



# 2024/07 Approved & Paid Bills

## By Segment (Select Below)

Payment Dates 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	07/09/2024 Trans	Open New Account - Hancock...	100-1049	Cash Transfer Clearing	100,000.00
City of Foley	07/09/2024 Transfer	Open New Account - Hancock...	100-1049	Cash Transfer Clearing	100,000.00
City of Foley	07012024	Reimb City for Dream Center ...	100-1049	Cash Transfer Clearing	2,624.67
City of Foley	2024/07/02 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	870,000.00
City of Foley	2024/07/11 Trans	Trans First Sales To Bryant O/A	100-1049	Cash Transfer Clearing	380,000.00
City of Foley	2024/07/18 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,660,000.00
Davison Fuels & Oil LLC	INV-281967	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,544.35
Davison Fuels & Oil LLC	INV-290508	Gas	100-1600	Fueling Station Inventory	1,156.92
Davison Fuels & Oil LLC	INV-291176	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,241.71
JOHN M. WARREN INC	0406524-IN	TSA/SYFlat3-C Clear Lights (20)	100-1601	Vehicle Maintenance Inventory	1,160.00
Waring Oil Company, LLC	344696	Replenish Motor Oil Inventory ..	100-1601	Vehicle Maintenance Inventory	1,302.88
NAPA Auto Parts	568108	Shop A/C Refrigerant	100-1601	Vehicle Maintenance Inventory	233.26
NAPA Auto Parts	568459	Stock/Oil Filter	100-1601	Vehicle Maintenance Inventory	65.64
Shadow Graphic Images	5686	Welcome Center Gift Shop Re...	100-1603	Welcome Center Inventory	1,300.60
Mobile Police Department Tra...	2024-75A	Tuition fee H.Clayton-Brooks	100-1650	Prepaid Expense	305.57
Mobile Police Department Tra...	2024-75A	Tuition fee T.Miller	100-1650	Prepaid Expense	305.57
Cyclone Signs LLC	2078	Custom Lighted Signs	100-1650	Prepaid Expense	1,548.00
LEADSONLINE LLC	412960	1Yr-PowerPlus Investigation S...	100-1650	Prepaid Expense	6,704.00
David Fallon	7/10/24	50% Deposit/Forensic Seminar...	100-1650	Prepaid Expense	1,000.00
Discount Mugs	DM5962225	Promotional Items	100-1650	Prepaid Expense	1,447.30
Craft Training Fund	6/30/24	CICT Fee Period 6/2024	100-2011	AL Building Comm-CICTP Paya...	13,975.00
Bryant Bank	INV0008724	FICA TAXES	100-2015	Social Security Payable	106,750.60
Bryant Bank	INV0008726	MEDICARE TAXES	100-2015	Social Security Payable	24,965.80
Bryant Bank	INV0008746	FICA TAXES	100-2015	Social Security Payable	119.20
Bryant Bank	INV0008747	MEDICARE TAXES	100-2015	Social Security Payable	27.88
Bryant Bank	INV0008751	FICA TAXES	100-2015	Social Security Payable	65.16
Bryant Bank	INV0008752	MEDICARE TAXES	100-2015	Social Security Payable	15.24
Bryant Bank	INV0008776	FICA TAXES	100-2015	Social Security Payable	107,742.48
Bryant Bank	INV0008778	MEDICARE TAXES	100-2015	Social Security Payable	25,197.82
Bryant Bank	INV0008797	FICA TAXES	100-2015	Social Security Payable	73.82
Bryant Bank	INV0008799	MEDICARE TAXES	100-2015	Social Security Payable	17.26
Bryant Bank	INV0008725	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	66,422.77
Bryant Bank	INV0008777	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	68,185.73
Bryant Bank	INV0008798	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	15.45
GREAT WEST FINANCIAL	INV0008710	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,003.34
GREAT WEST FINANCIAL	INV0008711	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008712	LOAN PAYMENT	100-2019	Great West Financial Payable	1,479.30
GREAT WEST FINANCIAL	INV0008762	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,013.34
GREAT WEST FINANCIAL	INV0008763	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,744.50
GREAT WEST FINANCIAL	INV0008764	LOAN PAYMENT	100-2019	Great West Financial Payable	1,479.30
City of Foley-Cafeteria Plan	INV0008706	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008707	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	6,717.68
City of Foley-Cafeteria Plan	INV0008758	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008759	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	6,592.60
United Way of Baldwin Co Inc	INV0008709	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008761	CONTRIBUTIONS	100-2024	United Way Payable	83.00
City of Foley	2024/07/10 P&R IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	175,217.32
City of Foley	2024/07/17 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2024/07/24 P&R-IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2024/07/10 Transp IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	35,387.68
City of Foley	2024/07/17 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	497.00
City of Foley	2024/07/24 Transp-IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	3,063.00
City of Foley	07/09/2024 P&R Impact Trans	Open New Account - Hancock...	208-1052	Hancock Whitney-Park & Rec ...	100,000.00
City of Foley	07/09/2024 Trans IF Transfer	Open New Account - Hancock...	208-1053	Hancock Whitney-Transportat...	100,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Equipment Co LLC	E00478	2024 Kenworth T380 Knuckle...	601-1951	Depreciable Assets, Net	239,663.00
Bryant Bank	INV0008738	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,574.08
Bryant Bank	INV0008740	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,069.70
Bryant Bank	INV0008790	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,608.32
Bryant Bank	INV0008792	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,077.72
Bryant Bank	INV0008739	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,044.79
Bryant Bank	INV0008791	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,045.52
GREAT WEST FINANCIAL	INV0008730	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0008731	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0008782	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0008783	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
City of Foley - Sanitation	7.18.2024	July 2023 Reimbursement	601-2300	D/T General Fund	325,000.00
City of Foley - Sanitation	INV0008742	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	40,246.81
City of Foley - Sanitation	INV0008794	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	40,519.81
					<b>5,704,525.63</b>

**Department: 101 - General Government:**

Adams and Reese, LLP	1287693	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
BerryDunn	447781	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees-...	1,198.95
BerryDunn	448906	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees-...	3,400.00
The Kullman Firm, PLC	100113-00001-149870-SLS	Prof Services-RE: General Labor	100-1011-6021	Legal Fees	288.00
Helmsing, Leach, Herlong, Ne...	136366	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	15,597.49
Helmsing, Leach, Herlong, Ne...	136367	Foley/Charter Landing(Matter...	100-1011-6021	Legal Fees	2,268.00
Helmsing, Leach, Herlong, Ne...	136368	Foley/BrightSpeed(Matter#25...	100-1011-6021	Legal Fees	7,746.75
Accurate Control Equipment, I...	211716	Ink Cartridge(2)	100-1011-6030	General Equipment Maintena...	451.90
RICOH USA, INC	5069719671	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	178.04
O'Reilly Auto Parts Inc	1133-245219	#10105/Reservoir	100-1011-6032	Vehicle Maintenance-Admin	87.29
Moyer Ford Sales, Inc.	PWNT-714344	Touch Up Paint	100-1011-6032	Vehicle Maintenance-Admin	15.83
Judge Of Probate Baldwin Cou...	07/19/24	Notary Application	100-1011-6042	Dues & Subscriptions-Adminis...	10.00
United Bank Visa (6590)	6/30/24	NNA Services, Car Wash, Dicta...	100-1011-6042	Dues & Subscriptions-Adminis...	520.81
Sew So Cute, LLC	06/26/2024	Shirts (3)	100-1011-6048	Miscellaneous Expense-Admin	24.00
Amazon.com Services, Inc.	1PM9-11WG-KQMT	CopyPaper	100-1011-6049	Office Supplies-Administration	109.94
ODP Business Solutions, LLC	376063326001	Paper (2)	100-1011-6049	Office Supplies-Administration	117.20
ODP Business Solutions, LLC	376068985001	Paper Clips, AA Batteries	100-1011-6049	Office Supplies-Administration	53.94
ODP Business Solutions, LLC	376068987001	Flag, Sign Here	100-1011-6049	Office Supplies-Administration	7.07
ODP Business Solutions, LLC	377275370001	Flag, Sign Here	100-1011-6049	Office Supplies-Administration	7.14
United Bank Visa (6590)	6/30/24	Supplies	100-1011-6049	Office Supplies-Administration	29.89
Quadient Finance USA Inc	07/02/2024	Postage/ GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,000.00
Judge Of Probate Baldwin Cou...	07/09/2024	Ordinance 24-2020 Sale of Rea...	100-1011-6051	Publications/Printing-Admin	19.00
Gulf Coast Media (983548)	474828	NoticeToThePublic/#296324/...	100-1011-6051	Publications/Printing-Admin	2,312.40
Gulf Coast Media (983548)	474828	NoticeToThePublic/#296321/...	100-1011-6051	Publications/Printing-Admin	2,312.40
GULF COAST MEDIA (LEGALS#...	474830	ORD#24-2019/#352837/Sout...	100-1011-6051	Publications/Printing-Admin	140.24
GULF COAST MEDIA (LEGALS#...	474830	NoticeOfPublicHearing/#3525...	100-1011-6051	Publications/Printing-Admin	274.64
GULF COAST MEDIA (LEGALS#...	474830	ORD#24-0217/#352548/Greys...	100-1011-6051	Publications/Printing-Admin	110.00
GULF COAST MEDIA (LEGALS#...	474830	NoticeOfPublicHearing/#3527...	100-1011-6051	Publications/Printing-Admin	46.58
GULF COAST MEDIA (LEGALS#...	474830	NoticeOfPublicHearing/#3525...	100-1011-6051	Publications/Printing-Admin	47.84
GULF COAST MEDIA (LEGALS#...	474830	ORD#24-2018/#352836/Subd...	100-1011-6051	Publications/Printing-Admin	611.48
Gilmore Moving & Storage, Inc.	7/16/24	ShredDay/Deposit(10/24/24)	100-1011-6052	Public Relations/Community ...	300.00
Amazon.com Services, Inc.	1PM9-11WG-KQMT	ManuscriptCovers	100-1011-6053	Small Tools/Equipment/Furnit...	73.19
Amazon.com Services, Inc.	1VNM-R9G7-3GMY	LaptopBag	100-1011-6053	Small Tools/Equipment/Furnit...	36.99
Verizon Wireless LLC	6/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.12
Judge Of Probate Baldwin Cou...	07/09/2024	Ordinance 24-2021 Zoning A...	100-1011-6126	Annexation Expense	196.00
Riviera Utilities	7/02/2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	7/02/2024	#200000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	7/02/2024	#200000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,867.76
Riviera Utilities	7/02/2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	283.33
Regions Bank-Trustee Paymen...	117198	PFCD-16 BI #7634/Annual Fee	100-1012-6020	Consulting/Professional Fees-F..	2,750.00
Regions Bank-Trustee Paymen...	117199	Series 2019 BI # 9577/Annual ...	100-1012-6020	Consulting/Professional Fees-F..	2,200.00
RICOH USA, INC	5069792804	#4915195/Meter Usage/GG-B...	100-1012-6030	GE Maintenance-Finance	219.73
Amazon.com Services, Inc.	1NH6-Y1VV-49VV	Annual Business Prime Renew...	100-1012-6042	Dues & Subscriptions-Finance	1,299.00
Wal-Mart Capital One	06/19/24	Finance Charge	100-1012-6048	Miscellaneous Expense-Finan...	8.79

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	13N1-DYPF-1F9P	Pens	100-1012-6049	Office Supplies-Finance	21.99
Amazon.com Services, Inc.	13WD-3RQP-346K	BlackTonerCartridge	100-1012-6049	Office Supplies-Finance	132.89
ODP Business Solutions, LLC	374496428001	Deposit Slips	100-1012-6049	Office Supplies-Finance	59.98
ODP Business Solutions, LLC	374714177001	Deposit Books (2)	100-1012-6049	Office Supplies-Finance	59.98
ODP Business Solutions, LLC	375264540001	Paper, Calculator	100-1012-6049	Office Supplies-Finance	107.81
ODP Business Solutions, LLC	376819008001	Paper (3)	100-1012-6049	Office Supplies-Finance	52.62
Amazon.com Services, Inc.	13N1-DYPF-1F9P	SelfInkStamp,Keyboard/Mous...	100-1012-6053	Small Tools/Equipment/Furnit...	141.04
Amazon.com Services, Inc.	1HCG-NPFM-7MJP	Table,Chairs(2),SelfInkStamp,F...	100-1012-6053	Small Tools/Equipment/Furnit...	487.69
K-LOG, INC.	24-329483-1	New office furniture-MB	100-1012-6053	Small Tools/Equipment/Furnit...	1,826.50
SalesSource International	28435	Panini Vision X Scanner	100-1012-6053	Small Tools/Equipment/Furnit...	695.00
Miranda Bell	06/17/2024	Reimburse Mileage to Orlanda...	100-1012-6055	Travel & Training-Finance	205.80
United Bank Visa (1667)	6/30/24	Summer Conference/MH/DI	100-1012-6055	Travel & Training-Finance	700.00
United Bank Visa (6706)	6/30/24	Whiting field lunch	100-1012-6055	Travel & Training-Finance	47.75
United Bank Visa (5502)	6/30/24	GFOA Annual Conference/MB	100-1012-6055	Travel & Training-Finance	1,573.28
Aviation Council of Alabama, I...	6245B	Registration/'24 ACA Confere...	100-1012-6055	Travel & Training-Finance	282.75
Performing Arts Association	INV0008679	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008680	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008682	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008683	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008684	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008686	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008687	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0008678	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Dream Center	7/1/24	DreamCenter/Opioid/June 20...	100-1012-6120	Opioid Settlement Expenses	1,790.00
Riviera Utilities	7/02/2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	18.89
Riviera Utilities	7/02/2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/02/2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/02/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	35.64
Riviera Utilities	7/02/2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.65
Riviera Utilities	7/02/2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.49
Riviera Utilities	7/02/2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.58
Riviera Utilities	7/02/2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	12.95
Riviera Utilities	7/02/2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	7/02/2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	24.75
Riviera Utilities	7/02/2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	48.84
Riviera Utilities	7/02/2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/02/2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/02/2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	19,728.55
Riviera Utilities	7/02/2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	88.50
Riviera Utilities	7/02/2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	44.30
Riviera Utilities	7/02/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.94
Riviera Utilities	7/02/2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.89
Riviera Utilities	7/02/2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	7/02/2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	48.72
Riviera Utilities	7/02/2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	43.31
Riviera Utilities	7/02/2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	50.36
Riviera Utilities	7/02/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	25.74
Riviera Utilities	7/02/2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	30.28
Baldwin EMC	7/9/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	7/9/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	7/9/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,621.68
Baldwin EMC	7/9/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	7/9/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	42.60
Baldwin EMC	7/9/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	7/9/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	28.00
Baldwin EMC	7/9/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	7/9/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	24.71
Baldwin EMC	7/9/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	67.00
Riviera Utilities	7/02/2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	7/02/2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
James King	07/09/24	Reimbursement/Expenses to ...	100-1012-6127	Property Damage/Liab Expense	284.27
Baldwin EMC	10856	ServiceWireRepair/GarbageTr...	100-1012-6127	Property Damage/Liab Expense	258.28
John Deere Financial, f.s.b.	1942779	Damaged Gate at Dirt Pit on C...	100-1012-6127	Property Damage/Liab Expense	235.59
RICOH USA, INC	39541372	#300-3264986-100/Quadiant ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	39541533	E300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
After Shock Services LLC	6/25/2024	Annual AED Maintenance/HR...	100-1013-6030	General Equipment Maintena...	100.00
United Bank Visa (5015)	6/30/24	AM Greetings	100-1013-6042	Dues & Subscriptions-Human ...	32.99
Coastal Occupational Medicine..	5202413	FitForDuty/EE#0598	100-1013-6048	Miscellaneous Expense-Huma...	125.00
Amazon.com Services, Inc.	1D1G-PXDK-19NJ	Pens,PaperClips,TonerCartrid...	100-1013-6049	Office Supplies-Human Resour...	208.33
MCKENZIE STREET FLORIST & ...	1000042220	With Deepest Sympathy/#0720	100-1013-6052	Employee/Public Relations-H...	55.00
MCKENZIE STREET FLORIST & ...	1000042274	Employee # 1430	100-1013-6052	Employee/Public Relations-H...	60.00
United Bank Visa (5015)	6/30/24	Flowers	100-1013-6052	Employee/Public Relations-H...	72.94
Amazon.com Services, Inc.	1D1G-PXDK-19NJ	MousePad,Keyboard/Mouse	100-1013-6053	Small Tools/Equipment/Furnit...	34.16
Brightspeed	July 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	49.14
United Bank Visa (5015)	6/30/24	Class Registrations	100-1013-6055	Travel & Training-Human Res...	460.00
PRIMEPAY, LLC	INV-75583	PrimeflexFSA 6/1/24-6/30/24	100-1013-6106	Accounting/Contract Services	530.94
DISA Global Solutions	13650605	6/1-6/30/24 Background Chec...	100-1013-6115	Pre-Employment Expense	1,156.15
OHC, Inc.	365308	Pre-Employment	100-1013-6115	Pre-Employment Expense	185.00
OHC, Inc.	365345	Pre-Employment	100-1013-6115	Pre-Employment Expense	1,320.00
OHC, Inc.	366068	Pre-Employments	100-1013-6115	Pre-Employment Expense	440.00
OHC, Inc.	366718	Drug Screen/Physical Exam	100-1013-6115	Pre-Employment Expense	265.00
OHC, Inc.	367757	July Scrn 2024	100-1013-6115	Pre-Employment Expense	682.00
OHC, Inc.	365308	Randoms	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	365345	Randoms	100-1013-6117	Employee Drug Testing	95.00
South Baldwin Regional Medi...	SBW2406001	Acct 7003267/Spec Chain Cus...	100-1013-6117	Employee Drug Testing	87.90
United Bank Visa (4180)	6/30/24	Pitstop car wash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	6/30/24	Tesla Subscription	100-1014-6042	Dues & Subscriptions-Revenue	102.96
Verizon Wireless LLC	6/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.12
United Bank Visa (4172)	2311701	AMROA Summer Conference/...	100-1014-6055	Travel & Training-Revenue	530.00
Ralph G. Hellmich	07/22/2024	Meet with BCBOE	100-1015-6066	Travel - Mayor & Council	51.33
United Bank Visa (6590)	6/30/24	Travel	100-1015-6066	Travel - Mayor & Council	1,000.00
MUNICIPAL WORKERS COMP...	8/13/24 RD	Registration/'24 LossControlS...	100-1015-6066	Travel - Mayor & Council	30.00
City of Foley	2021/07/31 VFD REIM	Monthly Gen Fund Reimb	200-1012-4810	Transfer from General Fund	14,189.75
City of Foley	2024/07/31 CCF REIMB	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,788.73
City of Foley	2024/07/31 FSTEC REIMB	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	9,247.50
GNC Holdings LLC	7/1/24	2023 Project User Fee Duplica...	281-1012-4718	Project User Fee-Tanger	31.32

Department 101 - General Government: Total: 151,873.49

Department: 102 - Municipal Complex

Maria Rodriguez	07/12/2024	Refund for Civic Center Rental...	100-1020-4610	Municipal Complex Rental	272.50
CINTAS #211	4194705512	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4195437377	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4196150403	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4196862589	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
Riviera Utilities	7/02/2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,867.76
Riviera Utilities	7/02/2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	7/02/2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	6.50
G & J Tile and Floor Covering L...	33803	T-Molding Black Rubber	100-1020-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	56931024	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Climatic Comfort Products	7558566	New AC Unit for Civic Center	100-1020-6010	Building/Grounds Maintenance	4,046.00
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Wittichen Supply Co., Inc.	S104386419.001	Belts for Aeon unit @ civic cen...	100-1020-6010	Building/Grounds Maintenance	94.26
Wittichen Supply Co., Inc.	S104393775.001	Supplies to change a/c @ civic...	100-1020-6010	Building/Grounds Maintenance	309.81
Wittichen Supply Co., Inc.	S104441504.001	Drums of Freon for multiple d...	100-1020-6010	Building/Grounds Maintenance	245.00
Amazon.com Services, Inc.	11DP-RN6X-DCQ6	O-Ring-4Pk	100-1020-6030	General Equipment Maintena...	9.99
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Mu...	100-1020-6030	General Equipment Maintena...	100.00
Gulf Sales & Supply Inc	1056081	NitrileGloves	100-1020-6049	Supplies	14.99
Wal-Mart Capital One	110296	GV360 Refill, Clxtbcbclchg, GV ...	100-1020-6049	Supplies	19.82
Amazon.com Services, Inc.	1DLD-73DW-THN6	BrotherDrumDR630-Black	100-1020-6049	Supplies	96.18
Amazon.com Services, Inc.	1Y34-4PFC-L41L	HangingLine,MaskingTape	100-1020-6049	Supplies	57.36
Wal-Mart Capital One	305712	Tide, Scotch Double, GV 40pk	100-1020-6049	Supplies	39.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4194705512	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4195437377	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4196150403	#211-05780/Municipal Compl...	100-1020-6049	Supplies	81.48
CINTAS #211	4196862589	#211-05780/Municipal Compl...	100-1020-6049	Supplies	129.50
Paris Ace Hardware	49349614	Single Sided Key, Key Ring ID T...	100-1020-6049	Supplies	4.33
Wal-Mart Capital One	670158	1g Play Red, 6pk Brmp Wht, B...	100-1020-6049	Supplies	36.64
SHERWIN-WILLIAMS CO	6863-0	Paint	100-1020-6049	Supplies	11.79
Baldwin Janitorial and Paper, ...	73336	CFoldTowels,ToiletTissue,Toile...	100-1020-6049	Supplies	245.61
Baldwin Janitorial and Paper, ...	73475	FloorPads	100-1020-6049	Supplies	35.92
Baldwin Janitorial and Paper, ...	73715	BlackCanLiners,HardRollTowels	100-1020-6049	Supplies	135.84
Wittichen Supply Co., Inc.	S104409424.001	Duct Tape, Chip Brush, FX Nas...	100-1020-6049	Supplies	39.68
Gulf Sales & Supply Inc	1056081	NeboTorchy1000Lumen	100-1020-6053	Small Tools/Equipment/Furnit...	29.99
Amazon.com Services, Inc.	19HC-71K4-1WGN	iPadCase	100-1020-6053	Small Tools/Equipment/Furnit...	25.99
Amazon.com Services, Inc.	1Y34-4PFC-L41L	Magnet-CeilingHooks,Movers...	100-1020-6053	Small Tools/Equipment/Furnit...	123.22
Paris Ace Hardware	49350227	DW Drvr Bit Set 9pc(SmallTool...	100-1020-6053	Small Tools/Equipment/Furnit...	25.99
Wittichen Supply Co., Inc.	S104452497.001	Easyseal Direct Inject Dye,HV...	100-1020-6053	Small Tools/Equipment/Furnit...	84.48
Southern Linc Wireless	REG20240000304779	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	70.62
Riviera Utilities	7/02/2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	690.53
Hagan Storm Fence of Baldwin...	52715	Add Storage Cage/CDD	100-1021-6011	HT Barnes-Building Maintenanc...	1,438.00
Baldwin EMC	7/9/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	50.00
Riviera Utilities	7/02/2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	433.80
CINTAS #211	4195616031	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4197022871	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
<b>Department 102 - Municipal Complex Total:</b>					<b>11,311.49</b>
<b>Department: 103 - Municipal Court</b>					
Riviera Utilities	7/02/2024	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.40
Riviera Utilities	7/02/2024	#2000008556/MCtr: 26% Justi...	204-1030-6000	Utilities	1,561.20
Alacourt.com	7/1/24 MC	On-Line Information Systems	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag...	ALEA24002436	Desktop Workstation/Lets Acc...	204-1030-6021	Information Services	300.00
RICOH USA, INC	5069719468	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	28.88
THOMSON REUTERS	850367472	Subscription Product Charges	204-1030-6042	Dues & Subscriptions	477.00
Amazon.com Services, Inc.	161V-GNLF-X9QP	FileFolders-100Ct	204-1030-6049	Supplies	34.44
Knight Abbey Commercial Prin...	41097	Checks (250)	204-1030-6049	Supplies	152.95
Knight Abbey Commercial Prin...	41674	#10 Window Envelopes (1500)	204-1030-6049	Supplies	219.95
Knight Abbey Commercial Prin...	42735	Checks (250) Green	204-1030-6049	Supplies	152.95
Staples Business Advantage	6005638888	Toner	204-1030-6049	Supplies	232.65
Quadient Finance USA Inc	6/30/2024	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	200.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.01
Alabama Judicial College Educ...	79378	Registration/Roni Criswell	204-1030-6055	Travel & Training	420.00
<b>Department 103 - Municipal Court Total:</b>					<b>4,016.43</b>
<b>Department: 104 - Information Technology</b>					
Riviera Utilities	7/02/2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	188.87
Arrow Exterminators, Inc.	56931033	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finan...	5030057042	#450-9691425-004/Agreemen...	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5030126589	#450-9691425-003/Agreemen...	100-1040-6030	General Equipment Maintena...	240.41
Konica Minolta Premier Finan...	5030443238	#450-9691425-002/Agreemen...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5030443239	#450-9691425-004/Agreemen...	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5030448127	#450-9691425-001/Agreemen...	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5030448128	#450-9691423-001/Agreemen...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5030518648	#450-9691425-003/Agreemen...	100-1040-6030	General Equipment Maintena...	240.41
After Shock Services LLC	6/25/2024	Annual AED Maintenance/IT/...	100-1040-6030	General Equipment Maintena...	100.00
Amazon.com Services, Inc.	16K9-91LV-1C9M	HDMI to VGA Adapter(20)	100-1040-6053	Small Tools/Equipment/Furnit...	122.00
United Bank Visa (2096)	6/30/24	Transceiver	100-1040-6053	Small Tools/Equipment/Furnit...	241.92
AT&T Mobility LLC	287342413509X07032024	Acct#287342413509/June 20...	100-1040-6054	Telephone	245.95
United Bank Visa (2096)	6/30/24	Event Fee GMIS	100-1040-6055	Travel & Training	201.40
Ambit Solutions, LLC	20210475-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-96	July 1 -31, 2024	100-1040-6130	VoIP/Data	292.51
Uniti Fiber	479411	Bill Period 7/01/24-7/31/24	100-1040-6130	VoIP/Data	825.00
Granicus, LLC	185710	AddressId,Monitoring-Compli...	100-1040-6131	Software Licensing	7,676.65
TYLER TECHNOLOGIES / INCO...	025-470902	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	138.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ThinkGard, LLC	158024	Backup & Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
Gorrie-Regan & Associates, Inc.	51024	Hosted Systems 6/1-30/24	100-1040-6132	Software Subscriptions	1,942.20
OnPoint Capital, LLC	16706120	#100-2430498-003/Quadiant ...	100-1040-7000	Lease financing principal	747.63
SADA SYSTEMS, INC	INV245704	GoogleWorkspaceEnterprise/...	100-1040-7005	Subscription Lease Principal	45,540.00
<b>Department 104 - Information Technology Total:</b>					<b>64,052.40</b>

**Department: 105 - Maintenance Shop**

CINTAS #211	4195037335	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4195755636	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4196465029	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4197024713	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
Advance Auto Parts	5644	FuelDiagnosticKit/#50302	100-1050-6032	Vehicle Maintenance	-151.99
NAPA Auto Parts	568731	#105094/Primary Wire (20)	100-1050-6032	Vehicle Maintenance	34.80
NAPA Auto Parts	568760	#105094/Primary Wire (20)	100-1050-6032	Vehicle Maintenance	34.80
JOHN T THORNTON	062624133626	Updating Scanner	100-1050-6041	Content Hosting	576.00
Winzer Corporation	2236560	Extreme Moly Grease (30)	100-1050-6049	Supplies	447.55
Paris Ace Hardware	49342050	Air Filters, Candy, Pack Tape, ...	100-1050-6049	Supplies	-63.01
Paris Ace Hardware	49344629	Adapter, Pipe PVC	100-1050-6049	Supplies	4.82
Airgas USA, LLC	5509115977	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	878.38
NAPA Auto Parts	567671	Shop/Brake Parts Cleaner	100-1050-6049	Supplies	122.04
NAPA Auto Parts	567970	Oil Dry	100-1050-6049	Supplies	54.00
NAPA Auto Parts	568109	Shop Towels	100-1050-6049	Supplies	104.70
NAPA Auto Parts	568460	Shop	100-1050-6049	Supplies	4.95
Baldwin Janitorial and Paper, ...	73694	WhiteRollTowels	100-1050-6049	Supplies	73.40
O'Reilly Auto Parts Inc	1133-245210	Fan Assembly	100-1050-6053	Small Tools/Equipment	152.79
O'Reilly Auto Parts Inc	1133-245232	Fan Assembly	100-1050-6053	Small Tools/Equipment	-152.79
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	141.96
United Bank Visa (8670)	6/30/24	Class B license	100-1050-6055	Travel & Training	58.75
<b>Department 105 - Maintenance Shop Total:</b>					<b>2,526.83</b>

**Department: 106 - Public Works**

Riviera Utilities	7/02/2024	#200000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,140.94
Riviera Utilities	7/02/2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	51.02
Riviera Utilities	7/02/2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	159.22
Riviera Utilities	7/02/2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	139.40
Riviera Utilities	7/02/2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.24
Riviera Utilities	7/02/2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	164.58
Arrow Exterminators, Inc.	56931018	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	56931053	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Wittichen Supply Co., Inc.	S104424226.001	FG Filters (12)	100-1060-6010	Building Maintenance	27.00
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Publ...	100-1060-6030	General Equipment Maintena...	135.00
Waste Management of Alaba...	2813626-2131-6	Acct # 2-03586-13000	100-1060-6043	Dumpster	220.80
CINTAS #211	4195037335	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4195755636	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4196465029	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4197024713	#211-05778/Public Works	100-1060-6049	Supplies	71.56
Paris Ace Hardware	49341060	Padlock Combo Dial	100-1060-6053	Small Tools/Equipment	8.59
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	236.13
Brightspeed	July 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.72
EDT-THA Architecture LLC	21T-16-02000.23	ProfessionalServicesThruJune...	400-1060-5100	Public Works Campus-New	1,014.45
GeoCon Engineering & Materi...	9469	ConstructionMaterialTesting/...	400-1060-5100	Public Works Campus-New	835.50
Ammons & Blackmon Constru...	Application #9 6/30/24	Public Works Complex-Civil Site	400-1060-5100	Public Works Campus-New	356,092.45
<b>Department 106 - Public Works Total:</b>					<b>360,661.28</b>

**Department: 107 - Airport**

Riviera Utilities	7/02/2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	51.02
Riviera Utilities	7/02/2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	107.53
Riviera Utilities	7/02/2024	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	143.69
Riviera Utilities	7/02/2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	88.65
Riviera Utilities	7/02/2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	58.46
Riviera Utilities	7/02/2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	291.40
Ortegas Landscape Services LLC	6082	Desk	100-1070-6010	Building/Grounds Maintenance	810.41

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49342084	Chains & Padlock for backflow...	100-1070-6030	General Equipment Maintena...	49.78
Volkert, Inc.	01706077	Construct 8-Unit Hangar and ...	400-1070-5108	Construct 8 T-Hangars & Acce...	6,515.77
Volkert, Inc.	01706077	Construct 8-Unit Hangar and ...	400-1070-5108	Construct 8 T-Hangars & Acce...	12,534.24
S.C. Stagner Contracting, Inc.	Estimate No 5	Design & Construct 8 Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	103,956.75
EMP Defense LLC	2496-383	LightningSuppressionSystem/A...	400-1070-5110	Airport Property Improvemen...	18,450.00
<b>Department 107 - Airport Total:</b>					<b>143,057.70</b>

Department: 200 - Public Safety

Sew So Cute, LLC	05/28/2024	Jacket Sleeves (Shortened)	100-2000-5009	Uniforms-Public Safety	30.00
Baldwin County NAACP	7/17/24	Annual Banquet	100-2000-6052	Public Relations	350.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.89
United Bank Visa (8729)	6/30/24	Annual LECC	100-2000-6055	Travel & Training	408.87
<b>Department 200 - Public Safety Total:</b>					<b>836.76</b>

Department: 201 - Police

GALLS, LLC	028185332/26807472	SoftShoulderEPaulettes(3)	100-2010-5009	Uniforms-Police Department	69.70
GALLS, LLC	028185334/26377647	ArmorskinBaseShirt	100-2010-5009	Uniforms-Police Department	72.60
GALLS, LLC	028342589/26875030	ExpansionStrap(2),Trousers(4)...	100-2010-5009	Uniforms-Police Department	357.84
GALLS, LLC	028379813/26939786	ShortSleeveArmorSkin(4)	100-2010-5009	Uniforms-Police Department	228.80
GALLS, LLC	028398025/26875030	MetalExpansionStrap(4)	100-2010-5009	Uniforms-Police Department	77.44
GALLS, LLC	028479682/27059181	NikeBoots	100-2010-5009	Uniforms-Police Department	156.40
GALLS, LLC	028480555/26939786	ShortSleevePolyesterArmorSk...	100-2010-5009	Uniforms-Police Department	114.40
Sew So Cute, LLC	06/27/2024	Sew 3 Patches on 1 Shirt	100-2010-5009	Uniforms-Police Department	9.00
Amazon.com Services, Inc.	16KK-HN37-R34W	PoloShirt(2),Belt,TacticalPants...	100-2010-5009	Uniforms-Police Department	300.93
T & T Uniforms Inc.	189018	Uniforms	100-2010-5009	Uniforms-Police Department	158.27
T & T Uniforms Inc.	189019	Uniforms	100-2010-5009	Uniforms-Police Department	199.00
T & T Uniforms Inc.	189020	Uniforms	100-2010-5009	Uniforms-Police Department	247.09
T & T Uniforms Inc.	189021	Uniforms	100-2010-5009	Uniforms-Police Department	263.96
T & T Uniforms Inc.	189797	Tactical Pants (2)	100-2010-5009	Uniforms-Police Department	134.00
T & T Uniforms Inc.	189798	Mens Tactical Short Sleeve(3)	100-2010-5009	Uniforms-Police Department	198.97
T & T Uniforms Inc.	189799	Womens Pants (3), Polyester ...	100-2010-5009	Uniforms-Police Department	490.18
T & T Uniforms Inc.	190850	Blauer Shirts (6)	100-2010-5009	Uniforms-Police Department	443.28
T & T Uniforms Inc.	190851	V2 Tactical Pants (2)	100-2010-5009	Uniforms-Police Department	134.00
T & T Uniforms Inc.	190852	6 Pocket Hidden Zipper Pants ...	100-2010-5009	Uniforms-Police Department	166.06
T & T Uniforms Inc.	190853	Mens V2 Tactical Shirt (3)	100-2010-5009	Uniforms-Police Department	198.97
Amazon.com Services, Inc.	1CLN-D6XK-3TCL	RunningShoes	100-2010-5009	Uniforms-Police Department	-139.95
Amazon.com Services, Inc.	1CWN-M7MV-DRR3	Boots	100-2010-5009	Uniforms-Police Department	163.92
Amazon.com Services, Inc.	1HRF-9PYW-L9FT	RunningShoes	100-2010-5009	Uniforms-Police Department	139.95
Amazon.com Services, Inc.	1JR3-3WJ3-1PGN	Boots(2Pr)	100-2010-5009	Uniforms-Police Department	243.01
Amazon.com Services, Inc.	1K6J-DMR4-3NDQ	TacticalShoes	100-2010-5009	Uniforms-Police Department	-129.95
Amazon.com Services, Inc.	1RKK-6M4C-M6FJ	WorkBoots	100-2010-5009	Uniforms-Police Department	-159.95
Amazon.com Services, Inc.	1T7M-K97X-14KP	TacticalBoots	100-2010-5009	Uniforms-Police Department	179.95
Amazon.com Services, Inc.	1TXT-GQCV-VDD7	TacticalShoes	100-2010-5009	Uniforms-Police Department	160.00
Amazon.com Services, Inc.	1WL3-LQ4-9JYR	PoloShirt,TacticalPants(3),Tact...	100-2010-5009	Uniforms-Police Department	323.95
Christine Lynn Theisen	2652-50	1Shirt,CoatPatch	100-2010-5009	Uniforms-Police Department	30.00
United Bank Visa (4198)	6/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	158.94
United Bank Visa (7689)	6/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	476.16
United Bank Visa (0261)	6/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	996.91
Riviera Utilities	7/02/2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	4,443.45
Riviera Utilities	7/02/2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.40
Riviera Utilities	7/02/2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	35.70
Riviera Utilities	7/02/2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	108.06
Riviera Utilities	7/02/2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	7/02/2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	65.57
A & M Portables, Inc.	275946	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Hagan Storm Fence of Baldwin..	51337	K9 Enclosure Parts	100-2010-6010	Buildings/Grounds Maintenanc...	169.50
SHERWIN-WILLIAMS CO	6283-5	T Perdue Office Paint	100-2010-6010	Buildings/Grounds Maintenanc...	47.27
LOWE'S COMPANIES, INC	81462	PD Obstacle Course	100-2010-6010	Buildings/Grounds Maintenanc...	23.61
LOWE'S COMPANIES, INC	84588	T Perdue Office	100-2010-6010	Buildings/Grounds Maintenanc...	34.11
LOWE'S COMPANIES, INC	97095	Range	100-2010-6010	Buildings/Grounds Maintenanc...	147.07
Alabama Department of Labor	B71657	Certificate-Boiler,PressureVes...	100-2010-6010	Buildings/Grounds Maintenanc...	70.00
Wittichen Supply Co., Inc.	S104440499.001	USA Cap 40/5MFD x 44V Rou...	100-2010-6010	Buildings/Grounds Maintenanc...	14.57

## 2024/07 Approved &amp; Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S104441504.001	Drums of Freon for multiple d...	100-2010-6010	Buildings/Grounds Maintenan...	245.00
Gilmore Moving & Storage, Inc.	0179112	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
Emergency Lighting by Haynes,...	2400619-IN	Repair Speed Trailer	100-2010-6030	General Equipment Maintena...	1,200.00
RICOH USA, INC	5069818543	E4898345/Meter Usage/PD-...	100-2010-6030	General Equipment Maintena...	438.08
G & J's Power Equipment, Inc.	668092	SpoolForAuto25-2	100-2010-6030	General Equipment Maintena...	16.99
G & J's Power Equipment, Inc.	668094	180'.105CF3ProLine	100-2010-6030	General Equipment Maintena...	23.99
G & J's Power Equipment, Inc.	668329	180'.105 CF3 ProLine	100-2010-6030	General Equipment Maintena...	23.99
ProTecVideo LLC	7906	overview camera repair	100-2010-6030	General Equipment Maintena...	540.00
STERICYCLE, INC.	8007596565	Steri-Safe OSHA Compliance S...	100-2010-6030	General Equipment Maintena...	170.27
Communications International...	PI168699	Service Order/SVC216090	100-2010-6030	General Equipment Maintena...	142.50
Thompson Tractor Co, Inc	TTC1-1046410	PD Generator Yearly Mainten...	100-2010-6030	General Equipment Maintena...	1,209.08
O'Reilly Auto Parts Inc	1133-245220	#2010818/Battery Rly	100-2010-6032	Vehicle Maintenance	56.82
O'Reilly Auto Parts Inc	1133-245801	#2010818/Engine Mount	100-2010-6032	Vehicle Maintenance	62.71
O'Reilly Auto Parts Inc	1133-246169	Capsule	100-2010-6032	Vehicle Maintenance	35.14
O'Reilly Auto Parts Inc	1133-248561	Wiper Blades	100-2010-6032	Vehicle Maintenance	49.25
O'Reilly Auto Parts Inc	1133-249280	#2010318/Water Pump, Micro...	100-2010-6032	Vehicle Maintenance	135.75
O'Reilly Auto Parts Inc	1133-251099	#2010822/Cop Coil	100-2010-6032	Vehicle Maintenance	44.10
GOODYEAR AUTO SERVICE	36945	Tires(4)/#2010512	100-2010-6032	Vehicle Maintenance	610.16
GOODYEAR AUTO SERVICE	37173	Tires(4)/#2010421	100-2010-6032	Vehicle Maintenance	567.84
Ard Battery, Inc.	40352	Battery/#2010520	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	40353	Battery/#2010818	100-2010-6032	Vehicle Maintenance	99.95
Advance Auto Parts	4184	AirFilter/#2010512	100-2010-6032	Vehicle Maintenance	10.74
Advance Auto Parts	4400	TPMS Sensor Assy(2)/#20107...	100-2010-6032	Vehicle Maintenance	76.42
Advance Auto Parts	4468	BrakePads(2)/#2010318	100-2010-6032	Vehicle Maintenance	98.13
Advance Auto Parts	4981	TaillightAssy/#2010821	100-2010-6032	Vehicle Maintenance	78.00
Advance Auto Parts	5207	TaillightAssy/#2010821	100-2010-6032	Vehicle Maintenance	-78.00
NAPA Auto Parts	567537	Battery	100-2010-6032	Vehicle Maintenance	143.37
NAPA Auto Parts	567641	#2010512/Oil	100-2010-6032	Vehicle Maintenance	5.31
NAPA Auto Parts	567743	#20102122/Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
NAPA Auto Parts	568130	#2010318/Antifreeze	100-2010-6032	Vehicle Maintenance	25.24
NAPA Auto Parts	568370	#20101122/Oil Filter	100-2010-6032	Vehicle Maintenance	5.47
NAPA Auto Parts	568457	#2010421/Air Filter	100-2010-6032	Vehicle Maintenance	16.47
NAPA Auto Parts	568529	#2010123/5w30 Oil (8)	100-2010-6032	Vehicle Maintenance	35.92
United Bank Visa (8670)	6/30/24	Wiring harness/#20101123	100-2010-6032	Vehicle Maintenance	112.12
Advance Auto Parts	7189	BrakePad/#20101422	100-2010-6032	Vehicle Maintenance	38.34
Sandy Sansing Chevrolet of Fo...	736525	#2010422/Paid Kit (2), Rotor (...)	100-2010-6032	Vehicle Maintenance	1,508.11
Sandy Sansing Chevrolet of Fo...	736707	#20101123/Switch	100-2010-6032	Vehicle Maintenance	45.82
Sandy Sansing Chevrolet of Fo...	736708	Switch	100-2010-6032	Vehicle Maintenance	45.82
Voiance Language Services LLC	2024045894	Bill Period 6/1/24-6/30/24	100-2010-6042	Dues & Subscriptions	10.35
American Association of Police...	24001361	Annual Membership Renewal	100-2010-6042	Dues & Subscriptions	125.00
United Bank Visa (9941)	6/30/24	primeyes	100-2010-6042	Dues & Subscriptions	29.99
United Bank Visa (7689)	6/30/24	Wix.com	100-2010-6042	Dues & Subscriptions	432.00
Alacourt.com	7/1/24 PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	127.00
Voiance Language Services LLC	SLA062024106	Service Level Adjustment June,...	100-2010-6042	Dues & Subscriptions	-2.76
NAPA Auto Parts	568662	#20101422/5w20 Oil(6)	100-2010-6045	Gas & Oil	26.94
Alabama Municipal Insurance ...	51272	RenewalPolicy#ALB2002510-2...	100-2010-6046	Insurance Expense	50.00
Larry Dearing	06/27/2024	Breakfast for the PD Promotio...	100-2010-6048	Miscellaneous Expense	124.53
Olivia McCarter	07/11/2024	Reimbursement/For Fee to un...	100-2010-6048	Miscellaneous Expense	5.00
Sharecare Health Data Service...	28947251	Foley Case # 24-1914	100-2010-6048	Miscellaneous Expense	90.50
United Bank Visa (4206)	6/30/24	Facebook ads, oral boards	100-2010-6048	Miscellaneous Expense	145.05
United Bank Visa (1667)	6/30/24	Vehicle tags	100-2010-6048	Miscellaneous Expense	200.82
United Bank Visa (5923)	6/30/24	Oral board panel	100-2010-6048	Miscellaneous Expense	53.13
United Bank Visa (7689)	6/30/24	Oral board panel	100-2010-6048	Miscellaneous Expense	55.37
Kevin Carnley	7/09/2024	Reimbursement/Recruitment ...	100-2010-6048	Miscellaneous Expense	303.60
Baldwin Trophies	7/16/24	Plaque/SRichardson	100-2010-6048	Miscellaneous Expense	40.00
SIRCHIE FINGER PRINT LABRA...	0650496-IN	For Corrections/Integrity Bags,...	100-2010-6049	Supplies	106.58
O'Reilly Auto Parts Inc	1133-248970	Bucker,CarWash,Cloth,TireScr...	100-2010-6049	Supplies	72.92
First Aid Now, LLC	19058	First Aid Supplies/PD	100-2010-6049	Supplies	249.80
Amazon.com Services, Inc.	1JK4-RRT4-HKVG	LabelHolders	100-2010-6049	Supplies	12.44
Amazon.com Services, Inc.	1V3Y-YCY9-FLGT	TabFileFolders,FileGuides	100-2010-6049	Supplies	97.57



## 2024/07 Approved &amp; Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4195036900	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4195755061	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4196464359	#211-	100-2010-6049	Supplies	43.83
CINTAS #211	4197024502	#211-06596/PD	100-2010-6049	Supplies	40.19
Paris Ace Hardware	49350524	Tire Shine, Safety Gls Perform...	100-2010-6049	Supplies	8.63
Paris Ace Hardware	49353543	Single Sided Key	100-2010-6049	Supplies	13.12
Paris Ace Hardware	49353614	Single Sided Key	100-2010-6049	Supplies	-13.12
Staples Business Advantage	6005464178	Rubber Bands, Drawer Organi...	100-2010-6049	Supplies	51.21
Staples Business Advantage	6005464180	For Records/Inkjet, Batteries, ...	100-2010-6049	Supplies	127.88
Staples Business Advantage	6005638889	Copy Paper (3)	100-2010-6049	Supplies	121.26
Staples Business Advantage	6005638890	Inkjet Bus Wht Matte 200	100-2010-6049	Supplies	74.45
Staples Business Advantage	6006642602	Avery Inkjet Bus Wht, Padlock	100-2010-6049	Supplies	65.18
Baldwin Janitorial and Paper, ...	73540	ToiletPaper,Windex,UrinalScr...	100-2010-6049	Supplies	298.67
Baldwin Janitorial and Paper, ...	73607	Dawn,CanLiners-White,Black,...	100-2010-6049	Supplies	189.86
Baldwin Janitorial and Paper, ...	73841	ToiletTissue,Towels,Soap,Lysol...	100-2010-6049	Supplies	399.46
LOWE'S COMPANIES, INC	76514	Translucent Saucer	100-2010-6049	Supplies	9.46
Wal-Mart Capital One	787263	Sunblock, Off	100-2010-6049	Supplies	202.14
Stanard & Associates, Inc.	SA000058253	Lt. and Sgt. Promotion Exams	100-2010-6049	Supplies	1,160.00
Stanard & Associates, Inc.	SA000058254	Corporal Promotion tests	100-2010-6049	Supplies	1,595.00
Stanard & Associates, Inc.	SA000058356	Police officer Selection Test	100-2010-6049	Supplies	895.00
United Bank Visa (7689)	6/30/24	Postage	100-2010-6050	Postage	18.80
United Bank Visa (4198)	6/30/24	Postage	100-2010-6050	Postage	118.59
Wal-Mart Capital One	030372	Buns, GV BF Patties, GV 40pk	100-2010-6052	Public Relations	454.73
GALLS, LLC	028316694/26904489	RechargeableFlashlight(2)	100-2010-6053	Small Tools/Equipment/Furnit...	301.68
O'Reilly Auto Parts Inc	1133-246511	Pwr Inverter/Unit 614	100-2010-6053	Small Tools/Equipment/Furnit...	64.99
Southwest Solutions Group, Inc	127142-1	Weapon Bags	100-2010-6053	Small Tools/Equipment/Furnit...	695.52
Amazon.com Services, Inc.	16TK-RQ46-RP7P	LumbarSupportPillow	100-2010-6053	Small Tools/Equipment/Furnit...	19.99
Amazon.com Services, Inc.	17QT-RTX7-H9MY	RailAdaptersForElectronicEar...	100-2010-6053	Small Tools/Equipment/Furnit...	25.99
Amazon.com Services, Inc.	1F7J-1PTF-4WCQ	SRO Emergency "GO" Bag Equ...	100-2010-6053	Small Tools/Equipment/Furnit...	666.76
Amazon.com Services, Inc.	1V3Y-YCY9-FLGT	BusinessCardHolder	100-2010-6053	Small Tools/Equipment/Furnit...	18.99
Amazon.com Services, Inc.	1YVV-W6XT-YTL3	OtterboxiPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	20.99
Emergency Lighting by Haynes,...	2400639-IN	Laptop Mount Equipment	100-2010-6053	Small Tools/Equipment/Furnit...	679.46
ODP Business Solutions, LLC	372386308001	office furniture	100-2010-6053	Small Tools/Equipment/Furnit...	798.57
ODP Business Solutions, LLC	374024433001	Chair	100-2010-6053	Small Tools/Equipment/Furnit...	309.40
Paris Ace Hardware	49350524	Tire Shine, Safety Gls Perform...	100-2010-6053	Small Tools/Equipment/Furnit...	19.07
Paris Ace Hardware	49350533	Hard Cooler/Approved by DC ...	100-2010-6053	Small Tools/Equipment/Furnit...	359.97
United Bank Visa (0220)	6/30/24	Microchip scanner, Headsets	100-2010-6053	Small Tools/Equipment/Furnit...	448.32
Staples Business Advantage	6005464177	Stamp	100-2010-6053	Small Tools/Equipment/Furnit...	14.15
Staples Business Advantage	6005464178	Rubber Bands, Drawer Organi...	100-2010-6053	Small Tools/Equipment/Furnit...	4.55
PCB Piezotronics, Inc	676478	Sound Level Meter	100-2010-6053	Small Tools/Equipment/Furnit...	26,470.00
LOWE'S COMPANIES, INC	81253	Hartstein	100-2010-6053	Small Tools/Equipment/Furnit...	41.72
LOWE'S COMPANIES, INC	84310	17-Gal Commander Snap Lid	100-2010-6053	Small Tools/Equipment/Furnit...	31.29
LOWE'S COMPANIES, INC	84689	Office Moves Lt's	100-2010-6053	Small Tools/Equipment/Furnit...	31.29
AT&T Mobility LLC	287310153597X07032024	Acct#287310153597/June 20...	100-2010-6054	Telephone	4,265.05
AT&T Mobility LLC	287341266264X07032024	Acct#287341266264/June 20...	100-2010-6054	Telephone	12.14
Verizon Wireless LLC	6/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,206.15
Mobile Police Department Tra...	2024-75A	Tuitiion fee H.Clayton-Brooks	100-2010-6055	Travel & Training	794.43
Mobile Police Department Tra...	2024-75A	Tuitiion fee T.Miller	100-2010-6055	Travel & Training	794.43
United Bank Visa (4198)	6/30/24	LECC Conference	100-2010-6055	Travel & Training	2,585.03
United Bank Visa (9941)	6/30/24	Travel/training	100-2010-6055	Travel & Training	165.68
United Bank Visa (4206)	6/30/24	Travel	100-2010-6055	Travel & Training	100.00
Forensic Pieces Inc	7/12/24	Registration/9/4-6/24 OliviaM...	100-2010-6055	Travel & Training	485.00
Wex Bank	98252710	Acct#049-00-526732-3/06/07...	100-2010-6055	Travel & Training	288.62
GALLS, LLC	028289220/26807472	SoftShoulderEPaulettes(3)	100-2010-6067	Personal Gear/Protection	63.36
GALLS, LLC	028316694/26904489	LightHolder(2)	100-2010-6067	Personal Gear/Protection	47.78
GALLS, LLC	028370991/26807472	NameTag w/AppliedEN(4)	100-2010-6067	Personal Gear/Protection	221.04
GALLS, LLC	028435614/26875030	NameTag w/AppliedEN	100-2010-6067	Personal Gear/Protection	55.26
Amazon.com Services, Inc.	11DF-9T4W-313P	Handcuff/MagCombo(2)	100-2010-6067	Personal Gear/Protection	85.86
Amazon.com Services, Inc.	16WN-KGGW-LFTF	AddlPrem/#105364252/'20Ku...	100-2010-6067	Personal Gear/Protection	308.96
Amazon.com Services, Inc.	1F7J-1PTF-4WCQ	SRO Emergency "GO" Bag Equ...	100-2010-6067	Personal Gear/Protection	257.47

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1QKM-FMQ7-HCQC	ElectronicHearingProtectors	100-2010-6067	Personal Gear/Protection	226.71
United Bank Visa (4198)	281979	Iron Sights for Glock Pistols	100-2010-6067	Personal Gear/Protection	1,007.50
United Bank Visa (7689)	6/30/24	Pistol/handcuff pouch, belt	100-2010-6067	Personal Gear/Protection	194.90
TRANSUNION RISK AND ALTE...	816708-202406-1	Billing Period 6/01/24-6/30/24	100-2010-6131	Software Maintenance Agree...	205.60
Alabama Law Enforcement Ag...	ALEA24002437	Desktop Workstation/Lets Acc...	100-2010-6132	Criminal Info Systems	4,560.00
Advanced Correctional Health...	ARCM-000377	Jun'24 2ndQtrAverageDailyPo...	100-2010-6135	Jail Nurse	-833.47
Advanced Correctional Health...	RINV-001615	Aug 24 On-Site Medical/Ment...	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0367398-IN	Bags	100-2010-6137	Jail Supplies	475.60
Kentwood Springs	11754542 070624	Water for Prisoners	100-2010-6137	Jail Supplies	14.30
McKesson Medical-Surgical G...	22173231	Bandage,Elas Slf-Clsr Prem	100-2010-6137	Jail Supplies	11.75
McKesson Medical-Surgical G...	22203252	Jail Nurse Supplies	100-2010-6137	Jail Supplies	31.28
Airgas USA, LLC	5508954670	Acct#2674044/CylOxygenUS...	100-2010-6137	Jail Supplies	23.21
Staples Business Advantage	6006299961	Accu-Stamp Shutter Original	100-2010-6137	Jail Supplies	8.45
Baldwin Janitorial and Paper, ...	73259	Restock Jail Supplies	100-2010-6137	Jail Supplies	883.99
Baldwin Janitorial and Paper, ...	73560	LysolAllPurposeCleaner	100-2010-6137	Jail Supplies	81.48
Bob Barker Company Inc.	INV2029406	JailSupplies	100-2010-6137	Jail Supplies	483.60
US FOODS SERVICE INC	0948632	Prisoner Foods	100-2010-6139	Prisoner-Meals	908.58
US FOODS SERVICE INC	1196785	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,672.78
US FOODS SERVICE INC	1438008	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,324.59
US FOODS SERVICE INC	1656542	Prisoner Meals	100-2010-6139	Prisoner-Meals	902.22
US FOODS SERVICE INC	1904408	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,219.55
IHS Pharmacy	103623	June Monthly Charges	100-2010-6140	Prisoner-Medical & Related	249.06
McKesson Medical-Surgical G...	22324240	Ibuprofen	100-2010-6140	Prisoner-Medical & Related	14.01
McKesson Medical-Surgical G...	22353519	Splint (5)	100-2010-6140	Prisoner-Medical & Related	3.68
TridentCare	45326017-XRAY	Inmate Medical	100-2010-6140	Prisoner-Medical & Related	185.00
Lifeguard Ambulance Service ...	LIFEGUARD07012024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (0220)	6/30/24	dog crate pad	100-2010-6145	K-9 Expense	128.52
United Bank Visa (0261)	6/30/24	K-9 expense	100-2010-6145	K-9 Expense	275.96
Dykes Veterinary Clinic	886289	Bo/Annual Exam	100-2010-6145	K-9 Expense	154.50
Baldwin County Animal Shelter	565770	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565771	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	4715	Case#24-1785(3)	100-2010-6148	Coroner Exam Expense	700.00
Cooper Fence Company LLC	7354	Justice Center Fencing	400-2010-5103	Justice Center Security Lights	17,450.00
GreenCo Services LLC	V-10-010223-.01	Replace Glass w/Ballistic Glass...	400-2010-5103	Justice Center Security Lights	6,125.00
				<b>Department 201 - Police Total:</b>	<b>121,832.21</b>

Department: 202 - Fire

Wal-Mart Capital One	903290	Meal Items for S.B. Literacy Ra...	100-2020-4701	Miscellaneous	47.29
Sew So Cute, LLC	06/03/2024	Sew on Name Tags (2)	100-2020-5009	Uniforms-Fire Department	6.00
Sew So Cute, LLC	06/14/2024	Hem Uniform Pants (2)	100-2020-5009	Uniforms-Fire Department	24.00
NAFECO, Inc.	1283634	MC Patches	100-2020-5009	Uniforms-Fire Department	8.80
NAFECO, Inc.	1286849	FC Command Pants, God Stripe	100-2020-5009	Uniforms-Fire Department	128.75
Shadow Graphic Images	5641	Uniform t-shirts	100-2020-5009	Uniforms-Fire Department	1,045.00
Shadow Graphic Images	5694	T Shirts	100-2020-5009	Uniforms-Fire Department	419.70
United Bank Visa (2509)	6/30/24	Caps	100-2020-5009	Uniforms-Fire Department	18.06
Riviera Utilities	7/02/2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	240.24
Riviera Utilities	7/02/2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	108.07
Riviera Utilities	7/02/2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	261.60
Riviera Utilities	7/02/2024	#2000019232/FD: Train Center..	100-2020-6000	Utilities - Fire	34.28
Riviera Utilities	7/02/2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	10.11
Riviera Utilities	7/02/2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,726.26
Riviera Utilities	7/02/2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	7/02/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	7/9/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	820.00
Baldwin EMC	7/9/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.04
Benson's Appliance Center	19687A-C	ServiceCall-Dishwasher/St3	100-2020-6010	Building/Grounds Maintenance	159.00
Benson's Appliance Center	19688A	DishwasherRepair/St3	100-2020-6010	Building/Grounds Maintenance	166.00
Amazon.com Services, Inc.	1LFT-KTYF-MPGC	DishwasherMountingBracket	100-2020-6010	Building/Grounds Maintenance	5.27
Amazon.com Services, Inc.	1MKG-TKCG-LTCM	PosterFrame	100-2020-6010	Building/Grounds Maintenance	147.90
A & M Portables, Inc.	275949	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	56931020	#981630/Pest Control/9920 Fa..	100-2020-6010	Building/Grounds Maintenance	35.00

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	56931021	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	56931927	#981630/Rodent Control/9920..	100-2020-6010	Building/Grounds Maintenance	10.00
Baldwin Trophies	7/16/24	Plate(2)/2023 Perpetual	100-2020-6010	Building/Grounds Maintenance	16.00
LOWE'S COMPANIES, INC	86789	Whirl Pool Dishwasher	100-2020-6010	Building/Grounds Maintenance	436.05
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Burg..	100-2020-6010	Building/Grounds Maintenance	70.00
LOWE'S COMPANIES, INC	96402	Oatey, Adapter,Coupling, PTFE...	100-2020-6010	Building/Grounds Maintenance	13.70
Wittichen Supply Co., Inc.	S104330118.001	Filter Grille Hart & Cooley	100-2020-6010	Building/Grounds Maintenance	33.03
Wittichen Supply Co., Inc.	S104441504.001	Drums of Freon for multiple d...	100-2020-6010	Building/Grounds Maintenance	245.00
Amazon.com Services, Inc.	14P6-MJHM-TFDT	TrailerTire(2)/Marine1Trailer	100-2020-6030	General Equipment Maintena...	124.50
Pure Health Solutions Inc	16676589	#047-5427451-001/Lease/BV-R	100-2020-6030	General Equipment Maintena...	99.34
Pure Health Solutions Inc	16762209	#047-2430498-002/Lease*BV...	100-2020-6030	General Equipment Maintena...	84.99
Amazon.com Services, Inc.	1XJD-N7CF-34GP	30HP Aluminum Propeller	100-2020-6030	General Equipment Maintena...	-58.00
Paris Ace Hardware	49350504	Couple Hose Barb	100-2020-6030	General Equipment Maintena...	7.73
RICOH USA, INC	5069719742	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	6.20
RICOH USA, INC	5069720146	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	11.64
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Fire...	100-2020-6030	General Equipment Maintena...	395.00
Sunbelt Fire, Inc.	00013641	Engine 3	100-2020-6032	Vehicle Maintenance	192.13
Sunbelt Fire, Inc.	00014047	Engine 1	100-2020-6032	Vehicle Maintenance	76.85
Sunbelt Fire, Inc.	00014178	T-17	100-2020-6032	Vehicle Maintenance	180.10
O'Reilly Auto Parts Inc	1133-250578	#202010/COP Coil	100-2020-6032	Vehicle Maintenance	153.99
NAFECO, Inc.	1286838	Firehooks Extinguisher Mount	100-2020-6032	Vehicle Maintenance	189.00
NAFECO, Inc.	1288232	Engine 1	100-2020-6032	Vehicle Maintenance	851.00
Amazon.com Services, Inc.	1MKG-TKCG-LTCM	DualPortCharger	100-2020-6032	Vehicle Maintenance	69.84
Southern Tire Mart LLC	2030113144	Firestone (2)	100-2020-6032	Vehicle Maintenance	984.68
Southern Tire Mart LLC	2030116644	Rear Tires for E1	100-2020-6032	Vehicle Maintenance	2,552.84
Southern Tire Mart LLC	2030117653	Engine 2	100-2020-6032	Vehicle Maintenance	388.50
Southern Tire Mart LLC	2030118983	E202010	100-2020-6032	Vehicle Maintenance	499.20
Southern Tire Mart LLC	2030119614	Engine 1	100-2020-6032	Vehicle Maintenance	976.00
Hall's Auto Supply, Inc.	38824	1/4NPT BRA w/HNDL DR CCK,...	100-2020-6032	Vehicle Maintenance	20.72
Paris Ace Hardware	49341946	Nuts and Bolts, Knox Box	100-2020-6032	Vehicle Maintenance	4.44
Paris Ace Hardware	49343773	Enmgine 1, Kussmaul & T-17 P...	100-2020-6032	Vehicle Maintenance	34.14
Paris Ace Hardware	49344904	Knox Box/Nuts and Bolts	100-2020-6032	Vehicle Maintenance	17.76
Paris Ace Hardware	49345608	Nuts and Bolts	100-2020-6032	Vehicle Maintenance	3.30
Advance Auto Parts	5818 6/25/24	LowProfileMini/#202020	100-2020-6032	Vehicle Maintenance	3.76
Regan Mechanix LLC	834	Truck 17	100-2020-6032	Vehicle Maintenance	1,955.84
Regan Mechanix LLC	847	Engine 2 engine repair	100-2020-6032	Vehicle Maintenance	4,925.00
Regan Mechanix LLC	847	E-2	100-2020-6032	Vehicle Maintenance	794.02
WARD INTERNATIONAL TRUC...	X101081087.01	Engine 4	100-2020-6032	Vehicle Maintenance	1,165.62
INTERNATIONAL ASSOCIATION..	000272400	'24 Dues//JosephDarby 9/1/24..	100-2020-6042	Dues & Subscription	225.00
United Bank Visa (3174)	6/30/24	Gas	100-2020-6045	Gas & Oil	134.51
Ronnie Moore	07/06/2024	Reimburse/Trip to attend fune...	100-2020-6048	Miscellaneous Expense	25.00
Wal-Mart Capital One	130149	Balloon Fest Supplies	100-2020-6048	Miscellaneous Expense	102.79
Heiden Industries, LLC	0040540	Ceramic Coating	100-2020-6049	Supplies	1,320.00
Amazon.com Services, Inc.	17LP-1MNH-RNQ6	TonerCartridge-Yellow,Magen...	100-2020-6049	Supplies	257.67
Amazon.com Services, Inc.	1JHG-3GJX-FVYM	Batteries-9V,PaperTowels,Ha...	100-2020-6049	Supplies	163.48
Amazon.com Services, Inc.	1N63-J61D-DCFC	AirHorns	100-2020-6049	Supplies	21.98
Amazon.com Services, Inc.	1TXT-GQCV-TLTY	SprayBottles-6Ct	100-2020-6049	Supplies	23.22
Amazon.com Services, Inc.	1VP1-7L3N-TM9M	BodyWash	100-2020-6049	Supplies	167.94
Wesco Gas & Welding Supply, ...	2001467982	Cylinder Oxygen	100-2020-6049	Supplies	82.66
Wal-Mart Capital One	200305	Station Supplies	100-2020-6049	Supplies	483.22
Wal-Mart Capital One	313682	Station Supplies	100-2020-6049	Supplies	68.96
Turner Supply Company	3470078-00	Bag Oil Dri	100-2020-6049	Supplies	212.00
Staples Business Advantage	6007056247	Roll Towels (2)	100-2020-6049	Supplies	114.42
Baldwin Janitorial and Paper, ...	73502	PaperCups,CanLiners-White,B...	100-2020-6049	Supplies	125.75
Wal-Mart Capital One	891890	Station Supplies	100-2020-6049	Supplies	498.66
Wittichen Supply Co., Inc.	S104279582.001	Aer Evap Foam	100-2020-6049	Supplies	28.16
Wittichen Supply Co., Inc.	S104382170.001	Duct Tape/Engine 1 Hatch Insu...	100-2020-6049	Supplies	18.86
Wittichen Supply Co., Inc.	S104409427.001	FG Filter (12)	100-2020-6049	Supplies	29.40
NAFECO, Inc.	1285864	Intrant Intrinsically Safe Flashl...	100-2020-6053	Small Tools/Equipment/Furnit...	296.00
NAFECO, Inc.	1285867	Replacements for T17	100-2020-6053	Small Tools/Equipment/Furnit...	400.00

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16PW-FHWM-LQ3C	AppleAirTag-4Pk,AirTagCase-4...	100-2020-6053	Small Tools/Equipment/Furnit...	116.97
Amazon.com Services, Inc.	1R4Y-PHTW-6WWMK	ComputerDesk	100-2020-6053	Small Tools/Equipment/Furnit...	299.00
Amazon.com Services, Inc.	1TXT-GQCV-TLTY	CordlessTrimmer	100-2020-6053	Small Tools/Equipment/Furnit...	150.00
Amazon.com Services, Inc.	1WQX-DFXD-1J7W	Storage Cabinets	100-2020-6053	Small Tools/Equipment/Furnit...	806.49
Blue Water Ship Stores	21-A620648	WoodenMopHandle(2)	100-2020-6053	Small Tools/Equipment/Furnit...	24.00
Paris Ace Hardware	49347077	Cntrhose,MenderHose,Nozzle	100-2020-6053	Small Tools/Equipment/Furnit...	101.21
United Bank Visa (2509)	6/30/24	Drill bit set	100-2020-6053	Small Tools/Equipment/Furnit...	16.00
AT&T Mobility LLC	287310153597X07032024	Acct#287310153597/June 20...	100-2020-6054	Telephone	208.50
AT&T Mobility LLC	287341266264X07032024	Acct#287341266264/June 20...	100-2020-6054	Telephone	445.63
Brightspeed	July 2024	Acct#305066602/Fire	100-2020-6054	Telephone	70.99
Southern Linc Wireless	REG20240000305236	Acct#0991317976/Fire Dept	100-2020-6054	Telephone	618.52
Lathan Adams	06/24/2024	Reimbursement/Mobile Water...	100-2020-6055	Travel & Training	27.50
Lathan Adams	06/24/2024	Reimbursement/Mobile Water...	100-2020-6055	Travel & Training	86.00
SOUTHEASTERN ASSOC OF FIR... 138		96th SEAFCL Leadership Confer...	100-2020-6055	Travel & Training	325.00
United Bank Visa (3174)	6/30/24	Travel	100-2020-6055	Travel & Training	1,804.82
Alabama Fire College and Pers... 8752		Surface Water & Swift Water ...	100-2020-6055	Travel & Training	540.00
NAFECO, Inc.	1281582	Lion V-Force turnout Coat & P...	100-2020-6067	Personal Gear/Protection	1,876.91
NAFECO, Inc.	1285859	Lion Legend helmet	100-2020-6067	Personal Gear/Protection	330.00
NAFECO, Inc.	1285859	Lion V-Force turnout coat	100-2020-6067	Personal Gear/Protection	1,866.00
NAFECO, Inc.	1285859	Lion V-Force turnout pant	100-2020-6067	Personal Gear/Protection	1,249.00
NAFECO, Inc.	1285877	Lion Suspender H-Back	100-2020-6067	Personal Gear/Protection	128.57
Baldwin Trophies	7/8/24	ID Tags/Evans(1),Stallworth(2)	100-2020-6067	Personal Gear/Protection	24.00
M & D Consulting, LLC	20240625-1	FCC License Renewals:WQAQ...	100-2020-6150	Communication Equipment	150.00
M & D Consulting, LLC	20240710-1	Multi-band Mobile Antenna	100-2020-6150	Communication Equipment	153.73
C Spire Business	3000676531-96	July 1 -31, 2024	100-2020-6150	Communication Equipment	150.00
Tessco Incorporated	9400283073	Antenna	100-2020-6150	Communication Equipment	473.17
Amazon.com Services, Inc.	1N63-J61D-DCFC	Knives,GlowSticks,Harnesses,...	100-2020-6151	Rescue Equipment	191.84
CAIN'S PIGGLY WIGGLY	5838	4th Tuesday/Marvin King	100-2020-6157	Volunteer Incentives	106.81
Amazon.com Services, Inc.	1JHG-3GJX-FVYM	NitrileGloves	100-2020-6161	EMS Supplies	115.52
Bound Tree Medical LLC	85372267	EMS Supplies	100-2020-6161	EMS Supplies	201.21
Bound Tree Medical LLC	85382176	EMS Supplies	100-2020-6161	EMS Supplies	332.99
Bound Tree Medical LLC	85387636	EMS Supplies	100-2020-6161	EMS Supplies	244.82
Stryker Sales Corporation	9206650538	Electassy-AED Infantchild	100-2020-6161	EMS Supplies	132.20
NAFECO, Inc.	1285879	Gear Keeper for Thermal Imag...	200-2021-6053	Small Tools/Equipment/Furni...	196.00
NAFECO, Inc.	1285879	Seek FirePro 300 Thermal Ima...	200-2021-6053	Small Tools/Equipment/Furni...	13,789.00
NAFECO, Inc.	1288195	Gear Keeper for Thermal Imag...	200-2021-6053	Small Tools/Equipment/Furni...	204.75
<b>Department 202 - Fire Total:</b>					<b>56,466.68</b>

Department: 203 - Community Development

Riviera Utilities	7/02/2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	900.87
Skelton's Fire Equipment, Inc.	157754S	Inspect/Maint Extinguisher/C...	100-2030-6010	Building/Grounds Maintenance	73.02
Paris Ace Hardware	49347947	Toilet Supply Line 12' L	100-2030-6010	Building/Grounds Maintenance	8.99
United Bank Visa (3944)	6/30/24	Food for Plan	100-2030-6052	Public Relations	315.33
Wal-Mart Capital One	903734	Items for Plan Meeting	100-2030-6052	Public Relations	50.63
Verizon Wireless LLC	6/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.38
Brightspeed	July 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.09
RICOH USA, INC	5069719676	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena...	34.90
Staples Business Advantage	6006582945	Paper,Steno,Pencil,Sharpie	100-2031-6049	Supplies-Planning & Zoning	213.82
United Bank Visa (3944)	6/30/24	ICC	100-2031-6051	Publications/Printing-Planning...	220.30
United Bank Visa (0693)	6/30/24	Travel/Training	100-2031-6055	Travel & Training-Planning & ...	239.83
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Ins...	100-2032-6030	General Equipment Maintena...	135.00
United Bank Visa (0693)	6/30/24	ICC	100-2032-6042	Dues & Subscriptions-Inspecti...	100.00
United Bank Visa (3944)	6/30/24	Subscriptions	100-2032-6042	Dues & Subscriptions-Inspecti...	383.00
International Code Council	Q15.000022637	Governmental Member	100-2032-6042	Dues & Subscriptions-Inspecti...	383.00
LOWE'S COMPANIES, INC	88870	Inspection Supplies	100-2032-6049	Supplies-Inspections	22.74
Amazon.com Services, Inc.	13TG-NN6Q-CQLR	'18InternationalBuildingCode	100-2032-6051	Publications/Printing-Inspecti...	186.07
Amazon.com Services, Inc.	1KF7-9TP1-734L	'18 InternationalBuildingCode	100-2032-6051	Publications/Printing-Inspecti...	149.99
Amazon.com Services, Inc.	14P6-71LF-YL33	DuraforcePro2Case	100-2032-6053	Small Tools/Equipment/Furnit...	12.33
Code Officials Association on A.. 24-40		Registration/Educational Conf...	100-2032-6055	Travel & Training-Inspections	250.00
United Bank Visa (3944)	6/30/24	Travel/training	100-2032-6055	Travel & Training-Inspections	100.00
GULF COAST MEDIA (LEGALS#... 474830		PublicNotice/#352289/Engine...	100-2033-6026	Board of Adjustment & Appea...	93.20

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352287/BrettG...	100-2033-6026	Board of Adjustment & Appea...	93.20
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352291/Wega...	100-2033-6026	Board of Adjustment & Appea...	99.92
United Bank Visa (0693)	6/30/24	Forum 2024	100-2034-6025	Historic Commission Expense	120.00
United Bank Visa (0693)	6/30/24	FORUM 2024	100-2034-6026	Historic Commission Grant Ex...	1,532.83
United Bank Visa (3944)	6/30/24	Forum 2024	100-2034-6026	Historic Commission Grant Ex...	300.00
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352518/LiveOa...	100-2035-6026	City Planning Board Expense	90.68
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352517/BellaVi...	100-2035-6026	City Planning Board Expense	88.16
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352519/Satsu...	100-2035-6026	City Planning Board Expense	82.28
GULF COAST MEDIA (LEGALS#...	474830	PublicNotice/#352520/SubdR...	100-2035-6026	City Planning Board Expense	83.12

**Department 203 - Community Development Total: 6,753.68**

**Department: 204 - Environmental**

Osprey Initiative, LLC	2024-140	2024 Q2-Litter Gitter Quarterl...	100-2040-6020	Consulting/Professional Fees...	3,000.00
Osprey Initiative, LLC	2024-126	LitterBoom Installation/Maint ...	100-2040-6026	GOMESA Litter Trap Expense	6,000.00
United Bank Visa (6656)	6/30/24	Tesla	100-2040-6032	Vehicle Maintenance-Environ...	17.68
Amazon.com Services, Inc.	13KC-X3VN-M1JD	CalibrationSets,MeasuringWh...	100-2040-6049	Supplies-Environmental	65.51
United Bank Visa (6656)	6/30/24	Supplies	100-2040-6049	Supplies-Environmental	35.45
LaMotte Chemical Products C...	803855	Water Quality monitoring kit ...	100-2040-6049	Supplies-Environmental	82.92
Amazon.com Services, Inc.	13KC-X3VN-M1JD	CalibrationSets,MeasuringWh...	100-2040-6053	Small Tools/Equipment/Furnit...	77.60
United Bank Visa (9875)	6/30/24	SWCS International Annual Co...	100-2040-6055	Travel & Training-Environmen...	500.00
United Bank Visa (6656)	6/30/24	Travel/training	100-2040-6055	Travel & Training-Environmen...	895.30
LaMotte Chemical Products C...	803855	Water Quality monitoring kit ...	100-2040-6101	MS4 Compliance Expense	155.08
NAPA Auto Parts	567801	Syn Power 10w30 (2), Oil Filter	100-2041-6030	General Equipment Maint-Vec...	20.53
NAPA Auto Parts	567806	Syn Power 10w30, ConvMotor...	100-2041-6030	General Equipment Maint-Vec...	-2.60
NAPA Auto Parts	567527	6 2amp6 12VBATCHRG	100-2041-6053	Small Tools/Equipment-Vector..	44.99
NAPA Auto Parts	567741	Battery Charger, Warranty Cr...	100-2041-6053	Small Tools/Equipment-Vector..	30.00
United Bank Visa (0968)	6/30/24	Mouse, mouse pad	100-2041-6053	Small Tools/Equipment-Vector..	28.03
G & J's Power Equipment, Inc.	668153	MultipurposeSprayer	100-2041-6053	Small Tools/Equipment-Vector..	69.99
Verizon Wireless LLC	6/23/24	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.39
Volkert, Inc.	03006012	Prof Srvcs 5/18/24-6/21/24-B...	400-2040-5100	NFWF-Bon Secour Water Qual...	12,416.72
Streamline Environmental, LLC	17-501	Repair of the Bon Secour Rest...	400-2040-5100	NFWF-Bon Secour Water Qual...	17,500.00

**Department 204 - Environmental Total: 40,983.59**

**Department: 300 - Infrastructure & Development**

AT&T Mobility LLC	287341266288X07032024	Acct#287341266288/June 20...	100-3000-6054	Telephone	47.77
United Bank Visa (6706)	6/30/24	Whiting field lunch	100-3000-6055	Travel & Training	13.75

**Department 300 - Infrastructure & Development Total: 61.52**

**Department: 301 - Street**

Alabama Department of Corre...	LX24-098	June 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	780.00
CINTAS #211	4195037335	#211-05778/Street	100-3010-5009	Uniforms-Street Department	397.15
CINTAS #211	4195755636	#211-05778/Street	100-3010-5009	Uniforms-Street Department	419.11
CINTAS #211	4196465029	#211-05778/Street	100-3010-5009	Uniforms-Street Department	399.74
CINTAS #211	4197024713	#211-05778/Street	100-3010-5009	Uniforms-Street Department	459.51
Thompson Tractor Co, Inc	SPI01475074	Harley Rake	100-3011-5100	Capital Purchases-Street Const...	14,325.00
O'Reilly Auto Parts Inc	1133-252559	#301184/Fuel Inj/F/I O-Rings	100-3011-6032	Vehicle Maintenance-Street C...	68.04
NAPA Auto Parts	567768	#301189/Air Filter (2)	100-3011-6032	Vehicle Maintenance-Street C...	122.61
Sandy Sansing CDJR of Foley, L...	6138240	Repairs for #30112	100-3011-6032	Vehicle Maintenance-Street C...	4,901.06
Verizon Connect Fleet USA LLC	376000064920	Acct#100000109913/Street M...	100-3011-6041	Content Hosting-Street Constr...	540.92
NAPA Auto Parts	568453	Electrical Tape, Gorilla Tape	100-3011-6049	Supplies-Street Construction	19.29
Paris Ace Hardware	49347051	Tri Bal Mont 14000#, Hitch Pin...	100-3011-6053	Small Tools/Equipment-Street...	62.24
NAPA Auto Parts	567629	BatteryTestClip,SlideTerminal,...	100-3011-6053	Small Tools/Equipment-Street...	27.25
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	481.96
United Bank Visa (0968)	6/30/24	CDL Testing	100-3011-6055	Travel & Training-Street Const...	58.75
Southern Tire Mart LLC	2030117291	Front Mount Tires	100-3012-6031	Tractor & Mower Maintenanc...	1,608.24
SUNSOUTH	4892910	#3012038/V-Belt, Spindle	100-3012-6031	Tractor & Mower Maintenanc...	389.99
SUNSOUTH	4892917	#3012034/ Spindle-Heavy Duty	100-3012-6031	Tractor & Mower Maintenanc...	190.71
SUNSOUTH	4907880	#3012035/Plate,Idler,Gear Ca...	100-3012-6031	Tractor & Mower Maintenanc...	1,774.72
SUNSOUTH	4908006	#3012037/LockNut, Bolt Fl, W...	100-3012-6031	Tractor & Mower Maintenanc...	373.48
SUNSOUTH	4915091	#3012042/V-Belt, Spindle	100-3012-6031	Tractor & Mower Maintenanc...	389.99
SUNSOUTH	4915094	#3012039/V-Belt, Spindle	100-3012-6031	Tractor & Mower Maintenanc...	389.99
SUNSOUTH	4919745	#3012049/#3012050	100-3012-6031	Tractor & Mower Maintenanc...	33.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	567716	#3012036/Air & Oil Filter	100-3012-6031	Tractor & Mower Maintenanc...	21.86
G & J's Power Equipment, Inc.	668231	ExtremeBlade(2),NotchedBlad...	100-3012-6031	Tractor & Mower Maintenanc...	217.94
G & J's Power Equipment, Inc.	668383	RepairGovernorArm,Readjust...	100-3012-6031	Tractor & Mower Maintenanc...	87.50
G & J's Power Equipment, Inc.	668401	Blades-Notched,Extreme,Spar...	100-3012-6031	Tractor & Mower Maintenanc...	246.24
G & J's Power Equipment, Inc.	668402	OilFilters,AirFilters,4CylOil/#3...	100-3012-6031	Tractor & Mower Maintenanc...	113.67
G & J's Power Equipment, Inc.	668403	OilFilters,AirFilters,4CylOil/#3...	100-3012-6031	Tractor & Mower Maintenanc...	113.67
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012038	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012039	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012045	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012042	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012030	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012035	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668421	Blades(3)/#3012037	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	668499	JackMountKit/#3012049	100-3012-6031	Tractor & Mower Maintenanc...	99.99
G & J's Power Equipment, Inc.	668499	JackMountKit/#3012050	100-3012-6031	Tractor & Mower Maintenanc...	99.99
G & J's Power Equipment, Inc.	668509	Blades/#3012044	100-3012-6031	Tractor & Mower Maintenanc...	108.97
G & J's Power Equipment, Inc.	668567	OilFilters,AirFilters,4CylOil/#3...	100-3012-6031	Tractor & Mower Maintenanc...	122.52
O'Reilly Auto Parts Inc	1133-247597	#301282/Water Pump, AntiFr...	100-3012-6032	Vehicle Maintenance-Street ...	167.17
O'Reilly Auto Parts Inc	1133-247617	#301282/Micro-V Belt	100-3012-6032	Vehicle Maintenance-Street ...	24.16
O'Reilly Auto Parts Inc	1133-247644	#301258/New Compress, Core...	100-3012-6032	Vehicle Maintenance-Street ...	321.24
O'Reilly Auto Parts Inc	1133-248654	#301258/Evap Core (2)	100-3012-6032	Vehicle Maintenance-Street ...	217.02
O'Reilly Auto Parts Inc	1133-249042	#301258/New Compress, Core...	100-3012-6032	Vehicle Maintenance-Street ...	253.30
O'Reilly Auto Parts Inc	1133-249238	#301258/WarRtn-1133-24764...	100-3012-6032	Vehicle Maintenance-Street ...	-238.97
Advance Auto Parts	4289	A/C Orifice Tube/#301258	100-3012-6032	Vehicle Maintenance-Street ...	2.96
SUNSOUTH	4918648	#3012033/Chain link, Lift Link	100-3012-6032	Vehicle Maintenance-Street ...	348.00
NAPA Auto Parts	568484	#3012012/Flasher-Electro Me...	100-3012-6032	Vehicle Maintenance-Street ...	10.45
Verizon Connect Fleet USA LLC	376000064920	Acct#100000109913/Street M...	100-3012-6041	Content Hosting-Street Maint...	120.19
Alabama Municipal Insurance ...	51603	Ret Prem/#105364252/'00Joh...	100-3012-6046	Insurance Expense Street Mai...	-84.00
Alabama Municipal Insurance ...	51607	Ret Prem/#105364252/'19Bu...	100-3012-6046	Insurance Expense Street Mai...	-62.00
G & J's Power Equipment, Inc.	668692	4CylOil,Autocut27-2(4)	100-3012-6049	Supplies-Street Maintenance	7.50
Paris Ace Hardware	49347585	Latitude Cooler, Gas Can Sgl	100-3012-6053	Small Tools/Equipment-Street...	125.96
Paris Ace Hardware	49349771	Flag Mark Stand	100-3012-6053	Small Tools/Equipment-Street...	12.59
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	428.61
Waters Nursery, LLC	30523	Crape Myrtles	100-3012-6163	Trees	500.00
NAPA Auto Parts	568935	#301385/Cabin Air Filter, Air F...	100-3013-6032	Vehicle Maintenance-Sidewal...	28.37
SANSOM EQUIPMENT CO INC	W03538	Repair for Vehicle 301344 (sw...	100-3013-6032	Vehicle Maintenance-Sidewal...	2,143.42
Verizon Connect Fleet USA LLC	376000064920	Acct#100000109913/Street M...	100-3013-6041	Content Hosting-Sidewalks	240.38
Gulf Sales & Supply Inc	1056087	AllsportSticks	100-3013-6049	Supplies-Sidewalks	92.00
Paris Ace Hardware	493442065	Cast Iron Scrub Pab	100-3013-6049	Supplies-Sidewalks	21.59
G & J's Power Equipment, Inc.	667951	TrimmerLine	100-3013-6049	Supplies-Sidewalks	73.25
CAIN'S PIGGLY WIGGLY	7814	Lunch for Inmates	100-3013-6049	Supplies-Sidewalks	27.55
Amazon.com Services, Inc.	1WPPL-PGDR-FHLX	ReflectiveSafetyVest(4)	100-3013-6053	Small Tools/Equipment-Sidew...	58.36
Advance Auto Parts	6303	OscillatingFan(2)	100-3013-6053	Small Tools/Equipment-Sidew...	35.48
G & J's Power Equipment, Inc.	668692	4CylOil,Autocut27-2(4)	100-3013-6053	Small Tools/Equipment-Sidew...	127.96
Brunson Net & Supply Inc.	69481	RoyalBoots(4)	100-3013-6053	Small Tools/Equipment-Sidew...	146.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	210.51
CAIN'S PIGGLY WIGGLY	3309	SafetyMeetingTraining-HeatA...	100-3013-6055	Travel & Training-Sidewalks	-39.12
United Bank Visa (0968)	6/30/24	Inmate safety	100-3013-6055	Travel & Training-Sidewalks	32.43
CAIN'S PIGGLY WIGGLY	7211	SafetyMeetingTraining-HeatA...	100-3013-6055	Travel & Training-Sidewalks	473.03
Verizon Connect Fleet USA LLC	376000064920	Acct#100000109913/Street M...	100-3014-6041	Content Hosting-Signs	60.09
Paris Ace Hardware	49344636	Tape Flaging Orange	100-3014-6049	Supplies-Signs	16.15
Paris Ace Hardware	49345105	Flag Mark Stnd	100-3014-6049	Supplies-Signs	12.59
Paris Ace Hardware	49342586	Nuts and Bolts	100-3014-6053	Small Tools/Equipment-Signs	4.74
Paris Ace Hardware	49342624	C-Pak USS Flat Wash, Lath Scrw	100-3014-6053	Small Tools/Equipment-Signs	17.35
Paris Ace Hardware	49350128	Latch Storage Box 12gl	100-3014-6053	Small Tools/Equipment-Signs	14.99
NAPA Auto Parts	567672	Impact Socket	100-3014-6053	Small Tools/Equipment-Signs	39.44
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	108.56
Evans and Company Inc	172882	24"x12" Sonotube	100-3014-6163	Signs & Street Markers	1,275.80
K & K SYSTEMS INC	25625	2- Crosswalk Sign Alert Systems	100-3014-6163	Signs & Street Markers	7,397.12
K & K SYSTEMS INC	25810	Drive Base (Foundation Ancho...	100-3014-6163	Signs & Street Markers	1,334.40

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vinyl Co LLC	1905	Print Vinyl	100-3015-6032	Vehicle Maintenance-Road Cr...	105.00
Beard Equipment Company, L...	1964490	Excavator-Front Window Fra...	100-3015-6034	Construction Equipment Main...	537.45
One Cut Glass, LLC	IO27869	Install Cust Glass in Excavator	100-3015-6034	Construction Equipment Main...	350.00
Verizon Connect Fleet USA LLC	376000064920	Acct#100000109913/Street M...	100-3015-6041	Content Hosting-Road Crew	120.19
United Bank Visa (0968)	6/30/24	GPS Software	100-3015-6041	Content Hosting-Road Crew	199.00
Paris Ace Hardware	49344796	Auto Cleaning Cloth 12pk	100-3015-6049	Supplies-Road Crew	13.49
Wal-Mart Capital One	630268	Sports Drinks, Powerade	100-3015-6049	Supplies-Road Crew	29.28
Paris Ace Hardware	49340973	Rain Gauge, Rubber Mallet	100-3015-6053	Small Tools/Equipment-Road ...	21.98
Paris Ace Hardware	49341115	For Pit/Rain Gauge	100-3015-6053	Small Tools/Equipment-Road ...	9.99
Paris Ace Hardware	49344217	Rake Bow Fiber, Grab Hook	100-3015-6053	Small Tools/Equipment-Road ...	53.97
Paris Ace Hardware	49344788	Single Sided Key	100-3015-6053	Small Tools/Equipment-Road ...	1.64
NAPA Auto Parts	567744	Small Tools 3015/Hook Pick Se...	100-3015-6053	Small Tools/Equipment-Road ...	4.15
SITECH South LLC	S-36564	R750 Wall Charger USB-C	100-3015-6053	Small Tools/Equipment-Road ...	95.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	238.63
Evans and Company Inc	173052	Jessamine/Cypress Pipe	400-3010-5100	City Constructed Roadways	117.00
John Deere Financial, f.s.b.	1939894	Highway Mix All Season Blends...	400-3010-5100	City Constructed Roadways	88.59
Thompson Tractor Co, Inc	TR26552-006	Jessamine Roller Packer Rental	400-3010-5100	City Constructed Roadways	4,289.70
Thompson Tractor Co, Inc	TR26552-007	Roller Packer Rental for Jessa...	400-3010-5100	City Constructed Roadways	1,712.33
James Bros. Excavating Inc	05/01/2024 A	Remaining Balance/Mathis El...	400-3010-5101	Sidewalk Construction & Impr...	3,727.50
James Bros. Excavating Inc	06/12/2024	Foley High School	400-3010-5101	Sidewalk Construction & Impr...	8,008.00
James Bros. Excavating Inc	06/12/2024 A	Foley High School	400-3010-5101	Sidewalk Construction & Impr...	7,516.00
James Bros. Excavating Inc	07/08/2024	Foley Elementary	400-3010-5101	Sidewalk Construction & Impr...	23,988.00
The Capstone Engineering Gr...	1489	Ala Hwy 59 Sidewalk Improve...	400-3010-5101	Sidewalk Construction & Impr...	1,500.00
				<b>Department 301 - Street Total:</b>	<b>98,698.59</b>

Department: 302 - Engineering

Gresham Smith	6/27/24	ROW/Bch Express Access Per...	100-3020-4083	Row/Bch Express Access Perm...	50.00
Riviera Utilities	7/02/2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	322.91
Brightspeed	July 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	164.49
U.S. DEPARTMENT OF AGRICU...	3005033447	Personnel Compensation/Prog...	100-3020-6012	Maintenance-Streets/Drainag...	1,842.98
United Bank Visa (0992)	6/30/24	Chair	100-3020-6053	Small Tools/Equipment/Furnit...	197.99
United Bank Visa (6360)	9006637943	Service & Repair/Parts for the...	100-3020-6053	Small Tools/Equipment/Furnit...	770.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.12
Foley CB LLC	INV0008688	200 W. Laurel Avenue/Engin...	100-3020-6112	Lease-Office Building	4,043.50
Alabama D.O.T.	SWA010721	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,788.07
Riviera Utilities	1979766	E Verbena Improvements Proj...	400-3020-5101	Street Capital Improvements	1,836.01
Goodwyn, Mills & Cawood, Inc.	CMOB190266/2403429	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	7,396.84
Volkert, Inc.	01906046	Tapaa-TA21-Sidewalks/Profess...	400-3020-5150	TAP-9th Ave & S. Pine St	6,746.19
Baskerville-Donovan, Inc.	45722	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve...	1,916.00
McElhenney Construction Co...	07/10/2024	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	261,581.89
The Capstone Engineering Gr...	1488	East Verbena Avenue Parking ...	400-3020-5170	East Verbena Ave Improveme...	4,000.00
S.C. Stagner Contracting, Inc.	Application No. 2	East Verbena Parking Improv...	400-3020-5170	East Verbena Ave Improveme...	48,635.46
Volkert, Inc.	00406002	Mills community Pedestrian I...	400-3020-5174	Pedestrian Paths - Mills	34,391.25
Mobile Asphalt Company, LLC	Estimate 1	Project No: HSP1 0220(257)	400-3020-6197	Street Resurfacing & Repairs	40,385.50
Mobile Asphalt Company, LLC	Estimate 1	Project No: STPUC-0224(250)	400-3020-6197	Street Resurfacing & Repairs	134,949.00
Mobile Asphalt Company, LLC	Estimate 2	Project No: HSP-0220(257)	400-3020-6197	Street Resurfacing & Repairs	588,116.04
Mobile Asphalt Company, LLC	Estimate 2	Project No: STPUC-0224(250)	400-3020-6197	Street Resurfacing & Repairs	434,664.43
Volkert, Inc.	01405019	Prof Srvcs 04/20/24-05/17/24...	400-3020-6212	Planning/Engineering/Other F...	2,966.05
Volkert, Inc.	01506045	Prof Srvcs 5/18/24-6/21/24/ T...	400-3020-6212	Planning/Engineering/Other F...	849.23
Kimley-Horn and Associates Inc	017926000-0624	Safety Action Plan	400-3020-6213	Studies	1,953.41
				<b>Department 302 - Engineering Total:</b>	<b>1,581,653.36</b>

Department: 401 - Sanitation

Triple Crown Products	359778	Safety T-shirts	601-4011-5009	Uniforms-Residential Sanitati...	263.40
Triple Crown Products	359791	Uniform Hats	601-4011-5009	Uniforms-Residential Sanitati...	876.23
CINTAS #211	4195037335 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	74.16
CINTAS #211	4195755636 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	73.58
CINTAS #211	4196465029 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	73.58
CINTAS #211	4197024713/Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	235.61
Southern Tire Mart LLC	2030117279	Tires/#401163	601-4011-6032	Vehicle Maintenance-Resident...	732.92
Southern Tire Mart LLC	2030117848	Replacing worn tires.#401184	601-4011-6032	Vehicle Maintenance-Resident...	2,180.76
Sweat Tire of Foley	31420	401171	601-4011-6032	Vehicle Maintenance-Resident...	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire of Foley	31441	Tire repair/#401168	601-4011-6032	Vehicle Maintenance-Resident..	40.00
Sweat Tire of Foley	31442	#401171	601-4011-6032	Vehicle Maintenance-Resident..	384.75
Ard Battery, Inc.	40662	Battery/#401170	601-4011-6032	Vehicle Maintenance-Resident..	119.95
Ard Battery, Inc.	40663	Battery/#401167	601-4011-6032	Vehicle Maintenance-Resident..	119.95
Ard Battery, Inc.	40664	Battery/#401170	601-4011-6032	Vehicle Maintenance-Resident..	119.95
Torq Industrial Supply, LLC	4734	Hyd hose/#401183	601-4011-6032	Vehicle Maintenance-Resident..	86.69
Torq Industrial Supply, LLC	4754	#401190	601-4011-6032	Vehicle Maintenance-Resident..	6.25
Torq Industrial Supply, LLC	4776	Hydraulic Hose/#401172	601-4011-6032	Vehicle Maintenance-Resident..	79.61
Torq Industrial Supply, LLC	4785	Hydraulic Hose/#401170	601-4011-6032	Vehicle Maintenance-Resident..	55.13
Pitts & Sons Towing & Recove...	492197	#401186	601-4011-6032	Vehicle Maintenance-Resident..	675.52
NAPA Auto Parts	567538	Mud flaps/#401171	601-4011-6032	Vehicle Maintenance-Resident..	16.04
NAPA Auto Parts	567917	Weathershield hose.hose end ...	601-4011-6032	Vehicle Maintenance-Resident..	149.61
NAPA Auto Parts	568060	Radiator Cap/#401168	601-4011-6032	Vehicle Maintenance-Resident..	7.99
NAPA Auto Parts	568761	Bonded wire/#4010991	601-4011-6032	Vehicle Maintenance-Resident..	26.81
NAPA Auto Parts	568912	SCA Precharged/#401084	601-4011-6032	Vehicle Maintenance-Resident..	81.36
GSP Marketing, Inc.	P30153	Grabber Belt/#401168	601-4011-6032	Vehicle Maintenance-Resident..	273.86
First Aid Now, LLC	19055	First Aid Supplies	601-4011-6049	Supplies-Residential Sanitation	133.80
Waring Oil Company, LLC	338866	330 gal Tote of DEF	601-4011-6049	Supplies-Residential Sanitation	875.18
Baldwin Janitorial and Paper, ...	73714	Dawn Dish Detergent	601-4011-6049	Supplies-Residential Sanitation	111.84
Paris Ace Hardware	49341842	Boots	601-4011-6053	Small Tools/Equipment-Resid...	26.95
Paris Ace Hardware	49349395	Hose Hi Pressure, quick conne...	601-4011-6053	Small Tools/Equipment-Resid...	152.43
Paris Ace Hardware	49349419	Thread seal tap, wrench	601-4011-6053	Small Tools/Equipment-Resid...	45.35
Verizon Wireless LLC	9967420418/Sanitation	Acct #842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	570.95
United Bank Visa (6722)	6/30/24	CDL Testing	601-4011-6055	Travel & Training-Residential ...	216.25
United Bank Visa (0968)	6/30/24 Sanitation	Class B Commercial License	601-4011-6055	Travel & Training-Residential ...	58.75
United Bank Visa (6722)	Holliman	Class B CDL - Holliman, P	601-4011-6055	Travel & Training-Residential ...	1,768.00
Baldwin County Solid Waste	14000	June/Sanitation	601-4011-6166	Landfill Charges-Residential S...	24,446.92
Southern Tire Mart LLC	2030111970	Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	670.01
Advance Auto Parts	4232	4" Rugged Round LED	601-4012-6032	Vehicle Maintenance-Commer...	45.99
Torq Industrial Supply, LLC	4781	Hyd hose/#401202	601-4012-6032	Vehicle Maintenance-Commer...	283.52
Paris Ace Hardware	49345145	Garden Hoe/#401201	601-4012-6032	Vehicle Maintenance-Commer...	19.99
Paris Ace Hardware	49345145	Garden Hoe/#401202	601-4012-6032	Vehicle Maintenance-Commer...	19.99
Advance Auto Parts	8071	Fuse holder/#401205	601-4012-6032	Vehicle Maintenance-Commer...	8.43
Advance Auto Parts	8072	Return/Fuse Holder/#401205	601-4012-6032	Vehicle Maintenance-Commer...	-8.43
Advance Auto Parts	8073	Fuse blade power tap/#401205	601-4012-6032	Vehicle Maintenance-Commer...	2.09
SANSOM EQUIPMENT CO INC	P06543	Valve Actuator/#401206	601-4012-6032	Vehicle Maintenance-Commer...	1,054.34
So. Cal. Soft-Pak Inc	233657	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Wireless LLC	9967420418/Sanitation	Acct #842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat..	329.92
Baldwin County Solid Waste	14001	June/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	32,114.94
				<b>Department 401 - Sanitation Total:</b>	<b>70,470.92</b>
<b>Department: 500 - Leisure Services</b>					
Riviera Utilities	7/02/2024	#2000116108/Old Armory	100-5000-6000	Utilities - Armory	1,499.16
Alabama Department of Labor	B71691	Certificate-PWHArmory Bldg	100-5000-6010	Building Maintenance	20.00
Baldwin County Board of Educ...	INV0008685	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
Riviera Utilities	7/02/2024	#2000087288/20733 Mifflin Rd	100-5001-6000	Utilities - Market Properties	62.83
Baldwin EMC	7/9/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	173.00
LOXLEY FARM MARKET, INC	INV0008689	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	25954	Web Hosting/Farmers Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1WY9-KP9K-97WY	CopyPaper,CardStock,Markers...	100-5001-6049	Supplies	250.84
Jack Swindle	177525	Photo Shoot Cornfest 2024	100-5001-6051	Advertising & Marketing	300.00
Bay Images	46786	Pageant Items	100-5001-6173	Event Cost	340.00
Wal-Mart Capital One	590304	GV 40pk, Scotch Super, Count...	100-5001-6173	Event Cost	10.72
LOXLEY FARM MARKET, INC	74917	Sweet Grown AI Day Supplies	100-5001-6173	Event Cost	249.94
				<b>Department 500 - Leisure Services Total:</b>	<b>13,887.99</b>
<b>Department: 502 - Library</b>					
Riviera Utilities	7/02/2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,849.96
Paris Ace Hardware	49346759	LED Plug/Play DL 20W 24"	100-5020-6010	Building/Grounds Maintenance	23.38
Paris Ace Hardware	49350225	Mirror Holder Kit	100-5020-6010	Building/Grounds Maintenance	4.13
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Alabama Department of Labor	E115482	Elevator Certificate of Operati...	100-5020-6010	Building/Grounds Maintenance	75.00



2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S104383446.001	USA Cap Oval Capacitors	100-5020-6010	Building/Grounds Maintenance	8.70
Wittichen Supply Co., Inc.	S104441504.001	Drums of Freon for multiple d...	100-5020-6010	Building/Grounds Maintenance	245.00
Verizon Wireless LLC	6/23/24	Acct#842411225-00022/Libra...	100-5020-6026	IMLS ARPA Grant Expense	871.40
Pure Water Partners LLC	1764573	Pure Water Systems	100-5020-6030	General Equipment Maintena...	64.90
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Libr...	100-5020-6030	General Equipment Maintena...	135.00
United Bank Visa (4165)	6/30/24	Wix.com	100-5020-6041	Content Hosting	348.00
PROQUEST LLC	70845488	Annual HeritageQuest Online ...	100-5020-6041	Content Hosting	986.93
COOKING WITH PAULA DEEN	2024 Renewal	1 Year Renewal-Acct#050793...	100-5020-6042	Dues & Subscriptions	24.98
Conde Nast Traveler	2024-2025 Renewal	2024-2025 Renewal	100-5020-6042	Dues & Subscriptions	51.99
Popular Mechanics	2024-2025 Renewal	2024-2025 Renewal/Library	100-5020-6042	Dues & Subscriptions	36.72
FOOD & WINE	2024-2025 Renewal	2024-2025 Renewal	100-5020-6042	Dues & Subscriptions	37.00
Cook's Country	6/19/24	1 Yr Renewal/Acct#01089208...	100-5020-6042	Dues & Subscriptions	30.95
United Bank Visa (4165)	6/30/24	Google Youtubr premium, cru...	100-5020-6042	Dues & Subscriptions	236.88
Reader's Digest	7/01/2024	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	14.04
BookPage	S82829	Annual Subscription	100-5020-6042	Dues & Subscriptions	744.00
United Bank Visa (4165)	6/30/24	Flowers/BR/Fees	100-5020-6048	Miscellaneous Expense	87.86
LOWE'S COMPANIES, INC	95436	Plants for Lobby	100-5020-6048	Miscellaneous Expense	81.66
Amazon.com Services, Inc.	1TTV-VMN1-31GF	Supplies	100-5020-6049	Supplies	19.99
Amazon.com Services, Inc.	1V9Y-QMDQ-YYR1	PushPins	100-5020-6049	Supplies	7.59
Amazon.com Services, Inc.	1YLK-D4KG-G6MC	PostItMarkers	100-5020-6049	Supplies	12.46
Better Containers Mfg. Co, Inc.	240159	Love My Library Bags-500Ct(2)	100-5020-6049	Supplies	429.94
CINTAS #211	4194875955	#211-06642/Library	100-5020-6049	Supplies	206.41
CINTAS #211	4195616026	#211-06642/Library	100-5020-6049	Supplies	206.41
CINTAS #211	4196357436	#211-06642/Library	100-5020-6049	Supplies	206.41
CINTAS #211	4197022828	#211-06642/Library	100-5020-6049	Supplies	206.41
RICOH USA, INC	5069780199	prints from 3 copiers	100-5020-6049	Supplies	797.80
Nilex LLC	5341	36PK GE	100-5020-6049	Supplies	325.16
Boone Signs Inc.	7244	PatronCodeOfConductPVCSign..	100-5020-6049	Supplies	393.00
Baldwin Janitorial and Paper, ...	73441	BlackCanLiners,HandSanitizer	100-5020-6049	Supplies	435.60
Baldwin Janitorial and Paper, ...	73647	BlueCyclone,HandSoap,Nitrile...	100-5020-6049	Supplies	391.10
Baldwin Janitorial and Paper, ...	73909	HardRollTowels,BathroomCle...	100-5020-6049	Supplies	367.35
Demco, Inc.	7499179	VinylMatteLaminate	100-5020-6049	Supplies	76.94
United Bank Visa (4165)	6/30/24	Postage	100-5020-6050	Postage	15.77
Margaret L. Ebert	072024	Supplies/Resin Jewelry Charm...	100-5020-6052	Public Relations	99.65
Amazon.com Services, Inc.	11TK-KDLG-FNF4	Chopsticks	100-5020-6052	Public Relations	9.60
Amazon.com Services, Inc.	13JV-3M6T-1H4X	HarryPotterSupplies	100-5020-6052	Public Relations	96.00
United Bank Visa (4165)	6/30/24	Public Relations	100-5020-6052	Public Relations	468.82
Wal-Mart Capital One	751689	Restock Snacks/Drinks for Mis...	100-5020-6052	Public Relations	299.40
Amazon.com Services, Inc.	13JV-3M6T-1H4X	WirelessMouse	100-5020-6053	Small Tools/Equipment/Furnit...	10.67
Amazon.com Services, Inc.	1KMW-69PJ-1YY9	CorkBoard	100-5020-6053	Small Tools/Equipment/Furnit...	39.15
Amazon.com Services, Inc.	1TTV-VMN1-31GF	Wagon	100-5020-6053	Small Tools/Equipment/Furnit...	89.99
Amazon.com Services, Inc.	1V9Y-QMDQ-YYR1	Scissors	100-5020-6053	Small Tools/Equipment/Furnit...	19.59
Amazon.com Services, Inc.	1YLK-D4KG-G6MC	AirPump	100-5020-6053	Small Tools/Equipment/Furnit...	19.99
ODP Business Solutions, LLC	372778545001	4 Tier Locker	100-5020-6053	Small Tools/Equipment/Furnit...	197.19
Brightspeed	July 2024	Acct#305079611/Library	100-5020-6054	Telephone	229.20
United Bank Visa (4165)	6/30/24	Travel/training	100-5020-6055	Travel & Training	49.00
Ingram Library Services, Inc.	82686619	Books	100-5020-6167	Book Purchases/State Aide	492.77
Ingram Library Services, Inc.	82723168	Books	100-5020-6167	Book Purchases/State Aide	179.42
Amazon.com Services, Inc.	11TK-KDLG-FNF4	DVD	100-5020-6168	Audio Visual/E-Books	11.39
Amazon.com Services, Inc.	13JV-3M6T-1H4X	A/V	100-5020-6168	Audio Visual/E-Books	31.36
Amazon.com Services, Inc.	1MDW-4FG4-1P6Q	A/V	100-5020-6168	Audio Visual/E-Books	37.91
Amazon.com Services, Inc.	1TKW-RH7L-G19D	DVD	100-5020-6168	Audio Visual/E-Books	9.99
Amazon.com Services, Inc.	1TTV-VMN1-31GF	A/V	100-5020-6168	Audio Visual/E-Books	3.74
Amazon.com Services, Inc.	1VQH-4TLC-4TW9	A/V	100-5020-6168	Audio Visual/E-Books	18.99
Amazon.com Services, Inc.	1XCH-XJ31-FFKQ	DVD(2)	100-5020-6168	Audio Visual/E-Books	28.95
Blackstone Publishing	2158869	A/V	100-5020-6168	Audio Visual/E-Books	33.59
Blackstone Publishing	2161333	A/V	100-5020-6168	Audio Visual/E-Books	191.89
Kanopy Inc	406583-PPU	94 Tickets, 1 KKids Credit	100-5020-6168	Audio Visual/E-Books	99.00
Midwest Tape LLC	505703106	Digitalbooks,Bingepass,Comics..	100-5020-6168	Audio Visual/E-Books	2,612.13
Amazon.com Services, Inc.	13JV-3M6T-1H4X	Books	100-5020-6169	Books	38.20

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	14XR-LY41-9R9J	Book	100-5020-6169	Books	40.99
Amazon.com Services, Inc.	1LMH-3W7R-HWLY	Books	100-5020-6169	Books	81.98
Amazon.com Services, Inc.	1TKW-RH7L-G19D	Book	100-5020-6169	Books	11.19
Amazon.com Services, Inc.	1TTV-VMN1-31GF	Books	100-5020-6169	Books	43.13
Amazon.com Services, Inc.	1VND-FCXM-C7VV	Books	100-5020-6169	Books	195.20
Amazon.com Services, Inc.	1WMH-3DTP-JFGV	Book	100-5020-6169	Books	22.94
Ingram Library Services, Inc.	82463733	Books	100-5020-6169	Books	-23.98
Ingram Library Services, Inc.	82474701	Books	100-5020-6169	Books	87.58
Ingram Library Services, Inc.	82474702	Books	100-5020-6169	Books	23.38
Ingram Library Services, Inc.	82498874	Books	100-5020-6169	Books	1,019.88
Ingram Library Services, Inc.	82498875	Books	100-5020-6169	Books	364.37
Ingram Library Services, Inc.	82498876	Books	100-5020-6169	Books	31.40
Ingram Library Services, Inc.	82518704	Books	100-5020-6169	Books	658.46
Ingram Library Services, Inc.	82564084	Books	100-5020-6169	Books	588.66
Ingram Library Services, Inc.	82569247	Book	100-5020-6169	Books	20.59
Ingram Library Services, Inc.	82588890	Books	100-5020-6169	Books	79.45
Ingram Library Services, Inc.	82594360	Books	100-5020-6169	Books	646.99
Ingram Library Services, Inc.	82716315	Books	100-5020-6169	Books	89.15
Ingram Library Services, Inc.	82764791	Books	100-5020-6169	Books	530.00
Ingram Library Services, Inc.	82764792	Books	100-5020-6169	Books	210.30
Amazon.com Services, Inc.	1V9Y-QMDQ-YYR1	PaperKit,Bookmarks,Coloring...	100-5020-6170	Children's Department	85.91
Amazon.com Services, Inc.	13JV-3M6T-1H4X	BindingPresentationCovers	100-5020-6172	Genealogy Department	33.65
Loretta Ann Sherman	07/25/2024	SRP Finale 07/25/24	100-5020-6189	Summer Reading	300.00
Amazon.com Services, Inc.	1V9Y-QMDQ-YYR1	OilPastels,SketchPads	100-5020-6189	Summer Reading	47.97
Wal-Mart Capital One	294167	Snacks for Summer Reading P...	100-5020-6189	Summer Reading	51.87
Wal-Mart Capital One	475353	Teens & Tweens Summer Read..	100-5020-6189	Summer Reading	15.00
United Bank Visa (4165)	6/30/24	Summer Reading	100-5020-6189	Summer Reading	114.29
Thomas L. Rayburn	LIB.al.foley2024	Summer Reading Program/07...	100-5020-6189	Summer Reading	375.00
Williams Blackstock Architects,...	22-080.00-14	Prof Srv thru 05/31/24/Foley L...	400-5020-5101	New Library	145,426.00
				<b>Department 502 - Library Total:</b>	<b>167,715.75</b>

Department: 503 - Parks & Recreation

Leah Boone	07/03/2024	Refund/Swim Team	100-5030-4408	Swim Team Revenue	30.00
Lorrie Reilly	07/03/2024	Refund/Pool Reservation	100-5030-4618	Park Facility/Arena Rental	120.00
Pamela J McQuay-Grimes	06/24/2024	Adult Water Aerobic Classes/...	100-5030-5003	Contract Labor	75.00
Pamela J McQuay-Grimes	07/01/2024	7/4/24/July-Pool Closed	100-5030-5003	Contract Labor	50.00
Pamela J McQuay-Grimes	07/08/2024	Adult Water Aerobics/Mon, T...	100-5030-5003	Contract Labor	75.00
Pamela J McQuay-Grimes	07/15/2024	Adult Water Aerobic Classes (3...	100-5030-5003	Contract Labor	75.00
Premiere Staffing Services, LLC	14685	Labor for Recreation for week...	100-5030-5003	Contract Labor	132.30
Premiere Staffing Services, LLC	14728	Labor for Recreation for week...	100-5030-5003	Contract Labor	656.60
Premiere Staffing Services, LLC	14744	Labor for Sports Complex for ...	100-5030-5003	Contract Labor	766.56
Premiere Staffing Services, LLC	14753	Labor for Sports Complex for ...	100-5030-5003	Contract Labor	1,112.30
Premiere Staffing Services, LLC	14788	Labor for Sports Complex	100-5030-5003	Contract Labor	882.00
Express Employment Professi...	30896838	16-Concession Stand	100-5030-5003	Contract Labor	7,181.89
Express Employment Professi...	30928988	19-Concession Stand	100-5030-5003	Contract Labor	7,078.57
Express Employment Professi...	30964228	16-Concession Stand	100-5030-5003	Contract Labor	6,313.61
Express Employment Professi...	30995737	16-Concession Stand	100-5030-5003	Contract Labor	5,435.87
Express Employment Professi...	31012530	17-Concession Stand	100-5030-5003	Contract Labor	5,435.59
Sew So Cute, LLC	06/26/2024 A	Shirts (3)	100-5030-5009	Uniforms-Parks & Recreation	24.00
CINTAS #211	4194705221	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	197.50
CINTAS #211	4195437292	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.26
CINTAS #211	4196150293	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.26
CINTAS #211	4196862515	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.26
Riviera Utilities	7/02/2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	265.54
Riviera Utilities	7/02/2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	119.37
Riviera Utilities	7/02/2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	7/02/2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	86.84
Riviera Utilities	7/02/2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	380.91
J & J Fire Protection Services L...	001444	Extinguisher, Kitchen Hood Ins...	100-5030-6010	Building/Grounds Maintenance	254.00
Paris Ace Hardware	49350579	Tailpiece, Slp Joint Nut	100-5030-6010	Building/Grounds Maintenance	13.48
Arrow Exterminators, Inc.	56930922	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	56930923	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56931028	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56931029	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56931032	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56931033	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	56931047	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Southern Pipe & Supply Comp...	9760600-00	Repair Urinal at Parks	100-5030-6010	Building/Grounds Maintenance	15.22
RICOH USA, INC	5069720465	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	61.20
NAPA Auto Parts	568373	Groundsaw E-Z Trench	100-5030-6030	General Equipment Maintena...	2.96
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Par...	100-5030-6030	General Equipment Maintena...	135.00
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Rec...	100-5030-6030	General Equipment Maintena...	370.00
G & J's Power Equipment, Inc.	667898	Backplate	100-5030-6030	General Equipment Maintena...	100.07
G & J's Power Equipment, Inc.	667907	SparkPlug	100-5030-6030	General Equipment Maintena...	4.99
G & J's Power Equipment, Inc.	667912	ChainLoops(3)	100-5030-6030	General Equipment Maintena...	93.03
G & J's Power Equipment, Inc.	668033	Carburetor,AirFilter,Gasket,Ta...	100-5030-6030	General Equipment Maintena...	149.81
G & J's Power Equipment, Inc.	668272	Carburetor,PickUpBody,AirFilt...	100-5030-6030	General Equipment Maintena...	127.00
G & J's Power Equipment, Inc.	668349	RecoilStarter,AirFilter	100-5030-6030	General Equipment Maintena...	58.99
G & J's Power Equipment, Inc.	668410	Autocut C 26-2,HPMixOil-2Gal...	100-5030-6030	General Equipment Maintena...	82.77
G & J's Power Equipment, Inc.	668617	SparkPlug,PickUpBody,AirFilt...	100-5030-6030	General Equipment Maintena...	63.65
SAFETY-KLEEN CORP	94727050	Chemistry Fee/Parts Washer-...	100-5030-6030	General Equipment Maintena...	193.66
Parkway Equipment, Inc.	01-26351	Pulley, V-Belt, Antiscalp Kit	100-5030-6031	Tractor & Mower Maintenance	295.31
Dutchman's Lawn & Garden L...	1-74211	60"JohnDeereBlades(6)	100-5030-6031	Tractor & Mower Maintenance	149.94
SUNSOUTH	4891721	Air Filter	100-5030-6031	Tractor & Mower Maintenance	39.96
SUNSOUTH	4897830	Air Filter,Blade 60 7 Iron Bag, ...	100-5030-6031	Tractor & Mower Maintenance	105.24
SUNSOUTH	4897867	Blade 72-7 Iron, Blade 60 7-Ir...	100-5030-6031	Tractor & Mower Maintenance	17.40
Paris Ace Hardware	49341417	Fix A Flat Tireseal	100-5030-6031	Tractor & Mower Maintenance	23.98
NAPA Auto Parts	568596	Coupler	100-5030-6031	Tractor & Mower Maintenance	7.51
G & J's Power Equipment, Inc.	668197	ExMarkBlades(6)	100-5030-6031	Tractor & Mower Maintenance	107.94
G & J's Power Equipment, Inc.	668331	Screws,DeckWheels,Axles,Wa...	100-5030-6031	Tractor & Mower Maintenance	286.80
O'Reilly Auto Parts Inc	1133-251409	#50302/Ignition Coil, Spark Pl...	100-5030-6032	Vehicle Maintenance	104.60
O'Reilly Auto Parts Inc	1133-251448	#50302/Spark Plug	100-5030-6032	Vehicle Maintenance	97.50
Advance Auto Parts	4697	BrakeCal,BrakeHose/#50302	100-5030-6032	Vehicle Maintenance	96.18
Advance Auto Parts	5618	FuelDiagnosticKit/#50302	100-5030-6032	Vehicle Maintenance	151.99
NAPA Auto Parts	568602	#501026/Oil Filter, Air Filter	100-5030-6032	Vehicle Maintenance	93.13
Advance Auto Parts	7115	BrakePads,PaintedRotors/#50...	100-5030-6032	Vehicle Maintenance	330.79
LOWE'S COMPANIES, INC	85472	Febreze Car 2ct	100-5030-6032	Vehicle Maintenance	12.32
John Deere Financial, f.s.b.	1938693	Roundup PowerMax 3.2.5 Gal...	100-5030-6040	Chemicals	95.00
Gulf Coast Local LLC	25905	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
SwimTopia	15022	Prem Summer/Rec Plan:Prem...	100-5030-6042	Dues & Subscriptions	363.00
G & J's Power Equipment, Inc.	668207	HPMixOil-5Gal	100-5030-6045	Gas & Oil	6.70
Recreonics	0016431410-001	Lane Reel	100-5030-6049	Supplies	400.23
Wal-Mart Capital One	090207	Broom Pan, Box Fan, Water, T...	100-5030-6049	Supplies	88.68
Gulf Sales & Supply Inc	1056591	TieDownRatchets	100-5030-6049	Supplies	45.00
Wal-Mart Capital One	111783	Red Duck Tape	100-5030-6049	Supplies	7.88
Amazon.com Services, Inc.	11PF-P6HT-RF1D	LifeguardUmbrella	100-5030-6049	Supplies	108.89
LOWE'S COMPANIES, INC	13500-06/21/24	Triaz Insect, Skinstion, Magnet...	100-5030-6049	Supplies	39.80
CAIN'S PIGGLY WIGGLY	1607	Water	100-5030-6049	Supplies	335.16
First Aid Now, LLC	19056	First Aid Supplies/Parks	100-5030-6049	Supplies	177.10
Amazon.com Services, Inc.	19DN-FYV6-6TNT	InsectTraps,TrashBags	100-5030-6049	Supplies	92.17
Amazon.com Services, Inc.	1DHW-X9RW-1RV3	CanopyTent(3)	100-5030-6049	Supplies	419.67
Amazon.com Services, Inc.	1MDN-LQJC-6MP1	Notepads	100-5030-6049	Supplies	16.70
Amazon.com Services, Inc.	1NDC-Y91L-4JRP	ZevoRefills-16Pk	100-5030-6049	Supplies	26.90
Amazon.com Services, Inc.	1NR7-Q9JC-3JPX	MonthlyPlanner/Calendar(2)	100-5030-6049	Supplies	16.90
Amazon.com Services, Inc.	1PFR-MQKK-JDNY	TimeCards-100Pk(4)	100-5030-6049	Supplies	55.24
Amazon.com Services, Inc.	1RF6-GVQR-1Q6Q	Febreze	100-5030-6049	Supplies	64.00
Amazon.com Services, Inc.	1RT6-DPYP-HMGJ	iPadCase(2),AppleCharger(2),...	100-5030-6049	Supplies	97.57
Precision Sand Products, LLC	228266	Beach Sand (10)	100-5030-6049	Supplies	150.00
Wal-Mart Capital One	241714	Disinfectant, Toilet Seat	100-5030-6049	Supplies	58.80
Wal-Mart Capital One	260086	GV 40pk, Fun Pops	100-5030-6049	Supplies	75.68
Wal-Mart Capital One	371686	Water,Whistle, Beach Towels	100-5030-6049	Supplies	63.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49342049	Marking Paint, Big Gap (3)	100-5030-6049	Supplies	41.96
Paris Ace Hardware	49342338	Elbow PVC	100-5030-6049	Supplies	7.79
Paris Ace Hardware	49344964	Razor-Onyx	100-5030-6049	Supplies	19.95
Paris Ace Hardware	49345505	Corn Festival	100-5030-6049	Supplies	51.24
Paris Ace Hardware	49346826	Air Freshner, Glade, Tape, Gla...	100-5030-6049	Supplies	197.12
Paris Ace Hardware	49347223	GFI's (7)	100-5030-6049	Supplies	55.01
Paris Ace Hardware	49347467	WetFlrSign, Bucket, Broom, D...	100-5030-6049	Supplies	191.81
Paris Ace Hardware	49348314	Drill Bit, Gloves, Hammer Cros...	100-5030-6049	Supplies	44.87
Paris Ace Hardware	49349767	Dck & Blich Spray Pmp 2 Gal	100-5030-6049	Supplies	35.99
Paris Ace Hardware	49349892	Wallplate,2GDuplex,Duct Tape..	100-5030-6049	Supplies	104.74
Paris Ace Hardware	49350568	AAaronville Pool/Address Num...	100-5030-6049	Supplies	32.37
Paris Ace Hardware	49350759	Adaptr Lite Indicatr 15A	100-5030-6049	Supplies	7.19
Paris Ace Hardware	49350917	Purelife Water (8)	100-5030-6049	Supplies	22.32
Wal-Mart Capital One	590304	GV 40pk, Scotch Super, Count...	100-5030-6049	Supplies	15.41
G & J's Power Equipment, Inc.	668105	SafeLegs	100-5030-6049	Supplies	24.99
G & J's Power Equipment, Inc.	668331	Gloves,G4DOTReacherModel{...	100-5030-6049	Supplies	171.99
Baldwin Janitorial and Paper, ...	73309	Bathroom Supplies	100-5030-6049	Supplies	631.31
Baldwin Janitorial and Paper, ...	73486	Concessions Cleaning Supplies	100-5030-6049	Supplies	1,926.02
Baldwin Janitorial and Paper, ...	73492	KitchenTowels,NitrileGloves	100-5030-6049	Supplies	57.96
Baldwin Janitorial and Paper, ...	73579	HandSoap,Lysol	100-5030-6049	Supplies	281.65
Baldwin Janitorial and Paper, ...	73598	Bathroom Supplies	100-5030-6049	Supplies	774.20
Baldwin Janitorial and Paper, ...	73667	Concessions Supplies	100-5030-6049	Supplies	789.40
Baldwin Janitorial and Paper, ...	73669	Bathroom Supplies	100-5030-6049	Supplies	712.36
Baldwin Janitorial and Paper, ...	73856	Concessions Cleaning Supplies	100-5030-6049	Supplies	2,425.48
Baldwin Janitorial and Paper, ...	73861	Bathroom Supplies	100-5030-6049	Supplies	689.04
LOWE'S COMPANIES, INC	85472	Tomcat 16ct Refill Bait	100-5030-6049	Supplies	22.78
Wal-Mart Capital One	946432	Max/Aaronville	100-5030-6049	Supplies	70.32
James Anthony Nelson	07/11/2024	DJ Services during MVP Openi...	100-5030-6052	Public Relations	300.00
Recreonics	0016431410-001	Lane Reel	100-5030-6053	Small Tools/Equipment/Furnit...	2,060.49
Amazon.com Services, Inc.	11TK-KDLG-931M	FoodWarmer	100-5030-6053	Small Tools/Equipment/Furnit...	59.99
LOWE'S COMPANIES, INC	13500-06/21/24	Triaz Insect, Skinstion, Magnet...	100-5030-6053	Small Tools/Equipment/Furnit...	13.27
Amazon.com Services, Inc.	1WFG-6TPF-1HFC	LockBox	100-5030-6053	Small Tools/Equipment/Furnit...	179.99
Paris Ace Hardware	49348314	Drill Bit, Gloves, Hammer Cros...	100-5030-6053	Small Tools/Equipment/Furnit...	17.98
Paris Ace Hardware	49351075	Safety Gas Can 5gal	100-5030-6053	Small Tools/Equipment/Furnit...	59.99
United Bank Visa (1914)	6/30/24	Refund Tax	100-5030-6053	Small Tools/Equipment/Furnit...	-25.93
G & J's Power Equipment, Inc.	667912	G4DOTReacher(3),Gloves	100-5030-6053	Small Tools/Equipment/Furnit...	99.99
LOWE'S COMPANIES, INC	85472	Kobalt Landscape Rake	100-5030-6053	Small Tools/Equipment/Furnit...	332.40
BSN Sports, LLC	925937800	4WheelHvyDuty50lbDryLineM...	100-5030-6053	Small Tools/Equipment/Furnit...	489.54
Verizon Wireless LLC	6/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.57
Brightspeed	July 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.87
CAIN'S PIGGLY WIGGLY	0016	Concessions/Recreation	100-5030-6174	Concession Expense	266.02
United Bank Visa (1469)	10180318600	Sam's Club - concessions inven...	100-5030-6174	Concession Expense	2,364.78
United Bank Visa (1469)	10181657821	Sam's Club - concessions inven...	100-5030-6174	Concession Expense	870.83
United Bank Visa (1469)	10184810140	Sam's Club - concessions inven...	100-5030-6174	Concession Expense	1,793.42
Amazon.com Services, Inc.	11TK-KDLG-931M	SnoConeSyrup-Orange(2),Str...	100-5030-6174	Concession Expense	119.94
Wal-Mart Capital One	156117	Rec Concession	100-5030-6174	Concession Expense	35.80
CAIN'S PIGGLY WIGGLY	1839	Water	100-5030-6174	Concession Expense	67.35
Wal-Mart Capital One	301863	Rec Concessions	100-5030-6174	Concession Expense	339.68
Coca-Cola Bottling Company ...	41745343014	Concessions Inventory	100-5030-6174	Concession Expense	837.50
Coca-Cola Bottling Company ...	41982193021	Concessions Inventory	100-5030-6174	Concession Expense	1,355.00
Wal-Mart Capital One	527161	Rec Concessions	100-5030-6174	Concession Expense	261.47
United Bank Visa (1469)	6/30/24	Concessions	100-5030-6174	Concession Expense	777.96
CAIN'S PIGGLY WIGGLY	6887	Concessions Inventory	100-5030-6174	Concession Expense	726.00
Wal-Mart Capital One	241714	Frt Punch, Soda	100-5030-6175	Baseball Program	160.50
United Bank Visa (1914)	6/30/24	Cal Ripken shoulder emblem	100-5030-6175	Baseball Program	39.00
Wal-Mart Capital One	491234	Soda	100-5030-6176	Softball Program	110.20
Amazon.com Services, Inc.	1HD7-N7HX-XY1T	Whistle w/Lanyard(40)	100-5030-6177	Soccer Program	218.80
Riviera Utilities	7/02/2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,040.61
Riviera Utilities	7/02/2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.37
Riviera Utilities	7/02/2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	115.78

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Pensacola Pools, Inc.	108873	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	726.97
Pensacola Pools, Inc.	109061	Pensacola Pools - chemicals fo...	100-5031-6040	Chemicals-Aaronville Pool	777.96
Pensacola Pools, Inc.	109073	50# BI-Carb(5)	100-5031-6040	Chemicals-Aaronville Pool	129.98
Pensacola Pools, Inc.	109086	No Mor Prob	100-5031-6040	Chemicals-Aaronville Pool	23.99
Riviera Utilities	7/02/2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,480.35
Riviera Utilities	7/02/2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	58.13
Recreonics	0016724669-001	Ratchet Take Up Reelo/H	100-5032-6011	Pool Maintenance-Max Griffin...	108.36
Pensacola Pools, Inc.	108892	Max/2 HC Chlur Lock Ring	100-5032-6011	Pool Maintenance-Max Griffin...	57.98
Pensacola Pools, Inc.	108920	Max/Volcano HH Bag	100-5032-6011	Pool Maintenance-Max Griffin...	59.99
Pensacola Pools, Inc.	108873	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	726.96
Pensacola Pools, Inc.	108962	100# Gal Hypo	100-5032-6040	Chemicals-Max Griffin Pool	349.99
Pensacola Pools, Inc.	108980	50# BI-Carb	100-5032-6040	Chemicals-Max Griffin Pool	207.96
Pensacola Pools, Inc.	109061	Pensacola Pools - chemicals fo...	100-5032-6040	Chemicals-Max Griffin Pool	777.97
Pensacola Pools, Inc.	109073	50# BI-Carb(5)	100-5032-6040	Chemicals-Max Griffin Pool	129.97
GULF COAST AREA AQUATIC L...	24-01317	Swim Meet Fees	100-5032-6170	Swim Team Expense	1,385.00
Zone International	D166	Zone International - swim tea...	100-5032-6170	Swim Team Expense	1,516.70
Riviera Utilities	7/02/2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	75.74
Riviera Utilities	7/02/2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	497.18
Riviera Utilities	7/02/2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	194.77
Riviera Utilities	7/02/2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	105.58
Skelton's Fire Equipment, Inc.	1577565	Inspect/Maint Extinguisher/C...	100-5033-6010	Building/Grounds Maintenanc...	23.50
Paris Ace Hardware	49345729	Couple1", Elbow, Rain R Shine...	100-5033-6010	Building/Grounds Maintenanc...	89.12
Paris Ace Hardware	49347618	Add A/C at Cedar St/3/8" Cla...	100-5033-6010	Building/Grounds Maintenanc...	5.93
Paris Ace Hardware	49351096	Repair Drain lines at Cedar Str...	100-5033-6010	Building/Grounds Maintenanc...	8.25
Wittichen Supply Co., Inc.	S104416429.001	PVC Fittings/Cedar Street	100-5033-6010	Building/Grounds Maintenanc...	1.80
Sequel Electrical Supply	S3929772.001	Sol BK/WH 250 CL/Cedar St	100-5033-6010	Building/Grounds Maintenanc...	357.14
Joseph F. Collins	004	Pine straw for Mel Roberts Pa...	100-5033-6011	Park Maintenance-Mel Robert...	1,925.00
Joseph F. Collins	008	Pine straw for Mel Roberts Pa...	100-5033-6011	Park Maintenance-Mel Robert...	275.00
A & M Portables, Inc.	275805	Portables/Mel Roberts Park	100-5033-6011	Park Maintenance-Mel Robert...	777.50
A & M Portables, Inc.	275942	Portables/Mel Roberts Park	100-5033-6011	Park Maintenance-Mel Robert...	590.00
Hellmich Electric, Inc.	32745	Scoreboard Repair	100-5033-6011	Park Maintenance-Mel Robert...	945.81
Riviera Utilities	7/02/2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	130.34
Riviera Utilities	7/02/2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,610.96
Riviera Utilities	7/02/2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	242.65
Riviera Utilities	7/02/2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	3,095.95
Riviera Utilities	7/02/2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	80.44
Riviera Utilities	7/02/2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	308.55
Riviera Utilities	7/02/2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	537.80
J & J Fire Protection Services L...	001444	Extinguisher, Kitchen Hood Ins...	100-5034-6010	Building/Grounds Maintenanc...	405.00
Glass, Inc.	219448	Repair Broken Window	100-5034-6010	Building/Grounds Maintenanc...	540.50
Ambrose's Lock & Key	3355	Slide Locks	100-5034-6010	Building/Grounds Maintenanc...	2,001.79
Paris Ace Hardware	49349612	1/2" STR LQD-Tight Conn, Wal...	100-5034-6010	Building/Grounds Maintenanc...	11.31
Brunson Net & Supply Inc.	69332	Windscreen w/Grommets	100-5034-6010	Building/Grounds Maintenanc...	2,136.00
Southern Pipe & Supply Comp...	9723683-00	Recreation/Old Sport Plex	100-5034-6010	Building/Grounds Maintenanc...	55.09
FIS Outdoor	0015288550-002	Irrigation Supplies for Repair	100-5034-6011	Field Maintenance-Sports Co...	321.57
Harrell's, Inc.	INV01905355	Field Chalk	100-5034-6011	Field Maintenance-Sports Co...	1,309.50
Riviera Utilities	7/02/2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	325.09
Riviera Utilities	7/02/2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	407.60
Riviera Utilities	7/02/2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	99.70
Riviera Utilities	7/02/2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	45.00
Riviera Utilities	7/02/2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	43.04
Riviera Utilities	7/02/2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	27.27
Riviera Utilities	7/02/2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.82
Riviera Utilities	7/02/2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	37.67
Riviera Utilities	7/02/2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	149.80
Ortegas Landscape Services LLC	6102	Repair Bricks in Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB...	4,900.00
Riviera Utilities	7/02/2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.61
Riviera Utilities	7/02/2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	32.28
Riviera Utilities	7/02/2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	7/02/2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	130.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/02/2024	#2000000149/Pks: Beulah He..	100-5037-6000	Utilities-Beulah Heights Park	43.00
Baldwin EMC	7/9/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
A & M Portables, Inc.	275943	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
Riviera Utilities	7/02/2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	80.49
A & M Portables, Inc.	275945	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	7/02/2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	181.69
Riviera Utilities	7/02/2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	66.13
Skelton's Fire Equipment, Inc.	157950S	Inspect/Maint Extinguisher/H...	100-5039-6011	Park Maintenance-Horse Arena	16.50
Gulf Coast Media (997512)	352716	InvitationToBid/#352716/Ral...	400-5030-5105	Multipurpose Fields 98	139.82
Struthers Recreation LLC	102836-0501	Surfacing, Concrete Curb, Play...	400-5031-5100	Mathis Park Improvements	42,661.00
Cleverdon Farms, Inc.	86610	Centipede Sod(4)	400-5033-5101	Mel Roberts Park Improvemen..	396.00
Cleverdon Farms, Inc.	86614	Centipede Sod(4)	400-5033-5101	Mel Roberts Park Improvemen..	396.00
Wittichen Supply Co., Inc.	S104374321.001	A/C for Mel Roberts Concessi...	400-5033-5101	Mel Roberts Park Improvemen..	5,973.27
<b>Department 503 - Parks &amp; Recreation Total:</b>					<b>152,785.77</b>

**Department: 504 - Sports Tourism**

JERRY PATE TURF & IRRIGATI...	524525	Club Cart 6 Gas	100-5040-5100	Capital Purchases-Sports Touri...	15,072.67
JERRY PATE TURF & IRRIGATI...	524527	Club Cart Tempo 2x2	100-5040-5100	Capital Purchases-Sports Touri...	12,354.46
JERRY PATE TURF & IRRIGATI...	524528	Club Car Carry all 500-Gas	100-5040-5100	Capital Purchases-Sports Touri...	13,007.20
United Bank Visa (1394)	6/30/24	Photography	100-5040-6020	Consultant/Professional Fees	187.50
Advance Auto Parts	4921	FleetRunnerHDBelt/#5042005	100-5040-6032	Vehicle Maintenance	22.10
NAPA Auto Parts	567910	#5042002/V-Belt	100-5040-6032	Vehicle Maintenance	14.34
United Bank Visa (6418)	6/30/24	Trip advisor, godaddy	100-5040-6041	Content Hosting	133.34
CoStar Realty Information Inc	24-01078	Analytics/ADR/Rates for local ...	100-5040-6042	Dues & Subscriptions	7,152.13
United Bank Visa (6418)	6/30/24	Slack	100-5040-6042	Dues & Subscriptions	144.79
United Bank Visa (1394)	6/30/24	Less Annoying	100-5040-6042	Dues & Subscriptions	99.26
Verizon Wireless LLC	6/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	332.11
Trane U.S., Inc.	314619107	EC	100-5040-6055	Travel & Training	763.00
United Bank Visa (7152)	6/30/24	Kindle book	100-5040-6055	Travel & Training	2.15
United Bank Visa (6418)	6/30/24	Sports ETA	100-5040-6055	Travel & Training	399.00
Boss Hawg Investments LLC	INV0008690	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Firehouse Subs	05/24/2024 A	Cheer Camp 2- Firehouse	100-5040-6160	Special Event Expenses	2,388.01
Foley Food Group LLC	06/24/2024	Cheer Camp 3 - Pass Thru	100-5040-6160	Special Event Expenses	824.18
Moe's BBQ	06/25/24	Cheer Camp 2- Moes BBQ	100-5040-6160	Special Event Expenses	3,672.35
Coca-Cola Bottling Company ...	41745343023	Cheer Camp Pass Thru	100-5040-6160	Special Event Expenses	444.32
Coca-Cola Bottling Company ...	41745343025	Cheer Camp Pass Thru	100-5040-6160	Special Event Expenses	444.32
Coca-Cola Bottling Company ...	41745343027	Cheer Camp Pass Thru	100-5040-6160	Special Event Expenses	444.32
Firehouse Subs	5/24/24	Cheer Camp 3 - Pass Thru	100-5040-6160	Special Event Expenses	1,668.48
Honeybaked	6/17/24 229 Units	Cheer Camp 2 - Pass Thru	100-5040-6160	Special Event Expenses	2,745.25
Foley Food Group LLC	6/24/2024	Cheer Camp 2 - Pass Thru	100-5040-6160	Special Event Expenses	714.29
Foosackly's	6/24/24	Cheer Camp 2 - Pass Thru	100-5040-6160	Special Event Expenses	868.30
Foley Food Group LLC	6/24/24	Cheer Camp 1 - Pass Thru	100-5040-6160	Special Event Expenses	659.34
Wal-Mart Capital One	641120	Pass Through, Dance Camp/C...	100-5040-6160	Special Event Expenses	127.92
Foosackly's	7/15/24	Cheer Camp 3 - Pass Thru	100-5040-6160	Special Event Expenses	709.67
Honeybaked	7/24/24	Cheer Camp 3 - Pass Thru	100-5040-6160	Special Event Expenses	1,918.08
Chick-fil-A Foley FSU #01237	9159617	Cheer Camp 2 - Pass Thru	100-5040-6160	Special Event Expenses	2,535.01
Chick-fil-A Foley FSU #01237	9159619	Cheer Camp 3 - Pass Thru	100-5040-6160	Special Event Expenses	1,758.57
Mellow Mushroom	Varsity Cheer Camp 3	PASSTHROUGH-CHEER CAMP ...	100-5040-6160	Special Event Expenses	1,079.32
United Bank Visa (6418)	6/30/24	makestickers.com	100-5040-6171	Promotional Merchandise	174.72
Wal-Mart Capital One	040037	Concessions-Pace contract PO...	100-5041-6174	Concession Expense-Event Ce...	1,132.12
United Bank Visa (1469)	10176830396	Concessions-Pace contract PO...	100-5041-6174	Concession Expense-Event Ce...	690.63
United Bank Visa (1469)	10178489049	Concessions- Sama Club Pace ...	100-5041-6174	Concession Expense-Event Ce...	1,686.19
Coca-Cola Bottling Company ...	41631438007	Concessions	100-5041-6174	Concession Expense-Event Ce...	2,433.20
United Bank Visa (1469)	6/30/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	244.90
CAIN'S PIGGLY WIGGLY	6759	Concessions/Sports Tourism	100-5041-6174	Concession Expense-Event Ce...	31.67
Riviera Utilities	7/02/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	18,960.44
Riviera Utilities	7/02/2024	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	454.96
Trane U.S., Inc.	314524400	Repair-Installation Labor	206-5041-6010	Building/Grounds Maintenance	910.00
Arrow Exterminators, Inc.	56931063	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	56931265	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Eve...	206-5041-6010	Building/Grounds Maintenance	230.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16PW-FHWM-34Y3	Calculator(2),LeatherRepairKit...	206-5041-6030	General Equipment Maintena...	17.96
Amazon.com Services, Inc.	1Y1X-MJYY-4NYT	GenEquipment	206-5041-6030	General Equipment Maintena...	23.97
After Shock Services LLC	6/25/2024	Annual AED Maintenance/FST...	206-5041-6030	General Equipment Maintena...	300.00
Chase Elliot Antonio Martinez	138	40 Ice Bags	206-5041-6049	Supplies	30.00
Amazon.com Services, Inc.	19Q1-DXPG-R3WQ	Pens,NotePads,Straws,Planner...	206-5041-6049	Supplies	85.80
Liberty Linen & Janitorial Suppl...	212429	Kemper, Cobra Strike, Odoban...	206-5041-6049	Supplies	318.00
Baldwin Janitorial and Paper, ...	73519	SanitaryLiners,BlackCanLiners	206-5041-6049	Supplies	497.73
Baldwin Janitorial and Paper, ...	73608	EC- Supplies	206-5041-6049	Supplies	998.64
LOWE'S COMPANIES, INC	80802	Straw,TubeSealer,BH RHCBS...	206-5041-6049	Supplies	54.03
Wal-Mart Capital One	025723	Remote for TV @ Event Center	206-5041-6053	Small Tools/Equipment	13.96
Amazon.com Services, Inc.	16PW-FHWM-34Y3	Calculator(2),LeatherRepairKit...	206-5041-6053	Small Tools/Equipment	34.59
Amazon.com Services, Inc.	1H9M-XCYG-PPY6	SpandexTableCover-2Pc(6)	206-5041-6053	Small Tools/Equipment	124.14
Amazon.com Services, Inc.	1KHG-LYCY-CY46	UtilityCart,Mop&BroomHolde...	206-5041-6053	Small Tools/Equipment	215.47
Amazon.com Services, Inc.	1MLP-DGKX-J33P	WindowBlinds(2)	206-5041-6053	Small Tools/Equipment	180.40
Amazon.com Services, Inc.	1TCL-RGHC-K93V	GarageShelving	206-5041-6053	Small Tools/Equipment	188.37
Amazon.com Services, Inc.	1TWC-T6V4-WK47	WindowShades(4)	206-5041-6053	Small Tools/Equipment	470.80
Amazon.com Services, Inc.	1VND-FCXM-HDQN	GarageHooks-12Pk	206-5041-6053	Small Tools/Equipment	24.99
Amazon.com Services, Inc.	1Y1X-MJYY-4NYT	SmallTools	206-5041-6053	Small Tools/Equipment	244.69
United Bank Visa (6418)	6/30/24	Full color table runner	206-5041-6053	Small Tools/Equipment	196.00
Gulf Sales & Supply Inc	1056921	BluePaintersTape	206-5041-6160	Event Operations	492.84
Benchmark Rehabilitation Par...	2024-14	AAU Grand Prix Trainer	206-5041-6160	Event Operations	1,000.00
Riviera Utilities	7/02/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	77.00
Riviera Utilities	7/02/2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	14.23
Riviera Utilities	7/02/2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	14.23
Riviera Utilities	7/02/2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	3,300.68
Riviera Utilities	7/02/2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	46.26
Riviera Utilities	7/02/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,129.06
Riviera Utilities	7/02/2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	41.31
Riviera Utilities	7/02/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	23.25
Riviera Utilities	7/02/2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	425.47
Riviera Utilities	7/02/2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	416.70
Riviera Utilities	7/02/2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	32.28
Hinkle Metals & Supply Co Inc	3929784	Adapters,Manifold,Wrench,Ga...	207-5042-6010	Building/Grounds Maintenance	314.34
Arrow Exterminators, Inc.	56931050	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56931056	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	56931057	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	56931062	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
FIS Outdoor	0015505997-001	Irrigation Repair	207-5042-6011	Park Maintenance	838.81
SITONE LANDSCAPE SUPPLY ...	137462980-001	Solenoid Return	207-5042-6011	Park Maintenance	-273.65
SITONE LANDSCAPE SUPPLY ...	142524498-001	Tines for aerifying	207-5042-6011	Park Maintenance	889.65
Precision Sand Products, LLC	227846	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	288.95
Precision Sand Products, LLC	227851	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	1,356.77
Precision Sand Products, LLC	227857	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	5,846.32
Precision Sand Products, LLC	228078	Beach Sand	207-5042-6011	Park Maintenance	202.91
Precision Sand Products, LLC	228078	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	237.49
Precision Sand Products, LLC	228236	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	1,782.78
Precision Sand Products, LLC	228253	Sand for Field Top Dressing	207-5042-6011	Park Maintenance	893.26
Hinkle Metals & Supply Co Inc	3928419	ControlBoxAssembly	207-5042-6011	Park Maintenance	325.75
Hinkle Metals & Supply Co Inc	3929769	ControlBoxAssembly	207-5042-6011	Park Maintenance	-275.75
JERRY PATE TURF & IRRIGATI...	526070	Spring-Compression	207-5042-6011	Park Maintenance	34.30
LOWE'S COMPANIES, INC	85035	Fields	207-5042-6011	Park Maintenance	194.96
JERRY PATE TURF & IRRIGATI...	521215	Wire Harness	207-5042-6030	General Equipment Maintena...	287.56
JERRY PATE TURF & IRRIGATI...	524362	Belt Banded 4 Groove, Pulley I...	207-5042-6030	General Equipment Maintena...	271.70
After Shock Services LLC	6/25/2024	Annual AED Maintenance/FST...	207-5042-6030	General Equipment Maintena...	300.00
United Bank Visa (6418)	6/30/24	1.5" Flange bolt	207-5042-6030	General Equipment Maintena...	119.00
G & J's Power Equipment, Inc.	667968	ASM-Cutter HSG w/Bearings	207-5042-6030	General Equipment Maintena...	209.85
G & J's Power Equipment, Inc.	668048	IgnitionSwitch,Autocut27-2(3)	207-5042-6030	General Equipment Maintena...	126.96
G & J's Power Equipment, Inc.	668324	IgnitionSwitch	207-5042-6030	General Equipment Maintena...	119.56
G & J's Power Equipment, Inc.	668457	DeckWheels,RollerAxles,Wash...	207-5042-6030	General Equipment Maintena...	152.76
Liberty Linen & Janitorial Suppl...	211242	Kemper, Cobra Strike, Odoban	207-5042-6040	Chemicals	210.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Harrell's, Inc.	INV01906095	Herbicides/Field Complex	207-5042-6040	Chemicals	8,250.00
Harrell's, Inc.	INV01906128	Herbicides/Field Complex	207-5042-6040	Chemicals	701.68
Alabama Municipal Insurance ...	51624	AddlPrem/#105364252/'24Cl...	207-5042-6046	Insurance Expense	115.00
Alabama Municipal Insurance ...	51625	AddlPrem/#105364252/'24Cl...	207-5042-6046	Insurance Expense	141.00
Alabama Municipal Insurance ...	51626	AddlPrem/#105364252/'24Cl...	207-5042-6046	Insurance Expense	121.00
Chase Elliot Antonio Martinez	001	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	002	75 Ice Bags	207-5042-6049	Supplies	56.25
Baldwin Janitorial and Paper, ...	73568	ToiletPaper,CenterPullTowels,...	207-5042-6049	Supplies	434.56
LOWE'S COMPANIES, INC	78237	Water, Sport SPF, Mosq/Tick ...	207-5042-6049	Supplies	60.64
LOWE'S COMPANIES, INC	90908	Febreze, Airwick,Blaster, FBR ...	207-5042-6049	Supplies	53.08
LOWE'S COMPANIES, INC	90908	Febreze, Airwick,Blaster, FBR ...	207-5042-6049	Supplies	284.05
LOWE'S COMPANIES, INC	92059	WaspSpray,FlyTrap,InsectRefill...	207-5042-6049	Supplies	58.54
LOWE'S COMPANIES, INC	94237	32-ct Purified Water	207-5042-6049	Supplies	22.72
NAPA Auto Parts	568478	Grease Cart	207-5042-6053	Small Tools/Equipment	55.50
G & J's Power Equipment, Inc.	667998	HandheldBlower	207-5042-6053	Small Tools/Equipment	236.99
G & J's Power Equipment, Inc.	668471	Screws,Nuts,Tubes	207-5042-6053	Small Tools/Equipment	32.18
LOWE'S COMPANIES, INC	78237	Water, Sport SPF, Mosq/Tick ...	207-5042-6053	Small Tools/Equipment	37.96
LOWE'S COMPANIES, INC	90944	Kchn 3/8 SS Anchr Shck	207-5042-6053	Small Tools/Equipment	8.53
LOWE'S COMPANIES, INC	92688	2-in x 1-1/2 Sch40	207-5042-6053	Small Tools/Equipment	9.92
Vulcan, Inc.	R47148	Signs/Men & Women	207-5042-6160	Event Operations	129.04
James Bros. Excavating Inc	06/11/2024	Sidewalk ADA Compliance to ...	400-5041-5107	Event Center Sidewalks	28,660.00
THOMPSON ENGINEERING	240602716	Foley Event Center Parking Lot...	400-5041-6197	Event Center Resurfacing	8,780.00
Gulf Coast Media (997512)	352900	PublicNotice/#352900/EventC...	400-5041-6197	Event Center Resurfacing	335.96
THOMPSON ENGINEERING	240502731	FSP Complex Parking Lots Thru...	400-5042-5103	FST Fields - Parking lot Paving	21,250.00
THOMPSON ENGINEERING	240602715	Foley Sports Tourism Complex...	400-5042-5103	FST Fields - Parking lot Paving	17,125.00
				<b>Department 504 - Sports Tourism Total:</b>	<b>212,999.34</b>

**Department: 505 - Horticulture**

CINTAS #211	4194705221	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4195437292	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4196150293	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4196862515	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	7/02/2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	398.61
Riviera Utilities	7/02/2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Paris Ace Hardware	49344534	CatchEm,Insect Rplnt,Bucket,...	100-5050-6010	Landscaping Improvements	89.10
SITEONE LANDSCAPE SUPPLY ...	143055365-001	Hunter NODE Outdoor Control...	100-5050-6011	Irrigation Maintenance	487.94
Paris Ace Hardware	49344665	Valve Box, Nipple Galv,Adapte...	100-5050-6011	Irrigation Maintenance	60.23
Paris Ace Hardware	49347637	PVC Pipe, Elbow, SCH 40 PVC ...	100-5050-6011	Irrigation Maintenance	20.40
Paris Ace Hardware	49349358	Hose Adapter	100-5050-6011	Irrigation Maintenance	8.09
Paris Ace Hardware	49349385	Bushing 40 PVC/Welcme Sign	100-5050-6011	Irrigation Maintenance	8.60
Pensacola Pools, Inc.	108894	25# Gran	100-5050-6012	Fountain Maintenance	124.99
Dutchman's Lawn & Garden L...	1-73510	Gator Blade(3)	100-5050-6030	General Equipment Maintena...	83.97
G & J's Power Equipment, Inc.	668036	4CylOil,AirCleanerElement	100-5050-6030	General Equipment Maintena...	105.52
United Rentals (North America..	235918293-001	Trailer Tilt	100-5050-6044	Equipment Rental	117.00
Paris Ace Hardware	39246640	Ego Strg Trmr Line, Snake Sto...	100-5050-6049	Supplies	48.72
Paris Ace Hardware	49345492	Gloves (2)	100-5050-6049	Supplies	35.98
Paris Ace Hardware	49347701	Weeder SS Orange 39"	100-5050-6049	Supplies	56.42
Paris Ace Hardware	49349760	Funnel Spill Saver 5.5oz	100-5050-6049	Supplies	2.29
United Bank Visa (7822)	6/30/24	Icloud, water	100-5050-6049	Supplies	119.31
LOWE'S COMPANIES, INC	85353	Blue Towels,Meguiars, Rainx	100-5050-6049	Supplies	26.54
United Bank Visa (7822)	6/30/24	Small tools	100-5050-6053	Small Tools/Equipment	35.19
Verizon Wireless LLC	6/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	300.55
LOWE'S COMPANIES, INC	86768	White Square Stone (6)	100-5051-6049	Greenhouse Supplies	39.78
Magnolia Landscape Supply, L...	192856	Pinestraw Longleaf Round (16)	100-5051-6161	Organic Materials	216.00
Riviera Utilities	7/02/2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	63.38
Riviera Utilities	7/02/2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/02/2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	103.21
Riviera Utilities	7/02/2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	40.74
Riviera Utilities	7/02/2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.28
Riviera Utilities	7/02/2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	46.53
Riviera Utilities	7/02/2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	98.66



2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/02/2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	7/02/2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/02/2024	#2000010564/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/02/2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	49.16
Magnolia Landscape Supply, I...	192691	Pinestraw Longleaf Round (12)	100-5052-6010	Rose Trail Maintenance	162.00
Riviera Utilities	7/02/2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	18.70
Riviera Utilities	7/02/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	183.11
Riviera Utilities	7/02/2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	237.07
Riviera Utilities	7/02/2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	165.41
Riviera Utilities	7/02/2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	34.14
Riviera Utilities	7/02/2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	7/02/2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	7/02/2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	7/02/2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	45.00
Riviera Utilities	7/02/2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	48.13
Riviera Utilities	7/02/2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	43.40
Riviera Utilities	7/02/2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	39.34
Riviera Utilities	7/02/2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	37.00
Magnolia Landscape Supply, I...	192687	Pinestraw Longleaf Round (12)	100-5054-6010	Highway 59 Median Maintena...	162.00
Landscape Workshop Inc	76-10498015	July 24 Contractual Maintena...	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
				<b>Department 505 - Horticulture Total:</b>	<b>11,178.10</b>

Department: 506 - Marketing

Sew So Cute, LLC	06/03/2024 A	Caboose Club Shirts Put Name...	100-5060-5009	Uniforms-Welcome Center	10.00
Sew So Cute, LLC	06/04/2024	City of Foley Logo Shirt (1)	100-5060-5009	Uniforms-Welcome Center	8.00
Sew So Cute, LLC	06/06/2024	Mens Dress Shirts/City of Fole...	100-5060-5009	Uniforms-Welcome Center	16.00
Sew So Cute, LLC	06/17/2024	City of Foley Logo (3)	100-5060-5009	Uniforms-Welcome Center	24.00
Sew So Cute, LLC	06/20/2024	Foley Logo on Shirts (8)	100-5060-5009	Uniforms-Welcome Center	40.00
Sew So Cute, LLC	06/26/2024 B	Foley Logo Shirts (3)	100-5060-5009	Uniforms-Welcome Center	24.00
Amazon.com Services, Inc.	11RR-JVWN-GRFG	Vest	100-5060-5009	Uniforms-Welcome Center	-36.99
Amazon.com Services, Inc.	17GL-3TW3-3XV6	Vest(2)	100-5060-5009	Uniforms-Welcome Center	-61.88
Amazon.com Services, Inc.	1MDN-LQJC-N1DF	PoloShirt(2),UtilityVest	100-5060-5009	Uniforms-Welcome Center	66.88
Amazon.com Services, Inc.	1XRP-M1ML-KTY6	CardiganSweater	100-5060-5009	Uniforms-Welcome Center	28.99
United Bank Visa (7838)	6/30/24	Uniforms	100-5060-5009	Uniforms-Welcome Center	107.88
Riviera Utilities	7/02/2024	#200097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	7/02/2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	7/02/2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	321.48
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Wel...	100-5060-6010	Building/Grounds Maintenance	35.00
Ortegas Landscape Services LLC	6101	Hardscape Installlation	100-5060-6011	Centennial Tower Expense	124.00
Infinite Focus LLC	7/8/24	July Videography	100-5060-6020	Consultant/Professional Fees	1,224.00
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Wel...	100-5060-6030	General Equipment Maintena...	135.00
Global Marketing Solutions LLC	15	Website Hosting	100-5060-6041	Content Hosting	850.00
United Bank Visa (7838)	6/30/24	LEDE	100-5060-6042	Dues & Subscriptions	110.00
United Bank Visa (5908)	6/30/24	Chatgpt	100-5060-6042	Dues & Subscriptions	22.00
Amazon.com Services, Inc.	11KG-CP94-GKKN	LightBulbChanger,TonerCartri...	100-5060-6049	Supplies	201.87
ODP Business Solutions, LLC	374337814001	Paper, Binders	100-5060-6049	Supplies	53.68
United Bank Visa (7838)	6/30/24	Supplies	100-5060-6049	Supplies	11.97
Baldwin Janitorial and Paper, ...	73844	BlackCanLiners	100-5060-6049	Supplies	39.42
FuseBox One	24-01338	Mayors Newsletter Summer P...	100-5060-6052	Public Relations	4,677.67
Breeze Reprographics, Inc.	35142	CustomVinylSignage(2)	100-5060-6052	Public Relations	50.00
United Bank Visa (7838)	56812	Booth Pop-Up display 8ft	100-5060-6052	Public Relations	732.39
Diana L. Rohe	6/17/2024	AGCT Prize Basket-Silent Aucti...	100-5060-6052	Public Relations	222.00
United Bank Visa (7838)	6/30/24	Mailchimp, fabric pop up	100-5060-6052	Public Relations	528.88
United Bank Visa (7838)	4267083623	table and chairs for breakroom	100-5060-6053	Small Tools/Equipment/Furnit...	635.38
Verizon Wireless LLC	6/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.56
United Bank Visa (7838)	6/30/24	Icloud	100-5060-6054	Telephone	0.99
Brightspeed	July 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.59
United Bank Visa (5908)	6/30/24	Travel/training	100-5060-6055	Travel & Training	554.84
United Bank Visa (7838)	6/30/24	Travel/training	100-5060-6055	Travel & Training	77.38
Riviera Utilities	7/02/2024	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,018.57
Paris Ace Hardware	49347634	Bar Exit W/Lippull Alum, Lever...	100-5061-6010	Building/Grounds Maintenance	-227.01

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	56931025	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	952924	Monthly Monitoring/Fire/Dep...	100-5061-6010	Building/Grounds Maintenance	35.00
After Shock Services LLC	6/25/2024	Annual AED Maintenance/De...	100-5061-6030	General Equipment Maintena...	100.00
G & J's Power Equipment, Inc.	667905	OilFilter,AirFilter/#50612	100-5061-6031	Event Train Maintenance	30.51
Breeze Reprographics, Inc.	34927	CustomVinylSignage(7)	100-5061-6034	Archive/Display Maintenance	175.00
United Bank Visa (5908)	6/30/24	OGR, Alabama Assoc for State...	100-5061-6042	Dues & Subscriptions	157.95
United Bank Visa (5908)	6/30/24	Postage	100-5061-6050	Postage	44.63
Amazon.com Services, Inc.	1G3H-Q1LX-NVYL	TowerFan	100-5061-6053	Small Tools/Equipment/Furnit...	45.43
Hunter Security, Inc.	952925	CellularCommunication/Depot...	100-5061-6054	Telephone	30.00
Brightspeed	July 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.32
United Bank Visa (7838)	93029	purchase Atlas 2-8-0 Southern ..	100-5062-6053	Small Tools - Model Train	703.76
				<b>Department 506 - Marketing Total:</b>	<b>13,188.26</b>

Department: 507 - Senior Center

Riviera Utilities	7/02/2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	627.24
Paris Ace Hardware	49341003	Fire Inspection Correction/Exit...	100-5070-6010	Building/Grounds Maintenance	32.39
Arrow Exterminators, Inc.	56931026	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Sequel Electrical Supply	53916821.001	SQD QOB120 SP 120/240V-20...	100-5070-6010	Building/Grounds Maintenance	40.00
Marilyn Kathleen Calligan	06/25/2024	Yoga, Exercise/Tuesday & Thu...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	06/25/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	06/26/2024	Tai Chi/Wednesday/06/26/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	06/26/24	Line Dance/Wednesday 06/26...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	07/01/2024	Chair Yoga/Monday 07/01/20...	100-5070-6021	Class Instructors	35.00
Sheryll Cook	07/02/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/02/2024	Yoga/Exercise/Tuesday/07/02...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	07/03/2024	Tai Chi/Wednesday 07/03/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/08/2024	Chair Yoga/Monday 07/08/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/09/2024	Yoga & Exercise-Tuesday & Th...	100-5070-6021	Class Instructors	140.00
Mildred S. Layfield	07/10/24	Line Dance/Wednesday 07/10...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	07/10/24	Tai Chi/Wednesday 07/10/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/15/2024	Chair Yoga/Monday 07/15/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/16/2024	Yoga, Exercise/Tues, Thursday...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	07/16/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	07/17/2024	Tai Chi/Wednesday 07/17/24	100-5070-6021	Class Instructors	35.00
Mildred S. Layfield	07/17/2024	Line Dance/Wednesday 07/17...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	07/22/2024	Chair Yoga/Monday 07/22/20...	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	6/28/24	6/28/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	7/12/24	7/12/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	7/19/23	7/19/23 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5069692931	#4478989/Meter Usage/senior...	100-5070-6030	General Equipment Maintena...	79.65
After Shock Services LLC	6/25/2024	Annual AED Maintenance/Sen...	100-5070-6030	General Equipment Maintena...	135.00
United Bank Visa (4164)	6/30/24	Canva, mailchimp	100-5070-6042	Dues & Subscriptions	48.87
CAIN'S PIGGLY WIGGLY	0353 6/13/24	Supplies	100-5070-6049	Supplies	28.99
CAIN'S PIGGLY WIGGLY	2824	FilmWrap	100-5070-6049	Supplies	28.99
Wal-Mart Capital One	427283	Tissue, Hand Soap, Lptn, Crmr	100-5070-6049	Supplies	27.95
Baldwin Janitorial and Paper, ...	73803	CFoldTowels	100-5070-6049	Supplies	114.66
Wal-Mart Capital One	830034	Coffee, Envelopes	100-5070-6049	Supplies	37.78
Wal-Mart Capital One	981796	Supplies for OAB	100-5070-6052	Public Relations	202.06
Brightspeed	July 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.45
CAIN'S PIGGLY WIGGLY	0272	GroundChuck,SoupMix,BeefB...	100-5070-6177	Senior Socials/Workshops	55.94
Wal-Mart Capital One	033109	FlagStand, BlueBell, Qtips, Flag...	100-5070-6177	Senior Socials/Workshops	71.92
CAIN'S PIGGLY WIGGLY	0353 6/13/24	PearHalves,SoupMix	100-5070-6177	Senior Socials/Workshops	53.32
Wal-Mart Capital One	203719	Bingo	100-5070-6177	Senior Socials/Workshops	4.68
CAIN'S PIGGLY WIGGLY	2824	Bagels,CreamCheese,Lemona...	100-5070-6177	Senior Socials/Workshops	34.42
Wal-Mart Capital One	286542	Coffee W/ Natl Day	100-5070-6177	Senior Socials/Workshops	90.14
Wal-Mart Capital One	427283	Coffee W/	100-5070-6177	Senior Socials/Workshops	39.65
United Bank Visa (4164)	6/30/24	Senior Social	100-5070-6177	Senior Socials/Workshops	94.99
Jack Randolph	07/20/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
				<b>Department 507 - Senior Center Total:</b>	<b>3,522.09</b>

Department: 508 - Beautification

Riviera Utilities	7/02/2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
-------------------	-----------	-------------------	---------------	----------------------------	-------

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/02/2024	#200000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/02/2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	7/02/2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	7/02/2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.50
Riviera Utilities	7/02/2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	52.17
Riviera Utilities	7/02/2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.50
Riviera Utilities	7/02/2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	7/02/2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	7/02/2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	7/02/2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/02/2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/02/2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	16.22
Riviera Utilities	7/02/2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	46.21
Riviera Utilities	7/02/2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	61.38
Riviera Utilities	7/02/2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.27
Riviera Utilities	7/02/2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	40.84
Riviera Utilities	7/02/2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	34.28
Riviera Utilities	7/02/2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.92
Riviera Utilities	7/02/2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.39
Riviera Utilities	7/02/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.93
Riviera Utilities	7/02/2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.72
Baldwin EMC	7/9/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	7/9/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Ortegas Landscape Services LLC	6105	Mulch & Installation, 18 Crape...	100-5080-6010	Landscaping/Beautification Pr...	405.00
Carrot-Top Industries Inc	INV131360	50 Flags,Brackets/Downtown ...	100-5080-6052	Public Relations	2,093.67
Carrot-Top Industries Inc	INV131478	50 FlagPoles/Downtown Area	100-5080-6052	Public Relations	977.07
				<b>Department 508 - Beautification Total:</b>	<b>4,269.14</b>

**Department: 509 - Nature Parks**

Riviera Utilities	7/02/2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	7/02/2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	85.68
Riviera Utilities	7/02/2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	79.74
City of Orange Beach	7/1-31/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	7/9/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	310.00
Baldwin EMC	7/9/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	7/9/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	32.00
Baldwin EMC	7/9/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	7/9/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	231.00
Riviera Utilities	7/02/2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	7/9/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	945.00
A & M Portables, Inc.	275940	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	275941	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	275944	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	275947	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	275948	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
LOWE'S COMPANIES, INC	80917	Quikrete, Flyswatter,Char, Ins...	100-5090-6010	Building/Grounds Maintenanc...	441.70
CINTAS #211	4195610259	#211-082421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp...	72.67
Wittichen Supply Co., Inc.	S104441504.001	Drums of Freon for multiple d...	100-5090-6011	Building/Grounds Mntc-Interp...	245.00
Alabama Forestry Commission	6/11/24	GCNP Prescribed Burn	100-5090-6020	Consulting/Professional Fees...	1,525.00
John Deere Financial, f.s.b.	1939971	Hadens Sprayer/Herbicide	100-5090-6030	General Equipment Maintena...	31.99
After Shock Services LLC	6/25/2024	Annual AED Maintenance/GC...	100-5090-6030	General Equipment Maintena...	135.00
LOWE'S COMPANIES, INC	80701	Nature Parks, Hadens Sprayer	100-5090-6030	General Equipment Maintena...	14.90
NAPA Auto Parts	567777	Battery, Guards, Proformer	100-5090-6031	Tractor & Mower Maintenanc...	137.32
G & J's Power Equipment, Inc.	668240	Dipstick	100-5090-6031	Tractor & Mower Maintenanc...	39.99
G & J's Power Equipment, Inc.	668409	52"ExMarkBlade(3)	100-5090-6031	Tractor & Mower Maintenanc...	50.97
G & J's Power Equipment, Inc.	668618	DeckStruts,PivotMounts	100-5090-6031	Tractor & Mower Maintenanc...	343.24
Amazon.com Services, Inc.	1KH6-DNPH-D3DF	RearLeftTailLightAssemb	100-5090-6032	Vehicle Maintenance-Nature ...	35.33
NAPA Auto Parts	567777	Battery, Guards, Proformer	100-5090-6032	Vehicle Maintenance-Nature ...	14.59
United Bank Visa (9875)	6/30/24	Microsoft	100-5090-6042	Dues & Subscriptions-Nature ...	72.00
Wal-Mart Capital One	081596	Repellents, Nordic Ware	100-5090-6049	Supplies-Nature Parks	35.92
Paris Ace Hardware	49346811	William Grill, Grill	100-5090-6049	Supplies-Nature Parks	86.80

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49347316	Ospho Surface Prep, Battry Ch...	100-5090-6049	Supplies-Nature Parks	57.98
LOWE'S COMPANIES, INC	87967	Utl Blk 15ft Out Surge	100-5090-6049	Supplies-Nature Parks	37.98
LOWE'S COMPANIES, INC	99670	RVS Nut Dri, Hvy Duty Tote, 7...	100-5090-6049	Supplies-Nature Parks	29.39
United Bank Visa (9875)	6/30/24	Haunted Forest Deposit	100-5090-6051	Printing & Advertising-Nature ...	447.50
Tractor Supply Credit Plan	200627588	Fuel Pump, Thread Sealent	100-5090-6053	Small Tools-Nature Parks	464.98
ELBERTA HARDWARE INC	201916	Box Blade	100-5090-6053	Small Tools-Nature Parks	999.00
Paris Ace Hardware	49346811	William Grill, Grill	100-5090-6053	Small Tools-Nature Parks	49.49
Paris Ace Hardware	49347316	Ospho Surface Prep, Battry Ch...	100-5090-6053	Small Tools-Nature Parks	129.99
LOWE'S COMPANIES, INC	80701	Nature Parks, Hadens Sprayer	100-5090-6053	Small Tools-Nature Parks	75.16
LOWE'S COMPANIES, INC	83890	Camp/Black Polished 0.4 cu ft,...	100-5090-6053	Small Tools-Nature Parks	151.98
Mann Lake LTD	INV1234155	Honey Stick Machine Kit	100-5090-6053	Small Tools-Nature Parks	524.95
Verizon Wireless LLC	6/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	207.25
Wal-Mart Capital One	081596	Baby Oil	100-5090-6160	Events Operations-Nature Par...	91.20
Amazon.com Services, Inc.	1KH6-DNPH-D3DF	JumpRopes,PlantNurseryPots	100-5090-6160	Events Operations-Nature Par...	68.28
United Bank Visa (9875)	6/30/24	Supplies	100-5090-6160	Events Operations-Nature Par...	224.70
Wal-Mart Capital One	694133	BZ Wign Spkr, Pool, Fun Pops,...	100-5090-6160	Events Operations-Nature Par...	173.00
LOWE'S COMPANIES, INC	83890	Camp/Black Polished 0.4 cu ft,...	100-5090-6160	Events Operations-Nature Par...	24.66
John Deere Financial, f.s.b.	1941416	Habitat Management	100-5090-6161	Habitat Management	79.97
United Bank Visa (9875)	6/30/24	Frames	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	27.98
United Bank Visa (9875)	6/30/24	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	320.11
Staples Business Advantage	6005464179	Coffee Mate,Ibuprofen,Antaci...	100-5090-6185	Supplies-Interpretive Centre	173.36
Staples Business Advantage	6006198528	DividerPaper,Fork,Spoon,Shar...	100-5090-6185	Supplies-Interpretive Centre	134.23
Baldwin Janitorial and Paper, ...	73726	ToiletPaper,Plungers,CenterPu...	100-5090-6185	Supplies-Interpretive Centre	288.75
LOWE'S COMPANIES, INC	80917	Quikrete, Flyswatter,Char, Ins...	100-5090-6185	Supplies-Interpretive Centre	31.16
Wal-Mart Capital One	880519	Folder,Divider,Magnets,Clips,...	100-5090-6185	Supplies-Interpretive Centre	143.86
Wal-Mart Capital One	900335	Basket, Divider, Sink Cntr, Spo...	100-5090-6185	Supplies-Interpretive Centre	24.23

**Department 509 - Nature Parks Total: 10,424.92**

**Department: 601 - Economic Development**

South Baldwin Chamber of C...	INV0008691	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
Mary Wills Garcia	07/02/2024	Eligible Improvement Costs	100-6010-6187	Downtown Facade Improvem...	2,925.00
Danmar Hospitality Group, LLC	7/22/24	Facade/Downtown Improvem...	100-6010-6187	Downtown Facade Improvem...	7,262.27
COROC/RIVIERA, LLC	2024/07/01 PUF	PUF-Tanger Reimbursement	100-6010-6200	Tanger Grant Agreement	78,000.00
SS FOLEY, LLC	June-24	Reporting Period May-24-Proj...	100-6010-6202	Shoe Station Grant Agreement	4,308.23
McKenzie Village, LLC	June-24	Reporting Period May-24-Proj...	100-6010-6203	McKenzie Village Grant Agre...	4,623.07
Foley Square, LLC	6/30/24 PH I	May '24 Project User Fees - P...	100-6010-6204	Foley Square Grant Agreement	4,247.79
Wolf Bay Lodge	June-24	Reporting Period May -24/Pro...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	3,321.22
Foley Square, LLC	6/30/24 PH II	May '24 Project User Fees - P...	100-6010-6206	Foley Square Phase 2 Grant Ag..	30,552.44
RS II LLC	June-24	Reporting Period May-24-Proj...	100-6010-6206	Foley Square Phase 2 Grant Ag..	29,798.13
Foley Holdings LLC	6/30/24	May '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	72,426.54
Paradigm Hotel Group LLC	June-24	Reporting Period May-24-Proj...	100-6010-6209	Hilton Home 2 Grant Agreem...	2,629.84
SDP AL Foley 1, LLC	June-24	Reporting Period May-24-Proj...	100-6010-6210	Streamline Grant Agreement	3,303.01
BRE Foley, LLC	Pay Application No. 4	Work Through 6/30/24 Village...	100-6010-6211	Foley Crossroads Grant Agre...	290,492.18
Magnolia Meat and Grocery L...	June-24	Reporting Period May 24- Proj...	100-6010-6212	Magnolia Meat Market Grant ...	231.89

**Department 601 - Economic Development Total: 536,329.94**

**Department: 700 - Debt Service**

United Bank 2022 USDA GO L...	INV0008699	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	23,747.59
United Bank 2023 GO/USDA L...	INV0008700	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	30,974.40
United Bank 2022 USDA GO L...	INV0008699	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	24,293.46
United Bank 2023 GO/USDA L...	INV0008700	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	26,341.66

**Department 700 - Debt Service Total: 105,357.11**

**Department: 810 - Transfers-Debt Service**

Regions Corporate Trust 2013...	INV0008692	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,166.67
Regions Corporate Trust 2015...	INV0008693	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	32,375.00
Regions Corporate Trust PFC...	INV0008696	PFCFD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCFD - Debt Service	129,983.33
Regions Corporate Trust 2015...	INV0008701	PASFCFD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCFD - Debt Serv..	7,534.38
Regions Corporate Trust 2015...	INV0008694	PCEFCFD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCFD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0008695	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008697	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,464.83

2024/07 Approved & Paid Bills

Payment Dates: 7/1/2024 - 7/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Regions Corporate Trust	2021...INV0008698	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,903.33
				<b>Department 810 - Transfers-Debt Service Total:</b>	<b>374,261.71</b>
				<b>Grand Total:</b>	<b>10,025,702.68</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	6,435,795.83
200 - FIRE DEPT. ADVALOREM	28,379.50
203 - GAS TAX FUND	3,788.07
204 - COURT CORRECTIONS FUND	8,805.16
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	35,498.28
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	31,018.39
208 - IMPACT FEE FUND	200,000.00
281 - PUBLIC FACILITIES DISTRIC	31.32
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	2,445,368.35
601 - Sanitation Fund	731,660.67
<b>Grand Total:</b>	<b>10,025,702.68</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	13,098.95
100-1011-6021	Legal Fees	25,900.24
100-1011-6030	General Equipment Main...	629.94
100-1011-6032	Vehicle Maintenance-A...	103.12
100-1011-6042	Dues & Subscriptions-A...	530.81
100-1011-6048	Miscellaneous Expense-...	24.00
100-1011-6049	Office Supplies-Administ...	325.18
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A...	5,874.58
100-1011-6052	Public Relations/Commu...	300.00
100-1011-6053	Small Tools/Equipment/...	110.18
100-1011-6054	Telephone-Admin	81.12
100-1011-6126	Annexation Expense	196.00
100-1012-6000	Utilities-Finance	2,164.09
100-1012-6020	Consulting/Professional ...	4,950.00
100-1012-6030	GE Maintenance-Finance	219.73
100-1012-6042	Dues & Subscriptions-Fi...	1,299.00
100-1012-6048	Miscellaneous Expense-F...	8.79
100-1012-6049	Office Supplies-Finance	435.27
100-1012-6053	Small Tools/Equipment/...	3,150.23
100-1012-6055	Travel & Training-Finance	2,809.58
100-1012-6111	Contracts for Public Serv...	21,333.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6120	Opioid Settlement Expen...	1,790.00
100-1012-6123	Public Street Lighting	26,456.37
100-1012-6124	Balloon Fest Sponsorship	67.38
100-1012-6127	Property Damage/Liab E...	778.14
100-1012-7000	Lease financing principal	900.26
100-1013-6030	General Equipment Main...	100.00
100-1013-6042	Dues & Subscriptions-H...	32.99
100-1013-6048	Miscellaneous Expense-...	125.00
100-1013-6049	Office Supplies-Human ...	208.33
100-1013-6052	Employee/Public Relatio...	187.94
100-1013-6053	Small Tools/Equipment/...	34.16
100-1013-6054	Telephone-Human Reso...	49.14
100-1013-6055	Travel & Training-Human...	460.00
100-1013-6106	Accounting/Contract Ser...	530.94
100-1013-6115	Pre-Employment Expense	4,048.15
100-1013-6117	Employee Drug Testing	217.90
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6042	Dues & Subscriptions-Re...	102.96
100-1014-6054	Telephone-Revenue	91.12

## Account Summary

Account Number	Account Name	Payment Amount
100-1014-6055	Travel & Training-Reven...	530.00
100-1015-6066	Travel - Mayor & Council	1,081.33
100-1020-4610	Municipal Complex Rent...	272.50
100-1020-5009	Uniforms-Municipal Co...	115.13
100-1020-6000	Utilities-Municipal Comp...	1,880.76
100-1020-6010	Building/Grounds Maint...	4,830.07
100-1020-6030	General Equipment Main...	109.99
100-1020-6049	Supplies	1,065.22
100-1020-6053	Small Tools/Equipment/...	289.67
100-1020-6054	Telephone	70.62
100-1021-6000	HT Barnes-Utilities	690.53
100-1021-6011	HT Barnes-Building Main...	1,438.00
100-1022-6001	Wilson Pecan-Utilities	50.00
100-1022-6002	Symbol-Utilities	433.80
100-1022-6013	Symbol-Building Mainte...	65.20
100-1040-6000	Utilities - IT	188.87
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Main...	1,795.76
100-1040-6053	Small Tools/Equipment/...	363.92
100-1040-6054	Telephone	245.95
100-1040-6055	Travel & Training	201.40
100-1040-6130	VoIP/Data	1,892.27
100-1040-6131	Software Licensing	7,676.65
100-1040-6132	Software Subscriptions	5,379.95
100-1040-7000	Lease financing principal	747.63
100-1040-7005	Subscription Lease Princ...	45,540.00
100-1049	Cash Transfer Clearing	4,112,624.67
100-1050-5009	Uniforms-Maintenance ...	205.68
100-1050-6032	Vehicle Maintenance	-82.39
100-1050-6041	Content Hosting	576.00
100-1050-6049	Supplies	1,626.83
100-1050-6053	Small Tools/Equipment	0.00
100-1050-6054	Telephone	141.96
100-1050-6055	Travel & Training	58.75
100-1060-6000	Utilities - Public Works	1,691.40
100-1060-6010	Building Maintenance	87.00
100-1060-6030	General Equipment Main...	135.00
100-1060-6043	Dumpster	220.80
100-1060-6049	Supplies	286.24
100-1060-6053	Small Tools/Equipment	8.59
100-1060-6054	Telephone	289.85
100-1070-6000	Utilities - Airport	740.75
100-1070-6010	Building/Grounds Maint...	810.41
100-1070-6030	General Equipment Main...	49.78
100-1600	Fueling Station Inventory	38,942.98
100-1601	Vehicle Maintenance Inv...	2,761.78
100-1603	Welcome Center Invento...	1,300.60
100-1650	Prepaid Expense	11,310.44
100-2000-5009	Uniforms-Public Safety	30.00
100-2000-6052	Public Relations	350.00
100-2000-6054	Telephone	47.89
100-2000-6055	Travel & Training	408.87
100-2010-5009	Uniforms-Police Depart...	6,463.83
100-2010-6000	Utilities - Police	4,740.18
100-2010-6010	Buildings/Grounds Main...	809.13
100-2010-6030	General Equipment Main...	3,798.90
100-2010-6032	Vehicle Maintenance	3,936.42
100-2010-6042	Dues & Subscriptions	721.58

## Account Summary

Account Number	Account Name	Payment Amount
100-2010-6045	Gas & Oil	26.94
100-2010-6046	Insurance Expense	50.00
100-2010-6048	Miscellaneous Expense	1,018.00
100-2010-6049	Supplies	5,905.55
100-2010-6050	Postage	137.39
100-2010-6052	Public Relations	454.73
100-2010-6053	Small Tools/Equipment/...	31,022.70
100-2010-6054	Telephone	7,483.34
100-2010-6055	Travel & Training	5,213.19
100-2010-6067	Personal Gear/Protection	2,468.84
100-2010-6131	Software Maintenance A...	205.60
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	8,438.78
100-2010-6137	Jail Supplies	2,013.66
100-2010-6139	Prisoner-Meals	6,027.72
100-2010-6140	Prisoner-Medical & Rela...	451.75
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	558.98
100-2010-6147	County Shelter Fees	200.00
100-2010-6148	Coroner Exam Expense	700.00
100-2011	AL Building Comm-CICTP...	13,975.00
100-2015	Social Security Payable	264,975.26
100-2016	Federal Withholding Pay...	134,623.95
100-2019	Great West Financial Pa...	26,394.28
100-2020-4701	Miscellaneous	47.29
100-2020-5009	Uniforms-Fire Departme...	1,650.31
100-2020-6000	Utilities - Fire	4,272.17
100-2020-6010	Building/Grounds Maint...	1,429.95
100-2020-6030	General Equipment Main...	671.40
100-2020-6032	Vehicle Maintenance	16,038.73
100-2020-6042	Dues & Subscription	225.00
100-2020-6045	Gas & Oil	134.51
100-2020-6048	Miscellaneous Expense	127.79
100-2020-6049	Supplies	3,616.38
100-2020-6053	Small Tools/Equipment/...	2,209.67
100-2020-6054	Telephone	1,343.64
100-2020-6055	Travel & Training	2,783.32
100-2020-6067	Personal Gear/Protection	5,474.48
100-2020-6150	Communication Equipm...	926.90
100-2020-6151	Rescue Equipment	191.84
100-2020-6157	Volunteer Incentives	106.81
100-2020-6161	EMS Supplies	1,026.74
100-2023	Cafeteria Plan Withholdi...	17,141.92
100-2024	United Way Payable	166.00
100-2030-6000	Utilities - CDD	900.87
100-2030-6010	Building/Grounds Maint...	82.01
100-2030-6052	Public Relations	365.96
100-2030-6054	Telephone	390.47
100-2031-6030	General Equipment Main...	34.90
100-2031-6049	Supplies-Planning & Zon...	213.82
100-2031-6051	Publications/Printing-Pl...	220.30
100-2031-6055	Travel & Training-Planni...	239.83
100-2032-6030	General Equipment Main...	135.00
100-2032-6042	Dues & Subscriptions-In...	866.00
100-2032-6049	Supplies-Inspections	22.74
100-2032-6051	Publications/Printing-Ins...	336.06
100-2032-6053	Small Tools/Equipment/...	12.33
100-2032-6055	Travel & Training-Inspect...	350.00



## Account Summary

Account Number	Account Name	Payment Amount
100-2033-6026	Board of Adjustment & ...	286.32
100-2034-6025	Historic Commission Exp...	120.00
100-2034-6026	Historic Commission Gra...	1,832.83
100-2035-6026	City Planning Board Exp...	344.24
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6026	GOMESA Litter Trap Exp...	6,000.00
100-2040-6032	Vehicle Maintenance-En...	17.68
100-2040-6049	Supplies-Environmental	183.88
100-2040-6053	Small Tools/Equipment/...	77.60
100-2040-6055	Travel & Training-Enviro...	1,395.30
100-2040-6101	MS4 Compliance Expense	155.08
100-2041-6030	General Equipment Main...	17.93
100-2041-6053	Small Tools/Equipment-...	173.01
100-2041-6054	Telephone-Vector Ctrl/C...	46.39
100-2302	D/T Park&Rec-Impact Fee	180,171.32
100-2303	D/T Transport-Impact Fee	38,947.68
100-3000-6054	Telephone	47.77
100-3000-6055	Travel & Training	13.75
100-3010-5003	Contract Labor-Street D...	780.00
100-3010-5009	Uniforms-Street Depart...	1,675.51
100-3011-5100	Capital Purchases-Street...	14,325.00
100-3011-6032	Vehicle Maintenance-Str...	5,091.71
100-3011-6041	Content Hosting-Street ...	540.92
100-3011-6049	Supplies-Street Construc...	19.29
100-3011-6053	Small Tools/Equipment-S...	89.49
100-3011-6054	Telephone-Street Constr...	481.96
100-3011-6055	Travel & Training-Street ...	58.75
100-3012-6031	Tractor & Mower Maint...	6,802.45
100-3012-6032	Vehicle Maintenance-Str...	1,105.33
100-3012-6041	Content Hosting-Street ...	120.19
100-3012-6046	Insurance Expense Street..	-146.00
100-3012-6049	Supplies-Street Mainten...	7.50
100-3012-6053	Small Tools/Equipment-S...	138.55
100-3012-6054	Telephone-Street Maint...	428.61
100-3012-6163	Trees	500.00
100-3013-6032	Vehicle Maintenance-Si...	2,171.79
100-3013-6041	Content Hosting-Sidewal...	240.38
100-3013-6049	Supplies-Sidewalks	214.39
100-3013-6053	Small Tools/Equipment-S...	367.80
100-3013-6054	Telephone-Sidewalks	210.51
100-3013-6055	Travel & Training-Sidewa...	466.34
100-3014-6041	Content Hosting-Signs	60.09
100-3014-6049	Supplies-Signs	28.74
100-3014-6053	Small Tools/Equipment-S...	76.52
100-3014-6054	Telephone-Signs	108.56
100-3014-6163	Signs & Street Markers	10,007.32
100-3015-6032	Vehicle Maintenance-Ro...	105.00
100-3015-6034	Construction Equipment...	887.45
100-3015-6041	Content Hosting-Road C...	319.19
100-3015-6049	Supplies-Road Crew	42.77
100-3015-6053	Small Tools/Equipment-...	186.73
100-3015-6054	Telephone-Road Crew	238.63
100-3020-4083	Row/Bch Express Access...	50.00
100-3020-6001	Pedestrian Bridge Utilities	487.40
100-3020-6012	Maintenance-Streets/Dr...	1,842.98
100-3020-6053	Small Tools/Equipment/...	967.99
100-3020-6054	Telephone	86.12
100-3020-6112	Lease-Office Building	4,043.50

## Account Summary

Account Number	Account Name	Payment Amount
100-5000-6000	Utilities - Armory	1,499.16
100-5000-6010	Building Maintenance	20.00
100-5000-6021	Class Instructors	8,750.00
100-5001-6000	Utilities - Market Propert...	235.83
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	250.84
100-5001-6051	Advertising & Marketing	300.00
100-5001-6173	Event Cost	600.66
100-5020-6000	Utilities - Library	2,849.96
100-5020-6010	Building/Grounds Maint...	426.21
100-5020-6026	IMLS ARPA Grant Expen...	871.40
100-5020-6030	General Equipment Main...	199.90
100-5020-6041	Content Hosting	1,334.93
100-5020-6042	Dues & Subscriptions	1,176.56
100-5020-6048	Miscellaneous Expense	169.52
100-5020-6049	Supplies	4,082.57
100-5020-6050	Postage	15.77
100-5020-6052	Public Relations	973.47
100-5020-6053	Small Tools/Equipment/...	376.58
100-5020-6054	Telephone	229.20
100-5020-6055	Travel & Training	49.00
100-5020-6167	Book Purchases/State Ai...	672.19
100-5020-6168	Audio Visual/E-Books	3,078.94
100-5020-6169	Books	4,759.86
100-5020-6170	Children's Department	85.91
100-5020-6172	Genealogy Department	33.65
100-5020-6189	Summer Reading	904.13
100-5030-4408	Swim Team Revenue	30.00
100-5030-4618	Park Facility/Arena Rental	120.00
100-5030-5003	Contract Labor	35,270.29
100-5030-5009	Uniforms-Parks & Recrea...	435.28
100-5030-6000	Utilities-Recreation Office	265.54
100-5030-6001	Utilities-Parks Office & B...	595.44
100-5030-6010	Building/Grounds Maint...	492.70
100-5030-6030	General Equipment Main...	1,443.13
100-5030-6031	Tractor & Mower Maint...	1,034.08
100-5030-6032	Vehicle Maintenance	886.51
100-5030-6040	Chemicals	95.00
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	363.00
100-5030-6045	Gas & Oil	6.70
100-5030-6049	Supplies	11,745.50
100-5030-6052	Public Relations	300.00
100-5030-6053	Small Tools/Equipment/...	3,287.71
100-5030-6054	Telephone	234.44
100-5030-6174	Concession Expense	9,815.75
100-5030-6175	Baseball Program	199.50
100-5030-6176	Softball Program	110.20
100-5030-6177	Soccer Program	218.80
100-5031-6000	Utilities-Aaronville Pool	1,191.76
100-5031-6040	Chemicals-Aaronville Pool	1,658.90
100-5032-6000	Utilities-Max Griffin Pool	2,480.35
100-5032-6001	Utilities-Max Griffin Park	58.13
100-5032-6011	Pool Maintenance-Max ...	226.33
100-5032-6040	Chemicals-Max Griffin P...	2,192.85
100-5032-6170	Swim Team Expense	2,901.70
100-5033-6000	Utilities-Mel Roberts Park	873.27

## Account Summary

Account Number	Account Name	Payment Amount
100-5033-6010	Building/Grounds Maint...	485.74
100-5033-6011	Park Maintenance-Mel ...	4,513.31
100-5034-6000	Utilities-Sports Complex	6,006.69
100-5034-6010	Building/Grounds Maint...	5,149.69
100-5034-6011	Field Maintenance-Sport...	1,631.07
100-5035-6000	Utilities-J.B. Foley Park	732.69
100-5035-6001	Utilities-Heritage Park	424.30
100-5035-6011	Park Maintenance-Herit...	4,900.00
100-5036-6000	Utilities-Aaronville Park	210.57
100-5037-6000	Utilities-Beulah Heights ...	57.95
100-5037-6011	Park Maintenance-Beula...	58.00
100-5038-6000	Utilities-Dog Park	80.49
100-5038-6011	Park Maintenance-Dog P...	118.00
100-5039-6000	Utilities-Horse Arena	247.82
100-5039-6011	Park Maintenance-Horse...	16.50
100-5040-5100	Capital Purchases-Sports...	40,434.33
100-5040-6020	Consultant/Professional ...	187.50
100-5040-6032	Vehicle Maintenance	36.44
100-5040-6041	Content Hosting	133.34
100-5040-6042	Dues & Subscriptions	7,396.18
100-5040-6054	Telephone	332.11
100-5040-6055	Travel & Training	1,164.15
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6160	Special Event Expenses	23,001.73
100-5040-6171	Promotional Merchandi...	174.72
100-5041-6174	Concession Expense-Eve...	6,218.71
100-5050-5009	Uniforms-Horticulture	250.59
100-5050-6000	Utilities-Greenhouse/Off...	436.05
100-5050-6010	Landscaping Improveme...	89.10
100-5050-6011	Irrigation Maintenance	585.26
100-5050-6012	Fountain Maintenance	124.99
100-5050-6030	General Equipment Main...	189.49
100-5050-6044	Equipment Rental	117.00
100-5050-6049	Supplies	289.26
100-5050-6053	Small Tools/Equipment	35.19
100-5050-6054	Telephone	300.55
100-5051-6049	Greenhouse Supplies	39.78
100-5051-6161	Organic Materials	216.00
100-5052-6000	Utilities-Rose Trial	508.76
100-5052-6010	Rose Trail Maintenance	162.00
100-5054-6000	Utilities/City-wide beds	904.08
100-5054-6010	Highway 59 Median Mai...	162.00
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5060-5009	Uniforms-Welcome Cent...	226.88
100-5060-6000	Utilities - Marketing/Wel...	389.60
100-5060-6010	Building/Grounds Maint...	35.00
100-5060-6011	Centennial Tower Expen...	124.00
100-5060-6020	Consultant/Professional ...	1,224.00
100-5060-6030	General Equipment Main...	135.00
100-5060-6041	Content Hosting	850.00
100-5060-6042	Dues & Subscriptions	132.00
100-5060-6049	Supplies	306.94
100-5060-6052	Public Relations	6,210.94
100-5060-6053	Small Tools/Equipment/...	635.38
100-5060-6054	Telephone	86.14
100-5060-6055	Travel & Training	632.22
100-5061-6000	Utilities - Depot Museum	1,018.57
100-5061-6010	Building/Grounds Maint...	-147.01

## Account Summary

Account Number	Account Name	Payment Amount
100-5061-6030	General Equipment Main...	100.00
100-5061-6031	Event Train Maintenance	30.51
100-5061-6034	Archive/Display Mainten...	175.00
100-5061-6042	Dues & Subscriptions	157.95
100-5061-6050	Postage	44.63
100-5061-6053	Small Tools/Equipment/...	45.43
100-5061-6054	Telephone	71.32
100-5062-6053	Small Tools - Model Train	703.76
100-5070-6000	Utilities - Sr. Center	627.24
100-5070-6010	Building/Grounds Maint...	107.39
100-5070-6021	Class Instructors	1,155.00
100-5070-6030	General Equipment Main...	214.65
100-5070-6042	Dues & Subscriptions	48.87
100-5070-6049	Supplies	238.37
100-5070-6052	Public Relations	202.06
100-5070-6054	Telephone	43.45
100-5070-6177	Senior Socials/Workshops	445.06
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	793.40
100-5080-6010	Landscaping/Beautificati...	405.00
100-5080-6052	Public Relations	3,070.74
100-5090-6000	Utilities-Nature Parks	918.04
100-5090-6001	Utilities-Interpretive Cen...	953.32
100-5090-6010	Building/Grounds Maint...	731.70
100-5090-6011	Building/Grounds Mntc-...	317.67
100-5090-6020	Consulting/Professional ...	1,525.00
100-5090-6030	General Equipment Main...	181.89
100-5090-6031	Tractor & Mower Maint...	571.52
100-5090-6032	Vehicle Maintenance-Na...	49.92
100-5090-6042	Dues & Subscriptions-Na...	72.00
100-5090-6049	Supplies-Nature Parks	248.07
100-5090-6051	Printing & Advertising-N...	447.50
100-5090-6053	Small Tools-Nature Parks	2,395.55
100-5090-6054	Telephone-Nature Parks	207.25
100-5090-6160	Events Operations-Natu...	581.84
100-5090-6161	Habitat Management	79.97
100-5090-6184	Small Tools/Equip/Fur-In...	27.98
100-5090-6185	Supplies-Interpretive Ce...	1,115.70
100-6010-6186	Economic Development ...	2,208.33
100-6010-6187	Downtown Facade Impr...	10,187.27
100-6010-6200	Tanger Grant Agreement	78,000.00
100-6010-6202	Shoe Station Grant Agre...	4,308.23
100-6010-6203	McKenzie Village Grant ...	4,623.07
100-6010-6204	Foley Square Grant Agre...	4,247.79
100-6010-6205	Wolf Bay Lodge Grant Ag...	3,321.22
100-6010-6206	Foley Square Phase 2 Gr...	60,350.57
100-6010-6208	Foley Holdings Grant Ag...	72,426.54
100-6010-6209	Hilton Home 2 Grant Agr...	2,629.84
100-6010-6210	Streamline Grant Agree...	3,303.01
100-6010-6211	Foley Crossroads Grant ...	290,492.18
100-6010-6212	Magnolia Meat Market ...	231.89
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8004	Transfer to 2015 GO War...	32,375.00
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	7,534.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	27,464.83

## Account Summary

Account Number	Account Name	Payment Amount
100-8100-8012	Transfer to 2021B GO W...	106,903.33
200-1012-4810	Transfer from General F...	14,189.75
200-2021-6053	Small Tools/Equipment/...	14,189.75
203-3020-6196	Traffic Signal Repairs	3,788.07
204-1012-4810	Transfer from General F...	4,788.73
204-1030-6000	Utilities	1,566.60
204-1030-6021	Information Services	407.00
204-1030-6030	General Equipment Main...	28.88
204-1030-6042	Dues & Subscriptions	477.00
204-1030-6049	Supplies	792.94
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	124.01
204-1030-6055	Travel & Training	420.00
206-1012-4810	Transfer from General F...	9,247.50
206-5041-6000	Utilities	19,415.40
206-5041-6010	Building/Grounds Maint...	1,323.00
206-5041-6030	General Equipment Main...	341.93
206-5041-6049	Supplies	1,984.20
206-5041-6053	Small Tools/Equipment	1,693.41
206-5041-6160	Event Operations	1,492.84
207-5042-6000	Utilities	5,520.47
207-5042-6010	Building/Grounds Maint...	474.34
207-5042-6011	Park Maintenance	12,342.55
207-5042-6030	General Equipment Main...	1,587.39
207-5042-6040	Chemicals	9,161.68
207-5042-6046	Insurance Expense	377.00
207-5042-6049	Supplies	1,044.84
207-5042-6053	Small Tools/Equipment	381.08
207-5042-6160	Event Operations	129.04
208-1052	Hancock Whitney-Park &...	100,000.00
208-1053	Hancock Whitney-Trans...	100,000.00
281-1012-4718	Project User Fee-Tanger	31.32
308-7000-7000	Principal Expense-2022 ...	23,747.59
308-7000-7001	Principal Expense-2023 ...	30,974.40
308-7000-7010	Interest Expense-2022 U...	24,293.46
308-7000-7011	Interest Expense-2023 U...	26,341.66
400-1060-5100	Public Works Campus-N...	357,942.40
400-1070-5108	Construct 8 T-Hangars &...	123,006.76
400-1070-5110	Airport Property Improv...	18,450.00
400-2010-5103	Justice Center Security Li...	23,575.00
400-2040-5100	NFWF-Bon Secour Water...	29,916.72
400-3010-5100	City Constructed Roadw...	6,207.62
400-3010-5101	Sidewalk Construction & ...	44,739.50
400-3020-5101	Street Capital Improvem...	1,836.01
400-3020-5141	Juniper St South Extensi...	7,396.84
400-3020-5150	TAP-9th Ave & S. Pine St	6,746.19
400-3020-5165	Fern Ave @ Hwy 59 Imp...	1,916.00
400-3020-5168	Philomene Holmes Impr...	261,581.89
400-3020-5170	East Verbena Ave Impro...	52,635.46
400-3020-5174	Pedestrian Paths - Mills	34,391.25
400-3020-6197	Street Resurfacing & Re...	1,198,114.97
400-3020-6212	Planning/Engineering/O...	3,815.28
400-3020-6213	Studies	1,953.41
400-5020-5101	New Library	145,426.00
400-5030-5105	Multipurpose Fields 98	139.82
400-5031-5100	Mathis Park Improveme...	42,661.00
400-5033-5101	Mel Roberts Park Impro...	6,765.27
400-5041-5107	Event Center Sidewalks	28,660.00

**Account Summary**

Account Number	Account Name	Payment Amount
400-5041-6197	Event Center Resurfacing	9,115.96
400-5042-5103	FST Fields - Parking lot P...	38,375.00
601-1951	Depreciable Assets, Net	239,663.00
601-2015	Social Security Payable - ...	11,329.82
601-2016	Federal Withholding Pay...	4,090.31
601-2019	Great West Financial Pa...	340.00
601-2300	D/T General Fund	405,766.62
601-4011-5009	Uniforms-Residential San...	1,596.56
601-4011-6032	Vehicle Maintenance-Res...	5,197.15
601-4011-6049	Supplies-Residential Sani...	1,120.82
601-4011-6053	Small Tools/Equipment-...	224.73
601-4011-6054	Telephone-Residential S...	570.95
601-4011-6055	Travel & Training-Reside...	2,043.00
601-4011-6166	Landfill Charges-Resident..	24,446.92
601-4012-6032	Vehicle Maintenance-C...	2,095.93
601-4012-6041	Content Hosting-Comme...	730.00
601-4012-6054	Telephone-Commercial ...	329.92
601-4012-6166	Landfill Charges-Comme...	32,114.94
	<b>Grand Total:</b>	<b>10,025,702.68</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	8,079,743.06
A12-TCP23	3,815.28
A13-FY22-FBE	1,198,114.97
A18-Various	1,836.01
A23 59V	1,500.00
A23 School	43,239.50
Air - LSS	18,450.00
Base-CP	160.50
Base-Uni	39.00
CR-5	6,207.62
HC11AHC-EXP	1,832.83
R42Prof	7,396.84
R50Const	17,500.00
R50Prof	12,416.72
R62 Prof	6,746.19
R66 Const	356,092.45
R66 Prof	1,849.95
R68 Prof	145,426.00
R71-Const-TH	103,956.75
R71-Prof-ATL	6,515.77
R71-Prof-TH	12,534.24
Socc-Equ	218.80
Soft-CP	110.20
	<b>Grand Total:</b>
	<b>10,025,702.68</b>