2023-03 Approved&Paid Bills.Expense Approval Report
By Segment (Select Below)

Payment Dates 3/1/2023 - 3/31/2023

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/03/02 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	410,000.00
City of Foley	2023/03/08 TRANS	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	710,000.00
City of Foley	2023/03/16 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	430,000.00
City of Foley	2023/03/23 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	160,000.00
City of Foley	2023/03/30 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	300,000.00
City of Foley - Sanitation	INV0006950	REFUND FROM PY ACCT TO O	100-1049	Cash Transfer Clearing	1,698.53
Davison Fuels, Inc.	0699007-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	20,083.02
Davison Fuels, Inc.	0701627-IN	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	21,713.38
Davison Fuels, Inc.	0701769-IN	Gas	100-1600	Fueling Station Inventory	1,340.30
Davison Fuels, Inc.	0534254-IN	CAM2 0W20 Motor Oil 55 Gal	100-1601	Vehicle Maintenance Inventor	934.43
GOODYEAR AUTO SERVICE	30042	Replenish tire stock.	100-1601	Vehicle Maintenance Inventor	2,607.20
GOODYEAR AUTO SERVICE	30046	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventor	1,406.64
NAPA Auto Parts	541806	Oil filters	100-1601	Vehicle Maintenance Inventor	54.70
Advance Auto Parts	5532	Freon/Shop	100-1601	Vehicle Maintenance Inventor	331.19
Alabama Association of Polygr	10/16-19/23 TB	2023 AAPE Seminar/TBullock	100-1650	Prepaid Expense	200.00
Alabama Association of Polygr	10/16-19/23 TN	2023 AAPE Seminar/TNelson	100-1650	Prepaid Expense	200.00
Trademark Special Events	23-00885	1/2 Deposit for Seminar Spea	100-1650	Prepaid Expense	1,450.00
Lifeline Training	23277	Forensic Seminar Speaker Fee	100-1650	Prepaid Expense	2,000.00
Maurice Wiley	3/24/23	Reimbursement/BSBS Family-	100-2008	BCBS Premiums Claims Payabl	309.88
Craft Training Fund	2/28/23	CICT Fee Period 2/2023	100-2011	AL Building Comm-CICTP Paya	104,225.00
Bryant Bank	INV0006933	FICA TAXES	100-2015	Social Security Payable	19.50
Bryant Bank	INV0006935	MEDICARE TAXES	100-2015	Social Security Payable	4.56
Bryant Bank	INV0006952	FICA TAXES	100-2015	Social Security Payable	144.32
Bryant Bank	INV0006954	MEDICARE TAXES	100-2015	Social Security Payable	33.76
Bryant Bank	INV0006978	FICA TAXES	100-2015	Social Security Payable	87,285.24
Bryant Bank	INV0006980	MEDICARE TAXES	100-2015	Social Security Payable	20,413.50
Bryant Bank	INV0007006	FICA TAXES	100-2015	Social Security Payable	91,153.40
Bryant Bank	INV0007008	MEDICARE TAXES	100-2015	Social Security Payable	21,318.18
Bryant Bank	INV0007014	FICA TAXES	100-2015	Social Security Payable	62.88
Bryant Bank	INV0007016	MEDICARE TAXES	100-2015	Social Security Payable	14.70
Bryant Bank	INV0006934	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	9.43
Bryant Bank	INV0006953	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	42.93
Bryant Bank	INV0006979	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	55,529.73
Bryant Bank	INV0007007	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	60,143.57
GREAT WEST FINANCIAL	INV0006964	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,764.34
GREAT WEST FINANCIAL	INV0006965	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,596.50
GREAT WEST FINANCIAL	INV0006966	LOAN PAYMENT	100-2019	Great West Financial Payable	1,246.56
GREAT WEST FINANCIAL	INV0007002	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	7,764.34
GREAT WEST FINANCIAL	INV0007003	457 DEFERRED COMPENSATI	100-2019	Great West Financial Payable	2,596.50
GREAT WEST FINANCIAL	INV0007004	LOAN PAYMENT	100-2019	Great West Financial Payable	1,246.56
Donald Weaver	3/24/23	Reimbursement/AFLAC Janua	100-2020	AM Family Life Insurance Paya	50.32
Donald Weaver	3/8/23	Refund AFLAC Coverage - Nov	100-2020	AM Family Life Insurance Paya	72.26
Justin Tate	3/8/23	Refund Deduction/Canceled A	100-2020	AM Family Life Insurance Paya	65.00
Jody Wise Campbell	INV0006920	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
Jody Wise Campbell	INV0006976	GARNISHMENT-R.FILE	100-2022	Child Support Payable	157.76
City of Foley-Cafeteria Plan	INV0006904	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0006905	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,594.03
City of Foley-Cafeteria Plan	INV0006960	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa	1,992.89
City of Foley-Cafeteria Plan	INV0006961	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa	6,615.08
United Way of Baldwin Co Inc	INV0006907	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0006963	CONTRIBUTIONS	100-2024	United Way Payable	122.50
United Way of Baldwin Co Inc	INV0007001	CONTRIBUTIONS	100-2024	United Way Payable	122.50
Boys & Girls Clubs of South Al	1/31/23	Cigarette Tax/January 2023	100-2300	D/T Snook Youth Club	1,955.18
City of Foley	2023/03/01 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	61,729.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/03/15 P&R - IF	Park & Rec Impact Fees - Wee	100-2302	D/T Park&Rec-Impact Fee	23,773.85
City of Foley	2023/03/22 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	51,520.70
City of Foley	2023/03/29 P&R - IF	Park & Rec Impact Fee - Week	100-2302	D/T Park&Rec-Impact Fee	27,631.78
City of Foley	2023/03/01 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	12,616.75
City of Foley	2023/03/15 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	4,770.15
City of Foley	2023/03/22 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	10,300.30
City of Foley	2023/03/29 Transp - IF	Transportation Impact Fee -	100-2303	D/T Transport-Impact Fee	5,544.22
Bryant Bank	INV0006933	FICA TAXES	601-2015	Social Security Payable - Sanit	3,910.28
Bryant Bank	INV0006935	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	914.48
Bryant Bank	INV0006981	FICA TAXES	601-2015	Social Security Payable - Sanit	133.28
Bryant Bank	INV0006982	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	31.17
Bryant Bank	INV0006991	FICA TAXES	601-2015	Social Security Payable - Sanit	3,945.10
Bryant Bank	INV0006993	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	922.62
Bryant Bank	INV0007014	FICA TAXES	601-2015	Social Security Payable - Sanit	4,347.80
Bryant Bank	INV0007016	MEDICARE TAXES	601-2015	Social Security Payable - Sanit	1,016.76
Bryant Bank	INV0006934	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,698.07
Bryant Bank	INV0006992	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,752.12
Bryant Bank	INV0007015	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -	1,811.85
GREAT WEST FINANCIAL	INV0006927	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006928	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006985	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0006986	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007011	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
GREAT WEST FINANCIAL	INV0007012	457 DEFERRED COMPENSATI	601-2019	Great West Financial Payable -	60.00
City of Foley - Sanitation	INV0006949	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	35,937.36
City of Foley - Sanitation	INV0006995	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	36,053.60
City of Foley - Sanitation	INV0007018	TRANSFER TO GENERAL FUND	601-2300	D/T General Fund	40,554.78
					2,879,241.71

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1208689	File#005498-000008/Govern	100-1011-6020	Consulting/Professional Fees-	8,500.00
South Baldwin Chamber of Co	INV0006898	CONTRACT-PUBLIC SERVICE/C	100-1011-6020	Consulting/Professional Fees-	2,208.33
Helmsing, Leach, Herlong, Ne	128235	Foley/Employment(Matter#2	100-1011-6021	Legal Fees	544.00
Helmsing, Leach, Herlong, Ne	128261	Foley/Miscellaneous(Matter#	100-1011-6021	Legal Fees	9,578.44
Helmsing, Leach, Herlong, Ne	128262	Foley/Weatherproofing Techn	100-1011-6021	Legal Fees	770.00
Pure Health Solutions Inc	14421225	#047-2430498-002/Lease/BV-	100-1011-6030	General Equipment Maintena	77.27
RICOH USA, INC	5066885136	#4564666/Meter Usage/GG-F	100-1011-6030	General Equipment Maintena	321.68
United Bank Visa (6590)	2/28/23 6590	Pitstop Carwash	100-1011-6042	Dues & Subscriptions-Adminis	34.95
Mail Solutions LLC	1321	#10 CertifiedReturnEnvelopes	100-1011-6049	Office Supplies-Administratio	193.50
Quadient Finance USA Inc	3/2/23	Postage/GG #7900 0440 8096	100-1011-6050	Postage-Admin	2,010.10
Petty Cash - GG	3/7/23	Judge of Probate - Recording	100-1011-6051	Publications/Printing-Admin	16.00
GULF COAST MEDIA(LEGALS#	437168	ORD 23-2003/#342718/Decla	100-1011-6051	Publications/Printing-Admin	188.54
GULF COAST MEDIA(LEGALS#	437168	NoticeToThePublic/#342115/	100-1011-6051	Publications/Printing-Admin	52.46
GULF COAST MEDIA(LEGALS#	437168	NoticeOfPublicHearing/#3418	100-1011-6051	Publications/Printing-Admin	92.36
GULF COAST MEDIA(LEGALS#	437168	ORD 23-2002/#342717/Rezon	100-1011-6051	Publications/Printing-Admin	190.64
Foley High School	23-00801	Support Payment for FHS Girls	100-1011-6052	Public Relations/Community	3,500.00
Kean Enterprises, LLC	23-1105	US Flag and Alabama Flags	100-1011-6052	Public Relations/Community	2,362.33
South Alabama Land Trust	3/29/23	Bald Eagle Bash Bobwhite Spo	100-1011-6052	Public Relations/Community	1,000.00
U.S. POSTMASTER	3/6/23	P O Box/Sister Cities Program	100-1011-6052	Public Relations/Community	160.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00001/Gene	100-1011-6054	Telephone-Admin	40.47
Judge Of Probate Baldwin Cou	3/22/23	Annexation Expense/ORD#23-	100-1011-6126	Annexation Expense	94.00
Goodwyn, Mills & Cawood, In	CMOB2300061	Mills Community Annexation	100-1011-6126	Annexation Expense	7,812.50
Riviera Utilities	3/2/23	#2000007495/GG: 50% Jessa	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	3/2/23	#2000027824/GG: Peteet/211	100-1012-6000	Utilities-Finance	168.62
Riviera Utilities	3/2/23	#2000000733/GG: 50% 407 E	100-1012-6000	Utilities-Finance	2,066.43
Riviera Utilities	3/2/23	#2000000735/GG: 50% Sprink	100-1012-6000	Utilities-Finance	62.43
RICOH USA, INC	5066753841	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	164.71
RICOH USA, INC	5066954313	#4915195/Meter Usage/GG-B	100-1012-6030	GE Maintenance-Finance	342.87
United Bank Visa (4638)	2/28/23 4638	Dues&Subscriptions/GFO	100-1012-6042	Dues & Subscriptions-Finance	129.00
ODP Business Solutions, LLC	291856797001	CopyPaper(2Cases),LegalPads	100-1012-6049	Office Supplies-Finance	122.51
ODP Business Solutions, LLC	294479601001	BookboundDeposits-2Pt	100-1012-6049	Office Supplies-Finance	39.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Media(Display#983	434902	InvitationToBid/#288696/825	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	437167	InvitationToBid/#289229/Con	100-1012-6051	Publications/Printing-Finance	283.50
Gulf Coast Media(Display#983	437167	InvitationToBid/#289119/Inm	100-1012-6051	Publications/Printing-Finance	283.50
United Bank Visa (5502)	746625	CPFO-Enrollment Fee-MB	100-1012-6055	Travel & Training-Finance	600.00
Warren Averett, LLC	1374328	Final Audit Billing 9/30/22	100-1012-6105	Annual Audit Expense	18,250.00
United Bank Visa (4638)	14874	GFOA ACFR FY2022 Applicatio	100-1012-6105	Annual Audit Expense	530.00
FOLEY LIONS CLUB	2022-2023	2022-2023 Sponsorship	100-1012-6111	Contracts for Public Services	2,000.00
FOLEY POLICE EXPLORERS	2023	2022-2023 Performance Cont	100-1012-6111	Contracts for Public Services	1,500.00
Performing Arts Association	INV0006886	Annual Contract for Public Pur	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0006887	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun	INV0006889	Contract for Service	100-1012-6111	Contracts for Public Services	1,200.00
Foley Main Street Inc	INV0006890	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
John McClure Snook Family Y	INV0006891	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of Co	INV0006893	CONTRACT - PUBLIC SERVICE/	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al	INV0006894	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Safe Harbor Animal Coalition I	INV0006895	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0006885	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Baldwin EMC	13663-012 3/20/23	Acct#13663-012/TrafficLight/	100-1012-6123	Public Street Lighting	70.92
Baldwin EMC	13663-018 3/20/23	Acct#13663-018/Traffic Lt Hw	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	13663-037 3/20/23	Acct#13663-037/Hwy 59&Kell	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	2/16/23 Cycle 9	#13663-012/Traffic Light @ 5	100-1012-6123	Public Street Lighting	63.95
Baldwin EMC	2/16/23 Cycle 9	#13663-037/Hwy 59 & Keller	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	2/16/23 Cycle 9	#13663-018/Traffic Lt Hwy 59	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-039/Traffic Signal CR1	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-036/Traffic Signal Prid	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-029/Pride Dr/Juniper	100-1012-6123	Public Street Lighting	67.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-030/Pride Dr/CR20 In	100-1012-6123	Public Street Lighting	47.00
Riviera Utilities	3/2/23	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	42.70
Riviera Utilities	3/2/23	#2000093488/207 S McKenzi	100-1012-6123	Public Street Lighting	42.68
Riviera Utilities	3/2/23	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	30.00
Riviera Utilities	3/2/23	#2000019345/TL: CR20@59-	100-1012-6123	Public Street Lighting	31.20
Riviera Utilities	3/2/23	#2000013662/SL: Public Stree	100-1012-6123	Public Street Lighting	24,041.67
Riviera Utilities	3/2/23	#2000008789/TL: 59@Beach	100-1012-6123	Public Street Lighting	71.32
Riviera Utilities	3/2/23	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	30.00
Riviera Utilities	3/2/23	#2000000514/TL: 59@Riviera	100-1012-6123	Public Street Lighting	165.55
Riviera Utilities	3/2/23	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	77.48
Riviera Utilities	3/2/23	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	81.55
Riviera Utilities	3/2/23	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	53.93
Riviera Utilities	3/2/23	#2000017202/TL: 59@Michig	100-1012-6123	Public Street Lighting	49.04
Riviera Utilities	3/2/23	#2000053271/XX: Lights/Fole	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	3/2/23	#2000000187/TL: Caution Sch	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/23	#2000013731/TL: Flash/98/E	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/23	#2000013732/TL: Flash/98/W	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/23	#2000019826/TL: Pine@98-Sc	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/2/23	#2000007275/TL: Juniper & 9	100-1012-6123	Public Street Lighting	70.10
Riviera Utilities	3/2/23	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.67
Riviera Utilities	3/2/23	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	35.99
Riviera Utilities	3/2/23	#2000008666/TL: CR26@Hick	100-1012-6123	Public Street Lighting	27.96
Riviera Utilities	3/2/23	#2000017539/TL: 98@Hickor	100-1012-6123	Public Street Lighting	13.54
Riviera Utilities	3/2/23	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.90
Riviera Utilities	3/2/23	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.90
Baldwin EMC	3/8/23 Cycle 4	#13663-010/Cypress Pond Un	100-1012-6123	Public Street Lighting	43.97
Baldwin EMC	3/8/23 Cycle 4	#13663-019/Traffic Light CR20	100-1012-6123	Public Street Lighting	39.00
Baldwin EMC	3/8/23 Cycle 4	#13663-009/Lowe's Traffic Lig	100-1012-6123	Public Street Lighting	49.27
Baldwin EMC	3/8/23 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,271.99
Baldwin EMC	3/8/23 Cycle 4	#13663-011/Traffic Light CR20	100-1012-6123	Public Street Lighting	22.87
Baldwin EMC	3/8/23 Cycle 4	#13663-021/Traffic Light CR12	100-1012-6123	Public Street Lighting	72.00
South Baldwin Chamber of Co	2022-2023	Hot Air Balloon Festival Contr	100-1012-6124	Balloon Fest Sponsorship	50,000.00
Riviera Utilities	3/2/23	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
Riviera Utilities	3/2/23	#2000035106/GG: Balloon Fe	100-1012-6124	Balloon Fest Sponsorship	33.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	23.66
Home Depot Credit Service	0034931	DWMaxfit2"2Pc,DrywallScrew	100-1012-6127	Property Damage/Liab Expens	12.45
Bay Utility Trailers, Inc.	0039524	Oil Cap	100-1012-6127	Property Damage/Liab Expens	30.00
Alabama Municipal Insurance	Claim#004-59084	Deductible Reimbursement/C	100-1012-6127	Property Damage/Liab Expens	1,000.00
RICOH USA, INC	37614956	300-3265239-100/NeopostEn	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	37615113	300-3264986-100/Quadient I	100-1012-7000	Lease financing principal	512.81
EVERGREEN SOLUTIONS, LLC	1148-1	Compensation,Pay/Classificati	100-1013-6020	Consulting/Professional Fees-	13,125.00
United Bank Visa (5015)	2/28/23	Annual Membership	100-1013-6042	Dues & Subscriptions-Human	167.00
United Bank Visa (5015)	2/28/23	Plant/Emp#0928	100-1013-6052	Public Relations/Community	65.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00001/Gene	100-1013-6054	Telephone-Human Resources	40.47
Brightspeed	March 2023	Acct#305078403/Gen Gov-Hu	100-1013-6054	Telephone-Human Resources	45.98
Alabama Association of Public	00705	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	180.00
Alabama Association of Public	00706	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	250.00
Alabama Association of Public	00707	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	250.00
Alabama Association of Public	00708	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	180.00
Alabama Association of Public	00709	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	250.00
Alabama Association of Public	00710	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	100.00
Alabama Association of Public	00711	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	250.00
Alabama Association of Public	00712	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	180.00
Alabama Association of Public	00719	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	180.00
Alabama Association of Public	00720	2023 AAPPA Annual Conf & Pr	100-1013-6055	Travel & Training-Human Reso	250.00
United Bank Visa (5015)	2/28/23	Travel/Training	100-1013-6055	Travel & Training-Human Reso	290.00
United Bank Visa (5015)	23-00773	Kate Norris - AAPPA Classes	100-1013-6055	Travel & Training-Human Reso	550.00
United Bank Visa (5015)	23-00776	AAPPA COURSE	100-1013-6055	Travel & Training-Human Reso	290.00
PRIMEPAY, LLC	INV-616547-1	Primeflex FSA 2/1/23-2/28/23	100-1013-6106	Accounting/Contract Services	587.24
Wal-Mart Capital One	255346	Snacks,Drinks/FlaggerSafetyTr	100-1013-6114	Management Training/City-W	103.28
Global HR Research LLC	134285553	2/1/23-2/28/23 Background C	100-1013-6115	Pre-Employment Expense	728.40
AltaPointe Health Systems Inc	3/13/23	Pre-employment Evaluation	100-1013-6115	Pre-Employment Expense	200.00
AltaPointe Health Systems Inc	3/16/23	PreEmploymentEvaluation	100-1013-6115	Pre-Employment Expense	200.00
Coastal Occupational Medicin	3202310	PreEmploymentPhysicals,Dru	100-1013-6115	Pre-Employment Expense	1,575.00
Gulf South Resources, Inc.	23-0112	2nd Quarter 2023 Random Dr	100-1013-6117	Employee Drug Testing	335.00
FOLEY HOSPITAL CORP	SBW2205001	Spec Chain Custody/EE	100-1013-6117	Employee Drug Testing	22.90
FOLEY HOSPITAL CORP	SBW2301013	Spec Chain Custody-EE#0900/	100-1013-6117	Employee Drug Testing	22.90
Coastal Occupational Medicin	3202310	PreEmploymentPhysicals,Dru	100-1013-6118	MVR Checks, Safety, etc.	100.00
Amazon.com Services, Inc.	1WPW-H3VW-1WP7	LatexBalloons,Ribbon,GiftWra	100-1013-6119	Employee Awards Programs	80.74
L.A.BARBEQUE	2/8/23	2023 Employee Appreciation	100-1013-6119	Employee Awards Programs	1,130.76
L.A.BARBEQUE	23-00704(Final)	2023 Employee Appreciation	100-1013-6119	Employee Awards Programs	2,373.04
Bryant Bank	23-00781	Employee Appreciation Gift C	100-1013-6119	Employee Awards Programs	15,400.00
Baldwin Trophies	3/1/23	Extra Mile Award 2023	100-1013-6119	Employee Awards Programs	52.00
Sandy Sansing CDJR of Foley, L	3/23/23	Business License Overpaymen	100-1014-4080	Business Licenses	1,723.77
Amazon.com Services, Inc.	1DK6-Y7MH-KHCV	Keyboard&MouseCombo,Dry	100-1014-6049	Office Supplies-Revenue	83.73
Verizon Wireless LLC	2/23/23	Acct#842411225-00001/Gene	100-1014-6054	Telephone-Revenue	85.94
South Alabama Regional Plan	3/3/23	2nd Half Pro-Rata Share FY 20	100-1015-6042	Dues & Subscriptions-Mayor	3,354.00
Alabama Association of Flood	3906	Membership/R.Hellmich	100-1015-6066	Travel - Mayor & Council	75.00
Alabama Association of Flood	3907	Registration-AAFMSpringWor	100-1015-6066	Travel - Mayor & Council	75.00
Alabama League of Municipali	6742	Registration/'23 Annual Conv	100-1015-6066	Travel - Mayor & Council	1,275.00
City of Foley	2023/03/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,850.21
City of Foley	2023/02/28 FSTEC Reimb	Monthly GF Reimb - Correct R	206-1012-4810	Transfer from General Fund	5,537.50
City of Foley	2023/03/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	8,000.00
City of Foley	2023/02/28 FSTMU Reimb	Monthly GF Reimb - Correct R	207-1012-4810	Transfer from General Fund	12,336.78
City of Foley	2023/03/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	153.37
MCS CONTRACTING, INC	2023-020	Install Metal Stud Wall,Insulat	400-1014-5100	Revenue Office Addition	8,000.00
MCS CONTRACTING, INC	2023-22	Balance/InstallMetalStudWall,	400-1014-5100	Revenue Office Addition	8,412.00
				Department 101 - General Government: Total:	**265,234.65**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4145813046	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4146469942	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4147228039	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
CINTAS #211	4147945450	#211-05780/Municipal Compl	100-1020-5009	Uniforms-Municipal Complex	31.53
Riviera Utilities	3/2/23	#2000007495/MCplx: 50% Jes	100-1020-6000	Utilities-Municipal Complex	6.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000000733/MCplx: 50% 40	100-1020-6000	Utilities-Municipal Complex	2,066.42
Riviera Utilities	3/2/23	#2000000735/MCplx: 50% Sp	100-1020-6000	Utilities-Municipal Complex	62.43
Aaron's Lock Service	107664	Lock Repair/Civic Center Exter	100-1020-6010	Building/Grounds Maintenanc	122.50
Skelton's Fire Equipment, Inc.	154271S	Semi Annual Kitchen Fire Sup	100-1020-6010	Building/Grounds Maintenanc	284.37
Arrow Exterminators, Inc.	50347135	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50347142	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50731064	#981644/Pest Control/407 E L	100-1020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50731071	#981658/Pest Control/322 W	100-1020-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	100-1020-6010	Building/Grounds Maintenanc	70.00
Petty Cash - GG	3/14/23	Foley Coin Laundry - Cleaning	100-1020-6030	General Equipment Maintena	50.00
Wal-Mart Capital One	024907	Water	100-1020-6049	Supplies	37.96
Amazon.com Services, Inc.	13NX-X4C4-636P	GlassCleaner	100-1020-6049	Supplies	42.99
Wal-Mart Capital One	153642	Clorox,Febreze	100-1020-6049	Supplies	15.80
Amazon.com Services, Inc.	1C9J-NPHV-FC47	AntimicrobialSkinCleanser,Gla	100-1020-6049	Supplies	138.50
Amazon.com Services, Inc.	1RCD-Q63D-KC43	Towels	100-1020-6049	Supplies	117.51
Home Depot Credit Service	2513631 1/30/23	RatBait,Dawn	100-1020-6049	Supplies	67.35
Home Depot Credit Service	3020444	Water-24Pk(6)	100-1020-6049	Supplies	29.88
Home Depot Credit Service	3624509	FlatWasher,WoodScrews,Keyt	100-1020-6049	Supplies	10.48
CINTAS #211	4145813046	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
CINTAS #211	4146469942	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
CINTAS #211	4147228039	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
CINTAS #211	4147945450	#211-05780/Municipal Compl	100-1020-6049	Supplies	90.48
Wal-Mart Capital One	425496	Swiffer,Dawn,Tide,Clorox	100-1020-6049	Supplies	101.80
Home Depot Credit Service	5613871	RatBait(4)	100-1020-6049	Supplies	55.88
Baldwin Janitorial and Paper,	65157	BlackCanLiners,Towels,Nitrile	100-1020-6049	Supplies	203.16
Baldwin Janitorial and Paper,	65434	BlackLiners	100-1020-6049	Supplies	23.21
LOWE'S COMPANIES, INC	05590	DriveGuide(2),DW FT 3 1/2" P	100-1020-6053	Small Tools/Equipment/Furnit	51.23
LOWE'S COMPANIES, INC	05945	Crowbars(2)	100-1020-6053	Small Tools/Equipment/Furnit	37.97
LOWE'S COMPANIES, INC	07494 1/25/23	CartridgePuller,LF 2K-2C Stem	100-1020-6053	Small Tools/Equipment/Furnit	35.01
Benson's Appliance Center	12022001	Speed Queen Commercial Wa	100-1020-6053	Small Tools/Equipment/Furnit	2,598.00
Amazon.com Services, Inc.	1LN3-9P93-4349	SertaChair	100-1020-6053	Small Tools/Equipment/Furnit	225.12
Amazon.com Services, Inc.	1RCD-Q63D-KC43	Calculator	100-1020-6053	Small Tools/Equipment/Furnit	70.14
Home Depot Credit Service	2513631 1/30/23	ToiletSeat	100-1020-6053	Small Tools/Equipment/Furnit	28.98
Home Depot Credit Service	7515267	DewaltStapler,StapleGun,Key(	100-1020-6053	Small Tools/Equipment/Furnit	83.88
Home Depot Credit Service	7524250	BadgeRetrievers,PicktureHang	100-1020-6053	Small Tools/Equipment/Furnit	21.67
Brightspeed	March 2023	Acct#305078403/Municipal C	100-1020-6054	Telephone	91.66
Southern Linc Wireless	REG20230000147298	Acct#0010986999/MunCompl	100-1020-6054	Telephone	145.40
Riviera Utilities	3/2/23	#2000031168/MCplx: Barnes/	100-1021-6000	HT Barnes-Utilities	54.30
Baldwin EMC	3/8/23 Cycle 4	#13663-020/Common Area/F	100-1022-6001	Wilson Pecan-Utilities	198.00
Riviera Utilities	3/2/23	#2000026485/Mcplx: Health	100-1022-6002	Symbol-Utilities	386.50
Home Depot Credit Service	5021165	DoorCloser	100-1022-6011	Post Office-Building Maintena	118.00
Home Depot Credit Service	0031739	DoorCloser(2)	100-1022-6012	Snook Youth Club-Building Ma	236.00
Home Depot Credit Service	6033228	DoorCloser(2)	100-1022-6012	Snook Youth Club-Building Ma	236.00
Roto Rooter Plumbers	115674	Cleaner Sewer Line/230 E Ora	100-1022-6013	Symbol-Building Maintenance	160.00
ServiceMaster Action Cleanin	128926	Janitorial Services@Symbol Cl	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4146244620	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	31.97
CINTAS #211	4147643393	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	29.34
Arrow Exterminators, Inc.	50347145	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	50731074	#988542/Pest Control/230 E	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**9,355.95**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000008453/MCtr: 26% Justi	204-1030-6000	Utilities	5.41
Riviera Utilities	3/2/23	#2000008556/MCrt: 26% Justi	204-1030-6000	Utilities	1,224.96
Raymond Ables, Jr.	82302241	InPersonCourtInterpretation(	204-1030-6020	Consulting/Professional Fees	600.00
Wells Fargo Financial Leaseing	107047501	Quadient IX3-P5/Municipal C	204-1030-6030	General Equipment Maintena	133.02
RICOH USA, INC	5066886565	#4695122/Meter Usage/Muni	204-1030-6030	General Equipment Maintena	29.11
Alacourt.com	3/1/23	On-Line Information Services	204-1030-6042	Dues & Subscriptions	107.00
Knight Abbey Commercial Pri	26808	Order of Probation Form	204-1030-6049	Supplies	229.95
Knight Abbey Commercial Pri	26809	Form - Ignition Interlock Orde	204-1030-6049	Supplies	239.95
Knight Abbey Commercial Pri	27621	Checks(250)	204-1030-6049	Supplies	149.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Staples Business Advantage	3530817438	BrotherTZE-S241,LoadLetterTr	204-1030-6049	Supplies	105.27
Staples Business Advantage	3531971366	Brother TZE-221	204-1030-6049	Supplies	8.80
Staples Business Advantage	3532423746	HP 58X Toner	204-1030-6049	Supplies	189.99
Quadient Finance USA Inc	2/28/23	Postage/Municipal Court #79	204-1030-6050	Postage	200.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00003/Muni	204-1030-6054	Telephone	126.09
Alabama Judicial College Educ	64112	Registration/Katherine Robins	204-1030-6055	Travel & Training	210.00
Alabama Judicial College Educ	64113	Registration/Sandy Benefield	204-1030-6055	Travel & Training	210.00
Alabama Judicial College Educ	64114	Registration/Shelby Pickern	204-1030-6055	Travel & Training	210.00
Alabama Judicial College Educ	64117	Registration # 64117/A Resmo	204-1030-6055	Travel & Training	210.00
Alabama Judicial College Educ	64118	Registration #64118/C Jackso	204-1030-6055	Travel & Training	210.00
				Department 103 - Municipal Court Total:	**4,399.50**
Department: 104 - Information Technology					
Riviera Utilities	3/2/23	#2000056632/IT: 117 N Alsto	100-1040-6000	Utilities - IT	117.24
LOWE'S COMPANIES, INC	07554	CHRHeavyDutyFlush	100-1040-6010	Building Maintenance	8.83
Arrow Exterminators, Inc.	50347144	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	50731073	#981665/Pest Control/117-12	100-1040-6010	Building Maintenance	20.00
Baker Distributing Company L	DU25418	Disp Filt(12)	100-1040-6010	Building Maintenance	43.44
ISO Network LLC	29697004	Genetec CloudRunner LPR Ins	100-1040-6020	Consulting/Professional Fees	1,050.00
RICOH USA, INC	37615993	300-3233258-100/GG-Back	100-1040-6030	General Equipment Maintena	223.84
Konica Minolta Premier Finan	5024140704	Copier 250I/920 E Pride Blvd	100-1040-6030	General Equipment Maintena	236.74
Konica Minolta Premier Finan	5024140705	Copier 250I/23030 Wolf Bay D	100-1040-6030	General Equipment Maintena	219.13
Konica Minolta Premier Finan	5024148865	Copier DF-629R/200 N Alston	100-1040-6030	General Equipment Maintena	243.33
Konica Minolta Premier Finan	5024214276	Copier C300I/120 S McKenzie	100-1040-6030	General Equipment Maintena	240.41
PARK PLACE TECHNOLOGIES L	PUSA10090092125	Server Warranty Renewals	100-1040-6030	General Equipment Maintena	7,660.43
Sweat Tire Company, Inc.	20652	Alignment/#10401	100-1040-6032	Vehicle Maintenance	79.95
GOODYEAR AUTO SERVICE	29873	Tires(4)/#10401	100-1040-6032	Vehicle Maintenance	479.00
United Bank Visa (2096)	8743159	Wildcard SSL Certificate Rene	100-1040-6041	Content Hosting	747.00
LOWE'S COMPANIES, INC	05049	1.88"x60Yd StuccoPoly(3)	100-1040-6053	Small Tools/Equipment/Furnit	28.44
LOWE'S COMPANIES, INC	07554	RpdFse,Carrg,WasherWin	100-1040-6053	Small Tools/Equipment/Furnit	6.97
Amazon.com Services, Inc.	1GYG-6XT4-6VKD	USB Extension Cable 20ft	100-1040-6053	Small Tools/Equipment/Furnit	62.97
Amazon.com Services, Inc.	1GYG-6XT4-6VKD	Anker PowerConf Speakerpho	100-1040-6053	Small Tools/Equipment/Furnit	99.99
Amazon.com Services, Inc.	1GYG-6XT4-6VKD	Tripp Lite 100 Pack RJ45 Plugs	100-1040-6053	Small Tools/Equipment/Furnit	70.22
Amazon.com Services, Inc.	1GYG-6XT4-6VKD	NexiGo StreamCam N930E	100-1040-6053	Small Tools/Equipment/Furnit	59.66
Amazon.com Services, Inc.	1NMN-LFN6-CPKJ	Brother Monochrome Laser	100-1040-6053	Small Tools/Equipment/Furnit	219.98
Amazon.com Services, Inc.	1NMN-LFN6-CPKJ	Sceptre 24" Thin 1080p LED	100-1040-6053	Small Tools/Equipment/Furnit	949.90
Howard Industries, Inc.	23-00574687	IPAD WLS 64GB SILVER-USA M	100-1040-6053	Small Tools/Equipment/Furnit	2,310.00
RICOH USA, INC	Quote 3813950	City Hall Back Copier Buyout	100-1040-6053	Small Tools/Equipment/Furnit	910.00
AT&T Mobility LLC	287310153597X03032023	Acct#287310153597/Februar	100-1040-6054	Telephone	227.45
Kelly Ann Tomkins	3/1/23 KT	Mileage Reimbursement	100-1040-6055	Travel & Training	231.87
C Spire Business	3000676531-80	Mar 1 - Mar 30, 2023	100-1040-6130	VoIP/Data	285.41
Southern Light, LLC	362999	Bill Period 3/1/23-3/31/23	100-1040-6130	VoIP/Data	1,015.00
ESRI, INC	94442324	AnnualEnterpriseLicenseAgre	100-1040-6131	Software Licensing	27,500.00
ThinkGard, LLC	100744	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, In	30674	Hosted Systems 2/1/23-2/28/	100-1040-6132	Software Subscriptions	1,734.60
OnPoint Capital, LLC	14372904	#100-2430498-003/Quadient	100-1040-7000	Lease financing principal	747.63
Konica Minolta Premier Finan	5024148864	Copier DF-629R/200 N Alston	100-1040-7000	Lease financing principal	296.61
B & L Cable Construction	12286	Fiber Relocation/Justice Cente	400-1040-5100	Fiber System Expansion	10,825.32
				Department 104 - Information Technology Total:	**62,270.36**
Department: 105 - Maintenance Shop					
CINTAS #211	4145404415	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4146092676	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4146812183	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
CINTAS #211	4147514566	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	52.44
Wesco Gas & Welding Supply,	2001285376	CYL-ACE-130,CYL-02-244,CYL-	100-1050-6049	Supplies	411.90
NAPA Auto Parts	540806	Oil Filter	100-1050-6049	Supplies	43.47
Advance Auto Parts	5421	Shop Towels	100-1050-6049	Supplies	132.00
Industrial Parts Supply, Inc.	599459	Clamps,Crimps,ElecSleeves,El	100-1050-6049	Supplies	192.61
Winzer Corporation	815325	AB Push-Ons,StdSteelWheelW	100-1050-6049	Supplies	168.37
Airgas USA, LLC	9995226782	Acct#1201636/Cylinder Renta	100-1050-6049	Supplies	658.36
Amazon.com Services, Inc.	13GK-6HTY-1JGC	(2) Milwaukee Fuel 3/8" Ratch	100-1050-6053	Small Tools/Equipment	269.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	3095	Oil Filter Wrench	100-1050-6053	Small Tools/Equipment	14.71
NAPA Auto Parts	542280	Gauge(2)	100-1050-6053	Small Tools/Equipment	52.98
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Main	100-1050-6054	Telephone	141.95
				Department 105 - Maintenance Shop Total:	**2,295.95**
Department: 106 - Public Works					
Riviera Utilities	3/2/23	#2000007469/PW: Fueling St	100-1060-6000	Utilities - Public Works	53.15
Riviera Utilities	3/2/23	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	158.01
Riviera Utilities	3/2/23	#2000000709/PW: Cable TV/E	100-1060-6000	Utilities - Public Works	120.22
Riviera Utilities	3/2/23	#2000018681/PW: Pole Barn/	100-1060-6000	Utilities - Public Works	142.14
Riviera Utilities	3/2/23	#2000010585/PW: Storage Ba	100-1060-6000	Utilities - Public Works	26.21
Riviera Utilities	3/2/23	#2000000698/PW: Main Build	100-1060-6000	Utilities - Public Works	1,254.47
Skelton's Fire Equipment, Inc.	154012S	Inspection&Maintenance,Rec	100-1060-6010	Building Maintenance	1,616.28
Arrow Exterminators, Inc.	50347129	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	50347160	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	50731058	#981612/Pest Control/120 E	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	50731091	#981612/Rodent Control/120	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5066886139	#4427264/Meter Usage/Publi	100-1060-6030	General Equipment Maintena	49.83
Waste Management of Alaba	2792609-2131-7	Acct #2-03586-13000/Public	100-1060-6043	Dumpster	638.28
Amazon.com Services, Inc.	16YM-YKDC-NF74	CopyPaper,CableClips	100-1060-6049	Supplies	63.05
Amazon.com Services, Inc.	174M-3YHT-DF4F	MicrofiberDustMop(2)	100-1060-6049	Supplies	35.41
Amazon.com Services, Inc.	19W3-DGPC-DDHP	Kleenex-8Pk,CraftPaperRoll	100-1060-6049	Supplies	56.96
Amazon.com Services, Inc.	1DW1-19XC-NTGR	DeskCalendar(2)(	100-1060-6049	Supplies	30.86
CINTAS #211	4145404415	#211-05778/Public Works	100-1060-6049	Supplies	33.89
CINTAS #211	4146092676	#211-05778/Public Works	100-1060-6049	Supplies	33.89
CINTAS #211	4146812183	#211-05778/Public Works	100-1060-6049	Supplies	33.89
CINTAS #211	4147514566	#211-05778/Public Works	100-1060-6049	Supplies	38.74
Baldwin Janitorial and Paper,	65390	PineSol,Dawn,DianFoamSoap,	100-1060-6049	Supplies	227.32
Baldwin Janitorial and Paper,	65401	FoamCups,BlackCanLiners	100-1060-6049	Supplies	146.98
Amazon.com Services, Inc.	14K7-Q6FX-DH3J	MousePad(2),WirelessMouse	100-1060-6053	Small Tools/Equipment	26.17
Amazon.com Services, Inc.	1RRW-RDY6-DCLY	LaptopBag,WirelessMouse	100-1060-6053	Small Tools/Equipment	56.92
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Publi	100-1060-6054	Telephone	227.77
Brightspeed	March 2023	Acct#305045030/Public Work	100-1060-6054	Telephone	52.83
				Department 106 - Public Works Total:	**5,243.27**
Department: 107 - Airport					
Riviera Utilities	3/2/23	#2000000642/Arpt: R&B Light	100-1070-6000	Utilities - Airport	383.04
Riviera Utilities	3/2/23	#2000023024/Arpt: South Ha	100-1070-6000	Utilities - Airport	65.92
Riviera Utilities	3/2/23	#2000017366/Arpt: Airport El	100-1070-6000	Utilities - Airport	102.81
Riviera Utilities	3/2/23	#2000017365/Arpt: Airport El	100-1070-6000	Utilities - Airport	169.20
Riviera Utilities	3/2/23	#2000027310/Arpt: 510 N Air	100-1070-6000	Utilities - Airport	43.18
Riviera Utilities	3/2/23	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	51.37
Riviera Utilities	3/2/23	#2000012610/MCplx: York/18	100-1070-6001	Utilities-York Property	8.32
Vulcan Materials Southern Div	51304160	Material for extension of airp	100-1070-6010	Building/Grounds Maintenanc	2,930.74
Ortegas Landscape Services LL	5240	Airport Mowing & Lawn Main	100-1070-6010	Building/Grounds Maintenanc	710.41
McCoy Fire & Safety Inc	12464773	Backflow preventor leak repai	100-1070-6030	General Equipment Maintena	725.00
Volkert, Inc.	00102078	Prof Srv 1/21/23-2/17/23 Con	400-1070-5108	Construct 8 T-Hangars & Acce	8,900.52
				Department 107 - Airport Total:	**14,090.51**
Department: 200 - Public Safety					
Verizon Wireless LLC	2/23/23	Acct#842411225-00001/Polic	100-2000-6054	Telephone	47.81
United Bank Visa (8729)	2/28/23 8729	Training	100-2000-6055	Travel & Training	10.00
Gulf Coast Media(Display#983	289050	InvitationToBid/#289050/Justi	400-2010-5103	Justice Center Security Lights	283.50
Gulf Coast Media(Display#983	289106	InvitationToBid/#289106/Justi	400-2010-5103	Justice Center Security Lights	283.50
Gulf Coast Media(Display#983	289107	InvitationToBid/#289107/Justi	400-2010-5103	Justice Center Security Lights	283.50
Home Depot Credit Service	028944/3034556	Junction Box materials	400-2010-5104	Justice Center Parking Lot Imp	80.44
Paris Ace Hardware, Inc.	29173488	GreatStuff(4),TapeMeasure,Ca	400-2010-5104	Justice Center Parking Lot Imp	63.62
Home Depot Credit Service	4034424	Junction Box materials	400-2010-5104	Justice Center Parking Lot Imp	404.18
Home Depot Credit Service	8020128	Junction Box materials	400-2010-5104	Justice Center Parking Lot Imp	674.78
				Department 200 - Public Safety Total:	**2,131.33**
Department: 201 - Police					
GALL'S, LLC	023520334/21905968	Replace old clothing, issue ne	100-2010-5009	Uniforms-Police Department	247.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALL'S, LLC	023620419/22901299	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	181.46
GALL'S, LLC	023620421/22912612	Trousers,ClothTrouserStriping	100-2010-5009	Uniforms-Police Department	66.93
GALL'S, LLC	023657741/22938342	BucklesslessBelt	100-2010-5009	Uniforms-Police Department	34.99
Sew So Cute, LLC	1/30/23	Shirts(5)-Support Svcs Badge	100-2010-5009	Uniforms-Police Department	65.00
Amazon.com Services, Inc.	139V-LWHY-Q746	HikingShoes	100-2010-5009	Uniforms-Police Department	81.25
Amazon.com Services, Inc.	13FD-J9GG-FCMN	Polo Shirt(6)	100-2010-5009	Uniforms-Police Department	137.88
Amazon.com Services, Inc.	194R-N47G-1N34	TacticalBoots	100-2010-5009	Uniforms-Police Department	140.00
Amazon.com Services, Inc.	197R-LX16-G3T6	TacticalBoots	100-2010-5009	Uniforms-Police Department	68.34
Amazon.com Services, Inc.	1CD4-NTRJ-1PFP	SWAT Insignia Pin(8)	100-2010-5009	Uniforms-Police Department	148.74
Amazon.com Services, Inc.	1DHY-MD9Q-6CHY	OxfordShoes	100-2010-5009	Uniforms-Police Department	85.94
Amazon.com Services, Inc.	1GXY-HC1H-FQV9	Boots	100-2010-5009	Uniforms-Police Department	99.99
Amazon.com Services, Inc.	1JQP-HFGK-7G7Y	TacticalBoots	100-2010-5009	Uniforms-Police Department	133.33
Amazon.com Services, Inc.	1K7T-19J1-1KG1	PoloShirt,TacticalShoes	100-2010-5009	Uniforms-Police Department	149.90
Amazon.com Services, Inc.	1KYP-XFGP-3NTX	ChevronsPatch-Sergeant-4,Pri	100-2010-5009	Uniforms-Police Department	207.59
Amazon.com Services, Inc.	1MF9-MYGK-7DKJ	Tactical Boots	100-2010-5009	Uniforms-Police Department	150.00
Amazon.com Services, Inc.	1QV9-CX96-DDKK	PatrolBoots	100-2010-5009	Uniforms-Police Department	89.99
Amazon.com Services, Inc.	1VJW-FXGM-1YC1	Trousers(2)	100-2010-5009	Uniforms-Police Department	55.80
Amazon.com Services, Inc.	1VQY-TCK6-7Y91	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	163.98
Amazon.com Services, Inc.	1X9G-J9KR-N9PK	ReversibleBelt	100-2010-5009	Uniforms-Police Department	27.73
Sew So Cute, LLC	2/13/23	Hem Pants(2), Sew on Patches	100-2010-5009	Uniforms-Police Department	38.00
Sew So Cute, LLC	2/14/23	Shirts(2)/Sew on Patches(4)	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	2/20/23	Hem Pants	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	2/21/23	Pants/30"Inseam(3)	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	2/24/23	Hem Pants(2),Shirts(3)-Take in	100-2010-5009	Uniforms-Police Department	92.00
United Bank Visa (9941)	2/28/223	Uniforms	100-2010-5009	Uniforms-Police Department	187.00
United Bank Visa (0220)	2/28/23 0220	Uniforms	100-2010-5009	Uniforms-Police Department	44.26
Sew So Cute, LLC	2/3/23	Remove Patches(2),Sew on Pa	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	2/7/23	Hem Pants(3)	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	3/13/23	Sew Velcro on Patches(2)	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	3/17/23	Shirt/Sew on Patches(2)	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	3/6/23	Shirts(11)/Logos	100-2010-5009	Uniforms-Police Department	151.00
Sunbelt Fire, Inc.	338571	Fitness Awrd(12)	100-2010-5009	Uniforms-Police Department	236.00
Southern Coast K9, Inc.	2023-027BM	K-9	100-2010-5100	Capital Purchases	500.00
Adorama, Inc.	32615983	Replace UAV battery	100-2010-5100	Capital Purchases	291.73
Riviera Utilities	3/2/23	#2000008556/PD: 74% Justice	100-2010-6000	Utilities - Police	3,486.41
Riviera Utilities	3/2/23	#2000048195/PD: Incinerator	100-2010-6000	Utilities - Police	60.00
Riviera Utilities	3/2/23	#2000018388/PD: Camper Tra	100-2010-6000	Utilities - Police	70.64
Riviera Utilities	3/2/23	#2000024703/PD: Pistol Rang	100-2010-6000	Utilities - Police	23.66
Riviera Utilities	3/2/23	#2000008453/PD: 74% Justice	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	3/2/23	#2000007794/PD: 50% JusCtr	100-2010-6000	Utilities - Police	107.02
McCoy Fire & Safety Inc	12464703	Emergency Service Call/Jail	100-2010-6010	Buildings/Grounds Maintenan	270.00
Amazon.com Services, Inc.	194W-VWTG-NXLV	Hallway LED Light Fixtures	100-2010-6010	Buildings/Grounds Maintenan	304.00
Amazon.com Services, Inc.	1HP1-XXY1-HW93	28KeyCabinet w/ComboLock,	100-2010-6010	Buildings/Grounds Maintenan	36.97
A & M Portables, Inc.	265366	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
A & M Portables, Inc.	265877	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan	58.00
Home Depot Credit Service	4523788	LoctitePowerGrab	100-2010-6010	Buildings/Grounds Maintenan	12.98
Arrow Exterminators, Inc.	49650236	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Arrow Exterminators, Inc.	50347130	#2537323/Pest Control/200 E	100-2010-6010	Buildings/Grounds Maintenan	50.00
Arrow Exterminators, Inc.	50731059	Pest Control Service/200 E Se	100-2010-6010	Buildings/Grounds Maintenan	50.00
Home Depot Credit Service	5612658	BallValve	100-2010-6010	Buildings/Grounds Maintenan	20.97
Home Depot Credit Service	6613798	Ballast	100-2010-6010	Buildings/Grounds Maintenan	34.97
Climatic Corporation	7420945	Presentence area heat repair	100-2010-6010	Buildings/Grounds Maintenan	1,418.00
Axon Enterprise, Inc.	INUS139274	WallMountBracket	100-2010-6010	Buildings/Grounds Maintenan	43.90
Gilmore Moving & Storage, In	0154210	SoA/PD	100-2010-6030	General Equipment Maintena	34.00
MIDWEST RADAR & EQUIPME	172546	Annual Radar Calibrations	100-2010-6030	General Equipment Maintena	480.00
MIDWEST RADAR & EQUIPME	172547	Annual Radar Calibrations	100-2010-6030	General Equipment Maintena	480.00
MIDWEST RADAR & EQUIPME	172548	Annual Radar Calibrations	100-2010-6030	General Equipment Maintena	480.00
United Bank Visa (0261)	2/28/23 0261	PartsTown	100-2010-6030	General Equipment Maintena	163.04
Hiller Systems	400864	Annual Fire Alarm System Ins	100-2010-6030	General Equipment Maintena	1,110.24
RICOH USA, INC	5066788052	#4898345/Meter Usage/PD-	100-2010-6030	General Equipment Maintena	591.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Communications Internationa	PI154761	Service Order/SVC181757	100-2010-6030	General Equipment Maintena	110.40
Precision Glass Tinting	1000927	Window Tint-remove,install/C	100-2010-6032	Vehicle Maintenance	180.00
Freeman Collision LLC	11227	Unit 722 Repairs	100-2010-6032	Vehicle Maintenance	13,360.23
O'Reilly Auto Parts Inc	1133-100487	Capsule/Unit415	100-2010-6032	Vehicle Maintenance	45.54
O'Reilly Auto Parts Inc	1133-110967	5-Pin Relay	100-2010-6032	Vehicle Maintenance	-12.99
O'Reilly Auto Parts Inc	1133-116321	AC Condenser/#2010318	100-2010-6032	Vehicle Maintenance	121.96
O'Reilly Auto Parts Inc	1133-118823	FuseHolder,GlowFuse/Unit 21	100-2010-6032	Vehicle Maintenance	17.88
O'Reilly Auto Parts Inc	1133-119097	ElctClnr	100-2010-6032	Vehicle Maintenance	11.69
O'Reilly Auto Parts Inc	1133-119310	WiperBlades/	100-2010-6032	Vehicle Maintenance	53.98
O'Reilly Auto Parts Inc	1133-119336	BatteryRly(2)/#2010518	100-2010-6032	Vehicle Maintenance	109.34
O'Reilly Auto Parts Inc	1133-122717	Ctrl Arm Asy/#2010211	100-2010-6032	Vehicle Maintenance	399.94
O'Reilly Auto Parts Inc	1133-124177	CeramicPads(2)/#2010413	100-2010-6032	Vehicle Maintenance	78.09
Freeman Collision LLC	11524	Windshield Repair/VIN#6133	100-2010-6032	Vehicle Maintenance	427.37
Freeman Collision LLC	11687	Windshield Chip Repair/#212	100-2010-6032	Vehicle Maintenance	65.00
Sweat Tire Company, Inc.	19865	Tires(4)/#2010100	100-2010-6032	Vehicle Maintenance	490.96
Sweat Tire Company, Inc.	20787	Tire Alignment/#2010211	100-2010-6032	Vehicle Maintenance	79.95
Emergency Lighting by Hayne	2300143-IN	Whelen PA Mic/Unit 219	100-2010-6032	Vehicle Maintenance	120.00
Advance Auto Parts	3860 2/20/23	Brake Pads/#2010220	100-2010-6032	Vehicle Maintenance	49.39
Advance Auto Parts	3983	Brake Pads, Painted Rotors/#2	100-2010-6032	Vehicle Maintenance	170.27
Southern Chevrolet, Inc.	406360	#20100318	100-2010-6032	Vehicle Maintenance	408.76
Advance Auto Parts	4103	28"Flex 1 Ea Trflx(2)/#201041	100-2010-6032	Vehicle Maintenance	30.80
NAPA Auto Parts	541221	OilFilter,5W20MotorOil(6)/#2	100-2010-6032	Vehicle Maintenance	26.82
NAPA Auto Parts	541623	OilFilter/#20102022	100-2010-6032	Vehicle Maintenance	2.45
Advance Auto Parts	5982	Oil Filter/#2010922	100-2010-6032	Vehicle Maintenance	3.77
Advance Auto Parts	9259	Brake Pads/#2010520	100-2010-6032	Vehicle Maintenance	49.39
Advance Auto Parts	9417	Oil Filter/#20101822	100-2010-6032	Vehicle Maintenance	5.24
USA Signs and Graphics	AI320	ChevySilverado#321Stripe,Cit	100-2010-6032	Vehicle Maintenance	150.00
Southern Chevrolet, Inc.	RO# 406222	Repairs to electrical system.#	100-2010-6032	Vehicle Maintenance	1,053.24
Southern Chevrolet, Inc.	RO# 406605	Repairs to electrical system. #	100-2010-6032	Vehicle Maintenance	1,330.17
Axon Enterprise, Inc.	INUS140872	In-Car Video Systems/Year 2	100-2010-6041	Content Hosting	30,457.00
National Law Enforcement Fir	09893	Membership Renewal/MCuell	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (7689)	2/28/23 7689	Google Storage	100-2010-6042	Dues & Subscriptions	19.99
Alabama Association of Polygr	2023 Dues/TB	2023 Dues/Thurston Bullock	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygr	2023 Dues/TN	2023 Dues/Tony Nelson	100-2010-6042	Dues & Subscriptions	30.00
Discover Products Inc.	#CS2023-01-30-008	Labor	100-2010-6048	Miscellaneous Expense	22.00
United Bank Visa (0220)	2/28/23 0220	Misc.Expense	100-2010-6048	Miscellaneous Expense	45.33
United Bank Visa (4638)	2/28/23 4638	AL Dept of Public Safety	100-2010-6048	Miscellaneous Expense	17.00
United Bank Visa (7689)	2/28/23 7689	MiscExpense	100-2010-6048	Miscellaneous Expense	96.70
East Beach Wrecker Service LL	23-01846	Tow/'10 Ford Escape-Black #4	100-2010-6048	Miscellaneous Expense	150.00
Chick & Sea Food, Inc.	256157	Host Chief's Breakfast	100-2010-6048	Miscellaneous Expense	850.00
First Aid Now, LLC	04-000040	First Aid Supplies/PD	100-2010-6049	Supplies	241.15
LOWE'S COMPANIES, INC	05215 1/25/23	GE LFL 30W(3),WashBrush(2)	100-2010-6049	Supplies	67.36
LOWE'S COMPANIES, INC	05637	MasterPadlock(5)	100-2010-6049	Supplies	16.50
LOWE'S COMPANIES, INC	07093 2/13/23	3H Filtrete(2)	100-2010-6049	Supplies	50.42
LOWE'S COMPANIES, INC	07801 1/31/23	Batteries-D	100-2010-6049	Supplies	8.82
LOWE'S COMPANIES, INC	07848	Cttngwheel(2)	100-2010-6049	Supplies	39.86
O'Reilly Auto Parts Inc	1133-101572	BrakeClnr,ShopTowels	100-2010-6049	Supplies	78.33
O'Reilly Auto Parts Inc	1133-103498	CarCover,Tarp	100-2010-6049	Supplies	55.98
O'Reilly Auto Parts Inc	1133-106830	Pin&Clip(2)/Unit822	100-2010-6049	Supplies	19.98
O'Reilly Auto Parts Inc	1133-116688	Towels,Detailer,FoamClnr	100-2010-6049	Supplies	24.47
O'Reilly Auto Parts Inc	1133-117538	BigEasy/Unit2122	100-2010-6049	Supplies	11.40
O'Reilly Auto Parts Inc	1133-118229	Detailer,TireShine,FoamClnr	100-2010-6049	Supplies	27.47
O'Reilly Auto Parts Inc	1133-121925	Lock	100-2010-6049	Supplies	17.99
Amazon.com Services, Inc.	19G4-DDDN-9L6P	ScouringStick,AlarmClock	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1LT9-7V77-6JQT	16GB USB Drive-50Pk	100-2010-6049	Supplies	129.77
Amazon.com Services, Inc.	1PCW-9T46-7H6J	16GB USB Drive-50Pk	100-2010-6049	Supplies	135.76
ODP Business Solutions, LLC	287535900001	USB Flashdrives	100-2010-6049	Supplies	97.47
ODP Business Solutions, LLC	287543212001	USB Drive	100-2010-6049	Supplies	13.96
ODP Business Solutions, LLC	292029171001	Sheet, binder clips, pressboar	100-2010-6049	Supplies	160.31
ODP Business Solutions, LLC	292030129001	File Pocket	100-2010-6049	Supplies	29.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	292030132001	kleenex tissue	100-2010-6049	Supplies	12.93
ODP Business Solutions, LLC	295441733001	Grip-Seal Envelopes-9x12	100-2010-6049	Supplies	11.32
ODP Business Solutions, LLC	295441734001	Notebooks	100-2010-6049	Supplies	96.03
ODP Business Solutions, LLC	295441735001	InkjoyPens-8Pk(2)	100-2010-6049	Supplies	12.98
ODP Business Solutions, LLC	301229535001	HP Toner-Black	100-2010-6049	Supplies	56.89
ODP Business Solutions, LLC	301230524001	HPToner-Cyan,Yellow	100-2010-6049	Supplies	125.78
Staples Business Advantage	3531282185	Credit	100-2010-6049	Supplies	-82.28
CINTAS #211	4145403648	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4146091711	#211-06596/PD	100-2010-6049	Supplies	39.81
CINTAS #211	4146811406	#211-06596/PD	100-2010-6049	Supplies	47.09
CINTAS #211	4147513726	#211-06596/PD	100-2010-6049	Supplies	39.81
Wal-Mart Capital One	451679	Cutlery,Plates	100-2010-6049	Supplies	59.44
Wal-Mart Capital One	503744	Drinks,Candy,Plates,Napkins/	100-2010-6049	Supplies	8.34
Home Depot Credit Service	6024601	Screws-100Pc	100-2010-6049	Supplies	6.90
Baldwin Janitorial and Paper,	65399	restock justice center building	100-2010-6049	Supplies	781.04
Wal-Mart Capital One	823648	Cutlery,Plates	100-2010-6049	Supplies	28.00
Home Depot Credit Service	9154325	40WBulb/Fridge	100-2010-6049	Supplies	6.57
Wal-Mart Capital One	037320	Candy/CareerExpo	100-2010-6052	Public Relations	75.92
Wal-Mart Capital One	297599	CPA Class Session123-Drinks,S	100-2010-6052	Public Relations	68.60
Off the Wall	437403522	Citizen Police Academy Shirts	100-2010-6052	Public Relations	511.00
Wal-Mart Capital One	491532	Drinks,Snacks/CPA Class	100-2010-6052	Public Relations	70.91
Wal-Mart Capital One	503744	Supplies	100-2010-6052	Public Relations	78.90
Wal-Mart Capital One	831123	Chiefs Breakfast-Candy	100-2010-6052	Public Relations	30.24
O'Reilly Auto Parts Inc	1133-104158	PwrInverter(2)	100-2010-6053	Small Tools/Equipment/Furnit	129.98
O'Reilly Auto Parts Inc	1133-106830	BallMount(2)/Unit822	100-2010-6053	Small Tools/Equipment/Furnit	123.98
O'Reilly Auto Parts Inc	1133-117521	StrWhlCvr	100-2010-6053	Small Tools/Equipment/Furnit	26.99
Amazon.com Services, Inc.	14VF-P1WT-4XCF	UprightVacuum	100-2010-6053	Small Tools/Equipment/Furnit	209.99
Amazon.com Services, Inc.	1763-MNF4-GVP1	JumpStarterBox	100-2010-6053	Small Tools/Equipment/Furnit	97.00
Amazon.com Services, Inc.	17RH-TKXV-GT6C	FloorLamp	100-2010-6053	Small Tools/Equipment/Furnit	39.95
Amazon.com Services, Inc.	19G4-DDDN-9L6P	ScouringStick,AlarmClock	100-2010-6053	Small Tools/Equipment/Furnit	19.99
Amazon.com Services, Inc.	1FQY-9TGK-1L44	TrafficBatonFlashlights	100-2010-6053	Small Tools/Equipment/Furnit	107.94
Amazon.com Services, Inc.	1HX3-FD39-CFXQ	AnalogAlarmClock	100-2010-6053	Small Tools/Equipment/Furnit	-19.99
Amazon.com Services, Inc.	1JLJ-QY7X-976J	MagneticChargingCable(6)	100-2010-6053	Small Tools/Equipment/Furnit	83.69
Amazon.com Services, Inc.	1L1Y-3VH9-PTQX	Replacement Batteries & Rem	100-2010-6053	Small Tools/Equipment/Furnit	442.52
Dummies Unlimited, Inc.	23-10108	Training Dummy	100-2010-6053	Small Tools/Equipment/Furnit	2,466.55
ODP Business Solutions, LLC	295418715001	Snapak Hldr(2)	100-2010-6053	Small Tools/Equipment/Furnit	58.38
ISO Network LLC	29697005	Genetec LPR Cameras/LTE Dat	100-2010-6053	Small Tools/Equipment/Furnit	7,485.00
CMI, Inc.	8055821	PBT Intoxilyzer	100-2010-6053	Small Tools/Equipment/Furnit	1,825.00
Axon Enterprise, Inc.	INUS138863	Taser 7 Dock	100-2010-6053	Small Tools/Equipment/Furnit	1,472.10
Verizon Wireless LLC	2/23/23	Acct#842411225-00018/Polic	100-2010-6054	Telephone	3,027.21
AT&T Mobility LLC	287310153597X03032023	Acct#287310153597/Februar	100-2010-6054	Telephone	4,284.35
Street Cop Training LLC	106279	AL Case Law Training-ErikMor	100-2010-6055	Travel & Training	398.00
United Bank Visa (9941)	2/28/223	Travel/Training	100-2010-6055	Travel & Training	454.78
United Bank Visa (5923)	2/28/23 5923	CLEEPS Training/AACOP Confe	100-2010-6055	Travel & Training	1,098.00
National Emergency Number	200029719	OnlineCourses/Communicatio	100-2010-6055	Travel & Training	2,691.00
Alabama Jail Association	2023	2023 Spring Conference/N Phi	100-2010-6055	Travel & Training	100.00
Lafayette Instrument Acquisti	4/30-7/8/23	Training-CourseFeeReservatio	100-2010-6055	Travel & Training	6,000.00
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-2010-6055	Travel & Training	142.50
Wex Bank	87728536	Acct#0496-00-526732-3 2/7/	100-2010-6055	Travel & Training	186.32
Street Cop Training LLC	INV-94562	AL Case Law Training-CurtisRic	100-2010-6055	Travel & Training	199.00
Street Cop Training LLC	INV-94562	AL Case Law Training-IanLeva	100-2010-6055	Travel & Training	199.00
Street Cop Training LLC	INV-94562	AL Case Law Training-JadenPo	100-2010-6055	Travel & Training	199.00
Street Cop Training LLC	INV-94562	AL Case Law Training-JeffreyW	100-2010-6055	Travel & Training	199.00
Street Cop Training LLC	INV-94562	AL Case Law Training-Maurice	100-2010-6055	Travel & Training	199.00
Street Cop Training LLC	INV-94562	AL Case Law Training-OtisMill	100-2010-6055	Travel & Training	199.00
GALL'S, LLC	023689270/22938342	GearBelt	100-2010-6067	Personal Gear/Protection	52.22
Amazon.com Services, Inc.	13V6-MTLF-3PQJ	LithiumBattery-74175(2)	100-2010-6067	Personal Gear/Protection	57.22
Gulf States Distributors, Inc.	1438526-IN	Ballistic Vest	100-2010-6067	Personal Gear/Protection	13,073.00
Amazon.com Services, Inc.	14YG-WXX6-93YJ	HandcuffCase(4)	100-2010-6067	Personal Gear/Protection	107.51
Amazon.com Services, Inc.	17FR-TPQJ-6MHL	AnkleCarryHolster,USBCharge	100-2010-6067	Personal Gear/Protection	118.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JF7-HV4Y-9P7K	BadgeHolderBeltClip	100-2010-6067	Personal Gear/Protection	28.42
Amazon.com Services, Inc.	1PJF-LH4K-339F	Gun Lights	100-2010-6067	Personal Gear/Protection	277.00
Amazon.com Services, Inc.	1VMP-76CY-PKYL	Magazine&HandcuffPouch	100-2010-6067	Personal Gear/Protection	46.01
Amazon.com Services, Inc.	1WXC-YLWD-9QDQ	BadgeHolderBeltClip	100-2010-6067	Personal Gear/Protection	28.42
Amazon.com Services, Inc.	1X9G-J9KR-N9PK	UltraDutyBelt,BeltPouch	100-2010-6067	Personal Gear/Protection	81.02
United Bank Visa (0220)	2/28/23 0220	PersonalGear	100-2010-6067	Personal Gear/Protection	202.40
Walter Craig LLC	6211	Holsters	100-2010-6067	Personal Gear/Protection	156.85
Walter Craig LLC	6212	Duty Weapon Holsters	100-2010-6067	Personal Gear/Protection	870.89
Walter Craig LLC	6276	Duty Weapons	100-2010-6067	Personal Gear/Protection	156.85
Walter Craig LLC	6277	Holsters	100-2010-6067	Personal Gear/Protection	198.62
Walter Craig LLC	6278	Duty Weapon Holsters	100-2010-6067	Personal Gear/Protection	93.47
MdE, Inc.	9389	AnnualSoftwareAgreement-Ja	100-2010-6131	Software Maintenance Agree	1,500.00
MdE, Inc.	9390	AnnualSoftwareAgreement-Pa	100-2010-6131	Software Maintenance Agree	5,400.00
Bay Nursing, Inc.	643214	Week Ending 2/26/23	100-2010-6135	Jail Nurse	700.00
Bay Nursing, Inc.	643231	Week Ending 3/5/23	100-2010-6135	Jail Nurse	700.00
Amazon.com Services, Inc.	1CK9-TL9D-7XQX	SamplingSpoons-416Pk(3)	100-2010-6137	Jail Supplies	123.84
Amazon.com Services, Inc.	1K7T-19J1-1KG1	LaundryMarker-3Pk	100-2010-6137	Jail Supplies	18.75
Baldwin Janitorial and Paper,	65290	restock jail supplies	100-2010-6137	Jail Supplies	504.50
Bob Barker Company Inc.	INV1875157	Prisoner Uniforms/Restock w	100-2010-6137	Jail Supplies	2,705.34
Bob Barker Company Inc.	INV1877432	JailSupplies-Sandals	100-2010-6137	Jail Supplies	231.36
US FOODS SERVICE INC	2020281	Prisoner Meals	100-2010-6139	Prisoner-Meals	896.02
US FOODS SERVICE INC	2372136	Prisoner Meals	100-2010-6139	Prisoner-Meals	367.88
Amazon.com Services, Inc.	1W6W-W4CV-QPLL	OTC Meds/Ibuprofen	100-2010-6140	Prisoner-Medical & Related	28.74
Bob Barker Company Inc.	INV1869448	JailSupplies-Antacid	100-2010-6140	Prisoner-Medical & Related	19.00
Lifeguard Ambulance Service	LIFEGUARD03012023	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Parker Kennels, Inc.	18911	5 Nights/Niko	100-2010-6145	K-9 Expense	100.00
Parker Kennels, Inc.	18974	3-Nights/Tua	100-2010-6145	K-9 Expense	60.00
Hagan Storm Fence of Baldwi	47801	K9 Kennel Top	100-2010-6145	K-9 Expense	523.20
Dykes Veterinary Clinic	840986	Bo/Royal Canin	100-2010-6145	K-9 Expense	118.49
Baldwin County Animal Shelte	488745	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488749	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelte	488750	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelte	488754	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Commission	2998	Case#230006(3),230174(3),23	100-2010-6148	Coroner Exam Expense	2,075.00
Baldwin County Commission	3069	Case#230487(2)	100-2010-6148	Coroner Exam Expense	450.00
				Department 201 - Police Total:	**135,234.77**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	2/17/23	Shirt/Sew on Patch	100-2020-5009	Uniforms-Fire Department	3.00
Baldwin County Victory Polari	23-00770	2023 Polaris Ranger UTV	100-2020-5100	Capital Purchases	18,782.34
Baldwin County Victory Polari	23-00770	Steel roof for Polaris	100-2020-5100	Capital Purchases	649.99
Baldwin County Victory Polari	23-00770	2023 Polaris Ranger UTV - inst	100-2020-5100	Capital Purchases	210.00
Baldwin EMC	13663-004 3/20/23	Acct#13663-004/Fire Station-	100-2020-6000	Utilities - Fire	216.45
Baldwin EMC	2/16/23 Cycle 9	#13663-004/Foley Fire Station	100-2020-6000	Utilities - Fire	150.31
Baldwin County Sewer Service	2/28/23 FD#3	Sewer/Foley Fire Station #3/ F	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	3/08/2023 Cycle 4	#13663-027/Fire Station 3 - Gl	100-2020-6000	Utilities - Fire	512.24
Riviera Utilities	3/2/23	#2000032310/FD: Fairway-Sta	100-2020-6000	Utilities - Fire	285.46
Riviera Utilities	3/2/23	#2000009241/FD: Verbena-St	100-2020-6000	Utilities - Fire	2,100.22
Riviera Utilities	3/2/23	#2000097780/Fire: 12131 Be	100-2020-6000	Utilities - Fire	8.58
Riviera Utilities	3/2/23	#2000007794/FD: 50% JusCtr	100-2020-6000	Utilities - Fire	107.03
Riviera Utilities	3/2/23	#2000008011/FD: CR12 Anne	100-2020-6000	Utilities - Fire	42.50
Riviera Utilities	3/2/23	#2000000509/FD: CR20-Statio	100-2020-6000	Utilities - Fire	330.36
Riviera Utilities	3/2/23	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	3/2/23	#2000019232/FD: Train Cente	100-2020-6000	Utilities - Fire	23.66
Baldwin County Sewer Service	3/31/23 FD#3	Sewer/Foley Fire Station #3/	100-2020-6000	Utilities - Fire	54.50
Baldwin EMC	3/8/23 Cycle 4	#13663-008/Fire Annex Buildi	100-2020-6000	Utilities - Fire	16.07
Home Depot Credit Service	0064849	PullPlate	100-2020-6010	Building/Grounds Maintenanc	33.82
LOWE'S COMPANIES, INC	05979	PushPlate(2),PullPlate/St.1	100-2020-6010	Building/Grounds Maintenanc	49.35
Skelton's Fire Equipment, Inc.	154273S	Inspect Fire Control System/Fi	100-2020-6010	Building/Grounds Maintenanc	175.79
Amazon.com Services, Inc.	1D7Q-DHW1-6QLT	Deionized water system	100-2020-6010	Building/Grounds Maintenanc	409.00
Amazon.com Services, Inc.	1QN6-6WWG-17JK	ShowerHeads	100-2020-6010	Building/Grounds Maintenanc	69.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1TQ1-C1LT-11RT	CardReader	100-2020-6010	Building/Grounds Maintenanc	92.84
A & M Portables, Inc.	265369	Pistol Range Rd/Fire Dept Trai	100-2020-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265880	Pistol Range Rd./Fire Dept Tra	100-2020-6010	Building/Grounds Maintenanc	58.00
Beebe's Pest & Termite Contr	378567B	SentriconAnnualMonitoring/9	100-2020-6010	Building/Grounds Maintenanc	335.00
Home Depot Credit Service	4620429	Oak-Sterling,Fresh;DuskCherr	100-2020-6010	Building/Grounds Maintenanc	222.06
Arrow Exterminators, Inc.	50347131	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50347132	#981635/Pest Control/120 W	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50347133	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50348077	#981630/Rodent Control/992	100-2020-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	50731060	#981630/Pest Control/9920 F	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50731062	#981637/Pest Control/120 Co	100-2020-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50732076	#981630/Rodent Control/992	100-2020-6010	Building/Grounds Maintenanc	10.00
Home Depot Credit Service	5624316	IndoorFoggers,PVCCement/Pr	100-2020-6010	Building/Grounds Maintenanc	58.58
Home Depot Credit Service	6622606	ProofCoil(5)/Fence/Gate	100-2020-6010	Building/Grounds Maintenanc	14.25
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	100-2020-6010	Building/Grounds Maintenanc	40.00
NAFECO, Inc.	1190863	Streamlight PC Board(4)	100-2020-6030	General Equipment Maintena	74.00
NAFECO, Inc.	1191589	Replacement Cord/T-17 Seat	100-2020-6030	General Equipment Maintena	69.44
NAFECO, Inc.	1196138	PressureReliefValve(2)	100-2020-6030	General Equipment Maintena	36.00
Pure Health Solutions Inc	14343977	#047-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	99.34
Pure Health Solutions Inc	14478889	#047-5427451-001/Lease/BV-	100-2020-6030	General Equipment Maintena	109.27
LOWE'S COMPANIES, INC	16221	PS FML 5/8" 3/4" Mend	100-2020-6030	General Equipment Maintena	4.26
Amazon.com Services, Inc.	1JPN-YFRG-JW96	PropaneGasRegulator	100-2020-6030	General Equipment Maintena	42.01
United Bank Visa (2509)	2/28/23	Headset repair	100-2020-6030	General Equipment Maintena	23.86
Home Depot Credit Service	4030412	MachScw/LucasDevice	100-2020-6030	General Equipment Maintena	2.75
Home Depot Credit Service	4182888	Fitting	100-2020-6030	General Equipment Maintena	-16.47
Home Depot Credit Service	4615045	Fitting	100-2020-6030	General Equipment Maintena	16.47
RICOH USA, INC	5066885209	#4654904/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	14.16
RICOH USA, INC	5066885211	#4575158/Meter Usage/Fire	100-2020-6030	General Equipment Maintena	9.87
OHD, LLLP	86788	Annual Quantifit calibration	100-2020-6030	General Equipment Maintena	935.00
Home Depot Credit Service	0023611	MachScrews	100-2020-6032	Vehicle Maintenance	5.52
O'Reilly Auto Parts Inc	1133-119393	OilFilter(2)/#202017	100-2020-6032	Vehicle Maintenance	29.76
O'Reilly Auto Parts Inc	1133-122451	Oil filter, fuel filter, air filter/#	100-2020-6032	Vehicle Maintenance	225.99
Danny's Hydraulics, Inc.	17450A	M-ORFS/M-ORB 90D/#20201	100-2020-6032	Vehicle Maintenance	19.08
Sweat Tire Company, Inc.	19769	TireMount/E-3	100-2020-6032	Vehicle Maintenance	40.00
United Bank Visa (2509)	2/28/23	Power Relay	100-2020-6032	Vehicle Maintenance	17.85
Sweat Tire Company, Inc.	20261	Alignment/Brush 1 Accident	100-2020-6032	Vehicle Maintenance	105.00
Home Depot Credit Service	2030617	Bumpers,MachScrews,LockNu	100-2020-6032	Vehicle Maintenance	21.81
Sweat Tire Company, Inc.	20522	Standard Tire Repair/Engine1	100-2020-6032	Vehicle Maintenance	40.00
Sweat Tire Company, Inc.	20971	Tire Mount	100-2020-6032	Vehicle Maintenance	40.00
Sunbelt Fire, Inc.	339275	VLV 3 POS Dual/E-2	100-2020-6032	Vehicle Maintenance	184.21
Sunbelt Fire, Inc.	339286	PressureSwitch/E-2	100-2020-6032	Vehicle Maintenance	199.93
Sunbelt Fire, Inc.	339545	Switch Windshield Wiper Dela	100-2020-6032	Vehicle Maintenance	136.71
NAPA Auto Parts	540720	AirFilter,OilFilter/#202009	100-2020-6032	Vehicle Maintenance	206.24
NAPA Auto Parts	540726	TireValveStem(2)/T-17(Front)	100-2020-6032	Vehicle Maintenance	24.60
NAPA Auto Parts	540807	Extensn/#202011	100-2020-6032	Vehicle Maintenance	-11.17
NAPA Auto Parts	540858	MiniatureBulb(2)	100-2020-6032	Vehicle Maintenance	1.33
NAPA Auto Parts	541239	Syn PTFE 14.1 Oz(2)	100-2020-6032	Vehicle Maintenance	41.98
NAPA Auto Parts	541321	FuelFilter/#202017	100-2020-6032	Vehicle Maintenance	8.95
NAPA Auto Parts	541389	FuelFilter(2),AirFilter,OilFilter/	100-2020-6032	Vehicle Maintenance	274.37
Sunbelt Fire, Inc.	CM339275	Vlv 3 POS Dual/E-2	100-2020-6032	Vehicle Maintenance	-184.21
Alabama Department of Reve	'23 Ford Expedition/V#8880	'23 Ford Expedition/VIN#1FM	100-2020-6048	Miscellaneous Expense	24.25
Amazon.com Services, Inc.	14YG-WXX6-77JJ	ConversionFileJackets	100-2020-6049	Supplies	18.21
Home Depot Credit Service	1620650	Bucket(2)	100-2020-6049	Supplies	10.96
Amazon.com Services, Inc.	19PV-1Q9Q-KPX7	TonerCartridge-Black	100-2020-6049	Supplies	35.98
Amazon.com Services, Inc.	1QN6-6WWG-17JK	LiquidFungicide	100-2020-6049	Supplies	15.69
Amazon.com Services, Inc.	1R7G-M6MJ-6VJL	ProtectantWipes	100-2020-6049	Supplies	105.57
Amazon.com Services, Inc.	1TQ1-C1LT-11RT	Earplugs	100-2020-6049	Supplies	61.21
NAPA Auto Parts	2/24/23	QT Gel Coat Compound	100-2020-6049	Supplies	24.07
Wal-Mart Capital One	355446	Station Supplies	100-2020-6049	Supplies	596.35
Home Depot Credit Service	3612994	CarpenterPencils	100-2020-6049	Supplies	0.60

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	4030413	Bucket	100-2020-6049	Supplies	4.98
NAPA Auto Parts	541754	Armorall-Prot,TireShine	100-2020-6049	Supplies	24.38
NAPA Auto Parts	541759	QuikWax(2)	100-2020-6049	Supplies	21.98
Baldwin Janitorial and Paper,	65155	CharminToiletPaper,BountyTo	100-2020-6049	Supplies	218.82
Baldwin Janitorial and Paper,	65257	FoamCups,MopHeads	100-2020-6049	Supplies	113.77
Baldwin Janitorial and Paper,	65460	BountyTowels,CharminToiletP	100-2020-6049	Supplies	230.65
Wal-Mart Capital One	666954	Station Supplies	100-2020-6049	Supplies	272.42
Wal-Mart Capital One	734731	HandSoap	100-2020-6049	Supplies	32.94
Home Depot Credit Service	8622271	SawZawBlades	100-2020-6049	Supplies	44.44
Baldwin County Fire Chiefs' As	2023-11	2023 Safety House Upkeep &	100-2020-6052	Public Education	100.00
Home Depot Credit Service	0526208	DetailersChoiceKwikDrPvaSpn	100-2020-6053	Small Tools/Equipment/Furnit	11.78
Amazon.com Services, Inc.	16GY-P634-19DQ	DraftingChair	100-2020-6053	Small Tools/Equipment/Furnit	229.99
Amazon.com Services, Inc.	19TG-WMCK-1H11	WaterMeter	100-2020-6053	Small Tools/Equipment/Furnit	28.98
Amazon.com Services, Inc.	1F39-6C1T-7R9M	StorageBins,StorageBags,Mov	100-2020-6053	Small Tools/Equipment/Furnit	205.54
Amazon.com Services, Inc.	1JPN-YFRG-JW96	TrailerWheelRim,SpareTireBra	100-2020-6053	Small Tools/Equipment/Furnit	49.94
Amazon.com Services, Inc.	1QN6-6WWG-17JK	MattressPad,TableCovers	100-2020-6053	Small Tools/Equipment/Furnit	110.97
Amazon.com Services, Inc.	1R7G-M6MJ-6VJL	PushCart,MagazineHolder	100-2020-6053	Small Tools/Equipment/Furnit	107.38
Amazon.com Services, Inc.	1XD9-4WFY-CTGM	TDS Meter Digital Water Teste	100-2020-6053	Small Tools/Equipment/Furnit	19.97
Affliated Equipment Company	30163	Replacement commercial coff	100-2020-6053	Small Tools/Equipment/Furnit	480.25
Home Depot Credit Service	3034630	OrganizerBag(2)	100-2020-6053	Small Tools/Equipment/Furnit	29.76
Home Depot Credit Service	3612994	TapeMeasure,UtilityKnife,Wre	100-2020-6053	Small Tools/Equipment/Furnit	102.82
Home Depot Credit Service	5161995	IndoorUltraThin360MultiDire	100-2020-6053	Small Tools/Equipment/Furnit	21.98
Home Depot Credit Service	5613950	Wet/DryVac	100-2020-6053	Small Tools/Equipment/Furnit	79.97
Home Depot Credit Service	6615963	MeasuringWheel	100-2020-6053	Small Tools/Equipment/Furnit	64.97
Home Depot Credit Service	8622271	IronStraps(2)	100-2020-6053	Small Tools/Equipment/Furnit	10.56
AT&T Mobility LLC	287310153597X03032023	Acct#287310153597/Februar	100-2020-6054	Telephone	431.99
Brightspeed	March 2023	Acct#305066602/Fire	100-2020-6054	Telephone	318.16
Southern Linc Wireless	REG20230000147785	Acct#0991317976/Fire Depar	100-2020-6054	Telephone	636.53
United Bank Visa (0701)	2/28/23	Travel/Training	100-2020-6055	Travel & Training	800.65
United Bank Visa (2509)	2/28/23	Travel/Training	100-2020-6055	Travel & Training	432.53
United Bank Visa (0719)	2/28/23 0719	AL Fire Service Prof Dev Conf/	100-2020-6055	Travel & Training	261.64
Alabama Fire College and Pers	7298	Alabama Fire Service Prof Dev	100-2020-6055	Travel & Training	200.00
Alabama Fire College and Pers	7405	Trench rescue class	100-2020-6055	Travel & Training	700.00
Home Depot Credit Service	9031910	Material for Training	100-2020-6055	Travel & Training	98.67
Alabama Fire College and Pers	90544	Fire & ES Co Officer 6th Ed(2)	100-2020-6055	Travel & Training	174.00
Alabama Fire College and Pers	90858	Textbooks	100-2020-6055	Travel & Training	315.90
Sunny Communications, Inc.	123380	700MHz portable radios	100-2020-6150	Communication Equipment	4,757.00
M & D Consulting, LLC	20230301-1	Radio antenna repair	100-2020-6150	Communication Equipment	1,412.45
C Spire Business	3000676531-80	Mar 1 - Mar 30, 2023	100-2020-6150	Communication Equipment	150.00
CAIN'S PIGGLY WIGGLY	4478	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	166.95
Amazon.com Services, Inc.	1DV3-PLRR-P4GL	NitrileGloves,FingertipPulseM	100-2020-6161	EMS Supplies	143.74
Bound Tree Medical LLC	84853864	EMS Supplies	100-2020-6161	EMS Supplies	187.40
Bound Tree Medical LLC	84877826	EMS Supplies	100-2020-6161	EMS Supplies	97.68
STIVERS FORD LINCOLN MERC	23-00769	2023 Ford Expedition	200-2021-5100	Capital Purchase	52,159.00
				Department 202 - Fire Total:	**95,170.28**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	14MX-FC74-FNFK	SafetyVest(3)	100-2030-5009	Uniforms-Community Develo	64.66
Amazon.com Services, Inc.	16R9-YDG9-CXTW	TacticalShirt(2)	100-2030-5009	Uniforms-Community Develo	59.98
Riviera Utilities	3/2/23	#2000052615/CDD: 120 S Mc	100-2030-6000	Utilities - CDD	619.32
LOWE'S COMPANIES, INC	40726	DoorHoleSaw,Panelboard,Pne	100-2030-6010	Building/Grounds Maintenanc	46.47
Home Depot Credit Service	7020177	CornerBrace-2Pk,4Pk	100-2030-6010	Building/Grounds Maintenanc	19.40
Home Depot Credit Service	7617022	NutoneVentFan	100-2030-6010	Building/Grounds Maintenanc	21.98
Wal-Mart Capital One	267003	PlanMeetingSupplies	100-2030-6052	Public Relations	100.98
Wal-Mart Capital One	401658	Plates,Napkins,Drinks,Candy,C	100-2030-6052	Public Relations	76.56
United Bank Visa (3944)	7765391	Lunch for Meeting	100-2030-6052	Public Relations	429.11
Verizon Wireless LLC	2/23/23	Acct#842411225-00005/CDD	100-2030-6054	Telephone	352.84
Brightspeed	March 2023	Acct#305056249/Inspections	100-2030-6054	Telephone	37.30
United Bank Visa (0693)	2/25/23 0693	ConsultingFees	100-2031-6020	Consulting/Professional Fees-	660.69
United Bank Visa (0693)	2/28/23 0693	ConsultingFees	100-2031-6020	Consulting/Professional Fees-	192.59
United Bank Visa (3944)	2/28/23 3944	Consulting Fees	100-2031-6020	Consulting/Professional Fees-	81.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	885419	DesignALEvent-Soda,Tea,Fruit	100-2031-6020	Consulting/Professional Fees-	110.86
Staples Business Advantage	3532243922	Catalog10x13,Pad,Batteries,St	100-2031-6049	Supplies-Planning & Zoning	220.30
O'Reilly Auto Parts Inc	1133-122417	Htr hose asy, hose, wiper blad	100-2032-6032	Vehicle Maintenance-Inspecti	120.02
NAPA Auto Parts	541952	RTU Ext Life	100-2032-6032	Vehicle Maintenance-Inspecti	60.36
Alabama Gulf Coast Chapter o	3/9/23 CL	Membership Dues/Chuck Lay	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	3/9/23 DH	Membership Dues/Doug Haye	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	3/9/23 GW	Membership Dues/Gene Willi	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	3/9/23 MB	Membership Dues/Miriam Bo	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	3/9/23 NS	Membership Dues/Nathan S	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
Alabama Gulf Coast Chapter o	3/9/23 TS	Membership Dues/Travis Smit	100-2032-6042	Dues & Subscriptions-Inspecti	30.00
NAPA Auto Parts	541296	5W30 MotorOil(8)/#203297	100-2032-6045	Gas & Oil-Inspections	79.92
Amazon.com Services, Inc.	1T76-66X9-663V	Towels	100-2032-6049	Supplies-Inspections	78.34
Staples Business Advantage	3530985738	Bookends,Pens,CopyPaper-4C	100-2032-6049	Supplies-Inspections	244.16
Staples Business Advantage	3531075985	CorrectionTape,HP 62-Color,Bl	100-2032-6049	Supplies-Inspections	160.58
LOWE'S COMPANIES, INC	07528	ReceptacleTester	100-2032-6053	Small Tools/Equipment/Furnit	10.44
Staples Business Advantage	3531075985	Bookends	100-2032-6053	Small Tools/Equipment/Furnit	79.96
GULF COAST MEDIA(LEGALS#	437168	PublicNotice/#342167/Ramir	100-2033-6026	Board of Adjustment & Appea	99.08
GULF COAST MEDIA(LEGALS#	437168	PublicNotice/#342259/Hadley	100-2035-6026	City Planning Board Expense	98.24
GULF COAST MEDIA(LEGALS#	437168	PublicNotice/#342258/Driftw	100-2035-6026	City Planning Board Expense	97.40
				Department 203 - Community Development Total:	**4,403.50**
Department: 204 - Environmental					
United Bank Visa (0213)	1599	100 R Cards for bacteria testin	100-2040-6049	Supplies-Environmental	305.50
Wal-Mart Capital One	711903	Clips	100-2040-6049	Supplies-Environmental	3.96
J&J Fire Protection	000571	5CatoCabinets,Extinguisher,Se	100-2040-6053	Small Tools/Equipment/Furnit	198.00
Home Depot Credit Service	7033125	TapeMeasure,DiamondBraidP	100-2040-6053	Small Tools/Equipment/Furnit	29.23
Wal-Mart Capital One	711903	StorageBox,Organizer	100-2040-6053	Small Tools/Equipment/Furnit	39.32
Verizon Wireless LLC	2/23/23	Acct#842411225-00021/Envir	100-2040-6054	Telephone-Environmental	134.80
Paris Ace Hardware, Inc.	18411417	Acetone Qt	100-2041-6030	General Equipment Maint-Vec	10.79
Paris Ace Hardware, Inc.	18412122	PlastiDipSpry-Blu(2)	100-2041-6030	General Equipment Maint-Vec	23.98
Paris Ace Hardware, Inc.	18410317	CourseCrimpWireCup,CupBru	100-2041-6049	Supplies-Vector Ctrl/Chemical	17.08
Paris Ace Hardware, Inc.	18410850	PlastiDipSpry,PremiumSprayC	100-2041-6049	Supplies-Vector Ctrl/Chemical	16.12
Wal-Mart Capital One	513240	Binders,StenoBook	100-2041-6049	Supplies-Vector Ctrl/Chemical	12.73
Clearfield Optics	1658	lens and lighting for Microsco	100-2041-6053	Small Tools/Equipment-Vector	638.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00021/Envir	100-2041-6054	Telephone-Vector Ctrl/Chemic	46.30
				Department 204 - Environmental Total:	**1,475.81**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287310153597X03032023	Acct#287310153597/Februar	100-3000-6054	Telephone	46.30
				Department 300 - Infrastructure & Development Total:	**46.30**
Department: 301 - Street					
CINTAS #211	4145404415	#211-05778/Street	100-3010-5009	Uniforms-Street Department	577.28
CINTAS #211	4146092676	#211-05778/Street	100-3010-5009	Uniforms-Street Department	566.84
CINTAS #211	4146812183	#211-05778/Street	100-3010-5009	Uniforms-Street Department	551.46
CINTAS #211	4147514566	#211-05778/Street	100-3010-5009	Uniforms-Street Department	551.46
Home Depot Credit Service	0023543	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	337.39
Home Depot Credit Service	0023544	2x4-12 SYP(2),2x4-16Ft SYP(3)	100-3011-6010	Maint/Repairs-Street & Drain	32.52
Home Depot Credit Service	0044210	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain	-337.39
Home Depot Credit Service	0044211	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	306.72
Home Depot Credit Service	1024980	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	306.72
Home Depot Credit Service	2034668	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	306.72
Mobile Asphalt Company, LLC	23034	1 pallet of Cold Patch for gene	100-3011-6010	Maint/Repairs-Street & Drain	1,232.00
Home Depot Credit Service	3030421 1/19/23	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	15.03
Home Depot Credit Service	3030513	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	306.72
Home Depot Credit Service	3044132	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	17.51
Home Depot Credit Service	4044125	Credit/Pallet Dep	100-3011-6010	Maint/Repairs-Street & Drain	-40.00
Home Depot Credit Service	4044126	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	337.39
Home Depot Credit Service	5021153	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	286.72
Home Depot Credit Service	5030215	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	306.72
Home Depot Credit Service	5033381	SteelU-Post(20)	100-3011-6010	Maint/Repairs-Street & Drain	159.60
Home Depot Credit Service	5044504	Pallet Deposit Refund	100-3011-6010	Maint/Repairs-Street & Drain	-75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vulcan Materials Southern Div	51304161	100 Ton of 825 B-Base Rock	100-3011-6010	Maint/Repairs-Street & Drain	5,920.64
Home Depot Credit Service	6021006	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	185.64
Home Depot Credit Service	6021006	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	437.80
Home Depot Credit Service	9033901	PVC40-DW PE Pipe,2x4-16Ft S	100-3011-6010	Maint/Repairs-Street & Drain	64.18
Home Depot Credit Service	9033902	Ready mix concrete for gener	100-3011-6010	Maint/Repairs-Street & Drain	286.72
Sweat Tire Company, Inc.	20788	Tires(4)/#30119911	100-3011-6030	General Equipment Maintena	607.72
G & J's Power Equipment, Inc.	656041	WoodcutterBarOil	100-3011-6030	General Equipment Maintena	19.99
O'Reilly Auto Parts Inc	1133-124173	7 RV Socket/#301178	100-3011-6032	Vehicle Maintenance-Street C	16.99
NAPA Auto Parts	541975	Weathershield hose, hose en	100-3011-6032	Vehicle Maintenance-Street C	37.71
Ward International Trucks, LL	R101008582.01	Air&HydraulicBrake/#301191	100-3011-6032	Vehicle Maintenance-Street C	483.84
NAPA Auto Parts	541654	WeathershieldENHose,ZHose	100-3011-6034	Construction Equipment Main	76.64
Thompson Tractor Co, Inc	TTC1-0843513	service call for CAT 420F Back	100-3011-6034	Construction Equipment Main	1,460.40
Bryant Bank	23-00955	Penske Cashier's Check - Truc	100-3011-6044	Equipment Rental-Street Cons	5,000.00
Alabama Municipal Insurance	48211	RET Prem-Inland Marine/JD 2	100-3011-6046	Insurance Expense Street Con	-899.00
Home Depot Credit Service	0033782	Sprayer	100-3011-6049	Supplies-Street Construction	17.97
Home Depot Credit Service	4034500	Ridgid 14" Segmented 3Pk	100-3011-6049	Supplies-Street Construction	219.00
Wal-Mart Capital One	750483	Water	100-3011-6049	Supplies-Street Construction	246.56
Winzer Corporation	842425	SuperMolyGrease/24Cs	100-3011-6049	Supplies-Street Construction	269.80
Home Depot Credit Service	0034936	Lithium-IonCordless,LagShield	100-3011-6053	Small Tools/Equipment-Street	202.89
Home Depot Credit Service	1034860	SleeveAnchor(6)	100-3011-6053	Small Tools/Equipment-Street	13.02
Amazon.com Services, Inc.	14K7-Q6FX-DH3J	TravelBag	100-3011-6053	Small Tools/Equipment-Street	24.98
Amazon.com Services, Inc.	1RRW-RDY6-DCLY	WirelessMouse	100-3011-6053	Small Tools/Equipment-Street	9.59
Home Depot Credit Service	3032468	PVC Boots(3),AluminumHand	100-3011-6053	Small Tools/Equipment-Street	188.13
NAPA Auto Parts	541014	AirFilter,OilFilter/#4011	100-3011-6053	Small Tools/Equipment-Street	11.05
Home Depot Credit Service	6020907	1x4-12Ft PT(4)	100-3011-6053	Small Tools/Equipment-Street	26.72
Home Depot Credit Service	6021005	2x6-16 SYP	100-3011-6053	Small Tools/Equipment-Street	10.43
G & J's Power Equipment, Inc.	655761	STIHL ms 462 cm 25" chainsa	100-3011-6053	Small Tools/Equipment-Street	1,034.89
G & J's Power Equipment, Inc.	655762	STIHL MS261cm 20" chainsaw	100-3011-6053	Small Tools/Equipment-Street	537.19
Home Depot Credit Service	8034010	GreatStuff(2),Respirator(2)	100-3011-6053	Small Tools/Equipment-Street	38.72
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Stree	100-3011-6054	Telephone-Street Constructio	477.58
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-3011-6055	Travel & Training-Street Const	522.50
G & J's Power Equipment, Inc.	656387	'23 ExMarkLazer 72" ZeroTurn	100-3012-5100	Capital Purchases-Street Main	34,011.98
NAPA Auto Parts	541915	LED/#3012992	100-3012-6030	General Equipment Maintena	20.18
G & J's Power Equipment, Inc.	655590	3/8 LP .043 16" Consumer Bar	100-3012-6030	General Equipment Maintena	156.82
G & J's Power Equipment, Inc.	655594	Grease for HS Gear(2)	100-3012-6030	General Equipment Maintena	36.12
G & J's Power Equipment, Inc.	656066	GrindingStone-5/32",3/16",7/	100-3012-6030	General Equipment Maintena	35.96
G & J's Power Equipment, Inc.	656135	HP Mix Oil	100-3012-6030	General Equipment Maintena	141.60
JOHN M. WARREN INC	0214123-IN	LED Lights	100-3012-6031	Tractor & Mower Maintenanc	896.00
SUNSOUTH	4478756	Bushings,Sockets,Pins,Filters-	100-3012-6031	Tractor & Mower Maintenanc	766.81
SUNSOUTH	4481546	V-Belt/#3012021	100-3012-6031	Tractor & Mower Maintenanc	74.60
SUNSOUTH	4485192	Seal, Gasket/#3012035	100-3012-6031	Tractor & Mower Maintenanc	87.71
SUNSOUTH	4486846	Bolt,Washer,Bushing,Clutch/#	100-3012-6031	Tractor & Mower Maintenanc	458.74
SUNSOUTH	4487613	Carburetor,Plug(2),Gasket,VBe	100-3012-6031	Tractor & Mower Maintenanc	805.29
SUNSOUTH	4487655	VoltageRe/#3012011	100-3012-6031	Tractor & Mower Maintenanc	67.12
SUNSOUTH	4490506	Battery,V-Belt/#3012012	100-3012-6031	Tractor & Mower Maintenanc	495.82
SUNSOUTH	4492421	AirFilters,OilFilters,FuelFilter/	100-3012-6031	Tractor & Mower Maintenanc	155.14
SUNSOUTH	4494681	ElectricalC/#3012041	100-3012-6031	Tractor & Mower Maintenanc	81.59
SUNSOUTH	4499286	HeavyDutySpindle	100-3012-6031	Tractor & Mower Maintenanc	190.71
SUNSOUTH	4499291	AirFilter,Plugs,FueltFilter/#30	100-3012-6031	Tractor & Mower Maintenanc	36.64
SUNSOUTH	4499361	Bolts,HeavyDutySpindle/#301	100-3012-6031	Tractor & Mower Maintenanc	223.97
NAPA Auto Parts	541068	WeathershieldENHose,ZHose	100-3012-6031	Tractor & Mower Maintenanc	199.77
NAPA Auto Parts	541150	AirFilter,OilFilter/#3012036	100-3012-6031	Tractor & Mower Maintenanc	21.86
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
G & J's Power Equipment, Inc.	656474	JohnDeereBlades(3)/#301203	100-3012-6031	Tractor & Mower Maintenanc	59.97
Advance Auto Parts	9176 2/3/23	AT-205 Re-Seal/#3012038	100-3012-6031	Tractor & Mower Maintenanc	19.31
Coblentz Equipment & Parts C	92874	Element,HydrEl,O-Ring/#3012	100-3012-6031	Tractor & Mower Maintenanc	153.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Coblentz Equipment & Parts C	93146	MMax Headlight Switch	100-3012-6031	Tractor & Mower Maintenanc	65.48
NAPA Auto Parts	542184	.75"x14'Hose/#301282	100-3012-6032	Vehicle Maintenance-Street	60.43
NAPA Auto Parts	542188	1"x20'Hose/#301282	100-3012-6032	Vehicle Maintenance-Street	23.95
Winzer Corporation	841252	Super Moly Grease	100-3012-6032	Vehicle Maintenance-Street	269.80
Alabama Municipal Insurance	48336	Addl Prem-'22 ExmarkMower	100-3012-6046	Insurance Expense Street Mai	114.00
Amazon.com Services, Inc.	16YM-YKDC-NF74	Towels	100-3012-6049	Supplies-Street Maintenance	68.87
Amazon.com Services, Inc.	174M-3YHT-DF4F	JerseyGloves-12Pk(2)	100-3012-6049	Supplies-Street Maintenance	30.82
Amazon.com Services, Inc.	19W3-DGPC-GVKR	Grabber-2Pk(8)	100-3012-6049	Supplies-Street Maintenance	239.92
Home Depot Credit Service	3030482	69KeyMasterPadlock(8)	100-3012-6053	Small Tools/Equipment-Street	34.94
G & J's Power Equipment, Inc.	655861	4 Stihl FS11R Trimmers	100-3012-6053	Small Tools/Equipment-Street	1,453.56
G & J's Power Equipment, Inc.	655862	PrimerBulb(2)	100-3012-6053	Small Tools/Equipment-Street	7.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Stree	100-3012-6054	Telephone-Street Maintenanc	427.19
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-3012-6055	Travel & Training-Street Maint	712.50
NAPA Auto Parts	542201	Battery/Sprayer	100-3013-6030	General Equipment Maintena	134.22
G & J's Power Equipment, Inc.	655302	Labor, Shop Supplies, Spark Pl	100-3013-6030	General Equipment Maintena	49.49
G & J's Power Equipment, Inc.	655739	ThrustPlate,TrimmerLine,Auto	100-3013-6030	General Equipment Maintena	136.43
G & J's Power Equipment, Inc.	655863	Filter,Carburetor	100-3013-6030	General Equipment Maintena	84.46
G & J's Power Equipment, Inc.	655981	ChainLoops	100-3013-6030	General Equipment Maintena	20.68
Sweat Tire Company, Inc.	21118	Tire Repair	100-3013-6032	Vehicle Maintenance-Sidewal	40.00
Advance Auto Parts	2883	Ignition Coil/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	49.19
Advance Auto Parts	2885	Ignition Coil/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	51.65
Advance Auto Parts	2886 2/9/23	Ignition Coil/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	-49.19
NAPA Auto Parts	541187	TurnSignalFlasher/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	16.00
NAPA Auto Parts	541213	FuelFilter/#301368	100-3013-6032	Vehicle Maintenance-Sidewal	10.85
Advance Auto Parts	9279	Combo Switch/#301381	100-3013-6032	Vehicle Maintenance-Sidewal	116.43
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Stree	100-3013-6054	Telephone-Sidewalks	141.95
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-3013-6055	Travel & Training-Sidewalks	285.00
G & J's Power Equipment, Inc.	655597	Labor,Shop Supplies	100-3014-6030	General Equipment Maintena	44.50
O'Reilly Auto Parts Inc	1133-120535	BallJoints/#301465	100-3014-6032	Vehicle Maintenance-Signs	217.46
Sweat Tire Company, Inc.	20576	Tires(2)/#301465	100-3014-6032	Vehicle Maintenance-Signs	559.36
Sweat Tire Company, Inc.	20642	Tire Alignment/#301465	100-3014-6032	Vehicle Maintenance-Signs	140.00
Coastal Equipment and Hydra	25886	Cylinder Repair/#301465	100-3014-6032	Vehicle Maintenance-Signs	694.95
Advance Auto Parts	3040	Brake Pads/#301465	100-3014-6032	Vehicle Maintenance-Signs	53.94
Home Depot Credit Service	0025040	PineDogEarPckt(2),DriveBits,C	100-3014-6049	Supplies-Signs	18.30
Home Depot Credit Service	2020514	Towels,Brushes,ProtSpray,Spr	100-3014-6049	Supplies-Signs	60.87
Blossman Gas & Appliance	23181599	Propane/#457941	100-3014-6049	Supplies-Signs	11.05
Home Depot Credit Service	7033089	Bolt(3)Washer-Flat(4),Lock(4),	100-3014-6049	Supplies-Signs	10.42
Gulf Coast Tools, Inc.	350834	2 Pc 1-1/4"x16'RA	100-3014-6053	Small Tools/Equipment-Signs	21.99
Gatlin Lumber Company, Inc.	4377	HexBolt(2),CarriageBolt(2)	100-3014-6053	Small Tools/Equipment-Signs	1.96
Home Depot Credit Service	7044424	Grind-10Pk,CuttingDiamondBl	100-3014-6053	Small Tools/Equipment-Signs	50.53
Home Depot Credit Service	9030756	Gloves,TapeMeasure,InkzallM	100-3014-6053	Small Tools/Equipment-Signs	65.56
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Stree	100-3014-6054	Telephone-Signs	103.89
Crown USA Inc	23-00708	Stop Bar Material Restock	100-3014-6163	Signs & Street Markers	3,671.00
Vulcan, Inc.	R28595	12' Galv Tapered Sign Post	100-3014-6163	Signs & Street Markers	1,838.00
G & J's Power Equipment, Inc.	656038	ChainLoops,Rollomatic	100-3015-6030	General Equipment Maintena	209.94
G & J's Power Equipment, Inc.	656040	ChainLoops	100-3015-6030	General Equipment Maintena	40.20
Blue Water Ships Stores of Ala	21-A606347	SafetyDuplexCable,Rings-Heat	100-3015-6032	Vehicle Maintenance-Road Cr	64.79
Beard Equipment Company, I	1746497	ReplaceCouplerORing/#30110	100-3015-6034	Construction Equipment Main	998.03
Thompson Tractor Co, Inc	SPI01219013	#3015099	100-3015-6034	Construction Equipment Main	355.32
Home Depot Credit Service	0025049	MasonryCement(4)	100-3015-6053	Small Tools/Equipment-Road	77.31
Home Depot Credit Service	1031616 1/31/23	Hammer,PencilSharpener,Nail	100-3015-6053	Small Tools/Equipment-Road	37.02
Amazon.com Services, Inc.	16YM-YKDC-NF74	iPhoneCase	100-3015-6053	Small Tools/Equipment-Road	19.97
Amazon.com Services, Inc.	1RRW-RDY6-DCLY	MousePad-3Pk,iPhoneCharge	100-3015-6053	Small Tools/Equipment-Road	16.98
Home Depot Credit Service	3024122	ConcreteBroom	100-3015-6053	Small Tools/Equipment-Road	17.60
Gulf Coast Tools, Inc.	350905	G70, 5/16x20 CHA,ClevisHook	100-3015-6053	Small Tools/Equipment-Road	58.37
Gulf Coast Tools, Inc.	351000	LiftingSli,Ratchet(2)	100-3015-6053	Small Tools/Equipment-Road	54.97
Gulf Coast Tools, Inc.	351225	LiftingSli,HD Tow St,Achor Sha	100-3015-6053	Small Tools/Equipment-Road	72.56
Gatlin Lumber Company, Inc.	4373	Primer,OateyCleaner,4"PVC90	100-3015-6053	Small Tools/Equipment-Road	40.48
NAPA Auto Parts	541513	Rope-Handle	100-3015-6053	Small Tools/Equipment-Road	5.20
Home Depot Credit Service	6033221	BitSet-23Pc,HammerDrill	100-3015-6053	Small Tools/Equipment-Road	243.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Service	8034023	Battery	100-3015-6053	Small Tools/Equipment-Road	229.00
Home Depot Credit Service	9033958	Milwaukee Tools	100-3015-6053	Small Tools/Equipment-Road	491.15
Home Depot Credit Service	9033959	MagneticI-BeamLevel	100-3015-6053	Small Tools/Equipment-Road	42.97
Verizon Wireless LLC	2/23/23	Acct#842411225-00012/Stree	100-3015-6054	Telephone-Road Crew	199.15
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-3015-6055	Travel & Training-Road Crew	237.50
FERGUSON ENTERPRISES INC	1474764	Piping Extension for N Pecan	400-3010-5100	City Constructed Roadways	1,484.00
Home Depot Credit Service	8030990	2x4-92 5/8" KD Yellow Pine St	400-3010-5100	City Constructed Roadways	66.60
				Department 301 - Street Total:	**80,016.03**
Department: 302 - Engineering					
Riviera Utilities	3/2/23	#2000036362/Eng: Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	187.08
Brightspeed	March 2023	Acct#305058618/Pedestrian	100-3020-6001	Pedestrian Bridge Utilities	162.47
The Capstone Engineering Gr	2/23/23	Prof Services/RAISE Grant Ap	100-3020-6020	Consultant/Professional Fees	15,000.00
United Bank Visa (0992)	2/28/23	Car Wash	100-3020-6032	Vehicle Maintenance	40.00
Alabama Municipal Insurance	47982	Renewal Policy#ALB000351-1	100-3020-6046	Insurance Expense	125.00
RICOH USA INC	1096210608	Ink for the Epson Scanner	100-3020-6049	Office Supplies	924.75
Baldwin Janitorial and Paper,	65117	32GalRoundTrashCan(4)	100-3020-6053	Small Tools/Equipment/Furnit	139.96
Verizon Wireless LLC	2/23/23	Acct#842411225-00014/Engi	100-3020-6054	Telephone	131.41
Foley CB LLC	INV0006896	200 W. Laurel Avenue/Engine	100-3020-7000	Lease financing principal	3,125.00
Goodwyn, Mills & Cawood, In	CMOB19026625	Prof Srv/Juniper Street Extens	400-3020-5141	Juniper St South Extension	11,038.68
McElhenney Construction Co	Estimate No. 10	Juniper Street Extension	400-3020-5141	Juniper St South Extension	53,065.94
Avery Landscaping & Associat	Payment No. 2	Downtown Improvements 20	400-3020-5147	Rose Trail Extension/Centenni	69,463.01
Baskerville-Donovan, Inc.	97354	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	821.50
Baskerville-Donovan, Inc.	97432	Miflin Road Access Managem	400-3020-5148	Miflin Rd Access Managemen	811.14
JOHN G WALTON CONSTRUCT	Application#6 1/24/23	CoRd12 TurnLaneAddition@C	400-3020-5152	CR12 at James Rd (Cottages o	40,890.35
B & L Cable Construction	12285	Foley Pride Pocket Park Fiber I	400-3020-5153	Foley Pride Pocket Park	12,849.55
THOMPSON ENGINEERING	230202721	Site1-Michigan/Hickory/01.02	400-3020-5160	Intersection Impv - Michigan	1,500.00
THOMPSON ENGINEERING	230202721	Site1-Michigan/Hickory/01.03	400-3020-5160	Intersection Impv - Michigan	1,800.00
THOMPSON ENGINEERING	230102724	Site2-Michigan/Cedar/02.02-	400-3020-5161	Intersection Impv - Michigan	9,450.00
THOMPSON ENGINEERING	230102724-1	Site3-Michigan/Juniper/03.03	400-3020-5162	Intersection Impv - Michigan	1,260.00
THOMPSON ENGINEERING	230202721-1	Site3-Michigan/Juniper/03.02	400-3020-5162	Intersection Impv - Michigan	1,250.00
THOMPSON ENGINEERING	230202721-1	Site3-Michigan/Juniper/03.03	400-3020-5162	Intersection Impv - Michigan	3,150.00
THOMPSON ENGINEERING	230102724-2	SiteAzalea/Juniper/04.03-30%	400-3020-5163	Intersection Impv - Azalea & J	450.00
THOMPSON ENGINEERING	230202721-2	Site4-Azalea/Juniper/04.02-Tr	400-3020-5163	Intersection Impv - Azalea & J	1,250.00
Sawgrass Consulting, LLC	5082	Philomene Holmes Blvd Impr	400-3020-5168	Philomene Holmes Improvem	31,035.00
Engineering Design Group, LL	31128	Prof Srv Thru 2/28/23 CR12 St	400-3020-5169	CR12 Storm Drain Replaceme	10,000.00
THOMPSON ENGINEERING	221202713	Prof Srv Thru 12/30/22 Safety	400-3020-6197	Street Resurfacing & Repairs	9,825.00
Sawgrass Consulting, LLC	5070	Foley Resurfacing FY2022	400-3020-6197	Street Resurfacing & Repairs	13,865.00
Sawgrass Consulting, LLC	5083	Foley Streets & Drainage Impr	400-3020-6197	Street Resurfacing & Repairs	5,172.00
BSN Sports, LLC	920744887	Gooseneck basketball hoops	400-3020-6197	Street Resurfacing & Repairs	6,411.96
Asphalt Services, Inc.	Estimate No. 5 2/28/23	2022 City Wide Resurfacing	400-3020-6197	Street Resurfacing & Repairs	69,648.82
				Department 302 - Engineering Total:	**374,843.62**
Department: 401 - Sanitation					
CINTAS #211	4145404415 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	108.86
CINTAS #211	4146092676 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	108.26
CINTAS #211	4146812183 Sanitation	Cintas #211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	108.26
CINTAS #211	4147514566 Saitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati	405.01
Sweat Tire Company, Inc.	18601	#401167	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	18730	#401170	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	19679	#401167	601-4011-6032	Vehicle Maintenance-Residen	229.00
Sweat Tire Company, Inc.	20028	#401084	601-4011-6032	Vehicle Maintenance-Residen	628.51
Southern Tire Mart LLC	2030083711	Casing credit	601-4011-6032	Vehicle Maintenance-Residen	-31.00
Southern Tire Mart LLC	2030084188	Casing Credit	601-4011-6032	Vehicle Maintenance-Residen	-360.00
Southern Tire Mart LLC	2030084786	Replacing Tires for #401163	601-4011-6032	Vehicle Maintenance-Residen	2,599.88
Sweat Tire Company, Inc.	21088	#401167	601-4011-6032	Vehicle Maintenance-Residen	40.00
Sweat Tire Company, Inc.	21254	#401170	601-4011-6032	Vehicle Maintenance-Residen	160.00
Coastal Equipment and Hydra	25886-1	#401168	601-4011-6032	Vehicle Maintenance-Residen	239.87
Coastal Equipment and Hydra	25929	#401160	601-4011-6032	Vehicle Maintenance-Residen	290.79
Interstate Billing Services Inc	3030632701	#401167	601-4011-6032	Vehicle Maintenance-Residen	864.80
Interstate Billing Services Inc	3031446275	#401186	601-4011-6032	Vehicle Maintenance-Residen	245.90
Hall's Auto Supply, Inc.	34340	#401163	601-4011-6032	Vehicle Maintenance-Residen	175.64

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hall's Auto Supply, Inc.	34489	Male elbow #401183	601-4011-6032	Vehicle Maintenance-Residen	6.50
NAPA Auto Parts	540998	Oil filter, Air filter/#401163	601-4011-6032	Vehicle Maintenance-Residen	104.80
NAPA Auto Parts	541793	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	107.92
NAPA Auto Parts	541821	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	34.36
NAPA Auto Parts	542262	Weathershield hose, hose en	601-4011-6032	Vehicle Maintenance-Residen	49.47
COVINGTON HEAVY DUTY PAR	7-230670007	Brake drums/#401183	601-4011-6032	Vehicle Maintenance-Residen	259.98
Advance Auto Parts	9404	Gear Oil/#401186	601-4011-6032	Vehicle Maintenance-Residen	82.79
GSP Marketing, Inc.	P27582	Replacing worn lift arm parts.	601-4011-6032	Vehicle Maintenance-Residen	1,183.96
SANSOM EQUIPMENT CO INC	W02509	#401186	601-4011-6032	Vehicle Maintenance-Residen	305.88
SANSOM EQUIPMENT CO INC	WO2509	#401186	601-4011-6032	Vehicle Maintenance-Residen	305.88
So. Cal. Soft-Pak Inc	228823	Soft-Pak Monthly Access	601-4011-6041	Content Hosting-Residential S	650.00
Verizon Connect Fleet USA LL	300000040339	Acct#100000109913/Sanitati	601-4011-6041	Content Hosting-Residential S	1,026.16
Winzer Corporation	827675	Mega Purple Degreaser	601-4011-6049	Supplies-Residential Sanitatio	247.55
Amazon.com Services, Inc.	19W3-DGPC-DDHP Sanitation	Stapler	601-4011-6053	Small Tools/Equipment-Reside	11.25
Verizon Wireless LLC	9928499230	Acct#842411225-00012/Sanit	601-4011-6054	Telephone-Residential Sanitati	591.05
United Bank Visa (0968)	2/28/23 Sanitaiton	CDL	601-4011-6055	Travel & Training-Residential S	26.00
Jake M. Smith	JS03202023	Reimbursement for Class A Co	601-4011-6055	Travel & Training-Residential S	64.95
Baldwin County Solid Waste	10560	February/Sanitation	601-4011-6166	Landfill Charges-Residential S	21,339.12
Emerald Coast Utilities Author	201173	MRF Tipping Fees/February 2	601-4011-6166	Landfill Charges-Residential S	244.80
Sweat Tire Company, Inc.	17852	Tire repair	601-4012-6032	Vehicle Maintenance-Comme	40.00
Sweat Tire Company, Inc.	18005	#4012022	601-4012-6032	Vehicle Maintenance-Comme	463.47
Sweat Tire Company, Inc.	18485	#4012022	601-4012-6032	Vehicle Maintenance-Comme	80.00
Sweat Tire Company, Inc.	20115	Replace Tire	601-4012-6032	Vehicle Maintenance-Comme	628.51
Southern Tire Mart LLC	2030083461	Replacing worn tires.#401203	601-4012-6032	Vehicle Maintenance-Comme	1,336.00
Southern Tire Mart LLC	2030085678	Replacing worn tires.#401203	601-4012-6032	Vehicle Maintenance-Comme	3,421.04
Sweat Tire Company, Inc.	21334	#40120322	601-4012-6032	Vehicle Maintenance-Comme	40.00
Interstate Billing Services Inc	3030952797	#401201	601-4012-6032	Vehicle Maintenance-Comme	300.00
Interstate Billing Services Inc	3031729996	Repairs to electronic system.#	601-4012-6032	Vehicle Maintenance-Comme	1,558.02
NAPA Auto Parts	541291	Oil filter/#40120122	601-4012-6032	Vehicle Maintenance-Comme	63.36
SANSOM EQUIPMENT CO INC	P04080	Bumper, rubber/#40120122,#	601-4012-6032	Vehicle Maintenance-Comme	322.69
SANSOM EQUIPMENT CO INC	P04172	Body guide/#40120122	601-4012-6032	Vehicle Maintenance-Comme	52.51
SANSOM EQUIPMENT CO INC	P04254	#40120122	601-4012-6032	Vehicle Maintenance-Comme	-52.51
SANSOM EQUIPMENT CO INC	P04263	#40120122	601-4012-6032	Vehicle Maintenance-Comme	62.12
Amazon.com Services, Inc.	17W3-RWNT-H399	Shop Towels	601-4012-6049	Supplies-Commercial Sanitati	118.27
Amazon.com Services, Inc.	1KCD-QQHC-41FN	Gloves	601-4012-6049	Supplies-Commercial Sanitati	142.92
Home Depot Credit Service	8524849	100' Medium hose	601-4012-6053	Small Tools/Equipment-Comm	44.98
INGRAM EQUIPMENT INC	P00852	40 Brown Dumpsters	601-4012-6053	Small Tools/Equipment-Comm	50,516.75
Verizon Wireless LLC	9928499230	Acct#842411225-00012/Sanit	601-4012-6054	Telephone-Commercial Sanita	268.88
Baldwin County Solid Waste	10561	February/Commercial Sanitati	601-4012-6166	Landfill Charges-Commercial S	26,390.76
				Department 401 - Sanitation Total:	**118,333.97**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware, Inc.	29172912	Latch Guard	100-5000-6010	Building Maintenance	8.99
Alabama Municipal Insurance	48305	AddlPrem-ArmoryBldg & Stor	100-5000-6046	Insurance Expense	1,453.00
Alabama Municipal Insurance	48319	Addl Prem-Armory Fencing/P	100-5000-6046	Insurance Expense	15.00
Riviera Utilities	2000087288 2/15/23	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	71.51
Riviera Utilities	2000087288 3/15/23	#2000087288/Market: 20733	100-5001-6000	Utilities - Market Properties	77.71
Baldwin EMC	3/08/2023 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	201.00
Home Depot Credit Service	1064825	RewireElectricalBoxes	100-5001-6010	Building & Grounds Maintena	15.68
Home Depot Credit Service	5525057	KwikSeal	100-5001-6010	Building & Grounds Maintena	8.98
Home Depot Credit Service	9031893	Material to Replace Wood on	100-5001-6010	Building & Grounds Maintena	95.91
LOXLEY FARM MARKET, INC	INV0006897	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Sweet Grown Alabama	2000	Membership Renewal	100-5001-6042	Dues & Subscriptions	100.00
Petty Cash - Market	02/27/2023	Event @ CAFFM	100-5001-6049	Supplies	15.15
Home Depot Credit Service	2524597	50Watt(2)	100-5001-6049	Supplies	35.13
Home Depot Credit Service	7515266	ExtPaint	100-5001-6049	Supplies	51.98
Home Depot Credit Service	9513988	Keys for Shed	100-5001-6049	Supplies	7.94
Home Depot Credit Service	H0802-153259	LED Light Bulbs	100-5001-6049	Supplies	239.52
Gulf Coast Media (984730)	288236	Best of Baldwin Ad Package	100-5001-6051	Advertising & Marketing	399.50
Gulf Coast Media (984730)	288237	Best of Baldwin Ad Package	100-5001-6051	Advertising & Marketing	399.50
Brightspeed	March 2023	Acct#436023828/Farmers Ma	100-5001-6054	Telephone	294.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dennis Marth	100011	Music@Farmer'sMarket 3/11	100-5001-6173	Event Cost	50.00
Dennis Marth	100012	Music @ Farmers Market	100-5001-6173	Event Cost	50.00
Dennis Marth	100013	Music & Farmers Market	100-5001-6173	Event Cost	50.00
Rodney L. Pittman	2/25/23	Music/ArborDay,MardiGrasAr	100-5001-6173	Event Cost	50.00
				Department 500 - Leisure Services Total:	**5,878.93**
Department: 502 - Library					
Riviera Utilities	3/2/23	#2000000734/Lib: Library Buil	100-5020-6000	Utilities - Library	1,965.14
OTIS ELEVATOR CO INC	100401082618	Elevator Maintenance Service	100-5020-6010	Building/Grounds Maintenanc	3,803.04
Arrow Exterminators, Inc.	50347136	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50731065	#981647/Pest Control/319 E L	100-5020-6010	Building/Grounds Maintenanc	45.00
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	100-5020-6010	Building/Grounds Maintenanc	70.00
Baker Distributing Company L	DU13645	Disp Filt(12)	100-5020-6010	Building/Grounds Maintenanc	42.96
Wittichen Supply Co., Inc.	S103499453.001	FG Filter,Filters(12)	100-5020-6010	Building/Grounds Maintenanc	106.22
Wittichen Supply Co., Inc.	S103499562.001	FG Filters	100-5020-6010	Building/Grounds Maintenanc	-2.42
Verizon Wireless LLC	9928499236	Acct#842411225-00022/Libra	100-5020-6026	IMLS ARPA Grant Expense	548.99
Pure Water Partners LLC	960688	Pure Water Systems	100-5020-6030	General Equipment Maintena	64.90
THIS OLD HOUSE MAGAZINE	2022-2023 Renewal	2022-2023 Renewal	100-5020-6042	Dues & Subscriptions	29.00
Hot Rod Magazine	2023 Renewal	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	18.00
Bon Appetit	2023-2024 Rnwl	2023-2024 Renewal	100-5020-6042	Dues & Subscriptions	22.00
Swank Motion Pictures, Inc.	3345585	Copyright Compliance Site Lic	100-5020-6042	Dues & Subscriptions	383.00
Amazon.com Services, Inc.	13DN-HWL4-434J	CoffeeStirrers	100-5020-6049	Supplies	7.91
Amazon.com Services, Inc.	1CT7-FHKN-KGLF	ScraperTool	100-5020-6049	Supplies	6.99
Amazon.com Services, Inc.	1DYV-4KHG-H631	BookDividers(2)	100-5020-6049	Supplies	85.25
Amazon.com Services, Inc.	1K46-K7KT-F1VT	USBFlashDrive-128GB(3)	100-5020-6049	Supplies	35.97
Amazon.com Services, Inc.	1LGG-1TVF-4444	PTouchTape,LaminatePouches	100-5020-6049	Supplies	188.41
Amazon.com Services, Inc.	1NMN-LFN6-M71D	USB Flash Drive 8GB-10Pk	100-5020-6049	Supplies	21.59
Amazon.com Services, Inc.	1PWD-37JY-LWPR	FreezerBags-6Pk(3),PageMark	100-5020-6049	Supplies	56.46
Amazon.com Services, Inc.	1WK1-XP9X-D1YP	KeyTags,Wallpaper	100-5020-6049	Supplies	27.98
United Bank Visa (4165)	2/28/23 4165	Supplies	100-5020-6049	Supplies	33.88
ODP Business Solutions, LLC	290146036001	BinderClips,CorrFluid,InsertDi	100-5020-6049	Supplies	21.93
ODP Business Solutions, LLC	291127241001	Copy Paper(4Cases)	100-5020-6049	Supplies	237.36
ODP Business Solutions, LLC	291722518001	USB 64GB-5Pk	100-5020-6049	Supplies	49.29
ODP Business Solutions, LLC	291722839001	Calendar	100-5020-6049	Supplies	31.99
ODP Business Solutions, LLC	294478729001	PostIts	100-5020-6049	Supplies	4.99
ODP Business Solutions, LLC	294565975001	ThrmlPaper	100-5020-6049	Supplies	115.88
CINTAS #211	4145814233	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4146470726	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4147229058	#211-06642/Library	100-5020-6049	Supplies	128.77
CINTAS #211	4147946123	#211-06642/Library	100-5020-6049	Supplies	128.77
Baldwin Janitorial and Paper,	65255	AirFreshener,MeteredRefills,H	100-5020-6049	Supplies	238.65
Baldwin Janitorial and Paper,	65259	CloroxBleach	100-5020-6049	Supplies	121.68
Baldwin Janitorial and Paper,	65400	Lysol	100-5020-6049	Supplies	239.28
Baldwin Janitorial and Paper,	65403	ToiletPaper,BlueCyclone	100-5020-6049	Supplies	115.41
Demco, Inc.	7265693	Norbond Liquid Plastic(4)	100-5020-6049	Supplies	66.35
Demco, Inc.	7272831	CenterCutBookJackets	100-5020-6049	Supplies	183.79
Demco, Inc.	7273396	Label protectors	100-5020-6049	Supplies	490.89
Wal-Mart Capital One	047197	BingoSupplies	100-5020-6052	Public Relations	19.04
Wal-Mart Capital One	047197	ValentineStorytime	100-5020-6052	Public Relations	97.48
United Bank Visa (4165)	2/28/23 4165	PublicRelations	100-5020-6052	Public Relations	26.38
Wal-Mart Capital One	827141	ValentineStorytime	100-5020-6052	Public Relations	55.23
Amazon.com Services, Inc.	1QG7-F3RF-1JKD	CordlessTableLight	100-5020-6053	Small Tools/Equipment/Furnit	-49.29
ODP Business Solutions, LLC	291709417001	DailyPlanner	100-5020-6053	Small Tools/Equipment/Furnit	-23.99
Brightspeed	March 2023	Acct#305079611/Library	100-5020-6054	Telephone	227.49
OverDrive, Inc	00978CO23058162	Ebook(3)	100-5020-6168	Audio Visual/E-Books	115.48
OverDrive, Inc	00978CO23062684	Ebook(2),Audiobook(4)	100-5020-6168	Audio Visual/E-Books	277.70
OverDrive, Inc	00978DA23056302	Ebook	100-5020-6168	Audio Visual/E-Books	17.99
OverDrive, Inc	00978DA23067382	Ebook(2)	100-5020-6168	Audio Visual/E-Books	31.98
OverDrive, Inc	00978DA23076180	Ebook(3)	100-5020-6168	Audio Visual/E-Books	123.04
Amazon.com Services, Inc.	1414-PQXT-1GD6	Books	100-5020-6168	Audio Visual/E-Books	64.90
Amazon.com Services, Inc.	16GP-7KKP-7N3W-1	Dvds	100-5020-6168	Audio Visual/E-Books	153.42

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1JH9-KKHC-13KT	A/V	100-5020-6168	Audio Visual/E-Books	52.99
Amazon.com Services, Inc.	1MJ6-HX7D-P7VR	A/V	100-5020-6168	Audio Visual/E-Books	30.94
Amazon.com Services, Inc.	1RMW-3V64-1N39	A/V	100-5020-6168	Audio Visual/E-Books	16.20
Blackstone Publishing	2085473	A/V	100-5020-6168	Audio Visual/E-Books	39.99
Blackstone Publishing	2092172	A/V's	100-5020-6168	Audio Visual/E-Books	123.64
Kanopy Inc	339567-PPU	Videos-89 Total Play Credits	100-5020-6168	Audio Visual/E-Books	233.00
Midwest Tape LLC	503441943	A/V	100-5020-6168	Audio Visual/E-Books	906.52
Amazon.com Services, Inc.	16GP-7KKP-7N3W-1	Books	100-5020-6169	Books	242.27
Amazon.com Services, Inc.	1GRN-QPKR-M9J9	Books	100-5020-6169	Books	67.62
Amazon.com Services, Inc.	1H76-4NNK-4W1K	Books	100-5020-6169	Books	60.04
Amazon.com Services, Inc.	1HVT-17DL-KMMY	Books	100-5020-6169	Books	18.27
Amazon.com Services, Inc.	1HVY-16PC-LJLJ	Books	100-5020-6169	Books	46.92
Amazon.com Services, Inc.	1JH9-KKHC-13KT	Books	100-5020-6169	Books	95.07
Amazon.com Services, Inc.	1MJ6-HX7D-P7VR	Books	100-5020-6169	Books	27.60
Amazon.com Services, Inc.	1PQY-RCNW-96P3	Books	100-5020-6169	Books	11.49
Amazon.com Services, Inc.	1XQ3-CG71-4W64	Book	100-5020-6169	Books	-20.22
Amazon.com Services, Inc.	1YHN-HTF7-KCF7	Books	100-5020-6169	Books	50.33
United Bank Visa (4165)	2/28/23 4165	Books	100-5020-6169	Books	220.74
Ingram Library Services, Inc.	74477691	Books	100-5020-6169	Books	285.62
Ingram Library Services, Inc.	74485183	Books	100-5020-6169	Books	-14.43
Ingram Library Services, Inc.	74489875	Books	100-5020-6169	Books	29.30
Ingram Library Services, Inc.	74499694	Books	100-5020-6169	Books	39.21
Ingram Library Services, Inc.	74516565	Books	100-5020-6169	Books	219.56
Ingram Library Services, Inc.	74571079	Books	100-5020-6169	Books	338.92
Ingram Library Services, Inc.	74686451	Books	100-5020-6169	Books	60.29
Ingram Library Services, Inc.	74712170	Books	100-5020-6169	Books	280.03
Ingram Library Services, Inc.	74898272	Books	100-5020-6169	Books	66.09
Ingram Library Services, Inc.	74946550	Books	100-5020-6169	Books	57.76
Ingram Library Services, Inc.	74956419	Book	100-5020-6169	Books	24.63
Ingram Library Services, Inc.	75033156	Books	100-5020-6169	Books	274.18
Ingram Library Services, Inc.	75107279	Books	100-5020-6169	Books	52.49
Gale/Cengage Learning	80674173	Books	100-5020-6169	Books	44.99
Gale/Cengage Learning	80720229	Books	100-5020-6169	Books	75.72
Gale/Cengage Learning	80720818	Books	100-5020-6169	Books	60.72
Gale/Cengage Learning	80791991	Books	100-5020-6169	Books	46.50
Gale/Cengage Learning	80826319	Books	100-5020-6169	Books	51.73
Gale/Cengage Learning	80826942	Books	100-5020-6169	Books	149.94
Gale/Cengage Learning	80856218	Books	100-5020-6169	Books	145.54
ReThinking Libraries, LLC	2198	Consulting Fees	400-5020-5101	New Library	1,800.00
ReThinking Libraries, LLC	2207	Consulting Fees	400-5020-5101	New Library	3,750.00
				Department 502 - Library Total:	**21,236.89**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	185265361	Staff Shirts(9)	100-5030-5009	Uniforms-Parks & Recreation	210.87
CINTAS #211	4145812792	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	58.52
CINTAS #211	4146469793	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	133.74
CINTAS #211	4147228056	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.48
CINTAS #211	4147945278	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.48
DEERE & COMPANY	117449550	Front Mount Mower	100-5030-5100	Capital Purchase	40,360.27
Riviera Utilities	3/2/23	#2000024736/Rec: 121 N Alst	100-5030-6000	Utilities-Recreation Office	132.30
Riviera Utilities	3/2/23	#2000000722/Pks: Main Barn	100-5030-6001	Utilities-Parks Office & Barns	663.59
Riviera Utilities	3/2/23	#2000026453/Pks: Storage Bl	100-5030-6001	Utilities-Parks Office & Barns	74.26
Riviera Utilities	3/2/23	#2000000708/Pks: Barn/Cypr	100-5030-6001	Utilities-Parks Office & Barns	102.07
Riviera Utilities	3/2/23	#2000000723/Pks: Landscape	100-5030-6001	Utilities-Parks Office & Barns	112.54
Arrow Exterminators, Inc.	50346985	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50346986	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50347139	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50347140	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50347143	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50347144	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	50347152	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	50730940	#1114727/Pest Control/210 C	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50730941	#1114734/Pest Control/1150	100-5030-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50731068	#981655/Pest Control/218 E R	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50731069	#981656/Pest Control/18507	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50731072	#981660/Pest Control/901 N	100-5030-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50731073	#981665/Pest Control/117-12	100-5030-6010	Building/Grounds Maintenanc	20.00
Arrow Exterminators, Inc.	50731082	#981655/Rodent Control/218	100-5030-6010	Building/Grounds Maintenanc	25.00
SPORTSENGINE, INC	INV01537335	Background Checks 2/1/23-2/	100-5030-6020	Consultant/Professional Fees	100.00
Jordan Ebert	23-00789	Jordan Ebert - players and coa	100-5030-6021	Class Instructors	500.00
Foley High School	23-00792	Foley High School - basketball	100-5030-6021	Class Instructors	500.00
Parkway Equipment, Inc.	01-18832	Belt,Blade-72"(6)	100-5030-6030	General Equipment Maintena	240.65
Parkway Equipment, Inc.	01-18880	AntiscalpKit XFactorDeck(3)	100-5030-6030	General Equipment Maintena	209.85
Gatlin Lumber Company, Inc.	4367	FemaleAdapter,Bushings,Galv	100-5030-6030	General Equipment Maintena	16.14
Gatlin Lumber Company, Inc.	4376	3/8BrsHoseBrbx1/2MIP	100-5030-6030	General Equipment Maintena	3.79
RICOH USA, INC	5066885161	#4684213/Meter Usage/Recr	100-5030-6030	General Equipment Maintena	115.52
G & J's Power Equipment, Inc.	656002	3MM-200Ft RL.ST.Cord(6),Spa	100-5030-6030	General Equipment Maintena	20.18
SAFETY-KLEEN CORP	90993834	Parts Washer - Solvent	100-5030-6030	General Equipment Maintena	193.66
SUNSOUTH	4481008	Air Filter	100-5030-6031	Tractor & Mower Maintenanc	100.28
SUNSOUTH	4484123	Universal Joint/#5010023	100-5030-6031	Tractor & Mower Maintenanc	766.37
G & J's Power Equipment, Inc.	655801	John Deere Blades-25"(6)	100-5030-6031	Tractor & Mower Maintenanc	119.94
G & J's Power Equipment, Inc.	655807	PrimerBulb(5)	100-5030-6031	Tractor & Mower Maintenanc	17.50
Custom Truck, Inc.	21504	Bed Liner for Truck	100-5030-6032	Vehicle Maintenance	350.00
NAPA Auto Parts	541648	MiniatureBulb(2)	100-5030-6032	Vehicle Maintenance	1.96
NAPA Auto Parts	541942	BeamWiperBlade	100-5030-6032	Vehicle Maintenance	11.84
Gulf Coast Local LLC	23802	Web Hosting/Recreation	100-5030-6041	Content Hosting	218.00
Advance Auto Parts	4847	Oil 5W20(6)/#501027	100-5030-6045	Gas & Oil	44.10
LOWE'S COMPANIES, INC	06965	ID Stainless Steel Wire S	100-5030-6049	Supplies	13.57
LOWE'S COMPANIES, INC	07163	DawnDegreaser	100-5030-6049	Supplies	20.89
LOWE'S COMPANIES, INC	07414	30 Seconds 64 Oz Out Clea	100-5030-6049	Supplies	13.76
LOWE'S COMPANIES, INC	07683 2/22/23	BHK 1/2"x75' MFP SB	100-5030-6049	Supplies	23.75
LOWE'S COMPANIES, INC	07734	QuickChangeHi-VisKn,EZReac	100-5030-6049	Supplies	72.12
LOWE'S COMPANIES, INC	07929 2/01/23	EZ Reacher	100-5030-6049	Supplies	21.84
O'Reilly Auto Parts Inc	1133-119415	WiperFluid,Detailer,SprayLeat	100-5030-6049	Supplies	51.24
LOWE'S COMPANIES, INC	13664	SurfaceCleaner,ExtWand	100-5030-6049	Supplies	142.47
LOWE'S COMPANIES, INC	13699	Briggs 14" Surface Cleaner	100-5030-6049	Supplies	-71.23
LOWE'S COMPANIES, INC	13701	SurfaceCleaner	100-5030-6049	Supplies	71.24
Amazon.com Services, Inc.	1CWC-K7VG-1DTK	LitterPickUpBagRolls-6000Ct	100-5030-6049	Supplies	215.89
Amazon.com Services, Inc.	1MF9-MYGK-7MQR	StainlessSteelCleaner-6Pk(4)	100-5030-6049	Supplies	204.12
Amazon.com Services, Inc.	1TQQ-9WD6-DY94	EMKA Key(5),ZipTies,Batteries	100-5030-6049	Supplies	151.53
United Bank Visa (4638)	2/13/23 UB4638	Asset Tags for Barricades	100-5030-6049	Supplies	244.00
Wesco Gas & Welding Supply,	2001275986	Bulk Propane	100-5030-6049	Supplies	38.62
Precision Sand Products, LLC	221130	Beach Sand	100-5030-6049	Supplies	65.00
LOWE'S COMPANIES, INC	24834	4Ftx100Ft Orange SA(4)	100-5030-6049	Supplies	136.72
Paris Ace Hardware, Inc.	29174710	Cable Ties,Drop Point Blade P	100-5030-6049	Supplies	36.84
Home Depot Credit Service	3511537	OutdoorBleach(6)	100-5030-6049	Supplies	65.88
Wal-Mart Capital One	405475	Walmart - items for closing ce	100-5030-6049	Supplies	0.53
LOWE'S COMPANIES, INC	40977 1/30/23	GE SIL I All Purp Clear(2)	100-5030-6049	Supplies	28.44
Baldwin Janitorial and Paper,	65126	GermicidalBleach	100-5030-6049	Supplies	53.88
Home Depot Credit Service	6520014	OutdoorBleach(5)	100-5030-6049	Supplies	43.90
Baldwin Janitorial and Paper,	65253	Janitorial Supplies	100-5030-6049	Supplies	371.52
Baldwin Janitorial and Paper,	65266	KitchenRollTowels,ToiletTissue	100-5030-6049	Supplies	93.51
Wal-Mart Capital One	675256	Walmart - items for closing ce	100-5030-6049	Supplies	7.03
Wal-Mart Capital One	746871	Walmart - items for closing ce	100-5030-6049	Supplies	1.13
Home Depot Credit Service	7616946	CloroxOutdoorBleach(5)	100-5030-6049	Supplies	54.90
Winzer Corporation	815611	Traffic Marker-White(12)	100-5030-6049	Supplies	209.66
Winzer Corporation	819062	CRC Wasp & Hornet Plus(12)	100-5030-6049	Supplies	222.36
Amazon.com Services, Inc.	1T6P-YYQJ-9PN4	KidsConstructionVest&Hat	100-5030-6052	Public Relations	21.98
LOWE'S COMPANIES, INC	07758 1/26/23	Tamper,TineBedding	100-5030-6053	Small Tools/Equipment/Furnit	105.09
LOWE'S COMPANIES, INC	07862	Lowes - pressure washer repl	100-5030-6053	Small Tools/Equipment/Furnit	597.55
Amazon.com Services, Inc.	17D3-3Q3G-NF64	OfficeShredder	100-5030-6053	Small Tools/Equipment/Furnit	52.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1LNC-49KC-HMV6	UtilityCart	100-5030-6053	Small Tools/Equipment/Furnit	79.97
Home Depot Credit Service	3032522	SurfaceCleaner	100-5030-6053	Small Tools/Equipment/Furnit	159.00
LOWE'S COMPANIES, INC	40091	Pressure Washer for Parks	100-5030-6053	Small Tools/Equipment/Furnit	739.10
G & J's Power Equipment, Inc.	656202	Spray Gun	100-5030-6053	Small Tools/Equipment/Furnit	30.17
G & J's Power Equipment, Inc.	656494	Backpack Pump Sprayer	100-5030-6053	Small Tools/Equipment/Furnit	139.99
Verizon Wireless LLC	2/23/23	Acct#842411225-00009/Parks	100-5030-6054	Telephone	40.47
Verizon Wireless LLC	2/23/23	Acct#842411225-00008/Recr	100-5030-6054	Telephone	160.96
Brightspeed	March 2023	Acct#305062254/Recreation	100-5030-6054	Telephone	151.97
Riviera Utilities	3/2/23	#2000031878/Pks: Aaronville-	100-5031-6000	Utilities-Aaronville Pool	25.19
Riviera Utilities	3/2/23	#2000000434/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	130.26
Riviera Utilities	3/2/23	#2000000435/Pks: Aaronville	100-5031-6000	Utilities-Aaronville Pool	554.06
Riviera Utilities	3/2/23	#2000000174/Rec: Max Griffi	100-5032-6000	Utilities-Max Griffin Pool	1,418.09
Riviera Utilities	3/2/23	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	54.30
LOWE'S COMPANIES, INC	23668	AluminumFenceTies-30Ct(2)	100-5032-6012	Park Maintenance-Max Griffin	13.08
LOWE'S COMPANIES, INC	39143	MeasureContainer,AutoPaint(	100-5032-6012	Park Maintenance-Max Griffin	87.27
Gatlin Lumber Company, Inc.	4368	MineralSpirits,ChinaBristle,So	100-5032-6012	Park Maintenance-Max Griffin	54.53
Mathes of Alabama Electric S	588477-00	Bulbs for Field Lights	100-5032-6012	Park Maintenance-Max Griffin	154.50
Mathes of Alabama Electric S	588477-01	Bulbs for Field Lights	100-5032-6012	Park Maintenance-Max Griffin	103.00
Mathes of Alabama Electric S	588477-02	Bulbs for Field Lights	100-5032-6012	Park Maintenance-Max Griffin	405.86
Home Depot Credit Service	4615098	OutdoorBleach(4)	100-5032-6040	Chemicals-Max Griffin Pool	43.92
Riviera Utilities	3/2/23	#2000000361/Pks: Roberts Co	100-5033-6000	Utilities-Mel Roberts Park	138.94
Riviera Utilities	3/2/23	#2000025339/Pks: Roberts N	100-5033-6000	Utilities-Mel Roberts Park	48.94
Riviera Utilities	3/2/23	#2000000362/Pks: Roberts St	100-5033-6000	Utilities-Mel Roberts Park	1,211.35
Riviera Utilities	3/2/23	#2000010018/Pks: Roberts Pa	100-5033-6000	Utilities-Mel Roberts Park	41.95
Riviera Utilities	3/2/23	#2000000358/Pks: Roberts Te	100-5033-6000	Utilities-Mel Roberts Park	352.02
Amazon.com Services, Inc.	16W3-P14G-4CT4	TrafficSign-NoVehiclesBeyond	100-5033-6011	Park Maintenance-Mel Robert	51.78
Amazon.com Services, Inc.	1VG4-XVN4-M3NQ	NoUnauthorizedVehiclesBeyo	100-5033-6011	Park Maintenance-Mel Robert	47.96
Amazon.com Services, Inc.	1WXC-YLWD-L3WJ	RestroomSigns	100-5033-6011	Park Maintenance-Mel Robert	20.48
United Bank Visa (1914)	2/28/23 1914	Parks Maintenance	100-5033-6011	Park Maintenance-Mel Robert	51.96
Gatlin Lumber Company, Inc.	4370	SinkTailpiece,GalvPipeStrap,G	100-5033-6011	Park Maintenance-Mel Robert	2.68
Mathes of Alabama Electric S	588477-00	Bulbs for Field Lights	100-5033-6011	Park Maintenance-Mel Robert	309.00
Mathes of Alabama Electric S	588477-01	Bulbs for Field Lights	100-5033-6011	Park Maintenance-Mel Robert	206.00
Mathes of Alabama Electric S	588477-02	Bulbs for Field Lights	100-5033-6011	Park Maintenance-Mel Robert	811.72
Home Depot Credit Service	8620078	Breaker GE 50A 2Pole 1" Fram	100-5033-6011	Park Maintenance-Mel Robert	32.62
Bill Smith Electric Inc	8697	Electrical Panel Repair	100-5033-6011	Park Maintenance-Mel Robert	2,495.00
Riviera Utilities	3/2/23	#2000033117/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	3/2/23	#2000008881/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	199.10
Riviera Utilities	3/2/23	#2000024963/Rec: Cater Lee	100-5034-6000	Utilities-Sports Complex	49.84
Riviera Utilities	3/2/23	#2000010658/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	331.41
Riviera Utilities	3/2/23	#2000018860/Rec: Christense	100-5034-6000	Utilities-Sports Complex	818.13
Riviera Utilities	3/2/23	#2000033116/Rec: 1150 Cate	100-5034-6000	Utilities-Sports Complex	667.62
Riviera Utilities	3/2/23	#2000029842/Rec: Hwy 98 So	100-5034-6000	Utilities-Sports Complex	1,056.64
Amazon.com Services, Inc.	1LC7-Y94D-33WC	IntermaticTimer	100-5034-6010	Building/Grounds Maintenanc	41.79
NEVCO, INC	0000207114	Nevco - repairs to exsisting sc	100-5034-6011	Field Maintenance-Sports Co	5,735.87
GreenPoint Ag Holdings, LLC	1594614	Fertilizer for Sportsplex	100-5034-6011	Field Maintenance-Sports Co	2,399.90
Amazon.com Services, Inc.	16W3-P14G-71QF	RAB Lighting	100-5034-6011	Field Maintenance-Sports Co	215.82
LOWE'S COMPANIES, INC	24678	5Gal ValWhtLtxFieldM(4)	100-5034-6011	Field Maintenance-Sports Co	227.92
LOWE'S COMPANIES, INC	39279 2/3/23	HM #95 Schlage 6Pin Bras	100-5034-6011	Field Maintenance-Sports Co	3.12
LOWE'S COMPANIES, INC	48262316	White Field Marking Paint	100-5034-6011	Field Maintenance-Sports Co	1,196.58
LOWE'S COMPANIES, INC	60022	White Field Marking Paint	100-5034-6011	Field Maintenance-Sports Co	398.86
Brunson Net & Supply Inc.	65311	Batting Cage Nets	100-5034-6011	Field Maintenance-Sports Co	1,942.40
Brunson Net & Supply Inc.	65330	Batting Cage Nets	100-5034-6011	Field Maintenance-Sports Co	1,942.40
Cleverdon Farms, Inc.	79169	Sod for Sportsplex	100-5034-6011	Field Maintenance-Sports Co	328.50
BSN Sports, LLC	920542388	Turf Roll	100-5034-6011	Field Maintenance-Sports Co	3,513.71
BSN Sports, LLC	920656729	Home plates and L shaped scr	100-5034-6011	Field Maintenance-Sports Co	3,996.56
Harrell's, Inc.	INV01723079	Durastripe White-Athletic Tip	100-5034-6011	Field Maintenance-Sports Co	249.80
GreenPoint Ag Holdings, LLC	1581363	Chemicals	100-5034-6040	Chemicals-Sportsplex	325.00
GreenPoint Ag Holdings, LLC	1584074	2,4-D A,ome 2.5Gal(7.5)	100-5034-6040	Chemicals-Sportsplex	240.00
GreenPoint Ag Holdings, LLC	1584078	Cornerstone Plus 2.5Gal(5)	100-5034-6040	Chemicals-Sportsplex	190.00
GreenPoint Ag Holdings, LLC	1588468	2,4-D Amiine 2.5Gal(7.5)	100-5034-6040	Chemicals-Sportsplex	240.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GreenPoint Ag Holdings, LLC	1590773	GP Turf Micros 2.5Gal(15)	100-5034-6040	Chemicals-Sportsplex	225.00
GreenPoint Ag Holdings, LLC	1594505	Cornerstone Plus 2.5Gal(7.5)	100-5034-6040	Chemicals-Sportsplex	225.00
GreenPoint Ag Holdings, LLC	1595619	Fast Break 1Qt(4)	100-5034-6040	Chemicals-Sportsplex	100.00
Riviera Utilities	3/2/23	#2000000705/Pks: JB Foley-2	100-5035-6000	Utilities-J.B. Foley Park	194.37
Riviera Utilities	3/2/23	#2000000706/Pks: JB Foley-C	100-5035-6000	Utilities-J.B. Foley Park	146.21
Riviera Utilities	2000017399 3/2/23	#2000017399/H/PK Events	100-5035-6001	Utilities-Heritage Park	26.85
Riviera Utilities	3/2/23	#2000011800/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	64.39
Riviera Utilities	3/2/23	#2000008632/Pks: Heritage/	100-5035-6001	Utilities-Heritage Park	109.32
Riviera Utilities	3/2/23	#2000014459/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	71.67
Riviera Utilities	3/2/23	#2000008631/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	49.84
Riviera Utilities	3/2/23	#2000011799/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	44.09
Riviera Utilities	3/2/23	#2000009513/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	35.58
Riviera Utilities	3/2/23	#2000000684/Pks: Griffin Par	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	3/2/23	#2000017399/Pks: Heritage/P	100-5035-6001	Utilities-Heritage Park	24.68
LOWE'S COMPANIES, INC	07386	2Pole50ABreaker	100-5035-6011	Park Maintenance-Heritage/J	18.04
SERVPRO OF BALDWIN COUN	20230057	Cleaning Elevator Windows	100-5035-6011	Park Maintenance-Heritage/J	476.91
Home Depot Credit Service	8154388	Breaker GE 50A 2Pole 1" Fram	100-5035-6011	Park Maintenance-Heritage/J	-16.31
Home Depot Credit Service	8614639	Breaker GE 50A 2Pole 1" Fram	100-5035-6011	Park Maintenance-Heritage/J	16.31
Coastal Classic Homes	Pergola	Repair of Trellis	100-5035-6011	Park Maintenance-Heritage/J	1,750.00
Riviera Utilities	3/2/23	#2000012413/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	23.92
Riviera Utilities	3/2/23	#2000000500/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	155.61
Riviera Utilities	3/2/23	#2000000499/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	62.93
Riviera Utilities	3/2/23	#2000000419/Pks: Aaronville	100-5036-6000	Utilities-Aaronville Park	16.57
Riviera Utilities	3/2/23	#2000000149/Pks: Beaulah H	100-5037-6000	Utilities-Beulah Heights Park	47.35
Baldwin EMC	3/8/23 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	3/2/23	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	64.28
A & M Portables, Inc.	265365	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	265876	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	3/2/23	#2000000272/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	1,611.94
Riviera Utilities	3/2/23	#2000000273/Pks: Horse Are	100-5039-6000	Utilities-Horse Arena	47.20
Home Depot Credit Service	6020910	2x6-16FT SYP(8),GRK R4 10x4	400-5030-5106	Kids Park Upgrade	122.07
GameTime	PJI-0202813	Playground Equipment	400-5030-5106	Kids Park Upgrade	184,318.87
Gulf Shores Title Company, In	22-1436	Earnest Money/Land Adjacen	400-5039-5100	Land Purchase Adjacent to Ho	26,789.30
				Department 503 - Parks & Recreation Total:	**303,093.68**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Long's Personnel Services, Inc	253765	Labor for Concessions	100-5040-5003	Contract Labor-Sports Touris	377.31
Sew So Cute, LLC	2/16/2023	Shirts(2)/Logo	100-5040-5009	Uniforms-Sports Tourism	16.00
Turf Tank	40519	Robotic Painter 22-1418	100-5040-5100	Capital Purchases-Sports Touri	45,000.00
United Bank Visa (1394)	2/28/23	Trip Advisor	100-5040-6041	Content Hosting	89.00
RAYMOND A DOUGHERTY	FST-0323-DIGITAL	Monthly Website Consulting	100-5040-6041	Content Hosting	195.00
Hoist & Crane Service Group, I	Inv-41013257	Annual Inspection - Nets VB a	100-5040-6042	Dues & Subscriptions	4,105.00
Davison Fuels, Inc.	0699620-IN	Gas	100-5040-6045	Gas & Oil	1,192.30
Gwin's Stationery & Engraving	139127	Rack cards, dining map, area	100-5040-6051	Advertising/Marketing	1,215.22
Amazon.com Services, Inc.	1ND3-GVDF-J346	Bulk Candy	100-5040-6051	Advertising/Marketing	84.54
Sew So Cute, LLC	2/8/23	Jackets(8)-Logo	100-5040-6051	Advertising/Marketing	64.00
Verizon Wireless LLC	2/23/23	Acct#842411225-00004/Sport	100-5040-6054	Telephone	378.35
United Bank Visa (6418)	2/17/23 UB6418	Sports Turfgrass Management	100-5040-6055	Travel & Training	369.00
United Bank Visa (7152)	2/28/23	Training	100-5040-6055	Travel & Training	4.31
National Association of Sports	ONLINE108628	2023 Symposium/CThompson	100-5040-6055	Travel & Training	995.00
National Association of Sports	ONLINE108630	2023 Symposium/DThompson	100-5040-6055	Travel & Training	895.00
FORLAND FAMILY FARMS	INV0006899	Lease Bldg/Ice Distribution Eq	100-5040-6113	Ice Distribution Center/Food T	500.00
4imprint, Inc.	24616966	Planner gift - convention	100-5040-6171	Promotional Merchandise	1,038.39
Wal-Mart Capital One	014347	Creamer,63XL-Black(2),Color	100-5041-6174	Concession Expense-Event Ce	161.84
Wal-Mart Capital One	1/19/23	Concessions	100-5041-6174	Concession Expense-Event Ce	122.71
United Bank Visa (1469)	10036156643	concession food/supplies EC	100-5041-6174	Concession Expense-Event Ce	1,119.90
United Bank Visa (1469)	10040714251	Concessions	100-5041-6174	Concession Expense-Event Ce	3,276.10
Wal-Mart Capital One	164639	Bread	100-5041-6174	Concession Expense-Event Ce	36.18
Wal-Mart Capital One	181187	HotDogBuns	100-5041-6174	Concession Expense-Event Ce	138.80
Amazon.com Services, Inc.	1C31-GCMW-49JD	Concession food/supplies @ E	100-5041-6174	Concession Expense-Event Ce	390.55
CAIN'S PIGGLY WIGGLY	3466	Concessions	100-5041-6174	Concession Expense-Event Ce	104.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	572610	Binders,Crafts,CommandStrip	100-5041-6174	Concession Expense-Event Ce	138.67
Wal-Mart Capital One	767404	ConcessionsReturn	100-5041-6174	Concession Expense-Event Ce	-39.00
Wal-Mart Capital One	814551	Buns	100-5041-6174	Concession Expense-Event Ce	103.42
Wal-Mart Capital One	931672	Crafts,63XL Black/Concessions	100-5041-6174	Concession Expense-Event Ce	62.54
Wal-Mart Capital One	974637	HotDogBuns	100-5041-6174	Concession Expense-Event Ce	78.79
Wal-Mart Capital One	991942	Concessions	100-5041-6174	Concession Expense-Event Ce	48.00
Riviera Utilities	3/2/23	#2000057551/FST: 1001 E Pri	206-5041-6000	Utilities	677.31
Riviera Utilities	3/2/23	#2000039515/FST; 1001 E Pri	206-5041-6000	Utilities	14,582.67
Skelton's Fire Equipment, Inc.	153843S	Inspection & Maintenance/Ev	206-5041-6010	Building/Grounds Maintenanc	139.00
Skelton's Fire Equipment, Inc.	154014S	Annual Functional Test - Fire/	206-5041-6010	Building/Grounds Maintenanc	850.00
TK Elevator	3007103081	Elevator Service Agreement 3	206-5041-6010	Building/Grounds Maintenanc	449.42
Arrow Exterminators, Inc.	50347171	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	50347357	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
Arrow Exterminators, Inc.	50731103	#1332409/Rodent Control/10	206-5041-6010	Building/Grounds Maintenanc	78.00
Arrow Exterminators, Inc.	50731312	#1332409/Pest Control/1001	206-5041-6010	Building/Grounds Maintenanc	105.00
LESLIE POLK	565899	Flush valve replacement on se	206-5041-6010	Building/Grounds Maintenanc	1,560.00
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	206-5041-6010	Building/Grounds Maintenanc	230.00
Home Depot Credit Service	1034837	Batteries-C 8Pk(5)	206-5041-6049	Supplies	84.35
Gulf Coast Industrial Services	1037567	BluePaintersTape	206-5041-6049	Supplies	243.00
Gulf Coast Industrial Services	1037778	BluePaintersTape	206-5041-6049	Supplies	243.00
At Work Sales Corporation	162108	Kemper-KemZyme,Cobra Strik	206-5041-6049	Supplies	136.00
At Work Sales Corporation	162128	VacuumBags	206-5041-6049	Supplies	200.00
At Work Sales Corporation	162238	DiverseyCleaner,DustMopHea	206-5041-6049	Supplies	160.17
Amazon.com Services, Inc.	1KC9-V6VM-LW4K	Batteries-AA,C	206-5041-6049	Supplies	36.22
Amazon.com Services, Inc.	1LFK-6QQJ-NLQ6	Food-Supplies for Concession	206-5041-6049	Supplies	14.15
Home Depot Credit Service	2031486	StainlessRatchetStrap-2Pk	206-5041-6049	Supplies	26.98
Wal-Mart Capital One	221933	IndexCards,NoteCards	206-5041-6049	Supplies	22.76
Home Depot Credit Service	3032564	Clamp(2),GorillaGlue,ScotchT	206-5041-6049	Supplies	87.34
Staples Business Advantage	3531075983	PaperColoredCards-Blue,Gree	206-5041-6049	Supplies	114.80
Staples Business Advantage	3531075984	Paper Colored Cards-Blue,Gre	206-5041-6049	Supplies	114.80
Home Depot Credit Service	4024810	MaskingTape(5)	206-5041-6049	Supplies	37.40
Home Depot Credit Service	4624409	SSClnr&PolishAerosol(2)	206-5041-6049	Supplies	17.96
Baldwin Janitorial and Paper,	65196	EC Supplies	206-5041-6049	Supplies	979.62
Baldwin Janitorial and Paper,	65303	Supplies - EC	206-5041-6049	Supplies	990.51
Baldwin Janitorial and Paper,	65514	Clorox,BlackCanLiners	206-5041-6049	Supplies	239.13
Home Depot Credit Service	7024540	SprayPaint(2),PGPChannel-2P	206-5041-6049	Supplies	50.94
Chase Elliot Antonio Martinez	91	120 Ice Bags	206-5041-6049	Supplies	90.00
Amazon.com Services, Inc.	1HWV-CPPH-1CKQ	DoorHangerSign(2),SafetySign	206-5041-6053	Small Tools/Equipment	242.28
Amazon.com Services, Inc.	1KC9-V6VM-LW4K	VacuumCleaner	206-5041-6053	Small Tools/Equipment	197.23
Amazon.com Services, Inc.	1LFK-6QQJ-NLQ6	Food-Supplies for Concession	206-5041-6053	Small Tools/Equipment	1,016.38
Amazon.com Services, Inc.	1LGH-W4JT-1XHY	Volleyball Scoreboards for EC	206-5041-6053	Small Tools/Equipment	438.87
Amazon.com Services, Inc.	1TVC-3JXY-744D	Wireless Microphone for even	206-5041-6053	Small Tools/Equipment	349.00
Home Depot Credit Service	3032564	Stainless	206-5041-6053	Small Tools/Equipment	26.98
Home Depot Credit Service	4024810	LatchingBox	206-5041-6053	Small Tools/Equipment	33.98
Home Depot Credit Service	5022505	Heavy duty storage shelving	206-5041-6053	Small Tools/Equipment	279.00
Home Depot Credit Service	5024721	90QtStorageTote(3),LatchingB	206-5041-6053	Small Tools/Equipment	92.90
Home Depot Credit Service	7024540	Tote(4)	206-5041-6053	Small Tools/Equipment	119.92
Home Depot Credit Service	9035005	MilwaukeePackout	206-5041-6053	Small Tools/Equipment	34.97
United Bank Visa (6418)	WS60121231	"NO PARKING" Signs for EC	206-5041-6053	Small Tools/Equipment	296.38
Wal-Mart Capital One	161299	Soda,Juice,Snacks,Napkins	206-5041-6160	Event Operations	238.18
Wal-Mart Capital One	207357	Sterlt-66Q(4),12Qt/Hospitalit	206-5041-6160	Event Operations	48.10
Foley Hotel One, LLC	23-00634	Rights holder Accomodations-	206-5041-6160	Event Operations	1,709.69
Park at OWA LLC	23-00866	OWA - Team night-Team chec	206-5041-6160	Event Operations	5,100.00
Gulf Coast Hospitality Group,	23-00888	Rights holder rooms per agre	206-5041-6160	Event Operations	1,398.54
Wal-Mart Capital One	783759	Fruit,Cups,Napkins,Candy	206-5041-6160	Event Operations	195.82
Riviera Utilities	2000035400 2/15/23	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	593.68
Riviera Utilities	2000035400 3/15/23	#2000035400/FST: 820 E Prid	207-5042-6000	Utilities	1,259.11
Riviera Utilities	3/2/23	#2000035521/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	3/2/23	#2000035520/FST: 820 E Prid	207-5042-6000	Utilities	14.23
Riviera Utilities	3/2/23	#2000036667/FST: Champion	207-5042-6000	Utilities	1,187.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000035522/FST: 850 E Prid	207-5042-6000	Utilities	309.64
Riviera Utilities	3/2/23	#2000036647/FST: 820 E Prid	207-5042-6000	Utilities	47.92
Riviera Utilities	3/2/23	#2000036511/FST; 820 E Prid	207-5042-6000	Utilities	72.04
Riviera Utilities	3/2/23	#2000035426/FST: 920 E Prid	207-5042-6000	Utilities	292.23
Riviera Utilities	3/2/23	#2000035296/FST: 820 E Prid	207-5042-6000	Utilities	41.95
Riviera Utilities	3/2/23	#2000035297/FST: 820 E Prid	207-5042-6000	Utilities	32.28
Riviera Utilities	3/2/23	#2000036666/FST: Champion	207-5042-6000	Utilities	23.25
Arrow Exterminators, Inc.	50347156	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50347164	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	50347165	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	50347170	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Arrow Exterminators, Inc.	50731085	#1150380/Pest Control/920 E	207-5042-6010	Building/Grounds Maintenanc	45.00
Arrow Exterminators, Inc.	50731095	#1276147/Pest Control/980 E	207-5042-6010	Building/Grounds Maintenanc	55.00
Arrow Exterminators, Inc.	50731096	#1276152/Pest Control/850 E	207-5042-6010	Building/Grounds Maintenanc	50.00
Arrow Exterminators, Inc.	50731102	#1150380/Rodent Control/92	207-5042-6010	Building/Grounds Maintenanc	10.00
Bill Smith Electric Inc	8622	repairs to electrical on scoreb	207-5042-6010	Building/Grounds Maintenanc	210.00
Sweat Tire Company, Inc.	20234	Tire Replacement for Tractor	207-5042-6030	General Equipment Maintena	780.46
Sweat Tire Company, Inc.	20301	Tire,TireMount	207-5042-6030	General Equipment Maintena	120.99
JERRY PATE TURF & IRRIGATIO	411796	Equipment repair for Toro Spr	207-5042-6030	General Equipment Maintena	1,238.68
JERRY PATE TURF & IRRIGATIO	412936	Thermostat ASM	207-5042-6030	General Equipment Maintena	91.88
J R Simplot Company	227024019	Fertilizer with Barricade	207-5042-6040	Chemicals	4,852.08
PETERSEN INC., RV SALES/SER	0055129	20'SewerHoseKit,AquaMaxTa	207-5042-6049	Supplies	145.85
Amazon.com Services, Inc.	1P7M-VPFW-1LJ3	ToiletTreatment(10)	207-5042-6049	Supplies	190.60
Chase Elliot Antonio Martinez	3/7/23	100 Ice Bags	207-5042-6049	Supplies	75.00
Home Depot Credit Service	3032663	Foam,FaucetCvr(2)	207-5042-6049	Supplies	14.36
Idea Signs and Graphics	6252	8"x11"FullColorPrints(40)	207-5042-6049	Supplies	189.20
Baldwin Janitorial and Paper,	65125	ToiletPaper,CenterPullTowels	207-5042-6049	Supplies	247.68
Baldwin Janitorial and Paper,	65172	RefreshSoap	207-5042-6049	Supplies	239.70
Baldwin Janitorial and Paper,	65313	Towels	207-5042-6049	Supplies	247.68
Baldwin Janitorial and Paper,	65319	Clorox Fresh Scent	207-5042-6049	Supplies	107.16
Baldwin Janitorial and Paper,	65407	PaperHotCups-1000/Cs(3)	207-5042-6049	Supplies	194.97
Baldwin Janitorial and Paper,	65500	ToiletPaper,PullTowels,BlackC	207-5042-6049	Supplies	229.75
Chase Elliot Antonio Martinez	89	235 Ice Bags	207-5042-6049	Supplies	176.25
Chase Elliot Antonio Martinez	90	100 Ice Bags	207-5042-6049	Supplies	75.00
Home Depot Credit Service	9023681	Duster,Batteries-AA	207-5042-6049	Supplies	23.84
Chase Elliot Antonio Martinez	92	120 Ice Bags	207-5042-6049	Supplies	90.00
LOWE'S COMPANIES, INC	07161 2/2/23	DW 20V XR BL Recip Saw	207-5042-6053	Small Tools/Equipment	189.05
Home Depot Credit Service	1971562	AdjustableRamp	207-5042-6053	Small Tools/Equipment	102.99
Amazon.com Services, Inc.	1PKC-F7X9-7JJH	Archery arrow stop net for EC	207-5042-6053	Small Tools/Equipment	2,088.17
Home Depot Credit Service	4024785	WaterHose	207-5042-6053	Small Tools/Equipment	79.96
G & J's Power Equipment, Inc.	656234	Pressure Washer	207-5042-6053	Small Tools/Equipment	987.49
G & J's Power Equipment, Inc.	656378	1 1/4 Gal Drop Ship	207-5042-6053	Small Tools/Equipment	41.98
Wal-Mart Capital One	035656	Tea,SimplyLemon	207-5042-6160	Event Operations	18.70
LOWE'S COMPANIES, INC	05062	Primo5GalBottlWtr(30)	207-5042-6160	Event Operations	199.20
LOWE'S COMPANIES, INC	07485 2/21/23	Water	207-5042-6160	Event Operations	139.44
A Grand Affair Party & Weddi	2/13/23	Tent for Archery Event	207-5042-6160	Event Operations	1,310.00
Foley Hotel One, LLC	23-00719	Battle of the Bay Lacrosse Sta	207-5042-6160	Event Operations	402.28
United Bank Visa (7152)	23-00767	ASA Rightsholder dinner	207-5042-6160	Event Operations	327.00
United Bank Visa (6418)	23-00768	Archery Meals for ASA Staff	207-5042-6160	Event Operations	1,399.44
Baldwin Portable Toilets & Se	273698	Portable toilets for Southern S	207-5042-6160	Event Operations	520.00
Baldwin Portable Toilets & Se	273699	Portable Toilets for Battle By t	207-5042-6160	Event Operations	420.00
Baldwin Portable Toilets & Se	273829	Portable Restrooms -ASA Arch	207-5042-6160	Event Operations	3,805.00
Baldwin Portable Toilets & Se	275121	Portable Toilets for Soccer Eve	207-5042-6160	Event Operations	420.00
Wal-Mart Capital One	445203	Food & Supplies	207-5042-6160	Event Operations	281.63
Wolf Bay Landing Condominiu	5407-6	Rightsholder rooms @ Wolf B	207-5042-6160	Event Operations	4,000.00
Idea Signs and Graphics	6276	ASA Archery Yard Signs(4)	207-5042-6160	Event Operations	178.40
Wal-Mart Capital One	685122	Food & Supplies	207-5042-6160	Event Operations	244.11
Wal-Mart Capital One	945867	Bread,Lunchmeat,PotatoSalad	207-5042-6160	Event Operations	244.91
				Department 504 - Sports Tourism Total:	**127,972.04**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 505 - Horticulture					
CINTAS #211	4145812792	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
CINTAS #211	4146469793	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
CINTAS #211	4147228056	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
CINTAS #211	4147945278	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	53.07
Dutchman's Lawn & Garden L	1-63981	Zero turn mower w budgeted	100-5050-5100	Capital Purchases	7,649.99
Riviera Utilities	3/2/23	#2000007062/Hort: Nursery	100-5050-6000	Utilities-Greenhouse/Office	281.55
Riviera Utilities	3/2/23	#2000016226/Hort: E Fern GA	100-5050-6000	Utilities-Greenhouse/Office	31.20
Ortegas Landscape Services LL	5205	Plant and straw installation	100-5050-6010	Landscaping Improvements	700.00
Ortegas Landscape Services LL	5227	Landscape installation at WWI	100-5050-6010	Landscaping Improvements	2,453.85
Landscape Workshop Inc	76-3801016	Tree lighting system repairs	100-5050-6010	Landscaping Improvements	710.00
LOWE'S COMPANIES, INC	05549	Batteries-9V(12Ct)/2	100-5050-6011	Irrigation Maintenance	51.26
LOWE'S COMPANIES, INC	07239	BoilerDrainFemale,1/2"QtrTrn	100-5050-6011	Irrigation Maintenance	18.97
Home Depot Credit Service	6200420	Algicide,Clarifier,Straw	100-5050-6011	Irrigation Maintenance	102.12
G & J's Power Equipment, Inc.	655700	PrinerHeadAssembly,Motomi	100-5050-6030	General Equipment Maintena	188.97
Dutchman's Lawn & Garden L	1-64055	Mower Rops Cover	100-5050-6049	Supplies	249.99
United Bank Visa (7822)	2/28/23	.Icould, cord, notebook	100-5050-6049	Supplies	43.15
Paris Ace Hardware, Inc.	29172928	NitrileGloves	100-5050-6049	Supplies	21.59
Paris Ace Hardware, Inc.	29173506	BeetHoeReplacHndl,NitrileGlo	100-5050-6049	Supplies	37.78
Sew So Cute, LLC	3/15/23	Shirts/City of Foley Logo/Hor	100-5050-6049	Supplies	24.00
G & J's Power Equipment, Inc.	656468	ChainLoops(2)	100-5050-6049	Supplies	55.16
Home Depot Credit Service	1230446	Powermount,AutoCenterPunc	100-5050-6053	Small Tools/Equipment	131.88
Home Depot Credit Service	2022740	CircSaw,CompactBattery,Fram	100-5050-6053	Small Tools/Equipment	243.77
Paris Ace Hardware, Inc.	29173257	BeddingFrk,Scoop	100-5050-6053	Small Tools/Equipment	77.04
G & J's Power Equipment, Inc.	656052	30GalContainer,PruningSawSe	100-5050-6053	Small Tools/Equipment	249.98
G & J's Power Equipment, Inc.	656133	PremixSpout(2),BrushcutterA	100-5050-6053	Small Tools/Equipment	137.97
G & J's Power Equipment, Inc.	656324	Combination equipment pow	100-5050-6053	Small Tools/Equipment	276.49
G & J's Power Equipment, Inc.	656466	Combination equipment pow	100-5050-6053	Small Tools/Equipment	1,368.65
G & J's Power Equipment, Inc.	656497	30GalContainer,OutdoorProGl	100-5050-6053	Small Tools/Equipment	115.98
Home Depot Credit Service	8204858	MultiBit,WrenchKit	100-5050-6053	Small Tools/Equipment	43.95
Home Depot Credit Service	9623988	Drilling/ImpactDrivingKit,Imp	100-5050-6053	Small Tools/Equipment	198.97
Verizon Wireless LLC	2/23/23	Acct#842411225-00002/Horti	100-5050-6054	Telephone	299.95
Alabama Department of Agric	2004067	23-24 Permit #2004067	100-5050-6055	Travel & Training	45.00
Complete Safety Works Inc	56147/1703	Flagger Safety Training	100-5050-6055	Travel & Training	142.50
Paris Ace Hardware, Inc.	18411186	TorchKitHighHeat	100-5051-6049	Greenhouse Supplies	59.99
LOWE'S COMPANIES, INC	23786	DrainageRock(3)	100-5051-6049	Greenhouse Supplies	14.19
Gulf Coast Organic, Inc.	45904	QuikProHerbicide-6.8lb	100-5051-6049	Greenhouse Supplies	171.32
Home Depot Credit Service	6200403	PondPebbles,Bags,Pebbles,M	100-5051-6049	Greenhouse Supplies	133.11
Home Depot Credit Service	7030298	Filters,DrawerSlide,SoftClose,	100-5051-6049	Greenhouse Supplies	138.33
Home Depot Credit Service	9034969	BatteryPack,MachScrews,Spa	100-5051-6049	Greenhouse Supplies	172.25
LOWE'S COMPANIES, INC	05433	Yew Podocarpus(7),Pennisetu	100-5051-6161	Organic Materials	225.82
LOWE'S COMPANIES, INC	07293 2/2/23	Gerbera,Verbena,EuroypsBus	100-5051-6161	Organic Materials	171.56
LOWE'S COMPANIES, INC	12979	PottingMix(2)	100-5051-6161	Organic Materials	37.96
Magnolia Landscape Supply, I	171028	Pinestraw(12),Bottlebrush(4)	100-5051-6161	Organic Materials	173.40
Magnolia Landscape Supply, I	171039	Pinestraw(11)	100-5051-6161	Organic Materials	76.45
Magnolia Landscape Supply, I	171571	Cryptomeria Dwarf-3G(6)	100-5051-6161	Organic Materials	112.26
Magnolia Landscape Supply, I	171767	Arborvitae(2),Pinestraw(5)	100-5051-6161	Organic Materials	229.67
Field in Bloom, Inc.	18223	Supplemental bedding plant	100-5051-6161	Organic Materials	187.50
Field in Bloom, Inc.	18224	Supplemental bedding plant	100-5051-6161	Organic Materials	105.00
LOWE'S COMPANIES, INC	23903	PineBark(6)	100-5051-6161	Organic Materials	19.80
Home Depot Credit Service	4181825	ClassicPansy(11)	100-5051-6161	Organic Materials	142.78
Gulf Coast Organic, Inc.	45780	PineStraw(8)	100-5051-6161	Organic Materials	96.00
Home Depot Credit Service	6211280	Petunia(2)	100-5051-6161	Organic Materials	25.96
Home Depot Credit Service	8154379	FlaxLilly-1G(12)	100-5051-6161	Organic Materials	92.14
Home Depot Credit Service	8154380	FlaxLily(12)	100-5051-6161	Organic Materials	83.76
Home Depot Credit Service	8204858	ViburnumSpringBouquet(3)	100-5051-6161	Organic Materials	53.94
Home Depot Credit Service	8204875	MarbleChips	100-5051-6161	Organic Materials	43.40
Home Depot Credit Service	9204801	EncoreAzaleas(10)	100-5051-6161	Organic Materials	229.80
Riviera Utilities	3/2/23	#2000010564Hort: Rose/Bike	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/23	#2000059981/Hort: 104 E Lau	100-5052-6000	Utilities-Rose Trial	23.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000010405/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	33.10
Riviera Utilities	3/2/23	#2000010539/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/23	#2000010404/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	55.71
Riviera Utilities	3/2/23	#2000017029/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	37.04
Riviera Utilities	3/2/23	#2000010565/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/2/23	#2000017030/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	3/2/23	#2000010403/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	39.49
Riviera Utilities	3/2/23	#2000016388/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	44.73
Riviera Utilities	3/2/23	#2000010481/Hort: Rose/Bik	100-5052-6000	Utilities-Rose Trial	22.48
Kent's Landscaping, LLC	17648	Parish Lakes Buffer/Hort	100-5053-6010	Parish Lakes Buffer Maintena	550.00
Riviera Utilities	3/2/23	#2000022905/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	3/2/23	#2000023766/Hort: 98@Alsto	100-5054-6000	Utilities/City-wide beds	37.00
Riviera Utilities	3/2/23	#2000020515/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	11.26
Riviera Utilities	3/2/23	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	14.70
Riviera Utilities	3/2/23	#2000092569/Laurel and Pine	100-5054-6000	Utilities/City-wide beds	33.49
Riviera Utilities	3/2/23	#2000020482/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	52.52
Riviera Utilities	3/2/23	#2000022906/Hort: 59@Myrt	100-5054-6000	Utilities/City-wide beds	14.12
Riviera Utilities	3/2/23	#2000026046/Hort: S Alston	100-5054-6000	Utilities/City-wide beds	8.58
Riviera Utilities	3/2/23	#2000020516/Hort: 98@Pine	100-5054-6000	Utilities/City-wide beds	21.56
Riviera Utilities	3/2/23	#2000020517/Hort: 59@Jess	100-5054-6000	Utilities/City-wide beds	28.13
Riviera Utilities	3/2/23	#2000020481/Hort: 59@Oran	100-5054-6000	Utilities/City-wide beds	20.42
Riviera Utilities	3/2/23	#2000023765/Hort: 98 & Alst	100-5054-6000	Utilities/City-wide beds	23.28
Riviera Utilities	3/2/23	#2000038130/Hort: Juniper/P	100-5054-6000	Utilities/City-wide beds	23.66
Landscape Workshop Inc	76-10436657	December Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Landscape Workshop Inc	76-10442615	February Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Landscape Workshop Inc	76-10445109	March Maintenance	100-5054-6020	Horticulturist Consultant Servi	6,094.00
Danny LaWayne Nelson	660	Stump Ground/City Hall Back	100-5054-6162	Tree Pruning Expense	150.00
				Department 505 - Horticulture Total:	**38,557.51**
Department: 506 - Marketing					
United Bank Visa (5908)	2/28/23	Uniforms	100-5060-5009	Uniforms-Welcome Center	53.41
Sew So Cute, LLC	3/9/23	COF Logo(6)	100-5060-5009	Uniforms-Welcome Center	48.00
Riviera Utilities	3/2/23	#2000047746/WC: Hamburg	100-5060-6000	Utilities - Marketing/Welcome	23.66
Riviera Utilities	3/2/23	#2000023326/Mktg: BLDG 11	100-5060-6000	Utilities - Marketing/Welcome	243.88
Arrow Exterminators, Inc.	50347134	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Arrow Exterminators, Inc.	50731063	#981640/Pest Control/104 N	100-5060-6010	Building/Grounds Maintenanc	25.00
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	100-5060-6010	Building/Grounds Maintenanc	35.00
Global Marketing Solutions LL	0118132 (1)	website and social media serv	100-5060-6020	Consultant/Professional Fees	480.00
Global Marketing Solutions LL	0118132 (2)	website and social media serv	100-5060-6020	Consultant/Professional Fees	500.00
John Francis Mullen Sr.	113	writing services	100-5060-6020	Consultant/Professional Fees	350.00
RICOH USA, INC	5066885791	#4564667/Meter Usage/Welc	100-5060-6030	General Equipment Maintena	203.76
United Bank Visa (5908)	2/28/23	Subscription	100-5060-6042	Dues & Subscriptions	86.90
SOUTHEAST TOURISM SOCIET	27710	Southeast Tourism Society Me	100-5060-6042	Dues & Subscriptions	800.00
Amazon.com Services, Inc.	1H9X-7MRP-1F6L	Associated Press Stylebook(2	100-5060-6049	Supplies	25.98
Amazon.com Services, Inc.	1NMR-3RX1-K1D4	EnvelopeLabels,PackingTape,	100-5060-6049	Supplies	53.04
Amazon.com Services, Inc.	1W3N-67HG-GVDN	AddressLabels	100-5060-6049	Supplies	40.24
Amazon.com Services, Inc.	1WXC-YLWD-3RHR	AcrylicLetterTrayOrganizer(3)	100-5060-6049	Supplies	59.67
ODP Business Solutions, LLC	288507039001	Notes, copy paper, deskpad	100-5060-6049	Supplies	92.53
ODP Business Solutions, LLC	302354033001	Deskpad,MemoBooks,PostIts-	100-5060-6049	Supplies	30.77
ODP Business Solutions, LLC	302360592001	ReporterNote-80Sheets(3),Re	100-5060-6049	Supplies	20.86
Baldwin Janitorial and Paper,	65156	KitchenRollTowels	100-5060-6049	Supplies	34.53
United Bank Visa (5908)	2/28/23	Postage	100-5060-6050	Postage	12.74
ODP Business Solutions, LLC	287297717001	Postage stamps	100-5060-6050	Postage	240.00
ODP Business Solutions, LLC	301127992001	PostageStamps-100Roll(4)	100-5060-6050	Postage	240.00
Gwin's Stationery & Engraving	139437	Dining Guides	100-5060-6051	Advertising/Marketing	1,000.00
Gwin's Stationery & Engraving	139437	Dining Guides	100-5060-6051	Advertising/Marketing	174.11
Compass Media LLC	2023-62745	Annual 2023 Coast 360 Guide	100-5060-6051	Advertising/Marketing	3,975.00
The Pin Center	0323022	City of Foley Lapel Pins	100-5060-6052	Public Relations	2,250.00
Culligan	1002974	Service/Welcome Center	100-5060-6052	Public Relations	6.42
United Bank Visa (5908)	10626878	City of Foley logo stickers	100-5060-6052	Public Relations	304.46
Knight Abbey Commercial Pri	27628	Mayors Newsletter Winter 20	100-5060-6052	Public Relations	3,853.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Breeze Reprographics, Inc.	32764	Construction Banners/Kids Pa	100-5060-6052	Public Relations	130.00
Wal-Mart Capital One	913592	Candy	100-5060-6052	Public Relations	248.76
Amazon.com Services, Inc.	1DLM-QJFF-GKF7	WirelessKeyboardMouseCom	100-5060-6053	Small Tools/Equipment/Furnit	29.99
Amazon.com Services, Inc.	1W6W-W4CV-CC9N	Bookcases	100-5060-6053	Small Tools/Equipment/Furnit	506.31
ODP Business Solutions, LLC	302361790001	office desk	100-5060-6053	Small Tools/Equipment/Furnit	389.99
Verizon Wireless LLC	2/23/23	Acct#842411225-00015/Welc	100-5060-6054	Telephone	40.47
Brightspeed	March 2023	Acct#305051420/Convention	100-5060-6054	Telephone	43.69
Amazon.com Services, Inc.	14HQ-MLLM-9Y96	DVD Movies	100-5060-6175	Heritage Market/Music & Mo	78.87
United Bank Visa (4638)	2/28/23 4638	SurveyMonkey	100-5060-6175	Heritage Market/Music & Mo	228.00
Swank Motion Pictures, Inc.	BO 2019648	Swank movie licensing	100-5060-6175	Heritage Market/Music & Mo	3,600.00
Wal-Mart Capital One	234295	Snacks/GeoWeekend	100-5060-6178	Geocaching Poker Run	60.48
Wes Loper Entertainment, Inc	23-00829	Midday Melodies - 3/15/23	100-5060-6180	Miscellaneous Events	375.00
Joshua Luke Chavers	23-00830	Midday Melodies - 3/22/23	100-5060-6180	Miscellaneous Events	250.00
Joshua Higginbotham	23-00831	Midday Melodies - 3/8/23	100-5060-6180	Miscellaneous Events	300.00
Riviera Utilities	3/2/23	#2000006836/Depot: Museu	100-5061-6000	Utilities - Depot Museum	851.82
Home Depot Credit Service	5023919	Toilet	100-5061-6010	Building/Grounds Maintenanc	159.00
Arrow Exterminators, Inc.	50347138	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50731067	#981649/Pest Control/125 E L	100-5061-6010	Building/Grounds Maintenanc	35.00
Home Depot Credit Service	5525045	LiquilockStayDryGel(3)	100-5061-6010	Building/Grounds Maintenanc	10.41
Hunter Security, Inc.	901076	Monthly Monitoring/Fire/Bur	100-5061-6010	Building/Grounds Maintenanc	50.00
Amazon.com Services, Inc.	1P7R-L13Y-61H1	Mannequin	100-5061-6034	Archive/Display Maintenance	94.57
Home Depot Credit Service	6622498	Reducer,SteelPlugs,BrassCoup	100-5061-6034	Archive/Display Maintenance	17.52
Sew So Cute, LLC	2/16/23	Jacket/COF Logo,Name	100-5061-6048	Miscellaneous Expense	43.00
Culligan	2/28/23 Train Depot	Service/Train Depot	100-5061-6049	Supplies	17.58
Compass Media LLC	2023-60583	Enhanced Listing in Gulf Coast	100-5061-6051	Advertising/Marketing	595.00
Breeze Reprographics, Inc.	32939	VinylSignage-DepotSigns	100-5061-6051	Advertising/Marketing	147.00
Brightspeed	March 2023	Acct#305063690/RR Museum	100-5061-6054	Telephone	205.37
United Bank Visa (5908)	2/28/23	Flickering fire, gooseneck lam	100-5062-6034	Model Train Maintenance	89.98
Petty Cash - Welcome Center	2/28/23	HobbyTown	100-5062-6034	Model Train Maintenance	3.50
Petty Cash - Welcome Center	2/28/23	Lowe's	100-5062-6034	Model Train Maintenance	16.48
Petty Cash - Welcome Center	2/28/23	HobbyTown	100-5062-6034	Model Train Maintenance	3.19
Breeze Reprographics, Inc.	33007	Full Color Wide 24x36 Heavy	100-5062-6034	Model Train Maintenance	75.00
United Bank Visa (5908)	2/28/23	Brick	100-5062-6053	Small Tools - Model Train	39.80
Michael V. Allmon	3/21/23	Reimbursement/CabooseClub	100-5062-6053	Small Tools - Model Train	72.99
				Department 506 - Marketing Total:	**24,131.73**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	455.42
LOWE'S COMPANIES, INC	07107	FanKnobs	100-5070-6010	Building/Grounds Maintenanc	30.12
Home Depot Credit Service	3514686	ReplacementKnobs(2)	100-5070-6010	Building/Grounds Maintenanc	4.32
Arrow Exterminators, Inc.	50347137	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50731066	#981648/Pest Control/304 E R	100-5070-6010	Building/Grounds Maintenanc	35.00
Marilyn Kathleen Calligan	2/14,16/23	2/14,16/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Araceli Elizabeth Castellanos-	2/17/23	2/17/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/21,23/23	2/21,23/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	2/21/23	2/21/23 Ballroom Dance	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	2/22/23	2/22/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	2/22/23	2/22/23 Line Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	2/24/23	2/24/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/27/23	2/27/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/28,3/02/23	2/28,3/2/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	2/28/23	2/28/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/7,9/23	2/7,9/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	3/1/23	3/1/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	3/1/23	3/1/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	3/10/23	3/10/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/13/23	3/13/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/14,16/23	3/14,16/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/14/23	3/14/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	3/15/23	3/15/23 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-	3/17/23	3/17/23 Zumba	100-5070-6021	Class Instructors	35.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Marilyn Kathleen Calligan	3/20/23	3/20/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/21,23/23	3/21,23/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/21/23	3/21/23 Ballroom Dance Less	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/22/23	3/22/23 Line Dance	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	3/22/23	3/22/23 Tai Chi	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	3/24/23	3/24/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/27/23	3/27/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-	3/3/23	3/3/23 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/6/23	3/6/23 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	3/7,9/23	3/7,9/23 Yoga,Exercise	100-5070-6021	Class Instructors	140.00
Sheryll Cook	3/7/23	3/7/23 Ballroom Dance Lesso	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	3/8/23	3/8/23 Line Dance	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5066847374	#4478989/Meter Usage/Seni	100-5070-6030	General Equipment Maintena	56.52
O'Reilly Auto Parts Inc	1133-124260	CtrlArmAsy(4),SwayLinkKt(2)/	100-5070-6032	Vehicle Maintenance	551.38
Sweat Tire Company, Inc.	20900	Alignment/#507093	100-5070-6032	Vehicle Maintenance	79.95
Wal-Mart Capital One	024907	Soda,Coffee,Creamer,Pledge,	100-5070-6049	Supplies	47.73
Wal-Mart Capital One	046510	Supplies	100-5070-6049	Supplies	53.94
Wal-Mart Capital One	054773	FM NP,Brachs,Butter,25.3Z CA	100-5070-6049	Supplies	38.54
Wal-Mart Capital One	281784	Supplies	100-5070-6049	Supplies	23.82
Teresa McKenzie	3/21/23	Reimbursement/Supplies	100-5070-6049	Supplies	27.96
Home Depot Credit Service	4512262	LoctiteWindow&Door	100-5070-6049	Supplies	7.88
Baldwin Janitorial and Paper,	65334	BlackCanLiners-33Gal	100-5070-6049	Supplies	33.96
Baldwin Janitorial and Paper,	65433	C-Fold Towels	100-5070-6049	Supplies	51.79
Wal-Mart Capital One	955661	Supplies	100-5070-6049	Supplies	5.97
Home Depot Credit Service	9614547	OilPaintBrush,Polyurethane	100-5070-6049	Supplies	44.15
Teresa McKenzie	3/21/23	Reimbursement/Snowbird Co	100-5070-6052	Public Relations	59.76
LOWE'S COMPANIES, INC	05353 2/24/23	8x10 021 Blue	100-5070-6053	Small Tools/Equipment/Furnit	236.55
LOWE'S COMPANIES, INC	05412	OceanscapeBlue,RugeTape	100-5070-6053	Small Tools/Equipment/Furnit	136.79
Petty Cash - Senior Center	3/20/23	Foley Coin Laundry	100-5070-6053	Small Tools/Equipment/Furnit	23.75
Breeze Reprographics, Inc.	32884	Vinyl Banner-3x6(2)	100-5070-6053	Small Tools/Equipment/Furnit	210.00
Wal-Mart Capital One	362576	PurpBal-2Pk(3)	100-5070-6053	Small Tools/Equipment/Furnit	29.94
LOWE'S COMPANIES, INC	39505	EZAncor4CtTwstlck75(2),A+R	100-5070-6053	Small Tools/Equipment/Furnit	41.31
LOWE'S COMPANIES, INC	84233	8x10 021 Oceanscape Blue	100-5070-6053	Small Tools/Equipment/Furnit	-236.55
Home Depot Credit Service	9970441	BlackOpenMetalFrame	100-5070-6053	Small Tools/Equipment/Furnit	104.65
Brightspeed	March 2023	Acct#305060594/Senior Cent	100-5070-6054	Telephone	42.56
Petty Cash - Senior Center	3/20/23	Reimbursement/Toll Bridge	100-5070-6176	Senior Trips	16.50
Petty Cash - Senior Center	3/20/23	Reimbursement/Zoo Trip	100-5070-6176	Senior Trips	37.32
Wal-Mart Capital One	046510	LNL	100-5070-6177	Senior Socials/Workshops	55.82
Wal-Mart Capital One	202919	Potluck,Coffee-Fruit,Vegetabl	100-5070-6177	Senior Socials/Workshops	122.55
Wal-Mart Capital One	234187	Snacks	100-5070-6177	Senior Socials/Workshops	36.40
Wal-Mart Capital One	281784	LunchNLearn	100-5070-6177	Senior Socials/Workshops	87.70
Petty Cash - Senior Center	3/20/23	Supplies	100-5070-6177	Senior Socials/Workshops	13.14
Teresa McKenzie	3/21/23	Reimbursement/Coffee w/	100-5070-6177	Senior Socials/Workshops	43.09
Teresa McKenzie	3/21/23	Reimbursement/Potluck	100-5070-6177	Senior Socials/Workshops	10.08
Wal-Mart Capital One	334207	BingoSupplies	100-5070-6177	Senior Socials/Workshops	64.04
Wal-Mart Capital One	417752	Batteries,Snacks,Shears	100-5070-6177	Senior Socials/Workshops	42.41
Wal-Mart Capital One	955661	Potluck	100-5070-6177	Senior Socials/Workshops	35.36
Jack Randolph	3/18/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	3/4/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	4/1/23	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**6,076.62**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	13663-014 3/20/23	Acct#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	13663-033 2/22/23	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	13663-033 3/22/23	Acct#13663-033/Welcome Sig	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/16/23 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	2000046425 2/22/23	#2000046425/Gateway Sign 5	100-5080-6000	Utilities - Beautification	15.45
Baldwin EMC	3/08/2023 Cycle 4	#13663-032/CR12/Foley Beac	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	3/2/23	#2000041945/Beau: 215 E La	100-5080-6000	Utilities - Beautification	27.61
Riviera Utilities	3/2/23	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	33.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/2/23	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	37.07
Riviera Utilities	3/2/23	#2000036512/Beau: CR12 NE	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	3/2/23	#2000011156/Beau: Pride Dri	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	3/2/23	#2000046011/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	35.68
Riviera Utilities	3/2/23	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	3/2/23	#2000036509/Beau: Gateway	100-5080-6000	Utilities - Beautification	12.91
Riviera Utilities	3/2/23	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	3/2/23	#2000025296/Beau: Gateway	100-5080-6000	Utilities - Beautification	25.70
Riviera Utilities	3/2/23	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	25.32
Riviera Utilities	3/2/23	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	24.94
Riviera Utilities	3/2/23	#2000045263/Beau: Gtewy S	100-5080-6000	Utilities - Beautification	40.65
Riviera Utilities	3/2/23	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	24.68
Riviera Utilities	3/2/23	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	3/2/23	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	23.92
Riviera Utilities	3/2/23	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	24.17
Riviera Utilities	3/2/23	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	23.80
Riviera Utilities	3/2/23	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	3/2/23	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	23.66
Riviera Utilities	3/2/23	#2000024570/Beau: 302 S Als	100-5080-6000	Utilities - Beautification	23.92
Riviera Utilities	3/2/23	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	24.94
Baldwin EMC	3/8/23 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Riviera Utilities	812554	Christmas Lighting	100-5080-6000	Utilities - Beautification	5,461.90
Waters Nursery, LLC	26239 (2)	3 Memorial Trees	100-5080-6010	Landscaping/Beautification Pr	555.00
Baldwin Trophies	3/3/23	Wilbourne Rose Trail Bronze P	100-5080-6010	Landscaping/Beautification Pr	1,865.00
Gulf Engravers LLC	INV0202	Cleaning WWII Memorial	100-5080-6010	Landscaping/Beautification Pr	300.00
Baldwin Trophies	2/23/23	ArborDayRosettes-1st(6),2nd(	100-5080-6137	Supplies-Arbor Day	153.00
Waters Nursery, LLC	26239	Arbor Day Trees	100-5080-6137	Supplies-Arbor Day	3,970.00
Gulf Coast Media(Display#983	437167	Ad/#289073/Arbor Day	100-5080-6137	Supplies-Arbor Day	283.50
United Bank Visa (5015)	2/28/23	Frames	100-5080-6181	Small Tools-Markers/Signs	164.90
Home Depot Credit Service	6524319	14-2 UF 50'	400-5080-5102	WWII Veterans Memorial Imp	34.48
				Department 508 - Beautification Total:	**13,447.97**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	2/28/23	Uniforms	100-5090-5009	Uniforms-Nature Parks	83.19
Sew So Cute, LLC	3/10/23	Shirts(9)//COF Logo	100-5090-5009	Uniforms-Nature Parks	72.00
Parish Tractor Co, LLC.	E01257	44HP Kubota Tractor w/Attach	100-5090-5100	Capital Purchases-Nature Park	37,606.14
Riviera Utilities	2000071084 2/15/23	#2000071084/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	68.12
Riviera Utilities	2000071084 3/15/23	#2000071084/NatPk: 23004	100-5090-6000	Utilities-Nature Parks	122.14
Baldwin EMC	3/08/2023 Cycle 4	#13663-026/Stage at Wolf Ba	100-5090-6000	Utilities-Nature Parks	46.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-035/Graham Creek Ev	100-5090-6000	Utilities-Nature Parks	110.00
Baldwin EMC	3/08/2023 Cycle 4	#13663-038/23004 Wolf Bay	100-5090-6000	Utilities-Nature Parks	123.53
City of Orange Beach	3/1/23-3/31/23	30531380/Graham Creek Sew	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	3/2/23	#2000034159/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	71.67
Riviera Utilities	3/2/23	#2000020840/NatPk: Graham	100-5090-6000	Utilities-Nature Parks	20.19
Baldwin EMC	3/8/23 Cycle 4	#13663-022/5040 Stan Maho	100-5090-6000	Utilities-Nature Parks	170.00
Baldwin EMC	3/8/23 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Riviera Utilities	3/2/23	#2000037381/NatPk: Interpre	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	3/8/23 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	773.00
SEPTIC SYSTEM, INC	0963	Septage pumping	100-5090-6010	Building/Grounds Maintenanc	350.00
Home Depot Credit Service	1024299	FireantKiller,Flowers,Oil,Sakre	100-5090-6010	Building/Grounds Maintenanc	135.00
Gulf Coast Power Washing LL	1360	Power washing Boardwalks an	100-5090-6010	Building/Grounds Maintenanc	360.32
Gulf Coast Power Washing LL	1361	Power washing Boardwalks an	100-5090-6010	Building/Grounds Maintenanc	270.05
Magnolia Landscape Supply, I	171245	MagnoliaJane,Salvia,Bulbine,	100-5090-6010	Building/Grounds Maintenanc	219.48
Home Depot Credit Service	2034738	4x4-8Ft #2PT(5),4x6-16Ft STD	100-5090-6010	Building/Grounds Maintenanc	242.84
Precision Sand Products, LLC	221044	Beach Sand	100-5090-6010	Building/Grounds Maintenanc	241.79
A & M Portables, Inc.	265362	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265363	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265364	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265367	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265368	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265873	9575 Wolf Creek Rd/Wolf Cre	100-5090-6010	Building/Grounds Maintenanc	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	265874	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265875	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265878	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc	58.00
A & M Portables, Inc.	265879	Graham Creek/Philomene Ho	100-5090-6010	Building/Grounds Maintenanc	58.00
Baldwin Trophies	3/20/23	TreeStake/M.Blackwell	100-5090-6010	Building/Grounds Maintenanc	85.00
RIEBELING FARMS, INC	32693	Centipede/2 Pallets	100-5090-6010	Building/Grounds Maintenanc	170.00
RIEBELING FARMS, INC	32821	Centipede/2 Pallets	100-5090-6010	Building/Grounds Maintenanc	170.00
RIEBELING FARMS, INC	32839	Centipede/2 Pallets	100-5090-6010	Building/Grounds Maintenanc	170.00
Home Depot Credit Service	5030243	Sakrete(13)	100-5090-6010	Building/Grounds Maintenanc	66.56
Arrow Exterminators, Inc.	50347141	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
Arrow Exterminators, Inc.	50731070	#981657/Pest Control/1 Stan	100-5090-6010	Building/Grounds Maintenanc	35.00
The Great S Electrical Services	586	Electricity to new equipment	100-5090-6010	Building/Grounds Maintenanc	1,950.00
Home Depot Credit Service	7031026	Signs	100-5090-6010	Building/Grounds Maintenanc	50.80
Home Depot Credit Service	8023724	CommandHangingStrp-4Pk,Al	100-5090-6010	Building/Grounds Maintenanc	44.79
LOWE'S COMPANIES, INC	907467	Coupling(2),WhitePex	100-5090-6010	Building/Grounds Maintenanc	24.48
Paris Ace Hardware, Inc.	18410829	SprayPaint-FltBlack(6)	100-5090-6011	Building/Grounds Mntc-Inter	35.94
Home Depot Credit Service	3616323	BugSpray,OutletShield,DuctTa	100-5090-6011	Building/Grounds Mntc-Inter	148.08
Beebe's Pest & Termite Contr	375293B	SentriconAnnualServices/233	100-5090-6011	Building/Grounds Mntc-Inter	250.00
Arrow Exterminators, Inc.	50347157	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Arrow Exterminators, Inc.	50731086	#1149096/Pest Control/2303	100-5090-6011	Building/Grounds Mntc-Inter	65.00
Home Depot Credit Service	8023044	Shelving,Ballast,WallBrackets,	100-5090-6011	Building/Grounds Mntc-Inter	105.09
Gulf Coast Local LLC	23852	Web Hosting/GCNP	100-5090-6020	Consulting/Professional Fees-	59.00
Amazon.com Services, Inc.	17V9-H3LR-6PVL	TrashGrabber,KeyCabinet	100-5090-6030	General Equipment Maintena	92.56
United Bank Visa (9875)	2/28/23	Foley Coin Laundry	100-5090-6030	General Equipment Maintena	56.25
Home Depot Credit Service	2031556	EBFlatSelfDrilling,2x8-12Ft PT	100-5090-6030	General Equipment Maintena	150.68
Sweat Tire Company, Inc.	20675	Tire(2),TireMount(2)/Event Tr	100-5090-6030	General Equipment Maintena	291.98
Hall's Auto Supply, Inc.	34402	BearingRace&SealDriver,FW D	100-5090-6030	General Equipment Maintena	46.25
NAPA Auto Parts	540880	Mobil 5W50(3),OilFilter/Polar	100-5090-6030	General Equipment Maintena	23.42
G & J's Power Equipment, Inc.	656396	TensioningGearAssembly,HP	100-5090-6030	General Equipment Maintena	30.91
ELBERTA HARDWARE INC	WO3539645	Tractor Repair & Maintenance	100-5090-6030	General Equipment Maintena	343.75
Hall's Auto Supply, Inc.	34385	WheelBolt(10),Set(4),Bearing	100-5090-6031	Tractor & Mower Maintenanc	202.00
Hall's Auto Supply, Inc.	34391	Degreaser,FrontWheelBearing	100-5090-6031	Tractor & Mower Maintenanc	55.58
Hall's Auto Supply, Inc.	34547	6G-6MFFOR,6G-6FFORX,Press	100-5090-6031	Tractor & Mower Maintenanc	50.90
NAPA Auto Parts	541632	303 Tractor Hydraulic	100-5090-6031	Tractor & Mower Maintenanc	53.99
G & J's Power Equipment, Inc.	65581	SparkPlugs,AirFilters,ChainLo	100-5090-6031	Tractor & Mower Maintenanc	109.92
Sweat Tire Company, Inc.	20417	Tire	100-5090-6032	Vehicle Maintenance-Nature	90.74
NAPA Auto Parts	541559	HoseClamp(2)	100-5090-6032	Vehicle Maintenance-Nature	1.84
Badalamenti LLC	67108	John Deere LG/#5090006	100-5090-6032	Vehicle Maintenance-Nature	189.00
United Bank Visa (0213)	2/28/23	Canva	100-5090-6042	Dues & Subscriptions-Nature	119.99
Alabama Municipal Insurance	48239	Addl Prem-Inland Marine/'23	100-5090-6046	Insurance Expense-Nature Par	202.00
Alabama Municipal Insurance	48415	AddlPrem-'23KubotaL4704HS	100-5090-6046	Insurance Expense-Nature Par	126.00
Wal-Mart Capital One	015553	Tissue,RabbitFood	100-5090-6049	Supplies-Nature Parks	18.98
Amazon.com Services, Inc.	1K91-GVQY-77XQ	MaximaHighGlossCoating-2Pk	100-5090-6049	Supplies-Nature Parks	27.95
United Bank Visa (9875)	2/28/23	Oranges	100-5090-6049	Supplies-Nature Parks	17.74
Home Depot Credit Service	4030379	CapScws,HexBolts,HexNuts,W	100-5090-6049	Supplies-Nature Parks	23.60
Home Depot Credit Service	4030431	2x6-16Ft #2Prime(5),8Ft(4),Sh	100-5090-6049	Supplies-Nature Parks	201.72
Home Depot Credit Service	5033337	HexBolts	100-5090-6049	Supplies-Nature Parks	3.70
Home Depot Credit Service	6021004	4x4-8 #2PT(4),16x50Galv,Ferr	100-5090-6049	Supplies-Nature Parks	99.26
G & J's Power Equipment, Inc.	656346	Chain Loops/GCNP Archery	100-5090-6049	Supplies-Nature Parks	50.54
Home Depot Credit Service	7051369	UrethnOil,MultipurposeSpray,	100-5090-6049	Supplies-Nature Parks	97.42
Home Depot Credit Service	8023044	SledgeHammer	100-5090-6049	Supplies-Nature Parks	34.98
LOWE'S COMPANIES, INC	905340	10.5 Oz SashcoLexel(2)	100-5090-6049	Supplies-Nature Parks	21.44
Gwin's Stationery & Engraving	138601	Park Maps and kiosk maps	100-5090-6051	Printing & Advertising-Nature	727.71
Paris Ace Hardware, Inc.	18412203	Machete(2),Pruner(2),Bypass	100-5090-6053	Small Tools-Nature Parks	191.09
Amazon.com Services, Inc.	1LH6-TMXN-13D7	Eemax SP2412,Gray	100-5090-6053	Small Tools-Nature Parks	222.35
United Bank Visa (0213)	2/28/23	Holiday Lights	100-5090-6053	Small Tools-Nature Parks	135.49
Home Depot Credit Service	5033337	KneelingPads,Rakes,Hoes,Post	100-5090-6053	Small Tools-Nature Parks	226.60
G & J's Power Equipment, Inc.	656373	GuideBarNut(3),ChainSaw	100-5090-6053	Small Tools-Nature Parks	193.34
Home Depot Credit Service	7031026	CordlessAng	100-5090-6053	Small Tools-Nature Parks	59.97
Home Depot Credit Service	WB38359850	Rain Barrels	100-5090-6053	Small Tools-Nature Parks	466.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	2/23/23	Acct#842411225-00021/Envir	100-5090-6054	Telephone-Nature Parks	108.39
United Bank Visa (0213)	2/28/23	Travel	100-5090-6055	Travel & Training-Nature Parks	621.88
United Bank Visa (9875)	2/28/23	Travel/Training	100-5090-6055	Travel & Training-Nature Parks	162.50
Wal-Mart Capital One	015553	SandForms,Pails,Eggs,Ribbon,	100-5090-6160	Events Operations-Nature Par	85.17
Amazon.com Services, Inc.	17V9-H3LR-6PVL	Markers,PrefilledEggs,Rubber	100-5090-6160	Events Operations-Nature Par	145.31
Amazon.com Services, Inc.	1T1M-9YL1-1VWK	EasterWoodenCutouts	100-5090-6160	Events Operations-Nature Par	238.65
United Bank Visa (9875)	2/28/23	Easter	100-5090-6160	Events Operations-Nature Par	243.54
United Bank Visa (0213)	2/28/23	Supplies	100-5090-6160	Events Operations-Nature Par	86.00
Wal-Mart Capital One	582302527	Supplies	100-5090-6160	Events Operations-Nature Par	175.34
Wal-Mart Capital One	917288	Tableclothes,Mat,Bags(2),Bott	100-5090-6160	Events Operations-Nature Par	10.00
Wal-Mart Capital One	941980	Snacks,Drinks	100-5090-6160	Events Operations-Nature Par	245.54
Waters Nursery, LLC	26518	LiveOak,BrackensMagnolia	100-5090-6161	Habitat Management	125.00
Shadow Graphic Images	4315	Volunteer Shirts Haunted Fore	100-5090-6171	Promotional Merchandise-Na	400.25
Home Depot Credit Service	1024299	AirMover	100-5090-6184	Small Tools/Equip/Fur-Intepr	115.00
Wal-Mart Capital One	164930	Hart 68 Qt	100-5090-6184	Small Tools/Equip/Fur-Intepr	18.98
Amazon.com Services, Inc.	1NX1-CW3F-LYMH	TriFoldDisplayBoard	100-5090-6184	Small Tools/Equip/Fur-Intepr	234.92
Baldwin Janitorial and Paper,	65366	TrashCan(4)	100-5090-6184	Small Tools/Equip/Fur-Intepr	199.96
Home Depot Credit Service	9621440	Planters,FireExt,WallPlts,Creat	100-5090-6184	Small Tools/Equip/Fur-Intepr	188.66
United Bank Visa (0213)	2/28/23	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	63.68
Home Depot Credit Service	4033467	TitaniumBit,WallClips,CornerB	100-5090-6185	Supplies-Interpretive Centre	163.92
Home Depot Credit Service	5030243	Shelving	100-5090-6185	Supplies-Interpretive Centre	28.98
Baldwin Janitorial and Paper,	65161	ToiletPaper,Towels	100-5090-6185	Supplies-Interpretive Centre	224.73
Baldwin Janitorial and Paper,	65231	ToiletPaper,CloroxCleanUp,Uri	100-5090-6185	Supplies-Interpretive Centre	244.76
Baldwin Janitorial and Paper,	65242	CenterPullTowels,BlackCanLin	100-5090-6185	Supplies-Interpretive Centre	183.83
Baldwin Janitorial and Paper,	65409	UrinalMats,Bleach	100-5090-6185	Supplies-Interpretive Centre	249.12
Baldwin Janitorial and Paper,	65463	BrownHardboundTowels	100-5090-6185	Supplies-Interpretive Centre	209.70
Baldwin Janitorial and Paper,	65464	ToiletPaper	100-5090-6185	Supplies-Interpretive Centre	119.88
Home Depot Credit Service	7031026	Doormats	100-5090-6185	Supplies-Interpretive Centre	39.94
Home Depot Credit Service	8023044	Doormat,Tote,Batteries,2-Port	100-5090-6185	Supplies-Interpretive Centre	54.67
Wal-Mart Capital One	917288	Tableclothes,Mat,Bags(2),Bott	100-5090-6185	Supplies-Interpretive Centre	59.78
Home Depot Credit Service	9621440	PottingSoil	100-5090-6185	Supplies-Interpretive Centre	59.85
Airgas USA, LLC	9135076562	Acct#1201636/Carbon Dioxid	100-5091-6030	General Equipment Maintena	123.04
Airgas USA, LLC	9995226783	Acct#1201636/CylinderRental	100-5091-6030	General Equipment Maintena	37.77
ULINE, Inc.	160990243	work bench & shelving for hy	100-5091-6053	Small Tools/Equipment-Hydro	1,696.61
Courtney & Morris Appraisals,	11665	Appraisal for Barber Property	400-5090-5108	GOMESA-Land, Connectivity, I	7,500.00
GreenCo Services LLC	23-00295	Foundation & Attachment for	400-5090-5108	GOMESA-Land, Connectivity, I	3,100.00
				Department 509 - Nature Parks Total:	**67,918.29**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2023/03/31 RAF Reimb	Monthly Gen Fund Reimb	202-5100-4810	Transfer from General Fund	34,486.58
Amazon.com Services, Inc.	199H-MFGW-77PX	Concession Inventory	202-5100-6174	Concession Expense	949.50
Wal-Mart Capital One	201557	HotdogBuns	202-5100-6174	Concession Expense	20.70
CAIN'S PIGGLY WIGGLY	2118	Concessions Inventory	202-5100-6174	Concession Expense	351.45
CAIN'S PIGGLY WIGGLY	2141	Concessions Inventory	202-5100-6174	Concession Expense	411.90
Wal-Mart Capital One	317062	Buns-Hamburger,Hotdog	202-5100-6174	Concession Expense	242.90
Wal-Mart Capital One	363213	SquareCrdr	202-5100-6174	Concession Expense	48.00
Wal-Mart Capital One	393005	Drain,Wrap,Vinegar,OTC,Crea	202-5100-6174	Concession Expense	87.11
Wal-Mart Capital One	651946	Buns	202-5100-6174	Concession Expense	20.70
Keri Beaman-Peoples	2/16/23	Baseball Registration Refund/	202-5101-4440	Baseball-Registration	160.00
Jessica Lewis	2/28/23	Basketball Registration Refun	202-5101-4440	Baseball-Registration	85.00
K & K Insurance Group, Inc.	23-00869	2023 Baseball Insurance	202-5101-6047	Baseball - Insurance	2,926.00
BSN Sports, LLC	920728423	IndicatorBalls,HomePlateBrus	202-5101-6053	Baseball - Equipment	153.10
BSN Sports, LLC	920728424	HandTallyCounter(10)	202-5101-6053	Baseball - Equipment	89.90
BSN Sports, LLC	920895952	CatchersMitts-LeftHand,Right	202-5101-6053	Baseball - Equipment	139.38
BSN Sports, LLC	920933481	CatchersMitts(3)	202-5101-6053	Baseball - Equipment	209.07
Off the Wall	264769687	Baseball Uniforms	202-5101-6191	Baseball - Uniforms	16,894.00
Off the Wall	483652109	Off The Wall - add on baseball	202-5101-6191	Baseball - Uniforms	482.00
John A Gardner	2/27-28,3/2/23	2/27-28,3/2/23	202-5101-6192	Baseball - Umpires	210.00
Bradley H. Gray	2/27-28,3/2/23	2/27-28,3/2/23	202-5101-6192	Baseball - Umpires	210.00
Bradley H. Gray	23-00843	Umpire Coordinator Fee	202-5101-6192	Baseball - Umpires	750.00
James Anthony Nelson	23-00844	Umpire Coordinator Fees	202-5101-6192	Baseball - Umpires	750.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dustin Hope Mitchell	3/18/23	3/18/23	202-5101-6192	Baseball - Umpires	150.00
William A. Swanson	3/18/23	3/18/23	202-5101-6192	Baseball - Umpires	150.00
Bradley H. Gray	3/18/23	3/18/23	202-5101-6192	Baseball - Umpires	150.00
Steven Henry	3/18/23	3/18/23	202-5101-6192	Baseball - Umpires	90.00
Dennis P. Huff	3/20-21,23/23	3/20-21,23/23	202-5101-6192	Baseball - Umpires	180.00
Bradley H. Gray	3/20-21,23/24/23	3/20-21,23-24/23	202-5101-6192	Baseball - Umpires	235.00
Joseph W. Thaggard	3/20-21,23-24/23	3/20-21,23-24/23	202-5101-6192	Baseball - Umpires	245.00
Jeremy Knauth	3/21,23/23	3/21,23/23	202-5101-6192	Baseball - Umpires	120.00
Jacob Bryant Hall	3/21,24/23	3/21,24/23	202-5101-6192	Baseball - Umpires	157.50
Dustin Hope Mitchell	3/21/23	3/21/23	202-5101-6192	Baseball - Umpires	60.00
Steven Henry	3/21/23	3/21/23	202-5101-6192	Baseball - Umpires	67.50
William A. Swanson	3/23/23	3/23/23	202-5101-6192	Baseball - Umpires	60.00
JOHN RICHARD PATTERSON	3/23/23	3/23/23	202-5101-6192	Baseball - Umpires	67.50
John A Gardner	3/24/23	3/24/23	202-5101-6192	Baseball - Umpires	60.00
Luis Alvarez	3/24/23	3/24/23	202-5101-6192	Baseball - Umpires	60.00
USA Signs and Graphics	AI339	30"x60"CorrugatedPlastic w/6	202-5101-6193	Baseball - Banner Purchases	240.00
Babe Ruth League, Inc.	23-00868	Babe Ruth League - charter fe	202-5101-6194	Baseball - League Fees/Dues	596.95
U-Hop Entertainment, LLC	000017	U-Hop Entertainment Rentals	202-5101-6195	Baseball - Closing Program/Fu	225.00
Justin White	3/10/23	SoftballRegistrationRefund/Re	202-5102-4440	Softball-Registration	110.00
Hannah Bril	3/10/23	SoftballRegistrationRefund/Re	202-5102-4440	Softball-Registration	50.00
Erica S. Dinkins	3/13/23	Softball RegistrationRefund/R	202-5102-4440	Softball-Registration	10.00
Sadler & Company, Inc.	23-00835	Softball Insurance	202-5102-6047	Softball - Insurance	1,011.80
Off the Wall	607743024	Softball Uniforms	202-5102-6191	Softball - Uniforms	147.00
Off the Wall	743759112	Softball Uniforms	202-5102-6191	Softball - Uniforms	10,887.00
Dustin Hope Mitchell	2/27-28,3/2/23	2/27-28,3/2/23	202-5102-6192	Softball - Umpires	165.00
Evan Burns	2/27-28,3/2/23	2/27-28,3/2/23	202-5102-6192	Softball - Umpires	165.00
Luis Alvarez	3/18/23	3/18/23	202-5102-6192	Softball - Umpires	150.00
Hailey Johnson	3/18/23	3/18/23	202-5102-6192	Softball - Umpires	150.00
Joseph W. Thaggard	3/18/23	3/18/23	202-5102-6192	Softball - Umpires	150.00
Dennis P. Huff	3/18/23	3/18/23	202-5102-6192	Softball - Umpires	150.00
Hailey Johnson	3/20-21/23	3/20-21/23	202-5102-6192	Softball - Umpires	130.00
Gracelyn Leigh Patterson	3/21,23/23	3/21,23/23	202-5102-6192	Softball - Umpires	130.00
Luis Alvarez	3/23/23	3/23/23	202-5102-6192	Softball - Umpires	67.50
William A. Swanson	3/24/23	3/24/23	202-5102-6192	Softball - Umpires	60.00
USA Signs and Graphics	A1339	30X60 Corrugated Plastic with	202-5102-6193	Softball - Banner Purchases	240.00
U-Hop Entertainment, LLC	000017	U-Hop Entertainment Rentals	202-5102-6195	Softball - Closing Program/Fu	225.00
Wal-Mart Capital One	047327	Water,Whistles/Basketball	202-5105-6053	Basketball - Equipment	25.86
Amazon.com Services, Inc.	19FC-VKW3-41F1	Closing Day Favors	202-5105-6195	Basketball - Closing Program/	391.67
United Bank Visa (1914)	2/28/23 1914	BasketballClosingProgram	202-5105-6195	Basketball - Closing Program/	119.80
Wal-Mart Capital One	405475	Walmart - items for closing ce	202-5105-6195	Basketball - Closing Program/	29.29
Wal-Mart Capital One	675256	Walmart - items for closing ce	202-5105-6195	Basketball - Closing Program/	390.00
Wal-Mart Capital One	746871	Walmart - items for closing ce	202-5105-6195	Basketball - Closing Program/	62.77
				Department 510 - Recreation-Fund Total:	**77,609.43**

Department: 601 - Economic Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ralph G. Hellmich	2/24/23	Reimbursement/Dinner Meeti	100-6010-6186	Economic Development Expe	238.55
COROC/RIVIERA, LLC	2023/03/01 PUF	PUF - Tanger Reimbursement	100-6010-6200	Tanger Grant Agreement	570,721.48
SS FOLEY, LLC	2/28/23	January '23 Project User Fees	100-6010-6202	Shoe Station Grant Agreemen	3,239.73
McKenzie Village, LLC	2/28/23	January '23 Project User Fees	100-6010-6203	McKenzie Village Grant Agree	5,148.07
Foley Square, LLC	2/28/23 PH I	January '23 Project User Fees	100-6010-6204	Foley Square Grant Agreemen	2,905.08
Wolf Bay Lodge	2/28/23	January '23 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem	1,135.02
RS II LLC	2/28/23	January '23 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	31,921.54
Foley Square, LLC	2/28/23 PH II	January '23 Project User Fees	100-6010-6206	Foley Square Phase 2 Grant A	31,095.78
Foley Holdings LLC	2/28/23	January '23 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem	28,552.03
Paradigm Hotel Group LLC	2/28/23	Janaury '23 Project User Fees	100-6010-6209	Hilton Home 2 Grant Agreem	1,254.98
				Department 601 - Economic Development Total:	**676,212.26**

Department: 700 - Debt Service

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank 2022 USDA GO L	INV0006883	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 Unite	24,276.88
United Bank 2023 GO/USDA L	INV0006884	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 Unite	31,493.84
United Bank 2022 USDA GO L	INV0006883	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United	23,764.17
United Bank 2023 GO/USDA L	INV0006884	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United	25,822.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MAYNARD, COOPER & GALE	1290159	Legal Services Rendered Thru	308-7000-7021	Cost of Issuance	49,500.00
				Department 700 - Debt Service Total:	**154,857.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013	INV0006875	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	13,333.34
Regions Corporate Trust Serie	INV0006876	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant	47,291.67
Regions Corporate Trust 2015	INV0006877	2015 GO Debt Svc (Update Ju	100-8100-8004	Transfer to 2015 GO Warrant	37,375.00
Regions Corporate Trust PFC	INV0006880	PFCD Series 2016 (Update Sep	100-8100-8007	Transfer to PFCD - Debt Servic	27,992.08
Regions Corporate Trust 2015	INV0006878	PCEFCD 2015 Debt Svc (Updat	100-8100-8009	Transfer to PCEFCD - Debt Ser	46,105.00
Regions Corporate Trust 2019	INV0006879	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant	111,625.00
Regions Corporate Trust 2021	INV0006881	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warran	27,517.08
Regions Corporate Trust 2021	INV0006882	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant	62,295.00
				Department 810 - Transfers-Debt Service Total:	**373,534.17**
Department: 900 - Non-Departmental					
ROOF DOCTOR OF ALABAMA I	23-00682	Sally damage - Flashing repair	100-9200-6996	Hurricane Sally	8,000.00
Chick-fil-A Inc.	2/27/23	Refund/Dec 2021	100-9200-6998	Misc One Time Expense	106.66
Chick-Fil-A at Foley FSU	2/27/23	Refund/Dec 2021	100-9200-6998	Misc One Time Expense	1,671.21
Presidio Networked Solutions	Refund/AUG 2019	Refund/Tax	100-9200-6998	Misc One Time Expense	1,185.81
				Department 900 - Non-Departmental Total:	**10,963.68**
				Grand Total:	**5,955,277.82**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,696,755.95
200 - FIRE DEPT. ADVALOREM	52,159.00
202 - RECREATIONAL ACTIVITIES	77,609.43
204 - COURT CORRECTIONS FUND	8,249.71
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	48,099.25
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	43,639.50
308 - USDA Re-Lending Program Loans	154,857.11
400 - CAPITAL PROJECTS FUND	622,184.63
601 - Sanitation Fund	251,723.24
Grand Total:	**5,955,277.82**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional	10,708.33
100-1011-6021	Legal Fees	10,892.44
100-1011-6030	General Equipment Mai	398.95
100-1011-6042	Dues & Subscriptions-Ad	34.95
100-1011-6049	Office Supplies-Administ	193.50
100-1011-6050	Postage-Admin	2,010.10
100-1011-6051	Publications/Printing-Ad	540.00
100-1011-6052	Public Relations/Commu	7,022.33
100-1011-6054	Telephone-Admin	40.47
100-1011-6126	Annexation Expense	7,906.50
100-1012-6000	Utilities-Finance	2,303.98
100-1012-6030	GE Maintenance-Financ	507.58
100-1012-6042	Dues & Subscriptions-Fi	129.00
100-1012-6049	Office Supplies-Finance	162.50
100-1012-6051	Publications/Printing-Fin	850.50
100-1012-6055	Travel & Training-Financ	600.00
100-1012-6105	Annual Audit Expense	18,780.00
100-1012-6111	Contracts for Public Serv	25,366.65
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	30,996.51
100-1012-6124	Balloon Fest Sponsorshi	50,080.64
100-1012-6127	Property Damage/Liab E	1,042.45
100-1012-7000	Lease financing principal	900.26
100-1013-6020	Consulting/Professional	13,125.00
100-1013-6042	Dues & Subscriptions-Hu	167.00
100-1013-6052	Public Relations/Commu	65.00
100-1013-6054	Telephone-Human Reso	86.45
100-1013-6055	Travel & Training-Human	3,200.00
100-1013-6106	Accounting/Contract Ser	587.24
100-1013-6114	Management Training/Ci	103.28
100-1013-6115	Pre-Employment Expens	2,703.40
100-1013-6117	Employee Drug Testing	380.80
100-1013-6118	MVR Checks, Safety, etc.	100.00
100-1013-6119	Employee Awards Progr	19,036.54
100-1014-4080	Business Licenses	1,723.77
100-1014-6049	Office Supplies-Revenue	83.73
100-1014-6054	Telephone-Revenue	85.94
100-1015-6042	Dues & Subscriptions-M	3,354.00
100-1015-6066	Travel - Mayor & Council	1,425.00
100-1020-5009	Uniforms-Municipal Co	126.12
100-1020-6000	Utilities-Municipal Comp	2,135.35
100-1020-6010	Building/Grounds Maint	616.87
100-1020-6030	General Equipment Mai	50.00
100-1020-6049	Supplies	1,206.44

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/	3,152.00
100-1020-6054	Telephone	237.06
100-1021-6000	HT Barnes-Utilities	54.30
100-1022-6001	Wilson Pecan-Utilities	198.00
100-1022-6002	Symbol-Utilities	386.50
100-1022-6011	Post Office-Building Mai	118.00
100-1022-6012	Snook Youth Club-Buildi	472.00
100-1022-6013	Symbol-Building Mainte	603.31
100-1040-6000	Utilities - IT	117.24
100-1040-6010	Building Maintenance	92.27
100-1040-6020	Consulting/Professional	1,050.00
100-1040-6030	General Equipment Mai	8,823.88
100-1040-6032	Vehicle Maintenance	558.95
100-1040-6041	Content Hosting	747.00
100-1040-6053	Small Tools/Equipment/	4,718.13
100-1040-6054	Telephone	227.45
100-1040-6055	Travel & Training	231.87
100-1040-6130	VoIP/Data	1,300.41
100-1040-6131	Software Licensing	27,500.00
100-1040-6132	Software Subscriptions	5,033.60
100-1040-7000	Lease financing principal	1,044.24
100-1049	Cash Transfer Clearing	2,011,698.53
100-1050-5009	Uniforms-Maintenance	209.76
100-1050-6049	Supplies	1,606.71
100-1050-6053	Small Tools/Equipment	337.53
100-1050-6054	Telephone	141.95
100-1060-6000	Utilities - Public Works	1,754.20
100-1060-6010	Building Maintenance	1,736.28
100-1060-6030	General Equipment Mai	49.83
100-1060-6043	Dumpster	638.28
100-1060-6049	Supplies	700.99
100-1060-6053	Small Tools/Equipment	83.09
100-1060-6054	Telephone	280.60
100-1070-6000	Utilities - Airport	815.52
100-1070-6001	Utilities-York Property	8.32
100-1070-6010	Building/Grounds Maint	3,641.15
100-1070-6030	General Equipment Mai	725.00
100-1600	Fueling Station Inventor	43,136.70
100-1601	Vehicle Maintenance Inv	5,334.16
100-1650	Prepaid Expense	3,850.00
100-2000-6054	Telephone	47.81
100-2000-6055	Travel & Training	10.00
100-2008	BCBS Premiums Claims P	309.88
100-2010-5009	Uniforms-Police Depart	3,190.54
100-2010-5100	Capital Purchases	791.73
100-2010-6000	Utilities - Police	3,763.12
100-2010-6010	Buildings/Grounds Main	2,407.79
100-2010-6030	General Equipment Mai	3,449.06
100-2010-6032	Vehicle Maintenance	18,829.24
100-2010-6041	Content Hosting	30,457.00
100-2010-6042	Dues & Subscriptions	129.99
100-2010-6048	Miscellaneous Expense	1,181.03
100-2010-6049	Supplies	2,534.09
100-2010-6052	Public Relations	835.57
100-2010-6053	Small Tools/Equipment/	14,569.07
100-2010-6054	Telephone	7,311.56
100-2010-6055	Travel & Training	12,264.60
100-2010-6067	Personal Gear/Protectio	15,548.26

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6131	Software Maintenance A	6,900.00
100-2010-6135	Jail Nurse	1,400.00
100-2010-6137	Jail Supplies	3,583.79
100-2010-6139	Prisoner-Meals	1,263.90
100-2010-6140	Prisoner-Medical & Relat	47.74
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	801.69
100-2010-6147	County Shelter Fees	600.00
100-2010-6148	Coroner Exam Expense	2,525.00
100-2011	AL Building Comm-CICTP	104,225.00
100-2015	Social Security Payable	220,450.04
100-2016	Federal Withholding Pay	115,725.66
100-2019	Great West Financial Pay	23,214.80
100-2020	AM Family Life Insuranc	187.58
100-2020-5009	Uniforms-Fire Departme	3.00
100-2020-5100	Capital Purchases	19,642.33
100-2020-6000	Utilities - Fire	3,908.95
100-2020-6010	Building/Grounds Maint	1,811.67
100-2020-6030	General Equipment Mai	1,419.96
100-2020-6032	Vehicle Maintenance	1,427.95
100-2020-6048	Miscellaneous Expense	24.25
100-2020-6049	Supplies	1,833.02
100-2020-6052	Public Education	100.00
100-2020-6053	Small Tools/Equipment/	1,554.86
100-2020-6054	Telephone	1,386.68
100-2020-6055	Travel & Training	2,983.39
100-2020-6150	Communication Equipm	6,319.45
100-2020-6157	Volunteer Incentives	166.95
100-2020-6161	EMS Supplies	428.82
100-2022	Child Support Payable	315.52
100-2023	Cafeteria Plan Withholdi	17,194.89
100-2024	United Way Payable	367.50
100-2030-5009	Uniforms-Community D	124.64
100-2030-6000	Utilities - CDD	619.32
100-2030-6010	Building/Grounds Maint	87.85
100-2030-6052	Public Relations	606.65
100-2030-6054	Telephone	390.14
100-2031-6020	Consulting/Professional	1,046.10
100-2031-6049	Supplies-Planning & Zoni	220.30
100-2032-6032	Vehicle Maintenance-Ins	180.38
100-2032-6042	Dues & Subscriptions-Ins	180.00
100-2032-6045	Gas & Oil-Inspections	79.92
100-2032-6049	Supplies-Inspections	483.08
100-2032-6053	Small Tools/Equipment/	90.40
100-2033-6026	Board of Adjustment &	99.08
100-2035-6026	City Planning Board Exp	195.64
100-2040-6049	Supplies-Environmental	309.46
100-2040-6053	Small Tools/Equipment/	266.55
100-2040-6054	Telephone-Environment	134.80
100-2041-6030	General Equipment Mai	34.77
100-2041-6049	Supplies-Vector Ctrl/Che	45.93
100-2041-6053	Small Tools/Equipment-	638.00
100-2041-6054	Telephone-Vector Ctrl/C	46.30
100-2300	D/T Snook Youth Club	1,955.18
100-2302	D/T Park&Rec-Impact Fe	164,655.58
100-2303	D/T Transport-Impact Fe	33,231.42
100-3000-6054	Telephone	46.30
100-3010-5009	Uniforms-Street Depart	2,247.04

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6010	Maint/Repairs-Street &	10,394.35
100-3011-6030	General Equipment Mai	627.71
100-3011-6032	Vehicle Maintenance-Str	538.54
100-3011-6034	Construction Equipment	1,537.04
100-3011-6044	Equipment Rental-Street	5,000.00
100-3011-6046	Insurance Expense Stree	-899.00
100-3011-6049	Supplies-Street Construc	753.33
100-3011-6053	Small Tools/Equipment-S	2,097.61
100-3011-6054	Telephone-Street Constr	477.58
100-3011-6055	Travel & Training-Street	522.50
100-3012-5100	Capital Purchases-Street	34,011.98
100-3012-6030	General Equipment Mai	390.68
100-3012-6031	Tractor & Mower Mainte	5,159.67
100-3012-6032	Vehicle Maintenance-Str	354.18
100-3012-6046	Insurance Expense Stree	114.00
100-3012-6049	Supplies-Street Mainten	339.61
100-3012-6053	Small Tools/Equipment-S	1,495.50
100-3012-6054	Telephone-Street Maint	427.19
100-3012-6055	Travel & Training-Street	712.50
100-3013-6030	General Equipment Mai	425.28
100-3013-6032	Vehicle Maintenance-Sid	234.93
100-3013-6054	Telephone-Sidewalks	141.95
100-3013-6055	Travel & Training-Sidewa	285.00
100-3014-6030	General Equipment Mai	44.50
100-3014-6032	Vehicle Maintenance-Sig	1,665.71
100-3014-6049	Supplies-Signs	100.64
100-3014-6053	Small Tools/Equipment-S	140.04
100-3014-6054	Telephone-Signs	103.89
100-3014-6163	Signs & Street Markers	5,509.00
100-3015-6030	General Equipment Mai	250.14
100-3015-6032	Vehicle Maintenance-Ro	64.79
100-3015-6034	Construction Equipment	1,353.35
100-3015-6053	Small Tools/Equipment-	1,407.55
100-3015-6054	Telephone-Road Crew	199.15
100-3015-6055	Travel & Training-Road C	237.50
100-3020-6001	Pedestrian Bridge Utiliti	349.55
100-3020-6020	Consultant/Professional	15,000.00
100-3020-6032	Vehicle Maintenance	40.00
100-3020-6046	Insurance Expense	125.00
100-3020-6049	Office Supplies	924.75
100-3020-6053	Small Tools/Equipment/	139.96
100-3020-6054	Telephone	131.41
100-3020-7000	Lease financing principal	3,125.00
100-5000-6010	Building Maintenance	8.99
100-5000-6046	Insurance Expense	1,468.00
100-5001-6000	Utilities - Market Proper	350.22
100-5001-6010	Building & Grounds Mai	120.57
100-5001-6020	Contracted Market Man	2,187.50
100-5001-6042	Dues & Subscriptions	100.00
100-5001-6049	Supplies	349.72
100-5001-6051	Advertising & Marketing	799.00
100-5001-6054	Telephone	294.93
100-5001-6173	Event Cost	200.00
100-5020-6000	Utilities - Library	1,965.14
100-5020-6010	Building/Grounds Maint	4,109.80
100-5020-6026	IMLS ARPA Grant Expens	548.99
100-5020-6030	General Equipment Mai	64.90
100-5020-6042	Dues & Subscriptions	452.00

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6049	Supplies	2,897.01
100-5020-6052	Public Relations	198.13
100-5020-6053	Small Tools/Equipment/	-73.28
100-5020-6054	Telephone	227.49
100-5020-6168	Audio Visual/E-Books	2,187.79
100-5020-6169	Books	3,108.92
100-5030-5009	Uniforms-Parks & Recre	546.09
100-5030-5100	Capital Purchase	40,360.27
100-5030-6000	Utilities-Recreation Offic	132.30
100-5030-6001	Utilities-Parks Office & B	952.46
100-5030-6010	Building/Grounds Maint	420.00
100-5030-6020	Consultant/Professional	100.00
100-5030-6021	Class Instructors	1,000.00
100-5030-6030	General Equipment Mai	799.79
100-5030-6031	Tractor & Mower Mainte	1,004.09
100-5030-6032	Vehicle Maintenance	363.80
100-5030-6041	Content Hosting	218.00
100-5030-6045	Gas & Oil	44.10
100-5030-6049	Supplies	2,605.11
100-5030-6052	Public Relations	21.98
100-5030-6053	Small Tools/Equipment/	1,903.72
100-5030-6054	Telephone	353.40
100-5031-6000	Utilities-Aaronville Pool	709.51
100-5032-6000	Utilities-Max Griffin Pool	1,418.09
100-5032-6001	Utilities-Max Griffin Park	54.30
100-5032-6012	Park Maintenance-Max	818.24
100-5032-6040	Chemicals-Max Griffin P	43.92
100-5033-6000	Utilities-Mel Roberts Par	1,793.20
100-5033-6011	Park Maintenance-Mel R	4,029.20
100-5034-6000	Utilities-Sports Complex	3,127.94
100-5034-6010	Building/Grounds Maint	41.79
100-5034-6011	Field Maintenance-Sport	22,151.44
100-5034-6040	Chemicals-Sportsplex	1,545.00
100-5035-6000	Utilities-J.B. Foley Park	340.58
100-5035-6001	Utilities-Heritage Park	439.42
100-5035-6011	Park Maintenance-Herit	2,244.95
100-5036-6000	Utilities-Aaronville Park	259.03
100-5037-6000	Utilities-Beulah Heights	62.30
100-5038-6000	Utilities-Dog Park	64.28
100-5038-6011	Park Maintenance-Dog P	236.00
100-5039-6000	Utilities-Horse Arena	1,659.14
100-5040-5003	Contract Labor-Sports To	377.31
100-5040-5009	Uniforms-Sports Touris	16.00
100-5040-5100	Capital Purchases-Sports	45,000.00
100-5040-6041	Content Hosting	284.00
100-5040-6042	Dues & Subscriptions	4,105.00
100-5040-6045	Gas & Oil	1,192.30
100-5040-6051	Advertising/Marketing	1,363.76
100-5040-6054	Telephone	378.35
100-5040-6055	Travel & Training	2,263.31
100-5040-6113	Ice Distribution Center/F	500.00
100-5040-6171	Promotional Merchandis	1,038.39
100-5041-6174	Concession Expense-Eve	5,742.52
100-5050-5009	Uniforms-Horticulture	212.28
100-5050-5100	Capital Purchases	7,649.99
100-5050-6000	Utilities-Greenhouse/O	312.75
100-5050-6010	Landscaping Improveme	3,863.85
100-5050-6011	Irrigation Maintenance	172.35

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6030	General Equipment Mai	188.97
100-5050-6049	Supplies	431.67
100-5050-6053	Small Tools/Equipment	2,844.68
100-5050-6054	Telephone	299.95
100-5050-6055	Travel & Training	187.50
100-5051-6049	Greenhouse Supplies	689.19
100-5051-6161	Organic Materials	2,107.20
100-5052-6000	Utilities-Rose Trial	316.01
100-5053-6010	Parish Lakes Buffer Main	550.00
100-5054-6000	Utilities/City-wide beds	299.12
100-5054-6020	Horticulturist Consultant	18,282.00
100-5054-6162	Tree Pruning Expense	150.00
100-5060-5009	Uniforms-Welcome Cent	101.41
100-5060-6000	Utilities - Marketing/Wel	267.54
100-5060-6010	Building/Grounds Maint	85.00
100-5060-6020	Consultant/Professional	1,330.00
100-5060-6030	General Equipment Mai	203.76
100-5060-6042	Dues & Subscriptions	886.90
100-5060-6049	Supplies	357.62
100-5060-6050	Postage	492.74
100-5060-6051	Advertising/Marketing	5,149.11
100-5060-6052	Public Relations	6,792.64
100-5060-6053	Small Tools/Equipment/	926.29
100-5060-6054	Telephone	84.16
100-5060-6175	Heritage Market/Music	3,906.87
100-5060-6178	Geocaching Poker Run	60.48
100-5060-6180	Miscellaneous Events	925.00
100-5061-6000	Utilities - Depot Museu	851.82
100-5061-6010	Building/Grounds Maint	289.41
100-5061-6034	Archive/Display Mainten	112.09
100-5061-6048	Miscellaneous Expense	43.00
100-5061-6049	Supplies	17.58
100-5061-6051	Advertising/Marketing	742.00
100-5061-6054	Telephone	205.37
100-5062-6034	Model Train Maintenanc	188.15
100-5062-6053	Small Tools - Model Trai	112.79
100-5070-6000	Utilities - Sr. Center	455.42
100-5070-6010	Building/Grounds Maint	104.44
100-5070-6021	Class Instructors	1,960.00
100-5070-6030	General Equipment Mai	56.52
100-5070-6032	Vehicle Maintenance	631.33
100-5070-6049	Supplies	335.74
100-5070-6052	Public Relations	59.76
100-5070-6053	Small Tools/Equipment/	546.44
100-5070-6054	Telephone	42.56
100-5070-6176	Senior Trips	53.82
100-5070-6177	Senior Socials/Workshop	510.59
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	6,122.09
100-5080-6010	Landscaping/Beautificati	2,720.00
100-5080-6137	Supplies-Arbor Day	4,406.50
100-5080-6181	Small Tools-Markers/Sig	164.90
100-5090-5009	Uniforms-Nature Parks	155.19
100-5090-5100	Capital Purchases-Natur	37,606.14
100-5090-6000	Utilities-Nature Parks	822.91
100-5090-6001	Utilities-Interpretive Cen	781.32
100-5090-6010	Building/Grounds Maint	5,201.11
100-5090-6011	Building/Grounds Mntc-I	669.11

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6020	Consulting/Professional	59.00
100-5090-6030	General Equipment Mai	1,035.80
100-5090-6031	Tractor & Mower Mainte	472.39
100-5090-6032	Vehicle Maintenance-Na	281.58
100-5090-6042	Dues & Subscriptions-Na	119.99
100-5090-6046	Insurance Expense-Natu	328.00
100-5090-6049	Supplies-Nature Parks	597.33
100-5090-6051	Printing & Advertising-N	727.71
100-5090-6053	Small Tools-Nature Parks	1,495.36
100-5090-6054	Telephone-Nature Parks	108.39
100-5090-6055	Travel & Training-Nature	784.38
100-5090-6160	Events Operations-Natur	1,229.55
100-5090-6161	Habitat Management	125.00
100-5090-6171	Promotional Merchandis	400.25
100-5090-6184	Small Tools/Equip/Fur-In	757.52
100-5090-6185	Supplies-Interpretive Ce	1,702.84
100-5091-6030	General Equipment Mai	160.81
100-5091-6053	Small Tools/Equipment-	1,696.61
100-6010-6186	Economic Development	238.55
100-6010-6200	Tanger Grant Agreement	570,721.48
100-6010-6202	Shoe Station Grant Agre	3,239.73
100-6010-6203	McKenzie Village Grant	5,148.07
100-6010-6204	Foley Square Grant Agre	2,905.08
100-6010-6205	Wolf Bay Lodge Grant Ag	1,135.02
100-6010-6206	Foley Square Phase 2 Gr	63,017.32
100-6010-6208	Foley Holdings Grant Agr	28,552.03
100-6010-6209	Hilton Home 2 Grant Agr	1,254.98
100-8100-8002	Transfer to 2013 QECB F	13,333.34
100-8100-8003	Transfer to 2014 GO War	47,291.67
100-8100-8004	Transfer to 2015 GO War	37,375.00
100-8100-8007	Transfer to PFCD - Debt	27,992.08
100-8100-8009	Transfer to PCEFCD - De	46,105.00
100-8100-8010	Transfer to 2019 GO War	111,625.00
100-8100-8011	Transfer to 2021A GO W	27,517.08
100-8100-8012	Transfer to 2021B GO W	62,295.00
100-9200-6996	Hurricane Sally	8,000.00
100-9200-6998	Misc One Time Expense	2,963.68
200-2021-5100	Capital Purchase	52,159.00
202-5100-4810	Transfer from General F	34,486.58
202-5100-6174	Concession Expense	2,132.26
202-5101-4440	Baseball-Registration	245.00
202-5101-6047	Baseball - Insurance	2,926.00
202-5101-6053	Baseball - Equipment	591.45
202-5101-6191	Baseball - Uniforms	17,376.00
202-5101-6192	Baseball - Umpires	3,772.50
202-5101-6193	Baseball - Banner Purch	240.00
202-5101-6194	Baseball - League Fees/	596.95
202-5101-6195	Baseball - Closing Progra	225.00
202-5102-4440	Softball-Registration	170.00
202-5102-6047	Softball - Insurance	1,011.80
202-5102-6191	Softball - Uniforms	11,034.00
202-5102-6192	Softball - Umpires	1,317.50
202-5102-6193	Softball - Banner Purcha	240.00
202-5102-6195	Softball - Closing Progra	225.00
202-5105-6053	Basketball - Equipment	25.86
202-5105-6195	Basketball - Closing Prog	993.53
204-1012-4810	Transfer from General F	3,850.21
204-1030-6000	Utilities	1,230.37

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6020	Consulting/Professional	600.00
204-1030-6030	General Equipment Mai	162.13
204-1030-6042	Dues & Subscriptions	107.00
204-1030-6049	Supplies	923.91
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	126.09
204-1030-6055	Travel & Training	1,050.00
206-1012-4810	Transfer from General F	13,537.50
206-5041-6000	Utilities	15,259.98
206-5041-6010	Building/Grounds Maint	3,594.42
206-5041-6049	Supplies	3,889.13
206-5041-6053	Small Tools/Equipment	3,127.89
206-5041-6160	Event Operations	8,690.33
207-1012-4810	Transfer from General F	12,490.15
207-5042-6000	Utilities	3,888.47
207-5042-6010	Building/Grounds Maint	530.00
207-5042-6030	General Equipment Mai	2,232.01
207-5042-6040	Chemicals	4,852.08
207-5042-6049	Supplies	2,247.04
207-5042-6053	Small Tools/Equipment	3,489.64
207-5042-6160	Event Operations	13,910.11
308-7000-7000	Principal Expense-2022	24,276.88
308-7000-7001	Principal Expense-2023	31,493.84
308-7000-7010	Interest Expense-2022 U	23,764.17
308-7000-7011	Interest Expense-2023 U	25,822.22
308-7000-7021	Cost of Issuance	49,500.00
400-1014-5100	Revenue Office Addition	16,412.00
400-1040-5100	Fiber System Expansion	10,825.32
400-1070-5108	Construct 8 T-Hangars &	8,900.52
400-2010-5103	Justice Center Security Li	850.50
400-2010-5104	Justice Center Parking Lo	1,223.02
400-3010-5100	City Constructed Roadw	1,550.60
400-3020-5141	Juniper St South Extensi	64,104.62
400-3020-5147	Rose Trail Extension/Cen	69,463.01
400-3020-5148	Miflin Rd Access Manag	1,632.64
400-3020-5152	CR12 at James Rd (Cotta	40,890.35
400-3020-5153	Foley Pride Pocket Park	12,849.55
400-3020-5160	Intersection Impv - Mich	3,300.00
400-3020-5161	Intersection Impv - Mich	9,450.00
400-3020-5162	Intersection Impv - Mich	5,660.00
400-3020-5163	Intersection Impv - Azale	1,700.00
400-3020-5168	Philomene Holmes Impr	31,035.00
400-3020-5169	CR12 Storm Drain Repla	10,000.00
400-3020-6197	Street Resurfacing & Rep	104,922.78
400-5020-5101	New Library	5,550.00
400-5030-5106	Kids Park Upgrade	184,440.94
400-5039-5100	Land Purchase Adjacent	26,789.30
400-5080-5102	WWII Veterans Memoria	34.48
400-5090-5108	GOMESA-Land, Connecti	10,600.00
601-2015	Social Security Payable -	15,221.49
601-2016	Federal Withholding Pay	5,262.04
601-2019	Great West Financial Pay	360.00
601-2300	D/T General Fund	112,545.74
601-4011-5009	Uniforms-Residential Sa	730.39
601-4011-6032	Vehicle Maintenance-Re	7,604.93
601-4011-6041	Content Hosting-Residen	1,676.16
601-4011-6049	Supplies-Residential Sani	247.55
601-4011-6053	Small Tools/Equipment-	11.25

Account Summary

Account Number	Account Name	Payment Amount
601-4011-6054	Telephone-Residential S	591.05
601-4011-6055	Travel & Training-Reside	90.95
601-4011-6166	Landfill Charges-Residen	21,583.92
601-4012-6032	Vehicle Maintenance-Co	8,315.21
601-4012-6049	Supplies-Commercial Sa	261.19
601-4012-6053	Small Tools/Equipment-	50,561.73
601-4012-6054	Telephone-Commercial S	268.88
601-4012-6166	Landfill Charges-Comme	26,390.76
	Grand Total:	**5,955,277.82**

Project Account Summary

Project Account Key		Payment Amount
None		5,628,837.98
A13 FY 22		83,513.82
A13-FY22-FBE		9,825.00
A13-PH X		11,583.96
A21 JC		10,825.32
CR-4		1,550.60
R42Const		53,065.94
R42Prof		11,038.68
R54 Cent		69,463.01
R57 PH2&3 Prof		1,632.64
R58 Graham		3,100.00
R58 Land 2		7,500.00
R65 Const		40,890.35
R68 Prof		5,550.00
R-Prof		8,900.52
S03 Cat E		8,000.00
	Grand Total:	**5,955,277.82**