Gear/Protection	231.54
GALLS, LLC	026519861/25273477	ReversibleRaincoat-Lg	100-2010-6067	Personal Gear/Protection	77.18
GALLS, LLC	026566435/25273477	ReversibleRaincoat-Med(2)	100-2010-6067	Personal Gear/Protection	154.36
Gulf States Distributors, Inc.	1458460-IN	Ballistic Vests to Replace Wor...	100-2010-6067	Personal Gear/Protection	9,228.00
Gulf States Distributors, Inc.	1458728-IN	Web Hosting/GCNP	100-2010-6067	Personal Gear/Protection	325.00
Amazon.com Services, Inc.	1GGQ-GTCJ-3XWW	EarProtection,ShootingGlasses..	100-2010-6067	Personal Gear/Protection	257.88
Amazon.com Services, Inc.	1HCH-YTDC-17FC	Handcuffs	100-2010-6067	Personal Gear/Protection	68.06
Amazon.com Services, Inc.	1NQV-MP9T-VQ3K	Filters,DutyBelt	100-2010-6067	Personal Gear/Protection	166.68
Amazon.com Services, Inc.	1YLT-1KPL-DFKR	TactiGripEarmuffs	100-2010-6067	Personal Gear/Protection	49.99
Southern Software, Inc.	255939	Renewal Support PSAware, Pag...	100-2010-6131	Software Maintenance Agree...	4,834.00
Southern Software, Inc.	255940	Renewal Support Fee, AVL/MD...	100-2010-6131	Software Maintenance Agree...	6,301.00
TRANSUNION RISK AND ALTE...	816708-202311-1	Bill Period 11/1/23-11/30/23	100-2010-6131	Software Maintenance Agree...	173.40
TRANSUNION RISK AND ALTE...	816708-202312-1	Bill Period 12/1/23 - 12/31/23	100-2010-6131	Software Maintenance Agree...	176.40
Lexipol, LLC	INVLEX19466	AnnualCorrectionsPolicyManu...	100-2010-6131	Software Maintenance Agree...	27,703.90
Alabama Law Enforcement Ag...	ALEA24000270	Desktop Workstation/Lets Acc...	100-2010-6132	Criminal Info Systems	4,560.00
Advanced Correctional Health...	136829	Feb 24 On-Site Medical/Menta...	100-2010-6135	Jail Nurse	9,272.25
Kentwood Springs	11754542 122323	Water for Prisoners	100-2010-6137	Jail Supplies	74.25
McKesson Medical-Surgical G...	21559360	Probe, Oral SureTemp Dis	100-2010-6137	Jail Supplies	10.80
McKesson Medical-Surgical G...	21563030	lotion, Hand/Body	100-2010-6137	Jail Supplies	16.21
Staples Business Advantage	3555230418	Manila folder, Sharpie, Baseli...	100-2010-6137	Jail Supplies	277.98
Airgas USA, LLC	5504685137	Acct#2674044/CylOxygenUS...	100-2010-6137	Jail Supplies	22.95
Baldwin Janitorial and Paper, ...	70485	Restock jail supplies	100-2010-6137	Jail Supplies	914.37
Bob Barker Company Inc.	INV1968235	Mattresses	100-2010-6137	Jail Supplies	1,285.80
Bob Barker Company Inc.	INV1970076	Toothbrushes-72Ct(2)	100-2010-6137	Jail Supplies	40.86
Bob Barker Company Inc.	INV1973846	JailSupplies-Sandals	100-2010-6137	Jail Supplies	173.52
South Baldwin Regional Medi...	010824-478	prepared meals for Inmates	100-2010-6139	Prisoner-Meals	883.74
US FOODS SERVICE INC	0353948	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,040.77
US FOODS SERVICE INC	0678427	Prisoner Meals	100-2010-6139	Prisoner-Meals	425.43
US FOODS SERVICE INC	0765129	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,751.98
US FOODS SERVICE INC	0857055	Prisoner Meals	100-2010-6139	Prisoner-Meals	194.44
US FOODS SERVICE INC	0962862	Prisoner Meals	100-2010-6139	Prisoner-Meals	394.53
McKesson Medical-Surgical G...	21521668	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	38.86
McKesson Medical-Surgical G...	21521836	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	13.16
TridentCare	42757906 - XRAY	Foley Inmate/Xray	100-2010-6140	Prisoner-Medical & Related	64.00
IHS Pharmacy	98311	December Monthly Charges	100-2010-6140	Prisoner-Medical & Related	731.72
United Bank Visa (0220)	12/31/23	K-9	100-2010-6145	K-9 Expense	260.42
ROBERTSDALE FEED STORE IN	3234	Cedar Shavings (5)	100-2010-6145	K-9 Expense	59.95
Dykes Veterinary Clinic	868343	Royal Canin(2)	100-2010-6145	K-9 Expense	236.98
Dykes Veterinary Clinic	869301	Tua/CanineAnnualExam	100-2010-6145	K-9 Expense	316.45
Dykes Veterinary Clinic	870247	Tua/Doxycycline,CoughTabs	100-2010-6145	K-9 Expense	25.68
Dykes Veterinary Clinic	870495	Bo/Royal Canin	100-2010-6145	K-9 Expense	219.98
Horton's Quality K9 Equipment...	8857	K9 Equipment	100-2010-6145	K-9 Expense	612.80
Ray Allen Manufacturing, LLC	Rinv352573	Police K9 equipment	100-2010-6145	K-9 Expense	652.87
Ray Allen Manufacturing, LLC	RINV353214	Police K9 equipment	100-2010-6145	K-9 Expense	51.98
Ray Allen Manufacturing, LLC	RINV353336	Police K9 equipment	100-2010-6145	K-9 Expense	59.99
Ray Allen Manufacturing, LLC	RINV353617	Police K9 equipment	100-2010-6145	K-9 Expense	59.99
Home Depot Credit Services	2184069	HeatLamp(3),ClampLight(3)	100-2010-6146	Animal Control	83.89
Dykes Veterinary Clinic	869305	EU Injection/Stray	100-2010-6146	Animal Control	49.00
Baldwin County Animal Shelter	488796	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	488798	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	488799	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565737	1-Dog	100-2010-6147	County Shelter Fees	100.00
Communications International...	PI63426	New Radios/mics	100-2010-6150	Communication Equipment	4,370.80
United Bank Visa (0220)	12/31/23	Build a sign	100-2010-6163	Golf Cart Signs & Permit Expe...	200.88
				Department 201 - Police Total:	187,692.88
Department: 202 - Fire					
NAFECO, Inc.	1241022	Thorogood Boot, Thorogood Sl...	100-2020-5009	Uniforms-Fire Department	207.00
Alabama First Responder Bene...	12/8/23	Policy#681675 Period 1/1/20...	100-2020-5015	Firefighter Cancer Insurance	8,490.84
Baldwin EMC	1/9/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.23

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Baldwin EMC	1/9/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	464.00
Riviera Utilities	12/15/23	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	12/15/23	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	253.14
Baldwin EMC	12/18/23 Cycle 9&11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	143.00
Baldwin County Sewer Service...	12/31/23 FD#3	Sewer/Foley Fire Station #3/D...	100-2020-6000	Utilities - Fire	60.50
Home Depot Credit Services	1511436	CableTies,PaintersTouch(4)	100-2020-6010	Building/Grounds Maintenance	40.33
VSC FIRE AND SECURITY INC	21ST32716479	Monthly Alarm Monitoring - J...	100-2020-6010	Building/Grounds Maintenance	540.00
A & M Portables, Inc.	272439	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
Paris Ace Hardware, Inc.	49271947	Cord, Clamp Wht, Clamp Black	100-2020-6010	Building/Grounds Maintenance	16.69
Paris Ace Hardware, Inc.	49273578	Lever Entry US26D	100-2020-6010	Building/Grounds Maintenance	79.99
Paris Ace Hardware, Inc.	49274115	Keys for Angelas Office	100-2020-6010	Building/Grounds Maintenance	14.64
Paris Ace Hardware, Inc.	49278221	Grnd Connector 20a	100-2020-6010	Building/Grounds Maintenance	16.19
Paris Ace Hardware, Inc.	49278433	St. 1 Toilet	100-2020-6010	Building/Grounds Maintenance	7.19
Arrow Exterminators, Inc.	54507672	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54507673	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54507674	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	54508596	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	933088	Inspection & Test/Fire Station...	100-2020-6010	Building/Grounds Maintenance	700.00
Hunter Security, Inc.	933089	Inspection & Test/Fire Station...	100-2020-6010	Building/Grounds Maintenance	500.00
Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	40.00
Amazon.com Services, Inc.	1GKK-FHL6-M749	Batteries-9V,CR123A	100-2020-6030	General Equipment Maintena...	100.91
Consolidated Fleet Services Inc	2023MC0142	Annual Ladder Testing	100-2020-6030	General Equipment Maintena...	768.00
Home Depot Credit Services	2614623	Clamps	100-2020-6030	General Equipment Maintena...	26.16
RICOH USA, INC	5068728269	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	8.32
RICOH USA, INC	5068729613	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	14.06
Sunbelt Fire, Inc.	00007617	Kit-Wiper-L.H Motor Drive	100-2020-6032	Vehicle Maintenance	-497.53
NAFECO, Inc.	1245826	Axe Blade Holder,Zico Irons Br...	100-2020-6032	Vehicle Maintenance	221.70
NAFECO, Inc.	1247823	Kochek Mount Plate,Spanner...	100-2020-6032	Vehicle Maintenance	150.00
NAFECO, Inc.	1248772	Streamlight Vulcan DW Charge...	100-2020-6032	Vehicle Maintenance	78.26
Amazon.com Services, Inc.	1XPN-3HXN-RD61	MagneticMic(4)	100-2020-6032	Vehicle Maintenance	179.80
Consolidated Fleet Services Inc	2023MC0142	Annual Ladder Testing	100-2020-6032	Vehicle Maintenance	1,170.00
Home Depot Credit Services	2614623	Glue,PocketScrews,DiabloDiscs	100-2020-6032	Vehicle Maintenance	49.62
Interstate Billing Service Inc	3035365683	#202025/Kit, TurboCharger, A...	100-2020-6032	Vehicle Maintenance	280.00
Regan Mechanix LLC	43	Repairs to Engine 4	100-2020-6032	Vehicle Maintenance	3,515.29
Emergency Equipment Profess...	489885	DrainPump,FloatSwitch/Engin...	100-2020-6032	Vehicle Maintenance	442.04
Paris Ace Hardware, Inc.	49274169	#202025/Nuts and Bolts (4)	100-2020-6032	Vehicle Maintenance	2.36
NAPA Auto Parts	558541	ROT Elc NF 50 1GI	100-2020-6032	Vehicle Maintenance	107.91
NAPA Auto Parts	558688	F-150 Tail Lights	100-2020-6032	Vehicle Maintenance	4.44
NAPA Auto Parts	559066	Eng 1	100-2020-6032	Vehicle Maintenance	3.81
TEMPLE, INC.	INV0236940	Vehicle harware	100-2020-6032	Vehicle Maintenance	2,558.00
United Bank Visa (0719)	12/31/23	EMT Registries	100-2020-6042	Dues & Subscription	514.00
United Bank Visa (3174)	12/31/23	Gas	100-2020-6045	Gas & Oil	59.78
United Bank Visa (2509)	12/31/23	Gas	100-2020-6045	Gas & Oil	40.98
Wal-Mart Capital One	293870	Station Supplies	100-2020-6049	Supplies	551.52
Staples Business Advantage	3553878416	Printer Ink Cartridge/Station 3	100-2020-6049	Supplies	65.45
Paris Ace Hardware, Inc.	49271969	battery Rcharge Lith 3.7v	100-2020-6049	Supplies	9.59
Baldwin Janitorial and Paper, ...	70643	FoamCups	100-2020-6049	Supplies	89.99
Baldwin Janitorial and Paper, ...	70760	HardRollTowels	100-2020-6049	Supplies	135.84
Amazon.com Services, Inc.	1K1J-KP9G-4QVY	XmasLightBulbs	100-2020-6052	Public Education	23.79
United Bank Visa (2509)	12/31/23	Ammo Box	100-2020-6053	Small Tools/Equipment/Furnit...	32.15
NAFECO, Inc.	1247823	Kochek Mount Plate,Spanner...	100-2020-6053	Small Tools/Equipment/Furnit...	60.00
Amazon.com Services, Inc.	13QV-1DKH-DRD1	SamsungGalaxyGlassScreenPr...	100-2020-6053	Small Tools/Equipment/Furnit...	25.98
Amazon.com Services, Inc.	1KFQ-K1JV-CTH9	ChristmasTree	100-2020-6053	Small Tools/Equipment/Furnit...	89.99
Amazon.com Services, Inc.	1YVL-L9PJ-CWYD	BatteryCharger	100-2020-6053	Small Tools/Equipment/Furnit...	5.99
Home Depot Credit Services	2394091	100L CW/Red C9 LED Steady(3...	100-2020-6053	Small Tools/Equipment/Furnit...	179.94
Home Depot Credit Services	3523002	10PcImpactBitSet,Wrench,Plie...	100-2020-6053	Small Tools/Equipment/Furnit...	258.76
Paris Ace Hardware, Inc.	49273365	Nozzle Gun Metal Large	100-2020-6053	Small Tools/Equipment/Furnit...	7.19
Home Depot Credit Services	6615315	SurgeProtector(2),6OutletSur...	100-2020-6053	Small Tools/Equipment/Furnit...	97.00
Home Depot Credit Services	7615141	StackBins	100-2020-6053	Small Tools/Equipment/Furnit...	19.91
Home Depot Credit Services	8610887	ProOrganizer	100-2020-6053	Small Tools/Equipment/Furnit...	29.97

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AT&T Mobility LLC	287310153597X01032024	Acct#287310153597/Decemb...	100-2020-6054	Telephone	431.80
Brightspeed	January 2024	Acct#305066602/Fire	100-2020-6054	Telephone	322.12
Southern Linc Wireless	REG20230000242359	Acct#0991317976/Fire Depar...	100-2020-6054	Telephone	638.20
United Bank Visa (3174)	12/31/23	Training	100-2020-6055	Travel & Training	62.97
RiverLink	2977935	04/25/23 & 04/28/23-Toll Fee...	100-2020-6055	Travel & Training	9.60
Alabama Fire College and Pers...	94526	CourseMaterial-Book/ChiefOff...	100-2020-6055	Travel & Training	93.00
NAFECO, Inc.	1247268	Rope rescue gloves	100-2020-6068	Special Operations Team Equi...	182.10
Sunbelt Fire, Inc.	00007510	Replacement wireless headset...	100-2020-6150	Communication Equipment	6,215.00
Sunbelt Fire, Inc.	00008088	Ext Cable 5ft	100-2020-6150	Communication Equipment	79.83
C Spire Business	3000676531-90	Jan 1 - Jan 31, 2024	100-2020-6150	Communication Equipment	150.00
Tessco Incorporated	9400190863	Wave Ant w/spring, black	100-2020-6150	Communication Equipment	53.25
Tessco Incorporated	9400196330	Phantom Antenna, Black	100-2020-6150	Communication Equipment	149.80
NAFECO, Inc.	1248236	Replacement static lifeline ro...	100-2020-6151	Rescue Equipment	693.00
NAFECO, Inc.	1251499	Kochek Adapter	100-2020-6152	Fire Suppression	252.00
CAIN'S PIGGLY WIGGLY	2951	4th Tuesday/Marvin King	100-2020-6157	Volunteer Incentives	109.32
CAIN'S PIGGLY WIGGLY	3449	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	22.80
TEMPLE, INC.	INV0236940	Connectivity and support plan	100-2020-6160	Traffic Signal Preemption Mai...	2,043.00
Bound Tree Medical LLC	85202016	EMS Supplies	100-2020-6161	EMS Supplies	456.91
Tessco Incorporated	9400185072	Nexedge Radio System	400-2020-5103	Nexedge Radio System Site	1,109.69
Tessco Incorporated	9400193451	Nexedge Radio System Site	400-2020-5103	Nexedge Radio System Site	1,265.28
				Department 202 - Fire Total:	37,631.88

Department: 203 - Community Development

Glass, Inc.	218984	Door Repair/CDD	100-2030-6010	Building/Grounds Maintenance	165.00
Paris Ace Hardware, Inc.	49275635	SillCockBrass,HoseBibbBrass, ...	100-2030-6010	Building/Grounds Maintenance	39.57
Home Depot Credit Services	7033864	Nutone50CFM(2)	100-2030-6010	Building/Grounds Maintenance	39.16
Verizon Wireless LLC	12/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.44
Brightspeed	January 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.21
Goodwyn, Mills & Cawood, Inc.	LMOB2300160	Prof Srv/Highway 59 Corridor ...	100-2031-6025	ADCNR Grant Expense	4,392.00
RICOH USA, INC	5068729046	#4251390/MeterUsage/CDD	100-2031-6030	General Equipment Maintena...	32.22
United Bank Visa (3944)	12/31/23	Subscriptions	100-2031-6042	Dues & Subscriptions-Planning...	331.00
Staples Business Advantage	3553729615	Staples,Post-it,Sharpies,Rubbe...	100-2031-6049	Supplies-Planning & Zoning	-146.92
Staples Business Advantage	3554040877	RY24AAG,DeskPDCal,Paper,Fe...	100-2031-6049	Supplies-Planning & Zoning	181.34
Staples Business Advantage	3555922248	AA Battery, TR Pad, Correction...	100-2031-6049	Supplies-Planning & Zoning	74.92
United Bank Visa (0693)	12/31/23	GOMCON	100-2031-6055	Travel & Training-Planning & ...	250.00
United Bank Visa (0693)	12/31/23	AAFM Floods, ASFPM	100-2032-6042	Dues & Subscriptions-Inspecti...	155.00
United Bank Visa (3944)	12/31/23	Subscriptions	100-2032-6042	Dues & Subscriptions-Inspecti...	75.00
Wal-Mart Capital One	04164	Christmas bags	100-2033-6026	Board of Adjustment & Appea...	33.86
Wal-Mart Capital One	04164	Christmas bags	100-2034-6025	Historic Commission Expense	33.86
FuseBox One	40234	Walking Tour Booklets/"Foley...	100-2034-6026	Historic Commission Grant Ex...	4,514.54
Wal-Mart Capital One	04164	Christmas bags	100-2035-6026	City Planning Board Expense	33.86
Gulf Coast Media (983548)	460604	Public Notice/#293192/Mills P...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	460604	Public Notice/#293193/Mills ...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	460604	Public Notice/#293192/Mills P...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	460604	Public Notice/#293193/Mills ...	100-2035-6026	City Planning Board Expense	306.00
				Department 203 - Community Development Total:	11,819.06

Department: 204 - Environmental

Osprey Initiative, LLC	2023-206	2023 Q4-Litter Gitter Quarterly	100-2040-6020	Consulting/Professional Fees...	3,000.00
Anchor QEA Inc	21893	Magnolia River Stormwater Pl...	100-2040-6020	Consulting/Professional Fees...	4,172.50
J & J Fire Protection Services L...	001110	Extinguisher Inspection	100-2040-6030	General Equipment Maintena...	64.00
TMAK SIGNS & GRAPHICS	1/23/24 Env	Logo on truck	100-2040-6032	Vehicle Maintenance-Environ...	204.00
Amazon.com Services, Inc.	1T9D-MNCN-99KW	ColorQ CYA-100Tabs,Whitebo...	100-2040-6049	Supplies-Environmental	96.36
Amazon.com Services, Inc.	1H3P-11QW-7RN6	EyeDroppers,GlassSticks	100-2040-6053	Small Tools/Equipment/Furnit...	32.95
Amazon.com Services, Inc.	1T9D-MNCN-99KW	FileSorter	100-2040-6053	Small Tools/Equipment/Furnit...	15.83
Amazon.com Services, Inc.	1X9L-MRWG-DT7D	Earbuds,LightFilteringShade	100-2040-6053	Small Tools/Equipment/Furnit...	58.06
Verizon Wireless LLC	12/23/23	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.58
Advance Auto Parts	3858	5W20 Oil(6)/#20411	100-2041-6032	Vehicle Maintenance-Vector C...	44.10
Moyer Ford Sales, Inc.	PWNT-712195	Sensor-Hego	100-2041-6032	Vehicle Maintenance-Vector C...	117.12
Verizon Wireless LLC	12/23/23	Acct#842411225-00021/Envir...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.43
				Department 204 - Environmental Total:	7,936.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X01032024	Acct#287310153597/Decemb...	100-3000-6054	Telephone	46.34
Department 300 - Infrastructure & Development Total:					46.34
Department: 301 - Street					
Alabama Department of Corre...	LX24-031	December 2023 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	1,200.00
Triple Crown Products	346411	30 Hi Vis Winter Jackets	100-3010-5009	Uniforms-Street Department	2,553.73
CINTAS #211	4176318910	#211-05778/Street	100-3010-5009	Uniforms-Street Department	415.69
CINTAS #211	4177069137	#211-05778/Street	100-3010-5009	Uniforms-Street Department	415.69
CINTAS #211	4177783838	#211-05778/Street	100-3010-5009	Uniforms-Street Department	415.69
CINTAS #211	4178428602	#211-05778/Maintenance	100-3010-5009	Uniforms-Street Department	415.69
Home Depot Credit Services	0034593	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	148.74
Home Depot Credit Services	1021131	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	88.99
Home Depot Credit Services	1034479	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	77.20
John Deere Financial, f.s.b.	1908532	RyeGrass 50lb	100-3011-6010	Maint/Repairs-Street & Drain...	35.00
Home Depot Credit Services	2021033	WhitewoodStud(15),Multi-Ma...	100-3011-6010	Maint/Repairs-Street & Drain...	368.62
Home Depot Credit Services	2021081	Rebar(8)	100-3011-6010	Maint/Repairs-Street & Drain...	43.82
Home Depot Credit Services	2034383	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	30.32
Home Depot Credit Services	2034405	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain...	311.72
Home Depot Credit Services	2041791	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	17.06
Mobile Asphalt Company, LLC	28536	Hot Mix/Patching 1/2" Surface	100-3011-6010	Maint/Repairs-Street & Drain...	762.45
Mobile Asphalt Company, LLC	28582	Hot Mix/Patching 1/2" Surface	100-3011-6010	Maint/Repairs-Street & Drain...	341.70
Mobile Asphalt Company, LLC	28748	Patching/1/2" Surface	100-3011-6010	Maint/Repairs-Street & Drain...	516.80
Home Depot Credit Services	4034127	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	71.89
Paris Ace Hardware, Inc.	49271557	Cement Edger/Buy Wise	100-3011-6010	Maint/Repairs-Street & Drain...	7.73
Vulcan Materials Southern Div	51453214	825BASE 75 TON @ \$59.59	100-3011-6010	Maint/Repairs-Street & Drain...	4,536.59
Home Depot Credit Services	7032923	ConcretePatch-1Gal	100-3011-6010	Maint/Repairs-Street & Drain...	31.98
Home Depot Credit Services	7034913	BuyWise Drainage Project	100-3011-6010	Maint/Repairs-Street & Drain...	30.47
NAPA Auto Parts	558839	St Dept-#30119910	100-3011-6030	General Equipment Maintena...	12.33
G & J's Power Equipment, Inc.	664129	Starter Rope/#3011999	100-3011-6030	General Equipment Maintena...	6.40
Advance Auto Parts	0037 12/4/23	OilFilter,AirFilter/#301184	100-3011-6032	Vehicle Maintenance-Street C...	16.92
O'Reilly Auto Parts Inc	1133-199615	#301184/Ctrl Arm Asy(2), Tie ...	100-3011-6032	Vehicle Maintenance-Street C...	567.77
O'Reilly Auto Parts Inc	1133-205018	#301184/Washer Nozzle, Mini...	100-3011-6032	Vehicle Maintenance-Street C...	51.85
O'Reilly Auto Parts Inc	1133-205020	#301184/Washer Nozzle	100-3011-6032	Vehicle Maintenance-Street C...	-24.19
Advance Auto Parts	3168	Brake Pads/#301184	100-3011-6032	Vehicle Maintenance-Street C...	43.54
Hall's Auto Supply, Inc.	37445	12MP-12MP/#301189	100-3011-6032	Vehicle Maintenance-Street C...	8.33
Sweat Tire of Foley	27228	Tire Mount	100-3011-6034	Construction Equipment Main...	62.99
NAPA Auto Parts	558827	#3011095/Weathershield Hos...	100-3011-6034	Construction Equipment Main...	75.66
COASTAL MACHINERY COMP...	IV13917	Door and Window for Doosan...	100-3011-6034	Construction Equipment Main...	2,005.06
Verizon Connect Fleet USA LLC	308000048437	Acct#100000109913	100-3011-6041	Content Hosting-Street Constr...	434.96
Verizon Connect Fleet USA LLC	382000047756	Acct #100000109913	100-3011-6041	Content Hosting-Street Constr...	434.96
Verizon Connect Fleet USA LLC	605000052605	Acct #100000109913	100-3011-6041	Content Hosting-Street Constr...	467.44
Amazon.com Services, Inc.	1HPD-XLMP-MPJL	HPInkCartridgeComboPack(2)	100-3011-6049	Supplies-Street Construction	79.98
Blossman Gas & Appliance	26030010	Propane/#457941	100-3011-6049	Supplies-Street Construction	34.30
Home Depot Credit Services	3034221	Bucket,GreatStuff(8),PushBro...	100-3011-6049	Supplies-Street Construction	111.24
Paris Ace Hardware, Inc.	49273506	Striping Pnt IC White, Marking...	100-3011-6049	Supplies-Street Construction	57.77
Paris Ace Hardware, Inc.	49273660	Striping Pnt IC White	100-3011-6049	Supplies-Street Construction	-19.78
Home Depot Credit Services	5030226	MarkWhitePaint(3)	100-3011-6049	Supplies-Street Construction	29.94
NAPA Auto Parts	558101	AW46 5-Gallon	100-3011-6049	Supplies-Street Construction	40.35
Home Depot Credit Services	0022077	Electrode,JumboRoundPencils...	100-3011-6053	Small Tools/Equipment-Street...	28.96
Home Depot Credit Services	0031550	Hooks-40Pk	100-3011-6053	Small Tools/Equipment-Street...	5.93
Home Depot Credit Services	4030287 12/14/23	KeeperRatchet(2)	100-3011-6053	Small Tools/Equipment-Street...	49.96
Home Depot Credit Services	4030336	KeeperRatchet(2)	100-3011-6053	Small Tools/Equipment-Street...	49.96
Home Depot Credit Services	4032138	CautionTape,Rake(2),Shovel(2)..	100-3011-6053	Small Tools/Equipment-Street...	186.33
Gatlin Lumber Company, Inc.	4562	PVCPipe,SlpBush,SlpCoupling,...	100-3011-6053	Small Tools/Equipment-Street...	19.85
Paris Ace Hardware, Inc.	49271395	HMR DRL/IMCT DRV 20V	100-3011-6053	Small Tools/Equipment-Street...	399.00
Home Depot Credit Services	5031996	WeldHelmet,MaxflexGloss-Bla...	100-3011-6053	Small Tools/Equipment-Street...	82.20
NAPA Auto Parts	558506	Hose, Diesel Nozzle	100-3011-6053	Small Tools/Equipment-Street...	183.04
Home Depot Credit Services	6030063	2GalSprayer	100-3011-6053	Small Tools/Equipment-Street...	16.97
Home Depot Credit Services	6032975	ConcreteHeader	100-3011-6053	Small Tools/Equipment-Street...	2.35
Home Depot Credit Services	6032997	WD40,Leverlock,Hammers,Wr...	100-3011-6053	Small Tools/Equipment-Street...	484.42

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	7032876	RainGauge,4x4-8"#2PT	100-3011-6053	Small Tools/Equipment-Street...	29.16
Home Depot Credit Services	7032923	HandFloat(2)	100-3011-6053	Small Tools/Equipment-Street...	57.96
Home Depot Credit Services	8033764	ClearPolySheeting	100-3011-6053	Small Tools/Equipment-Street...	79.48
Home Depot Credit Services	9032678	2500Lumens(3),1000Lumens(...	100-3011-6053	Small Tools/Equipment-Street...	194.76
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	485.10
G & J's Power Equipment, Inc.	664038	ChainLoops,Grease,ThrottleC...	100-3012-6030	General Equipment Maintena...	137.85
G & J's Power Equipment, Inc.	664233	Carburetor,AirFilter,SparkPlug...	100-3012-6030	General Equipment Maintena...	81.99
SANSOM EQUIPMENT CO INC	W03145	#3012020/Duratech Chipper	100-3012-6030	General Equipment Maintena...	1,527.10
Sweat Tire of Foley	27218	#3012012/Carlisle Turf Trac	100-3012-6031	Tractor & Mower Maintenanc...	243.48
Sweat Tire of Foley	27318	Replacing worn tires.#3012033	100-3012-6031	Tractor & Mower Maintenanc...	3,779.92
SUNSOUTH	4765003	#3012012	100-3012-6031	Tractor & Mower Maintenan...	648.80
NAPA Auto Parts	558344	#3012012/Napa The Legend	100-3012-6031	Tractor & Mower Maintenan...	122.87
NAPA Auto Parts	558945	#3012033/Weathershield Hos...	100-3012-6031	Tractor & Mower Maintenan...	161.83
G & J's Power Equipment, Inc.	663777	Blade-72" JD Gator/#3012038	100-3012-6031	Tractor & Mower Maintenan...	52.50
G & J's Power Equipment, Inc.	663777	Blade-72" JD Gator/#3012034	100-3012-6031	Tractor & Mower Maintenan...	52.50
G & J's Power Equipment, Inc.	663777	Blade-72" JD Gator/#3012039	100-3012-6031	Tractor & Mower Maintenan...	52.50
G & J's Power Equipment, Inc.	663777	Blade-72" JD Gator/#3012035	100-3012-6031	Tractor & Mower Maintenan...	52.50
G & J's Power Equipment, Inc.	663777	Blade-72" JD Gator/#3012045	100-3012-6031	Tractor & Mower Maintenan...	52.50
G & J's Power Equipment, Inc.	663842	FlangeNut,Cutter,Blades/#30...	100-3012-6031	Tractor & Mower Maintenan...	336.19
O'Reilly Auto Parts Inc	1133-202150	#301282/Brake Pads	100-3012-6032	Vehicle Maintenance-Street ...	50.75
O'Reilly Auto Parts Inc	1133-202151	#301282/Oil	100-3012-6032	Vehicle Maintenance-Street ...	42.97
O'Reilly Auto Parts Inc	1133-202156	#301282/Brake Pads	100-3012-6032	Vehicle Maintenance-Street ...	57.19
O'Reilly Auto Parts Inc	1133-202158	#301282/Brake Pads	100-3012-6032	Vehicle Maintenance-Street ...	-50.75
GOODYEAR AUTO SERVICE	34445	Tires(4)/#301282	100-3012-6032	Vehicle Maintenance-Street ...	488.20
NAPA Auto Parts	559122	#301258/Air Filter	100-3012-6032	Vehicle Maintenance-Street ...	16.00
CUMMINS MID-SOUTH LLC	D3-7984	ReplaceBattery/#3012033	100-3012-6032	Vehicle Maintenance-Street ...	648.77
Verizon Connect Fleet USA LLC	308000048437	Acct#100000109913	100-3012-6041	Content Hosting-Street Maint...	108.74
Verizon Connect Fleet USA LLC	382000047756	Acct #100000109913	100-3012-6041	Content Hosting-Street Maint...	108.74
Verizon Connect Fleet USA LLC	605000052605	Acct #100000109913	100-3012-6041	Content Hosting-Street Maint...	116.86
G & J's Power Equipment, Inc.	664081	StihlWoodcutterBarOil(4)	100-3012-6049	Supplies-Street Maintenance	79.96
Amazon.com Services, Inc.	116W-QXC3-FCRK	WorkGloves-TouchScreen	100-3012-6053	Small Tools/Equipment-Street...	116.40
Amazon.com Services, Inc.	1CLR-HQHX-16VR	WorkGloves	100-3012-6053	Small Tools/Equipment-Street...	63.84
Home Depot Credit Services	4512172	Bosch165'LDM(2),VelcroPro,B...	100-3012-6053	Small Tools/Equipment-Street...	231.80
G & J's Power Equipment, Inc.	663677	Autocut 27-2 W/Standard(2)	100-3012-6053	Small Tools/Equipment-Street...	77.98
G & J's Power Equipment, Inc.	663678	pole pruner	100-3012-6053	Small Tools/Equipment-Street...	608.29
G & J's Power Equipment, Inc.	664095	Trimmer, Hedge Trimmer Atta...	100-3012-6053	Small Tools/Equipment-Street...	632.88
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	430.41
Sweat Tire of Foley	27086	#3013/Truck # 0784	100-3013-6030	General Equipment Maintena...	79.95
NAPA Auto Parts	558428	#3013035/Toggle on-off-on	100-3013-6031	Tractor & Mower Maintenanc...	6.07
Sweat Tire of Foley	27425	#301383/Standard Tire Repair	100-3013-6032	Vehicle Maintenance-Sidewal...	40.00
Verizon Connect Fleet USA LLC	308000048437	Acct#100000109913	100-3013-6041	Content Hosting-Sidewalks	163.11
Verizon Connect Fleet USA LLC	382000047756	Acct #100000109913	100-3013-6041	Content Hosting-Sidewalks	163.11
Verizon Connect Fleet USA LLC	605000052605	Acct #100000109913	100-3013-6041	Content Hosting-Sidewalks	175.29
United Rentals (North America..	227178319-002	MAN LIFT RENTAL	100-3013-6044	Equipment Rental-Sidewalks	54.60
Alabama Municipal Insurance ...	50408	AddlPrem/#105364252/'17Sn...	100-3013-6046	Insurance Expense Sidewalks	267.00
Custom Truck, Inc.	24549	Gen Y 2" Hitch, SS Lock	100-3013-6053	Small Tools/Equipment-Sidew...	425.00
Robertsdale Power Equipment...	320636	2-Echo BVP Blowers	100-3013-6053	Small Tools/Equipment-Sidew...	1,039.98
Gulf Coast Tools, Inc.	362838	1/2"x20'Tow(2)	100-3013-6053	Small Tools/Equipment-Sidew...	239.98
G & J's Power Equipment, Inc.	664082	ChainSaw,StihlWoodcutterBa...	100-3013-6053	Small Tools/Equipment-Sidew...	409.47
Bye-Rite Trailer & Fabrication, ...	S89322	Two 7x24 Pull Behind Trailers	100-3013-6053	Small Tools/Equipment-Sidew...	9,999.98
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	190.76
Pitts & Sons Towing & Recove...	481033	#301465	100-3014-6032	Vehicle Maintenance-Signs	355.83
Verizon Connect Fleet USA LLC	308000048437	Acct#100000109913	100-3014-6041	Content Hosting-Signs	54.37
Verizon Connect Fleet USA LLC	382000047756	Acct #100000109913	100-3014-6041	Content Hosting-Signs	54.37
Verizon Connect Fleet USA LLC	605000052605	Acct #100000109913	100-3014-6041	Content Hosting-Signs	58.43
Gulf Coast Tools, Inc.	362898	100Pc14"BlackCat(2)	100-3014-6049	Supplies-Signs	13.98
Paris Ace Hardware, Inc.	49271842	Flat Bar, Spray Paint Lacquer B...	100-3014-6049	Supplies-Signs	32.57
Paris Ace Hardware, Inc.	49276060	Marking Paint White	100-3014-6049	Supplies-Signs	35.96
Home Depot Credit Services	7034908	Gloves,Markers-Black,Blue	100-3014-6049	Supplies-Signs	26.86
Home Depot Credit Services	3032226	14"DualPurposeBlade	100-3014-6053	Small Tools/Equipment-Signs	115.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Tools, Inc.	362360	10"AdjExtraWide,4PcSocketA...	100-3014-6053	Small Tools/Equipment-Signs	41.95
Paris Ace Hardware, Inc.	49270322	BTR 4x1/2,Pro ExtPole,Bucket...	100-3014-6053	Small Tools/Equipment-Signs	52.78
Paris Ace Hardware, Inc.	49270989	KeyKrafter #187 Brass	100-3014-6053	Small Tools/Equipment-Signs	2.69
Paris Ace Hardware, Inc.	49271372	Nuts & Bolts,Flashlight,Drill Bit	100-3014-6053	Small Tools/Equipment-Signs	90.09
Paris Ace Hardware, Inc.	49276109	3/4 Hex Nut Glv, 3/4 Galv Uss ...	100-3014-6053	Small Tools/Equipment-Signs	43.77
Paris Ace Hardware, Inc.	49278211	CM SCKT 1/2 Dr1-1/8 12 PTDP	100-3014-6053	Small Tools/Equipment-Signs	12.59
Home Depot Credit Services	9031599	HitchBall,TowsmartXMount	100-3014-6053	Small Tools/Equipment-Signs	48.46
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.17
JOHN M. WARREN INC	1205123-IN	Traffic Cones & Barricades	100-3014-6163	Signs & Street Markers	6,050.00
JOHN M. WARREN INC	1208523-IN	Oak&Pine Golf Cart\Speed lim...	100-3014-6163	Signs & Street Markers	1,936.25
Crown USA Inc	25846	HB White,Yellow,Blue	100-3014-6163	Signs & Street Markers	451.25
CLARK EQUIPMENT COMPANY	3617901	Bobcat Compact Excavator wi...	100-3015-5100	Capital Purchases-Road Crew	110,172.16
CLARK EQUIPMENT COMPANY	3617902	Bobcat Compact Excavator wi...	100-3015-5100	Capital Purchases-Road Crew	7,677.08
G & J's Power Equipment, Inc.	663990	HP Mix Oil(6)	100-3015-6030	General Equipment Maintena...	17.88
Advance Auto Parts	2427	Fuel/#3015100	100-3015-6032	Vehicle Maintenance-Road Cr...	18.54
NAPA Auto Parts	558241	#3015100/Fuel Line Hose	100-3015-6032	Vehicle Maintenance-Road Cr...	16.00
Home Depot Credit Services	2032381	Reducer,SafetyCoupler,TireGa...	100-3015-6034	Construction Equipment Main...	59.72
Home Depot Credit Services	2032388	Plug,CableLighteningUSB/#30...	100-3015-6034	Construction Equipment Main...	26.47
Ard Battery, Inc.	38914	Battery/#3015097	100-3015-6034	Construction Equipment Main...	119.95
G & J's Power Equipment, Inc.	664083	V-Belt,HPMixOil(6),GasCan	100-3015-6034	Construction Equipment Main...	103.22
Verizon Connect Fleet USA LLC	308000048437	Acct#100000109913	100-3015-6041	Content Hosting-Road Crew	163.09
Verizon Connect Fleet USA LLC	382000047756	Acct #100000109913	100-3015-6041	Content Hosting-Road Crew	163.09
Verizon Connect Fleet USA LLC	605000052605	Acct #100000109913	100-3015-6041	Content Hosting-Road Crew	175.40
NAPA Auto Parts	558752	Delo 400 15W40 Gal	100-3015-6049	Supplies-Road Crew	38.98
Home Depot Credit Services	0034594	FuelMultiTool	100-3015-6053	Small Tools/Equipment-Road ...	229.00
NAPA Auto Parts	557986	#102090/SilentGuard Front, Si...	100-3015-6053	Small Tools/Equipment-Road ...	40.00
G & J's Power Equipment, Inc.	664052	Cutquik \ Stihl ST700 14	100-3015-6053	Small Tools/Equipment-Road ...	1,358.79
G & J's Power Equipment, Inc.	664130	AirFilterKit,VBelt	100-3015-6053	Small Tools/Equipment-Road ...	96.85
Home Depot Credit Services	7032877	UtilityKnife(2),DeepImpactSet...	100-3015-6053	Small Tools/Equipment-Road ...	54.91
Home Depot Credit Services	7032905	Tape,Hammers	100-3015-6053	Small Tools/Equipment-Road ...	98.92
Verizon Wireless LLC	12/23/23	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	200.05
Sawgrass Consulting, LLC	5701	Sidewalk Improvements S Juni...	400-3010-5100	City Constructed Roadways	14,255.00
GeoCon Engineering & Materi...	8760	ConstructionMaterialTesting/...	400-3010-5100	City Constructed Roadways	2,062.00
R & S Paving & Grading, Inc.	Estimate 2	South Pecan Street Extension/...	400-3010-5100	City Constructed Roadways	251,081.03
GreenCo Services LLC	Application No. 1 12/20/23	Meadow Run to CR12 Ditch Cl...	400-3010-5102	Streets/Drainage Projects	89,592.25
Home Depot Credit Services	7021869	Rebar(4),Sakrete(56)	400-3010-5103	School Crosswalk Improvemen..	332.84
Home Depot Credit Services	7030975	Rebar(12),Sakrete(56)	400-3010-5103	School Crosswalk Improvemen..	360.52
Home Depot Credit Services	7032860	60lb Sakrete Concrete Mix(56)	400-3010-5103	School Crosswalk Improvemen..	305.56
Home Depot Credit Services	8032747	Rebar(12)/FMS Crosswalk	400-3010-5103	School Crosswalk Improvemen..	63.36
				Department 301 - Street Total:	532,545.71

Department: 302 - Engineering

STIVERS FORD LINCOLN MER...	2023-002- PKF72274	2023 FORD F150 SUPERCREW ...	100-3020-5100	Capital Purchases	47,329.00
Brightspeed	January 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	164.53
TK Elevator	3007340512	Foley Pedestrian Bridge/7/1-9...	100-3020-6011	Pedestrian Bridge Maintenance	1,320.00
TK Elevator	3007483772	Foley Pedestrian Bridge/10/1 -...	100-3020-6011	Pedestrian Bridge Maintenance	1,339.94
TK Elevator	5002314618	Foley Pedestrian Bridge/Vanda...	100-3020-6011	Pedestrian Bridge Maintenance	350.25
United Bank Visa (0992)	12/31/23	Engineer and Land Surveyor	100-3020-6042	Dues & Subscriptions	200.00
United Bank Visa (7838)	12/31/23	Supplies	100-3020-6049	Office Supplies	126.18
Amazon.com Services, Inc.	1D1M-H9C3-LWDY	WirelessKeyboard/Mouse,Mo...	100-3020-6053	Small Tools/Equipment/Furnit...	50.98
Verizon Wireless LLC	12/23/23	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	105.99
Foley CB LLC	INV0008019	200 W. Laurel Avenue/Engine...	100-3020-7000	Lease financing principal	3,125.00
Alabama D.O.T.	SWA010500	CSWA1/1000020098/Funding	203-3020-6196	Traffic Signal Repairs	476.72
The Capstone Engineering Gr...	1319	Parkwood Dr. Drainage Imp	400-3020-5102	Drainage Improvements	4,140.00
Amerson Roofing Inc.	2024-1605	Replace rotted wooden siding...	400-3020-5130	Peteet Building Improvement	13,500.00
Goodwyn, Mills & Cawood, Inc.	CMOB190266/2300796	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	8,688.15
Goodwyn, Mills & Cawood, Inc.	CMOB19026634	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	9,168.36
McElhenney Construction Co...	Estimate 16	Juniper Street Extension	400-3020-5141	Juniper St South Extension	46,682.64
Baskerville-Donovan, Inc.	45193	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve...	4,231.00
James Bros. Excavating Inc	12/29/23	Sidewalk Extension	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	31,783.10
Sawgrass Consulting, LLC	5702	Sidewalk Improvements S Juni...	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	7,000.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GeoCon Engineering & Materi...	8771	ConstructionMaterialTesting/...	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	532.50
The Capstone Engineering Gr...	1312	East Verbena Avenue Parking ...	400-3020-5170	East Verbena Ave Improveme...	3,000.00
Gonzalez-Strength & Associat...	57780	Surveying Services/SE Quad Rd...	400-3020-5171	Potential SE Quad Rd Construc...	10,000.00
Sawgrass Consulting, LLC	5714	East Bullard Ave Extension	400-3020-5173	East Bullard Av Extension	4,885.00
Sawgrass Consulting, LLC	5645	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	28,962.50
Sawgrass Consulting, LLC	5703	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	10,385.00
Volkert, Inc.	00912005	Transportation Continuity Plan	400-3020-6212	Planning/Engineering/Other F...	1,001.32
Kimley-Horn and Associates Inc	017926000-1223	Safety Action Plan/12/01/23-...	400-3020-6213	Studies	11,791.04
Department 302 - Engineering Total:					250,339.20

Department: 401 - Sanitation

Triple Crown Products	344733	Uniforms	601-4011-5009	Uniforms-Residential Sanitati...	111.24
CINTAS #211	4176318910 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	81.64
CINTAS #211	4177069137 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	74.69
CINTAS #211	4177783838 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	74.69
CINTAS #211	4178428602 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	74.69
Amazon.com Services, Inc.	1CLR-HQHX-16VR Sanitation	Running boards	601-4011-6032	Vehicle Maintenance-Resident..	227.85
Sweat Tire of Foley	27070	#411085	601-4011-6032	Vehicle Maintenance-Resident..	584.76
Interstate Billing Service Inc	3035700880	Hub Assy/#401168	601-4011-6032	Vehicle Maintenance-Resident..	750.92
NAPA Auto Parts	537915	#401188	601-4011-6032	Vehicle Maintenance-Resident..	66.78
NAPA Auto Parts	558269	#401186	601-4011-6032	Vehicle Maintenance-Resident..	70.45
NAPA Auto Parts	558326	#401160	601-4011-6032	Vehicle Maintenance-Resident..	6.04
NAPA Auto Parts	559088	#401189	601-4011-6032	Vehicle Maintenance-Resident..	41.84
SANSOM EQUIPMENT CO INC	P05600	#40120322	601-4011-6032	Vehicle Maintenance-Resident..	193.36
SANSOM EQUIPMENT CO INC	P05636	Vert Mast Seal Kit/#401183	601-4011-6032	Vehicle Maintenance-Resident..	1,621.92
SANSOM EQUIPMENT CO INC	P05650	#401186	601-4011-6032	Vehicle Maintenance-Resident..	240.38
Verizon Connect Fleet USA LLC	308000048437 Sanitation	Acct #100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	924.29
Verizon Connect Fleet USA LLC	605000052605 Sanitation	Acct #100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	934.88
Verizon Connect Fleet USA LLC	382000047756 Sanitation	Acct #100000109913/Sanitati...	601-4011-6049	Supplies-Residential Sanitation	924.29
Paris Ace Hardware, Inc.	49270597	Strap Recvry #401171	601-4011-6053	Small Tools/Equipment-Resid...	40.49
Paris Ace Hardware, Inc.	49271529	Single sided key	601-4011-6053	Small Tools/Equipment-Resid...	12.20
Verizon Wireless LLC	9952556782	Acct #842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	595.04
Baldwin County Solid Waste	12696 Sanitation	December/Sanitation	601-4011-6166	Landfill Charges-Residential S...	23,763.12
Emerald Coast Utilities Author...	201348	MRF Tipping Fees/November ...	601-4011-6166	Landfill Charges-Residential S...	673.80
Emerald Coast Utilities Author...	201367	MRF Tipping Fees/December ...	601-4011-6166	Landfill Charges-Residential S...	567.60
Advance Auto Parts	0797	Fuel Spin/#401206	601-4012-6032	Vehicle Maintenance-Commer...	46.19
Advance Auto Parts	2439	Fuel spin/#40120122, 401202...	601-4012-6032	Vehicle Maintenance-Commer...	184.76
Sweat Tire of Foley	27511	#4012022	601-4012-6032	Vehicle Maintenance-Commer...	80.00
Hall's Auto Supply, Inc.	37423	#401203	601-4012-6032	Vehicle Maintenance-Commer...	14.95
Paris Ace Hardware, Inc.	49270607	SMARTFLO CNTRHOSE	601-4012-6032	Vehicle Maintenance-Commer...	79.99
SANSOM EQUIPMENT CO INC	P05623	Prox, 24 Lead 30 MC1D1R5	601-4012-6032	Vehicle Maintenance-Commer...	222.38
So. Cal. Soft-Pak Inc	231802	Mobile-Pak License	601-4012-6041	Content Hosting-Commercial ...	400.00
So. Cal. Soft-Pak Inc	231910	Soft-Pak	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	308000048437 Sanitation	Acct #100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	217.48
Verizon Connect Fleet USA LLC	382000047756 Sanitation	Acct #100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	217.48
Verizon Connect Fleet USA LLC	605000052605 Sanitation	Acct #100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	233.72
Amazon.com Services, Inc.	1Y9Y-6RWC-1FWK Sanitation	Gloves	601-4012-6049	Supplies-Commercial Sanitati...	76.49
Paris Ace Hardware, Inc.	49279054	Vinyl Adhv	601-4012-6049	Supplies-Commercial Sanitati...	4.26
Amazon.com Services, Inc.	116W-QXC3-FCRK Sanitation	Jersey Gloves	601-4012-6053	Small Tools/Equipment-Com...	59.76
Amazon.com Services, Inc.	16NN-PQRX-CTRM Sanitation	Replacement battery	601-4012-6053	Small Tools/Equipment-Com...	64.98
Amazon.com Services, Inc.	1D1M-H9C3-LPLN	Business card holder	601-4012-6053	Small Tools/Equipment-Com...	29.34
Amazon.com Services, Inc.	1WXN-4J3M-PC7G	Galaxy Tab A7 Lite	601-4012-6053	Small Tools/Equipment-Com...	180.39
Paris Ace Hardware, Inc.	49273470	Back Support	601-4012-6053	Small Tools/Equipment-Com...	18.92
Paris Ace Hardware, Inc.	49273602	Key, Key tag	601-4012-6053	Small Tools/Equipment-Com...	9.97
Verizon Wireless LLC	9952556782	Acct #842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat..	290.83
Baldwin County Solid Waste	12697	December/Commercial Sanitat..	601-4012-6166	Landfill Charges-Commercial S...	28,227.87
Department 401 - Sanitation Total:					64,046.72

Department: 500 - Leisure Services

United Bank Visa (0280)	12/31/23	Assy Natural Gas	100-5000-6010	Building Maintenance	173.28
Home Depot Credit Services	3514195	TwistedPoly	100-5000-6010	Building Maintenance	17.98
Arrow Exterminators, Inc.	54508706	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Board of Educ...	INV0008016	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
United Bank Visa (1394)	12/31/23	Business cards	100-5000-6049	Supplies	29.00
Staples Business Advantage	3554212035	MarginTab,Folder,PencilCup,P...	100-5000-6049	Supplies	77.57
Staples Business Advantage	3554212035	MarginTab,Folder,PencilCup,P...	100-5000-6053	Small Tools/Equipment	45.72
Staples Business Advantage	3554355380	Canon Desk/Print Calc Mp-11...	100-5000-6053	Small Tools/Equipment	56.28
Baldwin EMC	1/9/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	183.00
Riviera Utilities	12/15/23	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	57.27
LOXLEY FARM MARKET, INC	INV0008020	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Amazon.com Services, Inc.	1FJ3-W4RV-74GD	ReceiptBooks-5Pk(2)	100-5001-6049	Supplies	73.60
Home Depot Credit Services	2524653	Fuse 5A(3)	100-5001-6049	Supplies	29.07
Wal-Mart Capital One	410863	Supplies	100-5001-6049	Supplies	76.20
Alliance Publishing Group, Inc.	2023-10150	Ad for Find It Local	100-5001-6051	Advertising & Marketing	775.00
Gulf Coast Media (984730)	293158	Acct#984730/The Wave E-Ne...	100-5001-6051	Advertising & Marketing	399.00
Natural Awakenings Gulf Coast...	697	Ad package with Natural Awa...	100-5001-6051	Advertising & Marketing	928.80
Home Depot Credit Services	0033556	Stakes,ExtensionCords	100-5001-6053	Small Tools/Equipment	75.42
United Bank Visa (3182)	12/31/23	Floral/Christmas	100-5001-6053	Small Tools/Equipment	269.39
LOXLEY FARM MARKET, INC	74431	Snowbird Coffee/Baskets, Mix...	100-5001-6173	Event Cost	57.00
Wal-Mart Capital One	963553	Ziplock bags, lemonade, straw,...	100-5001-6173	Event Cost	74.58
				Department 500 - Leisure Services Total:	14,410.66

Department: 502 - Library

Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1620911	Pure Water Systems	100-5020-6030	General Equipment Maintena...	64.90
Garden & Gun	10/5/23	Annual Renewal/Library	100-5020-6042	Dues & Subscriptions	19.98
Mobile Bay Magazine	12/01/23	Renewal/Acct # 00291001/1 Y...	100-5020-6042	Dues & Subscriptions	24.95
Garden Gate	2024 Renewal	2024 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.00
Salt Water Sportsman	2024-2025 Renewal	2024-2025 Renewal	100-5020-6042	Dues & Subscriptions	30.00
Carahsoft Technology Corpora...	IN1557482	Slack communication subscrip...	100-5020-6042	Dues & Subscriptions	1,703.40
Amazon.com Services, Inc.	11TK-4DC1-1LJJ	MagazineDeskOrganizer-5Pk(2)	100-5020-6049	Supplies	-23.90
United Bank Visa (4165)	12/31/23	Supplies	100-5020-6049	Supplies	50.72
Amazon.com Services, Inc.	14WX-JGR3-1KV6	MagazineDeskOrganizer-5Pk(3)	100-5020-6049	Supplies	-35.85
Amazon.com Services, Inc.	166V-TL93-H99Q	DisplayHolder,KeyTags,FlashDr...	100-5020-6049	Supplies	68.47
Amazon.com Services, Inc.	16GW-6KNX-964M	DeskOrganizers,ThermalRolls,...	100-5020-6049	Supplies	173.89
Wal-Mart Capital One	180157	Supplies	100-5020-6049	Supplies	63.43
Amazon.com Services, Inc.	1W1Q-VFP7-DTCY	Sliders,CalendarsCommandStr...	100-5020-6049	Supplies	66.06
Amazon.com Services, Inc.	1YW7-M3MC-9GTY	Batteries-AA(36Ct)	100-5020-6049	Supplies	11.87
PERMACARD	223919	Bar Code Labels	100-5020-6049	Supplies	461.00
ODP Business Solutions, LLC	343990928001	Refill, RY24, Core, Wkly, Mini	100-5020-6049	Supplies	69.08
ODP Business Solutions, LLC	344840329001	Paper (4)	100-5020-6049	Supplies	155.96
CINTAS #211	4176194034	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4176903947	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4177648233	#211-06642/Library	100-5020-6049	Supplies	146.27
CINTAS #211	4178298814	#211-06642/Library	100-5020-6049	Supplies	146.27
Paris Ace Hardware, Inc.	49269422	Ground Receptacle, Cover Box,...	100-5020-6049	Supplies	6.63
RICOH USA, INC	5068749443	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	216.08
Baldwin Janitorial and Paper, ...	70414	HardRollTowels,ToiletPaper,Bl...	100-5020-6049	Supplies	209.28
Baldwin Janitorial and Paper, ...	70501	BlackCanLiners	100-5020-6049	Supplies	67.92
LOWE'S COMPANIES, INC	72228	Closet Repair, Vaccum Breaker...	100-5020-6049	Supplies	52.44
Demco, Inc.	7417738	BookJacketCovers	100-5020-6049	Supplies	80.94
Wal-Mart Capital One	905757	Paper	100-5020-6049	Supplies	54.37
Airgas USA, LLC	9144103930	Helium Tank Refill	100-5020-6049	Supplies	504.85
Rebecca Ruth Hall	01/23/24	Hungrytown Performance, Jan...	100-5020-6052	Public Relations	500.00
United Bank Visa (7838)	12/31/23	Public Relations	100-5020-6052	Public Relations	42.06
United Bank Visa (4165)	12/31/23	Public Relations	100-5020-6052	Public Relations	36.28
Amazon.com Services, Inc.	1VQQ-JGQ3-497K	ChristmasSealStickers	100-5020-6052	Public Relations	8.99
Wal-Mart Capital One	475101	Santa Visit/Public Relations	100-5020-6052	Public Relations	60.52
Wal-Mart Capital One	853632	Anime Club	100-5020-6052	Public Relations	37.90
Wal-Mart Capital One	853632	Teen Writing Contest	100-5020-6052	Public Relations	92.83
Alabama Humanities Alliance	9/26/2023	Jan 2024 RS Booking Fee-Hyd...	100-5020-6052	Public Relations	50.00
Amazon.com Services, Inc.	16YQ-TC7K-3646	SmartTv	100-5020-6053	Small Tools/Equipment/Furnit...	389.99
Amazon.com Services, Inc.	1L1V-JQ3L-9YCK	3DrawerFileCabinet	100-5020-6053	Small Tools/Equipment/Furnit...	119.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	341994069001	File, Soho, Organizer, 3 Drawer	100-5020-6053	Small Tools/Equipment/Furnit...	86.39
Dormakaba USA, Inc.	724153	Transmitter for automatic doo...	100-5020-6053	Small Tools/Equipment/Furnit...	553.87
LOWE'S COMPANIES, INC	96972	Sants Mailbox	100-5020-6053	Small Tools/Equipment/Furnit...	311.83
Brightspeed	January 2024	Acct#305079611/Library	100-5020-6054	Telephone	229.57
United Bank Visa (4165)	12/31/23	Training	100-5020-6055	Travel & Training	208.10
InfoUSA Marketing, Inc.	10004167280	City Directories	100-5020-6167	Book Purchases/State Aide	467.20
Amazon.com Services, Inc.	1FPV-YMV3-JNLK	Books	100-5020-6167	Book Purchases/State Aide	51.70
Amazon.com Services, Inc.	1PQM-VHCM-9GRR	Book	100-5020-6167	Book Purchases/State Aide	14.99
Amazon.com Services, Inc.	1W73-X7KC-G7RY	Books	100-5020-6167	Book Purchases/State Aide	27.98
Ingram Library Services, Inc.	49639030	Books	100-5020-6167	Book Purchases/State Aide	282.14
Ingram Library Services, Inc.	79512047	Books	100-5020-6167	Book Purchases/State Aide	184.40
Ingram Library Services, Inc.	79533194	Book	100-5020-6167	Book Purchases/State Aide	28.72
Ingram Library Services, Inc.	79578361	Books	100-5020-6167	Book Purchases/State Aide	146.33
Ingram Library Services, Inc.	79668966	Book	100-5020-6167	Book Purchases/State Aide	-24.30
Gale/Cengage Learning	83070935	Books	100-5020-6167	Book Purchases/State Aide	50.23
Gale/Cengage Learning	83076176	Books	100-5020-6167	Book Purchases/State Aide	76.47
Gale/Cengage Learning	83076769	Books	100-5020-6167	Book Purchases/State Aide	61.47
Gale/Cengage Learning	83080273	Book	100-5020-6167	Book Purchases/State Aide	25.88
OverDrive, Inc	00978CO24005416	Ebook(5), Audiobook(4)	100-5020-6168	Audio Visual/E-Books	563.90
OverDrive, Inc	00978CO24013538	Ebook(5), Audiobook(4)	100-5020-6168	Audio Visual/E-Books	488.90
Verizon Wireless LLC	12/23/23	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	1,668.73
Amazon.com Services, Inc.	1MRM-X7HD-WJYY	A/V	100-5020-6168	Audio Visual/E-Books	53.91
Amazon.com Services, Inc.	1NHG-RX1X-GKXP	A/V	100-5020-6168	Audio Visual/E-Books	50.41
Blackstone Publishing	2132240	CD's	100-5020-6168	Audio Visual/E-Books	138.46
Blackstone Publishing	2134820	A/V	100-5020-6168	Audio Visual/E-Books	40.00
Blackstone Publishing	2135600	A/V's	100-5020-6168	Audio Visual/E-Books	95.17
Kanopy Inc	381114-PPU	289 Tickets, 2 Credits KKids	100-5020-6168	Audio Visual/E-Books	299.00
Midwest Tape LLC	504860771	DigitalAudiobook,BingPass,C...	100-5020-6168	Audio Visual/E-Books	1,687.69
The Penworthy Company	0596166-IN	Books	100-5020-6169	Books	479.85
Amazon.com Services, Inc.	166V-TL93-H99Q	Books	100-5020-6169	Books	44.97
Amazon.com Services, Inc.	196C-G4MR-QVXF	Book	100-5020-6169	Books	-36.99
MATTHEW BENDER & CO INC	40098710	Michies AL Code 23 RVS (5)	100-5020-6169	Books	700.00
Ingram Library Services, Inc.	79731606	Books	100-5020-6169	Books	55.98
Ingram Library Services, Inc.	79746713	Books	100-5020-6169	Books	250.68
Ingram Library Services, Inc.	79769490	Books	100-5020-6169	Books	46.68
Ingram Library Services, Inc.	79769491	Books	100-5020-6169	Books	289.07
Ingram Library Services, Inc.	79769492	Books	100-5020-6169	Books	140.77
Gale/Cengage Learning	83104644	Book	100-5020-6169	Books	46.50
Amazon.com Services, Inc.	19RJ-JCCP-379T	Cookies,CupcakeSprinkles,Ca...	100-5020-6170	Children's Department	69.67
United Bank Visa (4165)	12/31/23	Genealogy department	100-5020-6172	Genealogy Department	123.96
Amazon.com Services, Inc.	19XW-FTQ6-K6F7	LEDLightBar(2),LiquidPaint,Gl...	100-5020-6189	Summer Reading	434.94
Amazon.com Services, Inc.	1W1Q-VFP7-KTY3	PlayYard	100-5020-6189	Summer Reading	99.99
DocuStor	7185	Microfilm Scanner, per Resolut...	100-5020-6190	LSTA Grant Expense	9,360.00
Volkert, Inc.	00712149	Environmental Assessment/N...	400-5020-5101	New Library	500.00
Williams Blackstock Architects,...	22.080.00-8	Prof Srv thru 10/31/23/Foley L...	400-5020-5101	New Library	52,603.68
Williams Blackstock Architects,...	22-080.00-9	Prof Srv thru 11/30/23/Foley L...	400-5020-5101	New Library	8,254.56
GeoCon Engineering & Materi...	8739	Professional Srvs-Geotechnica...	400-5020-5101	New Library	5,725.00
				Department 502 - Library Total:	93,180.56

Department: 503 - Parks & Recreation

CINTAS #211	4176022441	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	83.15
CINTAS #211	4176739026	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	83.15
CINTAS #211	4177477264	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.91
CINTAS #211	4178286430	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	75.91
Off the Wall	947579890	Long Sleeve Graphite,XXL, Scr...	100-5030-5009	Uniforms-Parks & Recreation	280.00
Bye-Rite Trailer & Fabrication, ...	S88429	Barricade Trailer	100-5030-5100	Capital Purchase	9,983.00
LOWE'S COMPANIES, INC	24871	GlueTrap,CapCordStorage,4o...	100-5030-6010	Building/Grounds Maintenance	128.88
Arrow Exterminators, Inc.	54507563	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54507564	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54507680	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54507681	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	54507684	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	54507685	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	54507699	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	76115	ProGrade 2in Combo,Rubber...	100-5030-6010	Building/Grounds Maintenance	116.66
Gulf Coast Organic, Inc.	48545	Pine Straw(25)	100-5030-6011	Landscaping Improvements	300.00
SPORTENGINE, INC	INV01746299	Bagground Screening by NCSI ...	100-5030-6020	Consultant/Professional Fees	675.00
Beard Equipment Company, I...	1885842	Gator Repair	100-5030-6030	General Equipment Maintena...	763.38
RICOH USA, INC	5068728569	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	39.33
Beard Equipment Company, I...	1885950	Damaged Wiring to Control M...	100-5030-6031	Tractor & Mower Maintenance	546.25
SUNSOUTH	4759146	Air Filter	100-5030-6031	Tractor & Mower Maintenance	39.96
Paris Ace Hardware, Inc.	49273884	Nuts & Bolts	100-5030-6031	Tractor & Mower Maintenance	1.63
NAPA Auto Parts	558535	Valu Pak	100-5030-6031	Tractor & Mower Maintenance	16.22
G & J's Power Equipment, Inc.	664214	Blades,RollerAxles,Washers,Fl...	100-5030-6031	Tractor & Mower Maintenance	257.76
G & J's Power Equipment, Inc.	664281	DeckWheels,RollerAxles,Wash...	100-5030-6031	Tractor & Mower Maintenance	430.40
Sweat Tire of Foley	27381	New Tires on Truck	100-5030-6032	Vehicle Maintenance	1,048.44
Sweat Tire of Foley	27481	#501019/Tire Balance, Alignm...	100-5030-6032	Vehicle Maintenance	109.95
Ard Battery, Inc.	38913	Battery/#501027	100-5030-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	39561	Battery/#501012	100-5030-6032	Vehicle Maintenance	94.95
NAPA Auto Parts	558409	#501028/5W30 Oil	100-5030-6032	Vehicle Maintenance	35.92
Alabama Turfgrass Association	2024-164	2024 Association Membership...	100-5030-6042	Dues & Subscriptions	100.00
Alabama Turfgrass Association	2024-225	2024 Association Membership...	100-5030-6042	Dues & Subscriptions	100.00
Waste Management of Alaba...	2805326-2131-3	Dumpster Rental	100-5030-6044	Equipment Rental	600.88
Waste Management of Alaba...	2806450-2131-0	Dumpster Rental	100-5030-6044	Equipment Rental	362.73
United Bank Visa (1914)	12/31/23	Gas/oil	100-5030-6045	Gas & Oil	29.26
Paris Ace Hardware, Inc.	49275193	Sthil High Perf 6.4oz	100-5030-6045	Gas & Oil	3.56
O'Reilly Auto Parts Inc	1133-200138	14ozBrakeCln,VentClip(2),Spr...	100-5030-6049	Supplies	55.91
Winzer Corporation	1587960	Hose Clamps	100-5030-6049	Supplies	1,360.80
Winzer Corporation	1595900	Prem lash tie blk	100-5030-6049	Supplies	475.83
Amazon.com Services, Inc.	16GX-YLGD-JW4Q	DryEraseMarker,NotePads-12...	100-5030-6049	Supplies	37.49
Amazon.com Services, Inc.	17MY-77RR-Q663	LitterPickUpBags-6000Ct(2)	100-5030-6049	Supplies	432.00
Amazon.com Services, Inc.	1HQQ-K9F4-MXWK	ToiletBrush(12)	100-5030-6049	Supplies	44.28
Staples Business Advantage	3555091248	Paper	100-5030-6049	Supplies	203.96
Gatlin Lumber Company, Inc.	4539	White 20A GFCI Receptacle	100-5030-6049	Supplies	29.00
Gatlin Lumber Company, Inc.	4568	HxLagScrews,BulkSocketAdap...	100-5030-6049	Supplies	9.44
Paris Ace Hardware, Inc.	49271162	Shoptowel,Desgnr Hook,Tape,...	100-5030-6049	Supplies	69.76
Paris Ace Hardware, Inc.	49271281	Gloves	100-5030-6049	Supplies	19.79
Paris Ace Hardware, Inc.	49271367	Ace Gloves Leather	100-5030-6049	Supplies	15.98
Paris Ace Hardware, Inc.	49276437	Gloves (6)	100-5030-6049	Supplies	115.82
Paris Ace Hardware, Inc.	49276658	Extensontube 1-1x4 x 9	100-5030-6049	Supplies	8.63
Paris Ace Hardware, Inc.	49277011	SPLYFCT 3/8x1/2x16ss LL	100-5030-6049	Supplies	7.73
Paris Ace Hardware, Inc.	49277110	Cable Ties 14" (7)	100-5030-6049	Supplies	44.03
NAPA Auto Parts	558467	AA Clning Wipes, Glass Cleane...	100-5030-6049	Supplies	18.82
Baldwin Janitorial and Paper, ...	70480	Bathroom Supplies for Parks	100-5030-6049	Supplies	600.27
LOWE'S COMPANIES, INC	75580	Libman Microfiber	100-5030-6049	Supplies	18.89
LOWE'S COMPANIES, INC	78433	7in Cutting, Dry Erase Chisel, C...	100-5030-6049	Supplies	111.88
SAFETY-KLEEN CORP	93485640	Chemistry Fee/Parts Washer-...	100-5030-6049	Supplies	193.66
LOWE'S COMPANIES, INC	93822	800ft Twine,Red LED Light Key...	100-5030-6049	Supplies	174.28
U.S. POSTMASTER	24-00428	U.S. Postmaster - postage	100-5030-6050	Postage	1,099.45
Gwin's Stationery & Engraving,...	145087	Foley Coupon Sheet	100-5030-6052	Public Relations	1,818.82
Amazon.com Services, Inc.	1J4D-DN3M-63TD	WirelessMouse	100-5030-6053	Small Tools/Equipment/Furnit...	12.99
Paris Ace Hardware, Inc.	49275360	Cable Ties, Measuring Wheel	100-5030-6053	Small Tools/Equipment/Furnit...	71.99
Paris Ace Hardware, Inc.	49275372	Ace Scoop Grain Poly #12, Be...	100-5030-6053	Small Tools/Equipment/Furnit...	123.16
LOWE'S COMPANIES, INC	76115	ProGrade 2in Combo,Rubber...	100-5030-6053	Small Tools/Equipment/Furnit...	47.44
LOWE'S COMPANIES, INC	77860	9' Red Garland	100-5030-6053	Small Tools/Equipment/Furnit...	27.49
Verizon Wireless LLC	12/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.57
Verizon Wireless LLC	12/23/23	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	115.61
Brightspeed	January 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.89
Alabama Department of Agric...	1/12/24	Certification Fee/ZevinChavers...	100-5030-6055	Travel & Training	150.00
United Bank Visa (1469)	12/31/23	Travel	100-5030-6055	Travel & Training	15.00
United Bank Visa (1914)	12/31/23	Training	100-5030-6055	Travel & Training	200.00

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Alabama Recreation & Parks A...	24-00476	ARPA Conference Registration	100-5030-6055	Travel & Training	1,150.00
Coca-Cola Bottling Company ...	39073172041	Drinks for Concessions	100-5030-6174	Concession Expense	377.46
BSN Sports, LLC	924232986	Baseballs	100-5030-6175	Baseball Program	2,084.00
Nycole Lee King	01/13/24	Basketball/9 Games/01/12-01...	100-5030-6179	Basketball Program	112.50
Jayson Kidwell	01/13/24	Basketball/6 Games/1/11/24 ...	100-5030-6179	Basketball Program	150.00
Nathan Kidwell	01/14/2024	Basketball/5 Games/01-11/01...	100-5030-6179	Basketball Program	125.00
Kareem Harris	01/14/24	Basketball/4 Games	100-5030-6179	Basketball Program	100.00
Jayson Kidwell	01/18/24	Basketball/6 Games/01/18-01...	100-5030-6179	Basketball Program	150.00
Megan Ashley Conkle	01/18/24	Basketball/3 Games/01/18/24	100-5030-6179	Basketball Program	37.50
Nathan Kidwell	01/18/24	Basketball/6 Games/01/18-01...	100-5030-6179	Basketball Program	150.00
Nycole Lee King	01/19/24	Basketball/8 Games/01/19-01...	100-5030-6179	Basketball Program	100.00
Kareem Harris	01/20/24	Basketball/2 Games/01/20/24	100-5030-6179	Basketball Program	50.00
Dennis P. Huff	1/11-13/24	1/11-13/24	100-5030-6179	Basketball Program	225.00
Dustin Hope Mitchell	1/11-13/24	1/11-13/24	100-5030-6179	Basketball Program	225.00
Bradley H. Gray	1/18-20/24	1/18-20/24	100-5030-6179	Basketball Program	325.00
Corey B Parker	1/18-20/24	1/18-20/24	100-5030-6179	Basketball Program	325.00
Cory D. Jones	1/18-20/24	1/18-20/24	100-5030-6179	Basketball Program	325.00
Dustin Hope Mitchell	1/19-20/24	1/19-20/24	100-5030-6179	Basketball Program	200.00
Cole Bryson Parker	1/19-20/24	1/19-20/24	100-5030-6179	Basketball Program	250.00
Windell K. Calhoun	1/20/24	1/20/24	100-5030-6179	Basketball Program	125.00
Dennis P. Huff	1/20/24	1/20/24	100-5030-6179	Basketball Program	75.00
Corey B Parker	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	250.00
Dennis P. Huff	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	150.00
Cory D. Jones	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	250.00
Bradley H. Gray	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	250.00
Cole Bryson Parker	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	250.00
Dustin Hope Mitchell	1/5-6/24	1/5-6/24	100-5030-6179	Basketball Program	225.00
Windell K. Calhoun	1/6/24	1/6/24	100-5030-6179	Basketball Program	75.00
Iverson Armstrong	1/6/24	1/6/24	100-5030-6179	Basketball Program	75.00
Cory D. Jones	1/9,12-13/24	1/9,12-13/24	100-5030-6179	Basketball Program	325.00
Corey B Parker	1/9,12-13/24	1/9,12-13/24	100-5030-6179	Basketball Program	325.00
Bradley H. Gray	1/9,12-13/24	1/9,12-13/24	100-5030-6179	Basketball Program	325.00
Cole Bryson Parker	1/9,12-13/24	1/9,12-13/24	100-5030-6179	Basketball Program	325.00
Cory D. Jones	12/12,14-15/23	12/12,14-15/23	100-5030-6179	Basketball Program	250.00
Off the Wall	142793199	Basketball Uniform/Reversible...	100-5030-6179	Basketball Program	79.00
Off the Wall	500716743	BasketballUniform/Rev Youth,...	100-5030-6179	Basketball Program	67.00
Off the Wall	599097045	Basketball Uniform/Rev Youth,...	100-5030-6179	Basketball Program	70.29
Off the Wall	622889274	BasketballUniform/Rev Youth,...	100-5030-6179	Basketball Program	39.00
Off the Wall	909903547	Basketball Uniform	100-5030-6179	Basketball Program	36.00
BSN Sports, LLC	923745522	Excel TF-500 28.5"(6),29.5"(6)	100-5030-6179	Basketball Program	464.28
Off the Wall	994078910	Basketball Uniform/Black/Whi...	100-5030-6179	Basketball Program	31.00
Gatlin Lumber Company, Inc.	4555	1/2NylonLockNut,1/2Nut	100-5032-6012	Park Maintenance-Max Griffin...	0.64
Paris Ace Hardware, Inc.	49275360	Cable Ties, Measuring Wheel	100-5033-6010	Building/Grounds Maintenanc...	37.74
SHERWIN-WILLIAMS CO	9069-5	Paint Women Room @ Tennis...	100-5033-6010	Building/Grounds Maintenanc...	68.77
Idea Signs and Graphics	6655	TennisCourtSigns(2)	100-5033-6011	Park Maintenance-Mel Robert...	208.85
Paris Ace Hardware, Inc.	49271368	Spray Paint -Huntr Grn (2)	100-5034-6010	Building/Grounds Maintenanc...	12.00
Owen Electrical Services	2372	Repair Field 5 Scoreboard	100-5034-6011	Field Maintenance-Sports Co...	800.00
Gulf Coast Organic, Inc.	48580	Mulch(6)	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	48585	Mulch(6)	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	48586	Mulch(6)	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	48610	Mulch(6)	100-5034-6011	Field Maintenance-Sports Co...	180.00
Gulf Coast Organic, Inc.	48637	Mulch(6)	100-5034-6011	Field Maintenance-Sports Co...	180.00
D.K. Irrigation Service	6492	Irrigation Repair at Sportsplex	100-5034-6011	Field Maintenance-Sports Co...	3,834.00
LOWE'S COMPANIES, INC	78570	Lowes - field marking paint	100-5034-6011	Field Maintenance-Sports Co...	1,531.52
Sequel Electrical Supply, LLC	S3776205.001	GE TEY320 3P-480V-20A CB	100-5034-6011	Field Maintenance-Sports Co...	341.00
GreenPoint Ag Holdings, LLC	1875284	Bifen 7.9F Select Gal(9)	100-5034-6040	Chemicals-Sportsplex	477.00
Gatlin Lumber Company, Inc.	4559	White20AGFCIReceptacle(3)	100-5035-6011	Park Maintenance-Heritage/JB..	87.00
Gatlin Lumber Company, Inc.	4564	White20AGFCIReceptacle(2),...	100-5035-6011	Park Maintenance-Heritage/JB..	100.00
Mathes of Alabama Electric S...	620976-00	LED Flood 64W, Swedge Redu...	100-5035-6011	Park Maintenance-Heritage/JB..	144.74
Mathes of Alabama Electric S...	621597-00	MH400/U ED37 MOG 400W E...	100-5035-6011	Park Maintenance-Heritage/JB..	64.96

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sequel Electrical Supply, LLC	53783039.001	ITE B120 SP 20A CKT BRKR	100-5035-6011	Park Maintenance-Heritage/JB..	26.16
Paris Ace Hardware, Inc.	49276030	Aaronville Park/Link Chain, An...	100-5036-6011	Park Maintenance-Aaronville ...	10.59
Baldwin EMC	1/9/24 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
A & M Portables, Inc.	272434	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
WOERNER AGRIBUSINESS LLC	INV-071839	Berm slab	100-5038-6011	Park Maintenance-Dog Park	120.00
Arrow Exterminators, Inc.	1/8/24 Renewal	#999255/TermiteRenewal/113...	100-5039-6011	Park Maintenance-Horse Arena	411.00
GreenCo Services LLC	Application No. 1	forestry mowing for mills park...	208-5030-5103	Mills Park Property Improvem...	13,950.00
Home Depot Credit Services	0030630	SprayPaint-ProStripingWhite(3)	400-5030-5108	Pickleball Road Addition	29.94
Home Depot Credit Services	2034362	4"x6TPI BIM Fast Wood	400-5030-5108	Pickleball Road Addition	15.17
Home Depot Credit Services	4034064	2x4x8SolidConcreteBrick(30)	400-5030-5108	Pickleball Road Addition	27.30
Vulcan Materials Southern Div	51453215	ROCK FOR PICKLEBALL RD	400-5030-5108	Pickleball Road Addition	4,560.74
Home Depot Credit Services	6030002	HomerBucket,SakreteConcret...	400-5030-5108	Pickleball Road Addition	303.94
Home Depot Credit Services	7032905	MasonLineReel,Refill	400-5030-5108	Pickleball Road Addition	22.94
Home Depot Credit Services	8020705	2x4x8SolidConcreteBrick(25)	400-5030-5108	Pickleball Road Addition	26.40
Home Depot Credit Services	8033744	2x4x8SolidConcreteBrick(30)	400-5030-5108	Pickleball Road Addition	28.80
Thompson Tractor Co, Inc	TR23386-001	1 month Rental for Model 308...	400-5030-5108	Pickleball Road Addition	3,544.65
Thompson Tractor Co, Inc	TR24049-001	CAT 320 Excavator Rental- Pick...	400-5030-5108	Pickleball Road Addition	3,858.03
Breeze Reprographics, Inc.	34477	OversizeSign-3x5PVC/MathisP...	400-5031-5100	Mathis Park Improvements	150.00
Global HR Research LLC	13581473	12/1/23-12/31/23 Background...	400-5033-5101	Mel Roberts Park Improvemen..	29.42
Musco Sports Lighting, LLC	418557	Musco Lights for Mel Roberts ...	400-5033-5101	Mel Roberts Park Improvemen..	424,900.00
				Department 503 - Parks & Recreation Total:	495,914.17

Department: 504 - Sports Tourism

Long's Personnel Services, Inc.	255063	Labor for Concessions/Sports ...	100-5040-5002	Part-Time Salaries-Sports Tour...	156.80
Long's Personnel Services, Inc.	255084	Labor for Concessions/Sports ...	100-5040-5002	Part-Time Salaries-Sports Tour...	343.00
Long's Personnel Services, Inc.	255182	Labor for Concessions/Sports ...	100-5040-5002	Part-Time Salaries-Sports Tour...	431.20
Long's Personnel Services, Inc.	255216	Labor for Concessions/Sports ...	100-5040-5002	Part-Time Salaries-Sports Tour...	436.11
Long's Personnel Services, Inc.	254996	Labor-SportsTourism/C.Teagu...	100-5040-5003	Contract Labor-Sports Tourism	573.31
Shadow Graphic Images	5117	Crew T-Shirts (18)	100-5040-5009	Uniforms-Sports Tourism	215.90
United Bank Visa (6418)	12/31/23	Content hosting	100-5040-6041	Content Hosting	22.17
United Bank Visa (6418)	12/31/23	Subscriptions	100-5040-6042	Dues & Subscriptions	273.63
Alabama Association of Destin...	SA24-13	Annual Membership Dues	100-5040-6042	Dues & Subscriptions	2,000.00
United Bank Visa (6418)	12/31/23	Postage	100-5040-6050	Postage	198.75
United Bank Visa (1394)	12/31/23	Printing	100-5040-6051	Advertising/Marketing	150.00
Gwin's Stationery & Engraving...	145087	Foley Coupon Sheet	100-5040-6051	Advertising/Marketing	1,818.82
Due North Consulting, Inc.	40458	Advertisement Campaign	100-5040-6051	Advertising/Marketing	4,500.00
Verizon Wireless LLC	12/23/23	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	379.01
Alabama Department of Agric...	1/16/24 BG	Certification Fee/Bernardo Ga...	100-5040-6055	Travel & Training	125.00
Alabama Department of Agric...	1/16/24 KR	Certification Fee/Kristie Rhine...	100-5040-6055	Travel & Training	125.00
United Bank Visa (6418)	12/31/23	ProctorU	100-5040-6055	Travel & Training	25.00
Boss Hawg Investments LLC	INV0008021	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Amazon.com Services, Inc.	1Q7M-1VFD-KPNM	VolleyballBracelets-100Ct(5)	100-5040-6171	Promotional Merchandise	148.95
United Bank Visa (1469)	10124899418	Concessions-P.O Contract 002...	100-5041-6174	Concession Expense-Event Ce...	3,526.93
United Bank Visa (1469)	12/31/23	Concessions	100-5041-6174	Concession Expense-Event Ce...	298.92
Amazon.com Services, Inc.	13CN-LY9K-FL7D	NachoCheese(5)	100-5041-6174	Concession Expense-Event Ce...	474.75
Amazon.com Services, Inc.	1V4M-1TCP-FL1C	NachoCheese(5)	100-5041-6174	Concession Expense-Event Ce...	474.75
Coca-Cola Bottling Company ...	38956815026	Concessions	100-5041-6174	Concession Expense-Event Ce...	2,556.21
Wal-Mart Capital One	880370	EC Concessions	100-5041-6174	Concession Expense-Event Ce...	106.22
Riviera Utilities	12/15/23	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	9,643.09
Riviera Utilities	12/15/23	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	646.24
TK Elevator	3007642832	Full Maintenance	206-5041-6010	Building/Grounds Maintenance	465.14
Arrow Exterminators, Inc.	54507716	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	54507919	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Gulf Sales and Supply Inc	1046271	BluePaintersTape	206-5041-6049	Supplies	486.00
Wal-Mart Capital One	11/29/23	Christmas Supplies	206-5041-6049	Supplies	42.32
United Bank Visa (1394)	12/31/23	Canva	206-5041-6049	Supplies	90.00
Staples Business Advantage	3554212035	MarginTab,Folder,PencilCup,P...	206-5041-6049	Supplies	42.99
Baldwin Janitorial and Paper, ...	70441	CloroxWipes,RefreshSoap,Cen...	206-5041-6049	Supplies	469.95
Home Depot Credit Services	9032606	DuctTape-Black(1),White(4)	206-5041-6049	Supplies	44.90
Wal-Mart Capital One	11/29/23	Christmas tree, tree skirt	206-5041-6053	Small Tools/Equipment	118.98

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	10.19.23	Hospitality	206-5041-6160	Event Operations	50.66
Foley High School	12/1/2023	Sunbelt Volleyball Volunteers...	206-5041-6160	Event Operations	750.00
Wal-Mart Capital One	12/19/23	Hospitality	206-5041-6160	Event Operations	87.37
United Bank Visa (6418)	12/31/23	Christmas, box, bag	206-5041-6160	Event Operations	26.25
Amazon.com Services, Inc.	144C-K7DL-3DNK	Socks	206-5041-6160	Event Operations	38.79
Wal-Mart Capital One	160151	Peppermint, Oranges, Gingerb...	206-5041-6160	Event Operations	49.22
Wal-Mart Capital One	353616	Hospitality	206-5041-6160	Event Operations	8.78
Wal-Mart Capital One	513598	Hospitality	206-5041-6160	Event Operations	13.97
Riviera Utilities	12/15/23	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	268.53
Riviera Utilities	12/15/23	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	330.03
Riviera Utilities	12/15/23	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	385.30
Riviera Utilities	12/15/23	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	398.08
Riviera Utilities	12/15/23	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	426.51
Riviera Utilities	12/15/23	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	1,042.59
Riviera Utilities	12/15/23	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	1,052.06
Riviera Utilities	12/15/23	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,077.24
Riviera Utilities	12/15/23	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	1,625.47
Riviera Utilities	12/15/23	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	44.72
Riviera Utilities	12/15/23	#2000036666/FST: Champion ...	207-5042-6000	Utilities	483.38
Arrow Exterminators, Inc.	54507703	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54507710	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	54507711	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	54507715	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SITEONE LANDSCAPE SUPPLY ...	136671985-001	Lasco Unitized swing Joint	207-5042-6011	Park Maintenance	426.00
Siteone Landscape Supply LLC	137153684-001	Sch 40 Pvc Male Adapter	207-5042-6011	Park Maintenance	10.14
SITEONE LANDSCAPE SUPPLY ...	137181538-001	Field paint	207-5042-6011	Park Maintenance	2,498.43
SITEONE LANDSCAPE SUPPLY ...	137225096-001	Sch 40 PVC Coupling,Sch 40 P...	207-5042-6011	Park Maintenance	473.03
SITEONE LANDSCAPE SUPPLY ...	137286011-001	Irrigation Parts	207-5042-6011	Park Maintenance	855.15
Sequel Electrical Supply, LLC	S3780273.001	FRZ ATM 15 600V Midget Fuse	207-5042-6011	Park Maintenance	493.35
NAPA Auto Parts	558015	Gauge	207-5042-6030	General Equipment Maintena...	68.54
NAPA Auto Parts	558871	The Legend Professional Batte...	207-5042-6030	General Equipment Maintena...	321.87
Pevo Sports Co.	D1173	World Cup Replacement Casti...	207-5042-6030	General Equipment Maintena...	90.00
United Bank Visa (1394)	12/31/23	Canva	207-5042-6049	Supplies	60.00
Chase Elliot Antonio Martinez	126	120 Ice Bags	207-5042-6049	Supplies	90.00
Amazon.com Services, Inc.	1YLP-MJPV-7GWW	ErasableCalendar	207-5042-6049	Supplies	23.94
Baldwin Janitorial and Paper, ...	70438	ToiletPaper,NitrileGloves,Met...	207-5042-6049	Supplies	488.11
LOWE'S COMPANIES, INC	74428	Sch40Pipe & Coupling & Elbow...	207-5042-6049	Supplies	37.96
LOWE'S COMPANIES, INC	78508	Sch40 Adapter	207-5042-6049	Supplies	4.94
Home Depot Credit Services	0611826	Batteries-AA,AAA,C,D	207-5042-6053	Small Tools/Equipment	65.22
SITEONE LANDSCAPE SUPPLY ...	137274061-001	Sch40 PVC Coupling, Sch 40 P...	207-5042-6053	Small Tools/Equipment	7.84
Home Depot Credit Services	2041785	Hoe/Cultivator,Mender	207-5042-6053	Small Tools/Equipment	111.87
INTERNATIONAL E-Z UP INC	24-00465	FST Logo tent for fields (2 10x...	207-5042-6053	Small Tools/Equipment	1,621.84
LOWE'S COMPANIES, INC	24134	Top Choice #2,Fabuloso, Proje...	207-5042-6053	Small Tools/Equipment	100.99
Keeper Goals	55744	Nets for championship stadiu...	207-5042-6053	Small Tools/Equipment	753.00
LOWE'S COMPANIES, INC	75481	Sch40Adapter,Tape,SharpieM...	207-5042-6053	Small Tools/Equipment	17.23
TownePlace Suites by Marriott...	11341	Sun Belt XC and Soccer rooms...	207-5042-6160	Event Operations	402.28
Benchmark Rehabilitation Par...	2023-29	Trainers for 3v3 Live National ...	207-5042-6160	Event Operations	2,210.00
Wal-Mart Capital One	313538	Hospitality	207-5042-6160	Event Operations	49.70
Wal-Mart Capital One	545147	Hospitality	207-5042-6160	Event Operations	1.47
Wal-Mart Capital One	660428	Hospitality	207-5042-6160	Event Operations	167.16
				Department 504 - Sports Tourism Total:	52,092.05
Department: 505 - Horticulture					
CINTAS #211	4176022441	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4176739026	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4177477264	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
CINTAS #211	4178286430	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	58.71
Paris Ace Hardware, Inc.	49270601	Cement,Ball Valve,Elbow,Pipe...	100-5050-6011	Irrigation Maintenance	102.25
Paris Ace Hardware, Inc.	49273853	Adapter Sch40,Cement Rain R...	100-5050-6011	Irrigation Maintenance	30.21
LOWE'S COMPANIES, INC	88567	Valve Box,PVC Repair Coupling	100-5050-6011	Irrigation Maintenance	118.87
O'Reilly Auto Parts Inc	1133-201713	Gloves,Oil, Funnel, Towels	100-5050-6030	General Equipment Maintena...	42.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	0151098	ShowerWand(3)	100-5050-6049	Supplies	53.94
Home Depot Credit Services	1033398	HandWarmer-2Pk(2)	100-5050-6049	Supplies	33.76
Home Depot Credit Services	1034545	600Lumens,StorageBin,Butche...	100-5050-6049	Supplies	75.13
United Bank Visa (7822)	12/31/23	Icloud	100-5050-6049	Supplies	0.99
Dutchman's Lawn & Garden L...	1-70397	ProtectiveGlasses,GripGloves	100-5050-6049	Supplies	63.87
Paris Ace Hardware, Inc.	49270221	Disposable Gloves (2)	100-5050-6049	Supplies	35.98
LOWE'S COMPANIES, INC	83975	BlueTowels,Fire Ant Killer,Nev...	100-5050-6049	Supplies	131.00
LOWE'S COMPANIES, INC	97329	Battery,WorkKnf,USB,CarUSB,...	100-5050-6049	Supplies	176.55
United Bank Visa (7822)	12/31/23	SOG PowerPint	100-5050-6053	Small Tools/Equipment	110.98
Paris Ace Hardware, Inc.	49276862	DW MFIT Driver Bit Set, CM D...	100-5050-6053	Small Tools/Equipment	56.98
Verizon Wireless LLC	12/23/23	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	300.87
Home Depot Credit Services	9030841	PropaneFuel(2),OilFilledRadia...	100-5051-6049	Greenhouse Supplies	76.93
Field in Bloom, Inc.	19520	Poinsettas(30)	100-5051-6161	Organic Materials	247.50
Chase Elliot Antonio Martinez	3087868	Pine Straw(12Rolls)	100-5051-6161	Organic Materials	120.00
Slay's Nursery	33584	Winter baskets	100-5051-6161	Organic Materials	5,510.00
Riviera Utilities	12/15/23	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Landscape Workshop Inc	76-10478424	January-2024 Maintenance	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
Fusion Land Management LLC	66	Tree Pruning/Debris Hauling	100-5054-6162	Tree Pruning Expense	2,200.00
Fusion Land Management LLC	67	Stump Grinding,Land Clearing,...	100-5054-6162	Tree Pruning Expense	7,200.00
				Department 505 - Horticulture Total:	23,725.35

Department: 506 - Marketing

Arrow Exterminators, Inc.	54507675	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
Wittichen Supply Co., Inc.	5104048340.001	Capicitors, Motor	100-5060-6010	Building/Grounds Maintenance	107.39
RICOH USA, INC	5068728268	#4564667/meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	89.89
United Bank Visa (7838)	12/31/23	Subscription	100-5060-6042	Dues & Subscriptions	96.00
American Society of Compose...	2024 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	434.00
SESAC	79702	2024 Music Performance Lice...	100-5060-6042	Dues & Subscriptions	581.00
United Bank Visa (7838)	11959767	Holmes Medical Museum Tour...	100-5060-6051	Advertising/Marketing	562.80
United Bank Visa (7838)	12/31/23	Facebook ad	100-5060-6051	Advertising/Marketing	30.00
Gwin's Stationery & Engraving,...	145087	Foley Coupon Sheet	100-5060-6051	Advertising/Marketing	1,818.82
Alliance Publishing Group, Inc.	2023-10102	Annual Find It Local Chamber ...	100-5060-6051	Advertising/Marketing	1,685.00
Compass Media LLC	2024-66717	Annual 2024 Alabama Vacatio...	100-5060-6051	Advertising/Marketing	2,500.00
United Bank Visa (7838)	12/31/23	Public Relations	100-5060-6052	Public Relations	249.89
Culligan	12/31/23 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	14.37
Breeze Reprographics, Inc.	34276	OversizeSign56x24Corplast	100-5060-6052	Public Relations	65.00
Breeze Reprographics, Inc.	34313	Oversize Sign-24.5x24.5 PVC	100-5060-6052	Public Relations	55.00
Breeze Reprographics, Inc.	34323	Oversize Sign-3x5 PVC	100-5060-6052	Public Relations	150.00
Breeze Reprographics, Inc.	34344	Oversize Sign-24.5x24.5	100-5060-6052	Public Relations	55.00
Verizon Wireless LLC	12/23/23	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.57
Brightspeed	January 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.59
United Bank Visa (5908)	12/31/23	Christmas	100-5060-6173	Let it Snow/Christmas in the P...	290.36
United Bank Visa (0280)	12/31/23	Christmas	100-5060-6173	Let it Snow/Christmas in the P...	158.59
United Bank Visa (7838)	12/31/23	Christmas	100-5060-6173	Let it Snow/Christmas in the P...	41.50
Breeze Reprographics, Inc.	34275	CustomVinylSignageAwardSig...	100-5060-6173	Let it Snow/Christmas in the P...	45.00
United Bank Visa (5908)	12/31/23	Snowbird reception	100-5060-6177	Snowbird Reception	479.35
United Bank Visa (7838)	12/31/23	Snowbird	100-5060-6177	Snowbird Reception	613.95
Amazon.com Services, Inc.	1TJN-RN6D-T6HG	GarlandDecorations,CurtainBa...	100-5060-6177	Snowbird Reception	42.97
CAIN'S PIGGLY WIGGLY	3078	Coffee,Creamer,Sugar,Sweete...	100-5060-6177	Snowbird Reception	91.37
Mullet Wrapper, Inc	S2	50 PG 0/1/2 Page Ad	100-5060-6177	Snowbird Reception	340.00
Paris Ace Hardware, Inc.	49271582	Mtn 94 400ml	100-5061-6010	Building/Grounds Maintenance	6.99
Arrow Exterminators, Inc.	54507677	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	54507679	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	933097	Service Call/Depot Museum	100-5061-6010	Building/Grounds Maintenance	189.00
Hunter Security, Inc.	933591	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	50.00
Classic Toy Trains	2024/2025	2024/2025 Annual Subscription	100-5061-6042	Dues & Subscriptions	38.61
Classic Trains	2024/2025	2024/2025 Annual Subscription	100-5061-6042	Dues & Subscriptions	27.45
United Bank Visa (5908)	12/31/23	Vests	100-5061-6048	Miscellaneous Expense	175.90
United Bank Visa (7838)	12/31/23	Pie and tea	100-5061-6048	Miscellaneous Expense	47.36
Culligan	12/31/23 Train Depot	Service/Train Depot	100-5061-6049	Supplies	25.53

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1PQM-VHCM-C6YK	PlasticCups,Napkins,ToGoCon...	100-5061-6049	Supplies	58.97
ODP Business Solutions, LLC	348290237001	Clipboard	100-5061-6049	Supplies	5.82
ODP Business Solutions, LLC	348453706001	Paper	100-5061-6049	Supplies	30.99
Compass Media LLC	2024-66718	2024 Annual Gulf Coast Vacati...	100-5061-6051	Advertising/Marketing	595.00
Brightspeed	January 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	209.87
Department 506 - Marketing Total:					12,283.90

Department: 507 - Senior Center

Arrow Exterminators, Inc.	54507678	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	01/02/2024	Chair Yoga/Tuesday & Thursd...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	01/02/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	01/03/24	Tai Chi/Wednesday/01/03/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	01/03/24	Line Dance/Wednesday 01/03...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	01/08/2024	Chair Yoga/Monday 01/08/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	01/09/2024	Yoga/Tuesday-01/09/24 & Th...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	01/09/24	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	01/10/24	Tai Chi/Wednesday 01/10/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	01/10/24	Line Dance/ Wednesday 01/1...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	01/16/24	Yoga/Tuesday 01/16/24, Thur...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	01/16/24	Ballroom Dance/Tuesday-01/...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	01/17/24	Line Dance/Wednesday 01/17...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	01/22/24	Chair Yoga/Monday 01/22/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	1/12/24	1/12/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	1/20/24	1/20/24 Zumba	100-5070-6021	Class Instructors	35.00
Donna Holmes	1/23,25/24	1/23,25/24 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Araceli Elizabeth Castellanos...	1/5/24	1/5/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/16/23	Chair Yoga/ 12/19/23 & 12/21...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/19/23	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/20/23	Line Dance/Wednesday/12/20...	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos...	12/22/23	12/22/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/27/23	Yoga and exercise/Thursday 1...	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos...	12/29/23	12/29/23 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5068653978	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	98.17
United Bank Visa (4164)	12/31/23	Subscription	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	1LXX-V69M-L1PF	UrineMats-12Ct(2)	100-5070-6049	Supplies	111.98
Amazon.com Services, Inc.	1XDX-KRHC-GQWJ	Batteries-AA,AAA,9V	100-5070-6049	Supplies	65.70
Staples Business Advantage	3552667479	Refund Item Copy Paper	100-5070-6049	Supplies	-38.92
Staples Business Advantage	3552667480	Copy Paper	100-5070-6049	Supplies	38.92
Wal-Mart Capital One	406779	Supplies	100-5070-6049	Supplies	55.01
Wal-Mart Capital One	593626	Tea	100-5070-6049	Supplies	20.88
Wal-Mart Capital One	610960	Supplies	100-5070-6049	Supplies	100.42
Wal-Mart Capital One	015587	Public Relations	100-5070-6052	Public Relations	135.72
United Bank Visa (4164)	12/31/23	Public Relations	100-5070-6052	Public Relations	396.21
Amazon.com Services, Inc.	1NTQ-RRH6-NNH3	MerchBags-100Ct(2),Shoppin...	100-5070-6052	Public Relations	51.32
Amazon.com Services, Inc.	1QJT-N6YP-LRMJ	ShoppingBags-200Pk	100-5070-6052	Public Relations	19.33
Staples Business Advantage	3554040878	Cocoa	100-5070-6052	Public Relations	223.98
Wal-Mart Capital One	610960	Public Relations	100-5070-6052	Public Relations	78.64
Wal-Mart Capital One	015587	Small tools	100-5070-6053	Small Tools/Equipment/Furnit...	52.19
Brightspeed	January 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.45
Wal-Mart Capital One	393939	Senior Socials	100-5070-6177	Senior Socials/Workshops	69.96
Wal-Mart Capital One	406779	Senior Social	100-5070-6177	Senior Socials/Workshops	78.03
Wal-Mart Capital One	446260	Coffee W/	100-5070-6177	Senior Socials/Workshops	63.42
Teresa McKenzie	Reimbursement 1/16/24	Reimbursement/Wal-Mart pu...	100-5070-6177	Senior Socials/Workshops	72.72
Jack Randolph	01/06/2024	Senior Center Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	01/15/24	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
United Bank Visa (4164)	12/31/23	Dance	100-5070-6178	Dance Expense	43.85
Department 507 - Senior Center Total:					4,227.48

Department: 508 - Beautification

Baldwin EMC	1/9/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	1/9/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Riviera Utilities	12/15/23	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/15/23	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	45.12
Baldwin EMC	12/18/23 Cycle 9&11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	12/18/23 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Paris Ace Hardware, Inc.	49271551	Extension Cord (4)	100-5080-6035	Maintenance-Christmas Village	23.44
Home Depot Credit Services	2511306	BrakeCleaner/FlagPole	100-5080-6048	Miscellaneous Expense	4.78
United Bank Visa (5502)	12/31/23	Christmas	100-5080-6180	Small Tools-Decor/Lights	142.14
Jubilee Decor, LLC	2220	10" Ornament Red (28), 6" Or...	100-5080-6180	Small Tools-Decor/Lights	1,038.56
Home Depot Credit Services	8183777	LEDReindeer,OrnamentStack(...	100-5080-6180	Small Tools-Decor/Lights	477.00
Department 508 - Beautification Total:					1,807.33
Department: 509 - Nature Parks					
Megan Harrelson	01/10/24	Refund for Inflatable/Receipt ...	100-5090-4610	GCNP - Facility Rental	50.00
Jessi Sandheinrich	01/15/24	Refund Damage Deposit/Wed...	100-5090-4610	GCNP - Facility Rental	250.00
Amazon.com Services, Inc.	1XK6-6XRP-DRDN	SnakeBoots	100-5090-5009	Uniforms-Nature Parks	149.15
DEERE & COMPANY	117546731	John Deere Zero Turn Mower	100-5090-5100	Capital Purchases-Nature Parks	14,392.61
City of Orange Beach	1/1/24-1/31/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	1/9/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	71.00
Baldwin EMC	1/9/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	1/9/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	1/9/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	87.00
Baldwin EMC	1/9/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	196.00
Riviera Utilities	12/15/23	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	22.22
Riviera Utilities	12/15/23	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	79.74
Riviera Utilities	12/15/23	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Baldwin EMC	1/9/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	891.00
Riviera Utilities	12/15/23	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
United Bank Visa (9875)	12/31/23	Shagbark Hickory tree	100-5090-6010	Building/Grounds Maintenanc...	118.78
Baldwin County Solid Waste	1774761 GCNP	December/GCNP	100-5090-6010	Building/Grounds Maintenanc...	15.48
John Deere Financial, f.s.b.	1907419	RyeGrass 50lb,ChickenFeed,Ya...	100-5090-6010	Building/Grounds Maintenanc...	100.08
A & M Portables, Inc.	272431	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	272432	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	272433	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	272435	Graham Creek/Event Unit	100-5090-6010	Building/Grounds Maintenanc...	125.00
A & M Portables, Inc.	272437	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	272438	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
RIEBELING FARMS, INC	34853	Centipede/1 Pallet	100-5090-6010	Building/Grounds Maintenanc...	85.00
Beebe's Pest & Termite Contro...	415666B	1Yr Termite Renewal/23460 ...	100-5090-6010	Building/Grounds Maintenanc...	300.00
Arrow Exterminators, Inc.	54507682	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Home Depot Credit Services	6030081	UF50',WallPlt,DuplexOutlet,Br...	100-5090-6010	Building/Grounds Maintenanc...	74.41
Home Depot Credit Services	8030937	Sakrete(5)	100-5090-6010	Building/Grounds Maintenanc...	24.30
J & J Fire Protection Services L...	001109	Extinguisher Inspection	100-5090-6011	Building/Grounds Mntc-Interp...	116.00
Pure Water Partners LLC	1621113	Pure Water System	100-5090-6011	Building/Grounds Mntc-Interp...	59.00
VSC FIRE AND SECURITY INC	21ST32716453	Fire alarm Monitoring	100-5090-6011	Building/Grounds Mntc-Interp...	540.00
Home Depot Credit Services	3032233	TrellisDeckBox,AdhesiveTape	100-5090-6011	Building/Grounds Mntc-Interp...	108.47
Beebe's Pest & Termite Contro...	416835B	1Yr Termite Renewal/23347 ...	100-5090-6011	Building/Grounds Mntc-Interp...	270.00
Arrow Exterminators, Inc.	45407704	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Home Depot Credit Services	6030081	Doorstops	100-5090-6011	Building/Grounds Mntc-Interp...	37.87
GatorMoto Utility Vehicles An...	1/12/24	Limo Golf Cart Seats	100-5090-6030	General Equipment Maintena...	3,800.00
TMAK SIGNS & GRAPHICS	1/23/24 GC	Logo on truck/GC	100-5090-6030	General Equipment Maintena...	285.00
NAPA Auto Parts	558892	#5090004/Engine Oil Filter	100-5090-6030	General Equipment Maintena...	5.47
NAPA Auto Parts	558893	#5090004/Air Filter (2)	100-5090-6031	Tractor & Mower Maintenanc...	39.24
G & J's Power Equipment, Inc.	663932	Belts,ExmarkBlades	100-5090-6031	Tractor & Mower Maintenanc...	336.95
G & J's Power Equipment, Inc.	664271	PlasticWedge,ChainLoops	100-5090-6031	Tractor & Mower Maintenanc...	118.37
Hall's Auto Supply, Inc.	37381	BatteryTerminalClnr,Universal...	100-5090-6032	Vehicle Maintenance-Nature ...	14.63
Gulf Coast Local LLC	25156	Web Hosting/GCNP	100-5090-6041	Content Hosting-Nature Parks	531.00
United Bank Visa (0213)	12/31/23	Subscription	100-5090-6042	Dues & Subscriptions-Nature ...	124.58
United Bank Visa (9875)	12/31/23	Subscription	100-5090-6042	Dues & Subscriptions-Nature ...	252.50
G & J's Power Equipment, Inc.	663932	SolidAirFoil	100-5090-6045	Gas & Oil-Nature Parks	50.97
Alabama Municipal Insurance ...	50453	Addl Prem/#105364252/'23Jo...	100-5090-6046	Insurance Expense-Nature Par...	60.00
Home Depot Credit Services	0020537	Batteries,Staples	100-5090-6049	Supplies-Nature Parks	91.43
Home Depot Credit Services	1024919	KnobSocket,FlexSeal,GlueStk,...	100-5090-6049	Supplies-Nature Parks	324.09

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	3032233	OrangeFlaggingTape	100-5090-6049	Supplies-Nature Parks	7.97
Home Depot Credit Services	6020229	PineBoard,PuttyKnife(2)	100-5090-6049	Supplies-Nature Parks	37.20
Home Depot Credit Services	6033059	Batteries-AA(24Pk)	100-5090-6049	Supplies-Nature Parks	19.87
Home Depot Credit Services	8033771	LEDMoonLights,Batteries-9V,...	100-5090-6049	Supplies-Nature Parks	88.71
Home Depot Credit Services	4041773	ImpactDriver(3),GlueGun,Maxf...	100-5090-6053	Small Tools-Nature Parks	350.49
Paris Ace Hardware, Inc.	49272089	25ft Ext Cord(2),15ft Ext Cord(...	100-5090-6053	Small Tools-Nature Parks	40.47
Paris Ace Hardware, Inc.	49276145	Christmas Lights, Inflatables, ...	100-5090-6053	Small Tools-Nature Parks	29.69
Home Depot Credit Services	6030081	Garland,FseBox,WrenchSet	100-5090-6053	Small Tools-Nature Parks	103.18
Home Depot Credit Services	9524142	LEDBar(3),ImpactDriveKit,Ext...	100-5090-6053	Small Tools-Nature Parks	205.96
Verizon Wireless LLC	12/23/23	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	121.71
Home Depot Credit Services	0020537	GlueStks,Hooks,Loctite,Froste...	100-5090-6160	Events Operations-Nature Par...	152.02
Home Depot Credit Services	1033388	OutdoorClips,GlueStks,WipeC...	100-5090-6160	Events Operations-Nature Par...	122.31
United Bank Visa (9875)	12/31/23	Christmas	100-5090-6160	Events Operations-Nature Par...	91.88
Amazon.com Services, Inc.	1QGP-J6YW-9669	PlushGreenFur,Stickers,Putty...	100-5090-6160	Events Operations-Nature Par...	72.75
Amazon.com Services, Inc.	1XK6-6XRP-DRDN	SnowMachineFluid	100-5090-6160	Events Operations-Nature Par...	115.96
LOWE'S COMPANIES, INC	24681	6ft Mickey Mouse	100-5090-6160	Events Operations-Nature Par...	73.61
Staples Business Advantage	3554611890	Self Ink Stamp	100-5090-6160	Events Operations-Nature Par...	24.07
Wal-Mart Capital One	480307	Supplies	100-5090-6160	Events Operations-Nature Par...	62.16
Paris Ace Hardware, Inc.	49276145	Christmas Lights, Inflatables, ...	100-5090-6160	Events Operations-Nature Par...	441.78
Wal-Mart Capital One	573744	Supplies	100-5090-6160	Events Operations-Nature Par...	50.85
Home Depot Credit Services	7162355	MiniLed,Garland,MotionLaserL...	100-5090-6160	Events Operations-Nature Par...	264.70
LOWE'S COMPANIES, INC	75667	DBL End Hlgn(2),GE LED 120W...	100-5090-6160	Events Operations-Nature Par...	31.29
LOWE'S COMPANIES, INC	76007	String Lights	100-5090-6160	Events Operations-Nature Par...	240.07
Home Depot Credit Services	8032807	PineBoards,StopsRust,Loctite,...	100-5090-6160	Events Operations-Nature Par...	410.17
Wal-Mart Capital One	896534	Senior Socials	100-5090-6160	Events Operations-Nature Par...	20.64
Home Depot Credit Services	9524142	LEDGreenWire(2)	100-5090-6160	Events Operations-Nature Par...	19.96
Home Depot Credit Services	WG47288746	AnimatedReindeer	100-5090-6160	Events Operations-Nature Par...	234.00
Home Depot Credit Services	WG47813881	VelvetRopes&Posts-6Pc	100-5090-6160	Events Operations-Nature Par...	163.24
Home Depot Credit Services	WM49857858	VelvetRopes&Posts-6Pc	100-5090-6160	Events Operations-Nature Par...	-163.24
Home Depot Credit Services	0020537	MopHandle	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	12.97
United Bank Visa (9875)	12/31/23	Animal supplies	100-5090-6185	Supplies-Interpretive Centre	317.14
Amazon.com Services, Inc.	1XLR-4PJV-C1MX	CarbonlessNCRBooks	100-5090-6185	Supplies-Interpretive Centre	123.60
Staples Business Advantage	3554746856	Sugar,Compostable,Postlit,Cof...	100-5090-6185	Supplies-Interpretive Centre	180.06
Baldwin Janitorial and Paper, ...	70539	ToiletPaper,CenterPullTowels,...	100-5090-6185	Supplies-Interpretive Centre	301.73
Airgas USA, LLC	5503905066	Acct#1201636/Cylinder Rental...	100-5091-6030	General Equipment Maintena...	71.00
WillyGoat, LLC	212687	Wolf Creek Park playground E...	400-5090-5116	Wolf Creek Park Amenities	14,300.00
				Department 509 - Nature Parks Total:	43,515.25

Department: 601 - Economic Development

South Baldwin Chamber of C...	INV0008022	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
SS FOLEY, LLC	12/28/23	Nov '23 Project User Fees	100-6010-6202	Shoe Station Grant Agreement	3,451.73
McKenzie Village, LLC	12/31/23	Bivenber '23 Project User Fees	100-6010-6203	McKenzie Village Grant Agre...	10,304.34
Foley Square, LLC	12/31/23 PHI	November '23 Project User Fe...	100-6010-6204	Foley Square Grant Agreement	4,990.16
Wolf Bay Lodge	12/30/23	November '23 Project User Fe...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,302.49
RS II LLC	12/28/23	November '23 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag...	27,563.24
Foley Square, LLC	12/31/23 PH II	November '23 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag...	31,337.51
Foley Holdings LLC	12/31/23	November '23 Project User Fe...	100-6010-6208	Foley Holdings Grant Agreem...	31,863.13
Paradigm Hotel Group LLC	11/30/2023	November '23 Project User Fe...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,327.40
				Department 601 - Economic Development Total:	115,348.33

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0008032	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	22,479.92
United Bank 2023 GO/USDA L...	INV0008031	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	29,577.69
United Bank 2022 USDA GO L...	INV0008032	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	25,561.13
United Bank 2023 GO/USDA L...	INV0008031	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	27,738.37
				Department 700 - Debt Service Total:	105,357.11

Department: 810 - Transfers-Debt Service

Regions Corporate Trust 2013...	INV0008023	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	9,931.41
Regions Corporate Trust Series...	INV0008024	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant ...	46,812.50
Regions Corporate Trust 2015...	INV0008025	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	37,416.67
Regions Corporate Trust PFC...	INV0008028	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	129,983.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Regions Corporate Trust 2015...	INV0008032	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	1,595.40
Regions Corporate Trust 2015...	INV0008026	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,834.17
Regions Corporate Trust 2019...	INV0008027	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008029	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,495.71
Regions Corporate Trust 2021...	INV0008030	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	62,311.67
				Department 810 - Transfers-Debt Service Total:	371,297.53
Department: 900 - Non-Departmental					
All Phases Archaeology LLC	1599	Phase 1 Cultural Resources Su...	400-9200-5100	HMPG-Safe Room	2,300.00
				Department 900 - Non-Departmental Total:	2,300.00
				Grand Total:	7,022,784.37

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,829,608.16
203 - GAS TAX FUND	476.72
204 - COURT CORRECTIONS FUND	7,701.58
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	15,702.65
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	19,175.47
208 - IMPACT FEE FUND	13,950.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,507,913.41
601 - Sanitation Fund	522,899.27
Grand Total:	7,022,784.37

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	21,109.76
100-1011-6021	Legal Fees	7,636.66
100-1011-6030	General Equipment Main...	77.27
100-1011-6041	Content Hosting-Admin	1,610.73
100-1011-6042	Dues & Subscriptions-A...	34.95
100-1011-6049	Office Supplies-Administ...	388.39
100-1011-6050	Postage-Admin	6,177.98
100-1011-6051	Publications/Printing-A...	62.00
100-1011-6052	Public Relations/Commu...	4,458.00
100-1011-6053	Small Tools/Equipment/...	359.78
100-1011-6054	Telephone-Admin	81.14
100-1012-6020	Consulting/Professional ...	500.00
100-1012-6030	GE Maintenance-Finance	546.83
100-1012-6049	Office Supplies-Finance	156.85
100-1012-6105	Annual Audit Expense	35,000.00
100-1012-6111	Contracts for Public Serv...	19,999.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	5,886.49
100-1012-6127	Property Damage/Liab E...	76.44
100-1012-7000	Lease financing principal	1,800.52
100-1013-6020	Consulting/Professional ...	4,564.00
100-1013-6049	Office Supplies-Human ...	825.88
100-1013-6052	Employee/Public Relatio...	132.00
100-1013-6053	Small Tools/Equipment/...	422.21
100-1013-6054	Telephone-Human Reso...	70.70
100-1013-6055	Travel & Training-Human...	375.00
100-1013-6106	Accounting/Contract Ser...	725.80
100-1013-6115	Pre-Employment Expense	1,480.00
100-1013-6117	Employee Drug Testing	2,170.00
100-1013-6120	State of the City Address	89.97
100-1014-6049	Office Supplies-Revenue	590.80
100-1014-6054	Telephone-Revenue	91.14
100-1015-6042	Dues & Subscriptions-M...	200.00
100-1015-6066	Travel - Mayor & Council	4,875.00
100-1020-4610	Municipal Complex Rent...	112.50
100-1020-5009	Uniforms-Municipal Co...	161.18
100-1020-6010	Building/Grounds Maint...	202.94
100-1020-6030	General Equipment Main...	37.50
100-1020-6049	Supplies	1,242.43
100-1020-6053	Small Tools/Equipment/...	543.24
100-1020-6054	Telephone	145.78
100-1020-6055	Travel & Training	197.60
100-1021-6011	HT Barnes-Building Main...	253.78
100-1022-6001	Wilson Pecan-Utilities	28.00

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6011	Post Office-Building Mai...	18,618.10
100-1022-6013	Symbol-Building Mainte...	137.11
100-1030-4505	Fines & Forfeitures	1,926.00
100-1030-6053	Small Tools/Equipment/...	2,815.95
100-1040-6010	Building Maintenance	20.00
100-1040-6048	Miscellaneous Expense	190.88
100-1040-6049	Supplies	67.92
100-1040-6053	Small Tools/Equipment/...	431.19
100-1040-6054	Telephone	227.55
100-1040-6130	VoIP/Data	1,891.01
100-1040-6132	Software Subscriptions	5,180.85
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	2,730,000.00
100-1050-5009	Uniforms-Maintenance ...	130.60
100-1050-6032	Vehicle Maintenance	235.12
100-1050-6049	Supplies	1,281.56
100-1050-6053	Small Tools/Equipment	76.00
100-1050-6054	Telephone	142.85
100-1060-5009	Uniforms-Public Works	975.36
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	2,319.13
100-1060-6049	Supplies	1,046.88
100-1060-6053	Small Tools/Equipment	401.99
100-1060-6054	Telephone	287.20
100-1060-6055	Travel & Training	586.86
100-1070-6010	Building/Grounds Maint...	710.41
100-1600	Fueling Station Inventory	37,353.44
100-1601	Vehicle Maintenance Inv...	155.50
100-1602	Depot Museum Inventory	403.82
100-2000-6042	Dues & Subscriptions	115.00
100-2000-6052	Public Relations	84.87
100-2000-6054	Telephone	47.91
100-2000-6055	Travel & Training	300.00
100-2000-6111	Emergency Management	44.00
100-2010-5009	Uniforms-Police Depart...	1,206.17
100-2010-5100	Capital Purchases	42,303.00
100-2010-6010	Buildings/Grounds Main...	4,817.53
100-2010-6030	General Equipment Main...	6,971.45
100-2010-6032	Vehicle Maintenance	22,630.95
100-2010-6041	Content Hosting	7,485.00
100-2010-6042	Dues & Subscriptions	1,312.97
100-2010-6048	Miscellaneous Expense	37.00
100-2010-6049	Supplies	2,553.85
100-2010-6052	Public Relations	184.48
100-2010-6053	Small Tools/Equipment/...	7,353.70
100-2010-6054	Telephone	6,853.29
100-2010-6055	Travel & Training	4,286.82
100-2010-6067	Personal Gear/Protection	10,558.69
100-2010-6131	Software Maintenance A...	39,188.70
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	9,272.25
100-2010-6137	Jail Supplies	2,816.74
100-2010-6139	Prisoner-Meals	4,690.89
100-2010-6140	Prisoner-Medical & Rela...	847.74
100-2010-6145	K-9 Expense	2,557.09
100-2010-6146	Animal Control	132.89
100-2010-6147	County Shelter Fees	500.00
100-2010-6150	Communication Equipm...	4,370.80

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6163	Golf Cart Signs & Permit ...	200.88
100-2011	AL Building Comm-CICTP...	4,405.00
100-2015	Social Security Payable	244,842.56
100-2016	Federal Withholding Pay...	127,598.97
100-2019	Great West Financial Pa...	29,127.46
100-2020-5009	Uniforms-Fire Departme...	207.00
100-2020-5015	Firefighter Cancer Insura...	8,490.84
100-2020-6000	Utilities - Fire	985.37
100-2020-6010	Building/Grounds Maint...	2,128.03
100-2020-6030	General Equipment Main...	917.45
100-2020-6032	Vehicle Maintenance	8,265.70
100-2020-6042	Dues & Subscription	514.00
100-2020-6045	Gas & Oil	100.76
100-2020-6049	Supplies	852.39
100-2020-6052	Public Education	23.79
100-2020-6053	Small Tools/Equipment/...	806.88
100-2020-6054	Telephone	1,392.12
100-2020-6055	Travel & Training	165.57
100-2020-6068	Special Operations Team...	182.10
100-2020-6150	Communication Equipm...	6,647.88
100-2020-6151	Rescue Equipment	693.00
100-2020-6152	Fire Suppression	252.00
100-2020-6157	Volunteer Incentives	132.12
100-2020-6160	Traffic Signal Preemption..	2,043.00
100-2020-6161	EMS Supplies	456.91
100-2023	Cafeteria Plan Withholdi...	17,968.00
100-2024	United Way Payable	166.00
100-2030-6010	Building/Grounds Maint...	243.73
100-2030-6054	Telephone	390.65
100-2031-6025	ADCNR Grant Expense	4,392.00
100-2031-6030	General Equipment Main...	32.22
100-2031-6042	Dues & Subscriptions-Pl...	331.00
100-2031-6049	Supplies-Planning & Zon...	109.34
100-2031-6055	Travel & Training-Planni...	250.00
100-2032-6042	Dues & Subscriptions-In...	230.00
100-2033-6026	Board of Adjustment & ...	33.86
100-2034-6025	Historic Commission Exp...	33.86
100-2034-6026	Historic Commission Gra...	4,514.54
100-2035-6026	City Planning Board Exp...	1,257.86
100-2040-6020	Consulting/Professional ...	7,172.50
100-2040-6030	General Equipment Main...	64.00
100-2040-6032	Vehicle Maintenance-En...	204.00
100-2040-6049	Supplies-Environmental	96.36
100-2040-6053	Small Tools/Equipment/...	106.84
100-2040-6054	Telephone-Environment...	85.58
100-2041-6032	Vehicle Maintenance-Ve...	161.22
100-2041-6054	Telephone-Vector Ctrl/C...	46.43
100-2300	D/T Snook Youth Club	1,340.69
100-2302	D/T Park&Rec-Impact Fee	272,079.35
100-2303	D/T Transport-Impact Fee	62,218.65
100-3000-6054	Telephone	46.34
100-3010-5003	Contract Labor-Street D...	1,200.00
100-3010-5009	Uniforms-Street Depart...	4,216.49
100-3011-6010	Maint/Repairs-Street & ...	7,421.08
100-3011-6030	General Equipment Main...	18.73
100-3011-6032	Vehicle Maintenance-Str...	664.22
100-3011-6034	Construction Equipment...	2,143.71
100-3011-6041	Content Hosting-Street ...	1,337.36

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6049	Supplies-Street Construc...	333.80
100-3011-6053	Small Tools/Equipment-S...	1,870.33
100-3011-6054	Telephone-Street Constr...	485.10
100-3012-6030	General Equipment Main...	1,746.94
100-3012-6031	Tractor & Mower Maint...	5,555.59
100-3012-6032	Vehicle Maintenance-Str...	1,253.13
100-3012-6041	Content Hosting-Street ...	334.34
100-3012-6049	Supplies-Street Mainten...	79.96
100-3012-6053	Small Tools/Equipment-S...	1,731.19
100-3012-6054	Telephone-Street Maint...	430.41
100-3013-6030	General Equipment Main...	79.95
100-3013-6031	Tractor & Mower Maint...	6.07
100-3013-6032	Vehicle Maintenance-Si...	40.00
100-3013-6041	Content Hosting-Sidewal...	501.51
100-3013-6044	Equipment Rental-Sidew...	54.60
100-3013-6046	Insurance Expense Side...	267.00
100-3013-6053	Small Tools/Equipment-S...	12,114.41
100-3013-6054	Telephone-Sidewalks	190.76
100-3014-6032	Vehicle Maintenance-Si...	355.83
100-3014-6041	Content Hosting-Signs	167.17
100-3014-6049	Supplies-Signs	109.37
100-3014-6053	Small Tools/Equipment-S...	407.33
100-3014-6054	Telephone-Signs	109.17
100-3014-6163	Signs & Street Markers	8,437.50
100-3015-5100	Capital Purchases-Road ...	117,849.24
100-3015-6030	General Equipment Main...	17.88
100-3015-6032	Vehicle Maintenance-Ro...	34.54
100-3015-6034	Construction Equipment...	309.36
100-3015-6041	Content Hosting-Road C...	501.58
100-3015-6049	Supplies-Road Crew	38.98
100-3015-6053	Small Tools/Equipment-...	1,878.47
100-3015-6054	Telephone-Road Crew	200.05
100-3020-5100	Capital Purchases	47,329.00
100-3020-6001	Pedestrian Bridge Utilities	164.53
100-3020-6011	Pedestrian Bridge Maint...	3,010.19
100-3020-6042	Dues & Subscriptions	200.00
100-3020-6049	Office Supplies	126.18
100-3020-6053	Small Tools/Equipment/...	50.98
100-3020-6054	Telephone	105.99
100-3020-7000	Lease financing principal	3,125.00
100-5000-6010	Building Maintenance	266.26
100-5000-6021	Class Instructors	8,750.00
100-5000-6049	Supplies	106.57
100-5000-6053	Small Tools/Equipment	102.00
100-5001-6000	Utilities - Market Propert...	240.27
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6049	Supplies	178.87
100-5001-6051	Advertising & Marketing	2,102.80
100-5001-6053	Small Tools/Equipment	344.81
100-5001-6173	Event Cost	131.58
100-5020-6010	Building/Grounds Maint...	70.00
100-5020-6030	General Equipment Main...	64.90
100-5020-6042	Dues & Subscriptions	1,810.33
100-5020-6049	Supplies	2,838.32
100-5020-6052	Public Relations	828.58
100-5020-6053	Small Tools/Equipment/...	1,462.07
100-5020-6054	Telephone	229.57
100-5020-6055	Travel & Training	208.10

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6167	Book Purchases/State Ai...	1,393.21
100-5020-6168	Audio Visual/E-Books	5,086.17
100-5020-6169	Books	2,017.51
100-5020-6170	Children's Department	69.67
100-5020-6172	Genealogy Department	123.96
100-5020-6189	Summer Reading	534.93
100-5020-6190	LSTA Grant Expense	9,360.00
100-5030-5009	Uniforms-Parks & Recrea...	598.12
100-5030-5100	Capital Purchase	9,983.00
100-5030-6010	Building/Grounds Maint...	455.54
100-5030-6011	Landscaping Improveme...	300.00
100-5030-6020	Consultant/Professional ...	675.00
100-5030-6030	General Equipment Main...	802.71
100-5030-6031	Tractor & Mower Maint...	1,292.22
100-5030-6032	Vehicle Maintenance	1,407.21
100-5030-6042	Dues & Subscriptions	200.00
100-5030-6044	Equipment Rental	963.61
100-5030-6045	Gas & Oil	32.82
100-5030-6049	Supplies	4,048.25
100-5030-6050	Postage	1,099.45
100-5030-6052	Public Relations	1,818.82
100-5030-6053	Small Tools/Equipment/...	283.07
100-5030-6054	Telephone	310.07
100-5030-6055	Travel & Training	1,515.00
100-5030-6174	Concession Expense	377.46
100-5030-6175	Baseball Program	2,084.00
100-5030-6179	Basketball Program	6,911.57
100-5032-6012	Park Maintenance-Max ...	0.64
100-5033-6010	Building/Grounds Maint...	106.51
100-5033-6011	Park Maintenance-Mel ...	208.85
100-5034-6010	Building/Grounds Maint...	12.00
100-5034-6011	Field Maintenance-Sport...	7,406.52
100-5034-6040	Chemicals-Sportsplex	477.00
100-5035-6011	Park Maintenance-Herit...	422.86
100-5036-6011	Park Maintenance-Aaro...	10.59
100-5037-6000	Utilities-Beulah Heights ...	14.95
100-5038-6011	Park Maintenance-Dog P...	238.00
100-5039-6011	Park Maintenance-Horse...	411.00
100-5040-5002	Part-Time Salaries-Sports..	1,367.11
100-5040-5003	Contract Labor-Sports T...	573.31
100-5040-5009	Uniforms-Sports Tourism	215.90
100-5040-6041	Content Hosting	22.17
100-5040-6042	Dues & Subscriptions	2,273.63
100-5040-6050	Postage	198.75
100-5040-6051	Advertising/Marketing	6,468.82
100-5040-6054	Telephone	379.01
100-5040-6055	Travel & Training	275.00
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6171	Promotional Merchandi...	148.95
100-5041-6174	Concession Expense-Eve...	7,437.78
100-5050-5009	Uniforms-Horticulture	234.84
100-5050-6011	Irrigation Maintenance	251.33
100-5050-6030	General Equipment Main...	42.64
100-5050-6049	Supplies	571.22
100-5050-6053	Small Tools/Equipment	167.96
100-5050-6054	Telephone	300.87
100-5051-6049	Greenhouse Supplies	76.93
100-5051-6161	Organic Materials	5,877.50

Account Summary

Account Number	Account Name	Payment Amount
100-5054-6000	Utilities/City-wide beds	34.06
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5054-6162	Tree Pruning Expense	9,400.00
100-5060-6010	Building/Grounds Maint...	167.39
100-5060-6030	General Equipment Main...	89.89
100-5060-6042	Dues & Subscriptions	1,111.00
100-5060-6051	Advertising/Marketing	6,596.62
100-5060-6052	Public Relations	589.26
100-5060-6054	Telephone	85.16
100-5060-6173	Let it Snow/Christmas in ...	535.45
100-5060-6177	Snowbird Reception	1,567.64
100-5061-6010	Building/Grounds Maint...	325.99
100-5061-6042	Dues & Subscriptions	66.06
100-5061-6048	Miscellaneous Expense	223.26
100-5061-6049	Supplies	121.31
100-5061-6051	Advertising/Marketing	595.00
100-5061-6054	Telephone	209.87
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,505.00
100-5070-6030	General Equipment Main...	98.17
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	353.99
100-5070-6052	Public Relations	905.20
100-5070-6053	Small Tools/Equipment/...	52.19
100-5070-6054	Telephone	43.45
100-5070-6177	Senior Socials/Workshops	284.13
100-5070-6178	Dance Expense	923.85
100-5080-6000	Utilities - Beautification	121.41
100-5080-6035	Maintenance-Christmas ...	23.44
100-5080-6048	Miscellaneous Expense	4.78
100-5080-6180	Small Tools-Decor/Lights	1,657.70
100-5090-4610	GCNP - Facility Rental	300.00
100-5090-5009	Uniforms-Nature Parks	149.15
100-5090-5100	Capital Purchases-Nature...	14,392.61
100-5090-6000	Utilities-Nature Parks	635.58
100-5090-6001	Utilities-Interpretive Cen...	899.32
100-5090-6010	Building/Grounds Maint...	1,168.05
100-5090-6011	Building/Grounds Mntc-...	1,196.34
100-5090-6030	General Equipment Main...	4,090.47
100-5090-6031	Tractor & Mower Maint...	494.56
100-5090-6032	Vehicle Maintenance-Na...	14.63
100-5090-6041	Content Hosting-Nature ...	531.00
100-5090-6042	Dues & Subscriptions-Na...	377.08
100-5090-6045	Gas & Oil-Nature Parks	50.97
100-5090-6046	Insurance Expense-Natu...	60.00
100-5090-6049	Supplies-Nature Parks	569.27
100-5090-6053	Small Tools-Nature Parks	729.79
100-5090-6054	Telephone-Nature Parks	121.71
100-5090-6160	Events Operations-Natu...	2,428.22
100-5090-6184	Small Tools/Equip/Fur-In...	12.97
100-5090-6185	Supplies-Interpretive Ce...	922.53
100-5091-6030	General Equipment Main...	71.00
100-6010-6186	Economic Development ...	2,208.33
100-6010-6202	Shoe Station Grant Agre...	3,451.73
100-6010-6203	McKenzie Village Grant ...	10,304.34
100-6010-6204	Foley Square Grant Agre...	4,990.16
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,302.49
100-6010-6206	Foley Square Phase 2 Gr...	58,900.75

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6208	Foley Holdings Grant Ag...	31,863.13
100-6010-6209	Hilton Home 2 Grant Agr...	1,327.40
100-8100-8002	Transfer to 2013 QECB F...	9,931.41
100-8100-8003	Transfer to 2014 GO War...	46,812.50
100-8100-8004	Transfer to 2015 GO War...	37,416.67
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	1,595.40
100-8100-8009	Transfer to PCEFCD - De...	45,834.17
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	27,495.71
100-8100-8012	Transfer to 2021B GO W...	62,311.67
203-3020-6196	Traffic Signal Repairs	476.72
204-1012-4810	Transfer from General F...	3,642.96
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	407.00
204-1030-6030	General Equipment Main...	674.10
204-1030-6049	Supplies	953.47
204-1030-6054	Telephone	124.05
204-1030-6055	Travel & Training	1,100.00
206-1012-4810	Transfer from General F...	2,215.00
206-5041-6000	Utilities	10,289.33
206-5041-6010	Building/Grounds Maint...	878.14
206-5041-6049	Supplies	1,176.16
206-5041-6053	Small Tools/Equipment	118.98
206-5041-6160	Event Operations	1,025.04
207-1012-4810	Transfer from General F...	431.50
207-5042-6000	Utilities	7,133.91
207-5042-6010	Building/Grounds Maint...	160.00
207-5042-6011	Park Maintenance	4,756.10
207-5042-6030	General Equipment Main...	480.41
207-5042-6049	Supplies	704.95
207-5042-6053	Small Tools/Equipment	2,677.99
207-5042-6160	Event Operations	2,830.61
208-5030-5103	Mills Park Property Impr...	13,950.00
308-7000-7000	Principal Expense-2022 ...	22,479.92
308-7000-7001	Principal Expense-2023 ...	29,577.69
308-7000-7010	Interest Expense-2022 U...	25,561.13
308-7000-7011	Interest Expense-2023 U...	27,738.37
400-1010-5105	Land Purchase - SW Cor...	65,731.72
400-1060-5100	Public Works Campus-N...	349,866.69
400-2010-5103	Justice Center Security Li...	14,956.29
400-2020-5103	Nexedge Radio System Si...	2,374.97
400-3010-5100	City Constructed Roadw...	267,398.03
400-3010-5102	Streets/Drainage Projects	89,592.25
400-3010-5103	School Crosswalk Impro...	1,062.28
400-3020-5102	Drainage Improvements	4,140.00
400-3020-5130	Peteet Building Improv...	13,500.00
400-3020-5141	Juniper St South Extensi...	64,539.15
400-3020-5165	Fern Ave @ Hwy 59 Imp...	4,231.00
400-3020-5166	Sidewalks/Lights-Stabler...	39,315.60
400-3020-5170	East Verbena Ave Impro...	3,000.00
400-3020-5171	Potential SE Quad Rd Co...	10,000.00
400-3020-5173	East Bullard Av Extension	4,885.00
400-3020-6197	Street Resurfacing & Re...	39,347.50
400-3020-6212	Planning/Engineering/O...	1,001.32
400-3020-6213	Studies	11,791.04
400-5020-5101	New Library	67,083.24
400-5030-5108	Pickleball Road Addition	12,417.91

Account Summary

Account Number	Account Name	Payment Amount
400-5031-5100	Mathis Park Improveme...	150.00
400-5033-5101	Mel Roberts Park Impro...	424,929.42
400-5090-5116	Wolf Creek Park Ameniti...	14,300.00
400-9200-5100	HMPG-Safe Room	2,300.00
601-1951	Depreciable Assets, Net	352,877.00
601-2015	Social Security Payable - ...	12,050.20
601-2016	Federal Withholding Pay...	3,980.92
601-2019	Great West Financial Pa...	240.00
601-2300	D/T General Fund	89,704.43
601-4011-5009	Uniforms-Residential San..	416.95
601-4011-6032	Vehicle Maintenance-Res..	3,804.30
601-4011-6041	Content Hosting-Residen...	1,859.17
601-4011-6049	Supplies-Residential Sani...	924.29
601-4011-6053	Small Tools/Equipment-...	52.69
601-4011-6054	Telephone-Residential S...	595.04
601-4011-6166	Landfill Charges-Resident..	25,004.52
601-4012-6032	Vehicle Maintenance-C...	628.27
601-4012-6041	Content Hosting-Comme...	1,798.68
601-4012-6049	Supplies-Commercial San..	80.75
601-4012-6053	Small Tools/Equipment-...	363.36
601-4012-6054	Telephone-Commercial ...	290.83
601-4012-6166	Landfill Charges-Comme...	28,227.87
Grand Total:		7,022,784.37

Project Account Summary

Project Account Key	Payment Amount
None	6,079,236.20
A12-TCP23	1,001.32
A13 FY23	39,347.50
A-19 Park	4,140.00
Base-Equ	2,084.00
Bask-Equ	464.28
Bask-Refs	6,125.00
Bask-Uni	322.29
CN8ADCNR-EX	4,392.00
CR-1	267,398.03
HC10AHC-EXP	4,514.54
R42Const	46,682.64
R42Prof	17,856.51
R66 Const	326,741.57
R66 Equip	19,194.14
R66 Prof	3,930.98
R68 Prof	67,083.24
R70 MR	89,592.25
R72 Const	32,315.60
R72 Prof	7,000.00
R73 FES	360.52
R73 FMS	368.92
R73 MES	332.84
S03.1 HMPG	2,300.00
Grand Total:	7,022,784.37