



# 2024/05 Approved & Paid Bills

## By Segment (Select Below)

Payment Dates 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - G/Pool & A/Pool	05/14/2024	Max Griffin Pool Startup Mon...	100-1003	Petty Cash-Pools	100.00
Petty Cash - G/Pool & A/Pool	05/14/2024	Aaronville Pool Startup Money	100-1003	Petty Cash-Pools	20.00
Petty Cash - Senior Center	04/30/2024	Surf's Up Tip	100-1007	Petty Cash-Senior Center	28.00
City of Foley	2024/05/02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	590,000.00
City of Foley	2024/05/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,450,000.00
City of Foley	2024/05/13 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	320,000.00
City of Foley	2024/05/23 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	4,370,000.00
Glatfelter Specialty Benefits	419408129	Policy#993300857-24 7/1/24-...	100-1380	Mass Mutual LOSAP Account	11,624.00
Davison Fuels & Oil LLC	INV-247425	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	19,351.41
Davison Fuels & Oil LLC	INV-253378	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,991.31
GOODYEAR AUTO SERVICE	36348	Replenish Tire Stock	100-1601	Vehicle Maintenance Inventory	3,840.00
GOODYEAR AUTO SERVICE	36488	Replenish Tire Stock	100-1601	Vehicle Maintenance Inventory	2,607.20
NAPA Auto Parts	564935	Stock/Miniature Bulb (10)	100-1601	Vehicle Maintenance Inventory	11.10
Amazon.com Services, Inc.	11M4-PWMC-DLTC	BlankDiscs,CDSleeves,Labels	100-1602	Depot Museum Inventory	83.54
4imprint, Inc.	27267111	Tumblers(50)	100-1603	Welcome Center Inventory	559.66
Kevin Jordan	03/13/2024	Performance Agreement Dep...	100-1650	Prepaid Expense	1,000.00
Mark Alexander	04/29/24	Retiree Refund May Family Co...	100-2008	BCBS Premiums Claims Payable	309.88
Craft Training Fund	4/30/24	CICT Fee Period 4/2024	100-2011	AL Building Comm-CICTP Paya...	1,009.00
Bryant Bank	INV0008507	FICA TAXES	100-2015	Social Security Payable	103,727.32
Bryant Bank	INV0008509	MEDICARE TAXES	100-2015	Social Security Payable	24,258.76
Bryant Bank	INV0008524	FICA TAXES	100-2015	Social Security Payable	98.02
Bryant Bank	INV0008525	MEDICARE TAXES	100-2015	Social Security Payable	22.93
Bryant Bank	INV0008547	FICA TAXES	100-2015	Social Security Payable	101,009.96
Bryant Bank	INV0008549	MEDICARE TAXES	100-2015	Social Security Payable	23,623.16
Bryant Bank	INV0008564	FICA TAXES	100-2015	Social Security Payable	32.82
Bryant Bank	INV0008566	MEDICARE TAXES	100-2015	Social Security Payable	7.68
Bryant Bank	INV0008508	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	68,073.20
Bryant Bank	INV0008548	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	64,494.04
Bryant Bank	INV0008565	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	10.00
GREAT WEST FINANCIAL	INV0008494	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,088.34
GREAT WEST FINANCIAL	INV0008495	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008496	LOAN PAYMENT	100-2019	Great West Financial Payable	1,284.68
GREAT WEST FINANCIAL	INV0008534	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,088.34
GREAT WEST FINANCIAL	INV0008535	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	2,674.50
GREAT WEST FINANCIAL	INV0008536	LOAN PAYMENT	100-2019	Great West Financial Payable	1,284.68
City of Foley-Cafeteria Plan	INV0008490	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0008491	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,209.26
City of Foley-Cafeteria Plan	INV0008530	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	403.32
City of Foley-Cafeteria Plan	INV0008531	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,075.96
United Way of Baldwin Co Inc	INV0008493	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0008533	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	4/16/24	Cigarette Tax/March 2024	100-2300	D/T Snook Youth Club	558.62
Boys & Girls Clubs of South Al...	5/21/24	Cigarette Tax/April 2024	100-2300	D/T Snook Youth Club	2,234.49
City of Foley	2024/05/01 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	73,763.59
City of Foley	2024/05/08 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	12,251.73
City of Foley	2024/05/15 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	31,154.90
City of Foley	2024/05/23 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	123,584.33
City of Foley	2024/05/29 P&R - IF	Park & Rec Impact Fee - Week...	100-2302	D/T Park&Rec-Impact Fee	24,770.00
City of Foley	2024/05/01 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	14,800.41
City of Foley	2024/05/08 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	2,458.27
City of Foley	2024/05/15 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	6,676.10
City of Foley	2024/05/23 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	24,796.67
City of Foley	2024/05/29 Transp - IF	Transportation Impact Fee - ...	100-2303	D/T Transport-Impact Fee	4,970.00
Bryant Bank	INV0008519	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,197.88

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Bryant Bank	INV0008521	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,215.62
Bryant Bank	INV0008559	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,614.20
Bryant Bank	INV0008561	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,313.02
Bryant Bank	INV0008520	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,797.46
Bryant Bank	INV0008560	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	3,298.90
GREAT WEST FINANCIAL	INV0008512	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008513	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008552	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0008553	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
City of Foley - Sanitation	INV0008523	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	47,390.86
City of Foley - Sanitation	INV0008563	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,766.31
					<b>7,656,611.75</b>

**Department: 101 - General Government:**

Adams and Reese, LLP	1275328	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
BerryDunn	445003	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees-...	7,990.00
The Kullman Firm, PLC	100113-00001-147597-SLS	Prof Services-Revisions to Emp...	100-1011-6021	Legal Fees	2,505.50
The Kullman Firm, PLC	100113-00001-148373-SLS	Prof Services-RE: Upcoming E...	100-1011-6021	Legal Fees	928.00
Helmsing, Leach, Herlong, Ne...	135256	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	17,531.22
Helmsing, Leach, Herlong, Ne...	135257	Foley/BrightSpeed(Matter#25...	100-1011-6021	Legal Fees	3,576.00
RICOH USA, INC	5069424803	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	176.04
DISTRICT 8 MUNICIPAL CLERKS. 2024 Dues/KT,CW		2024 Dues/ChristiWatkins	100-1011-6042	Dues & Subscriptions-Adminis...	6.00
DISTRICT 8 MUNICIPAL CLERKS. 2024 Dues/KT,CW		2024 Dues/KatyTaylor	100-1011-6042	Dues & Subscriptions-Adminis...	12.00
United Bank Visa (6590)	4/30/24	Subscription	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
Accurate Control Equipment, I...	208996	PostageMeterTape	100-1011-6049	Office Supplies-Administration	49.95
ODP Business Solutions, LLC	362508902001	Paper, Pens,Tape,Disenfecting...	100-1011-6049	Office Supplies-Administration	208.88
Quadient Finance USA Inc	05/02/2024	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,039.00
Federal Express Corporation	8-500-50728	Shipping/GG-Admin	100-1011-6050	Postage-Admin	46.85
Katy Taylor	05/01/2024	Reimbursement/Recording Ins...	100-1011-6051	Publications/Printing-Admin	22.60
Judge Of Probate Baldwin Cou...	05/13/2024	Ordinance 24-2013, 24-2014, ...	100-1011-6051	Publications/Printing-Admin	159.00
Judge Of Probate Baldwin Cou...	05/22/2024	Ordinance 24-2016/Estabishi...	100-1011-6051	Publications/Printing-Admin	19.00
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2009/#351620/Rezo...	100-1011-6051	Publications/Printing-Admin	140.24
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2008/#351323/Librar...	100-1011-6051	Publications/Printing-Admin	421.64
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2007/#351324/MaxA...	100-1011-6051	Publications/Printing-Admin	115.04
GULF COAST MEDIA (LEGALS#...	470071	NoticeToThePublic/#351370/...	100-1011-6051	Publications/Printing-Admin	186.02
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2010/#351618/Rezo...	100-1011-6051	Publications/Printing-Admin	144.86
GULF COAST MEDIA (LEGALS#...	470071	NoticeToThePublic/#351118/...	100-1011-6051	Publications/Printing-Admin	54.14
GULF COAST MEDIA (LEGALS#...	470071	NoticeToThePublic/#351119/...	100-1011-6051	Publications/Printing-Admin	58.76
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2012/#351617/E911S...	100-1011-6051	Publications/Printing-Admin	108.32
GULF COAST MEDIA (LEGALS#...	470071	ORD#24-2011/#351621/Ame...	100-1011-6051	Publications/Printing-Admin	737.06
GULF COAST MEDIA (LEGALS#...	470071	LegalAd/#295720/AmendZon...	100-1011-6051	Publications/Printing-Admin	977.00
GULF COAST MEDIA (LEGALS#...	470071	NoticeOfPublicHearing/#3516...	100-1011-6051	Publications/Printing-Admin	48.68
Gilmore Moving & Storage, Inc.	0174997	Shred Day(4/25/24)	100-1011-6052	Public Relations/Community ...	300.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.12
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-1011-6055	Travel & Training-Administrati...	13.51
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-1011-6055	Travel & Training-Administrati...	20.87
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-1011-6055	Travel & Training-Administrati...	177.62
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	17.48
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	614.66
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	23.15
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	40.20
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	16.57
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-1011-6055	Travel & Training-Administrati...	20.55
Baldwin County District Attor...	5/17/24	BCDA/SeizedVehicleSalesSplit/..	100-1012-4800	Sale-Land & Equipment	1,128.80
Baldwin County District Attor...	5/17/24	BCDA/SeizedVehicleSalesSplit/..	100-1012-4800	Sale-Land & Equipment	540.00
Riviera Utilities	04/02/2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	196.77
Riviera Utilities	04/02/2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,155.69
Riviera Utilities	04/02/2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	13.00
Riviera Utilities	04/02/2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	38.48
Riviera Utilities	May 2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	204.32
Riviera Utilities	May 2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	May 2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	40.14
Riviera Utilities	May 2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,330.46
Regions Bank-Trustee Paymen...	116067	BI # 6231/Annual Fee/Obligati...	100-1012-6020	Consulting/Professional Fees-F..	2,429.17
RICOH USA, INC	5069460932	#4915195/MeterUsage/GG-B...	100-1012-6030	GE Maintenance-Finance	208.75
GOVERNMENT FINANCE OFFI...	2460774	6/1/24-5/31/25/Miranda Bell	100-1012-6042	Dues & Subscriptions-Finance	225.00
ODP Business Solutions, LLC	364463118001	Toner,HP,30X, Black	100-1012-6049	Office Supplies-Finance	91.16
ODP Business Solutions, LLC	364716893001	Deposits, Bookbound, 2pt	100-1012-6049	Office Supplies-Finance	59.98
ODP Business Solutions, LLC	365570256001	Toner 26X Black	100-1012-6049	Office Supplies-Finance	161.83
ODP Business Solutions, LLC	367760297001	Deposit Books	100-1012-6049	Office Supplies-Finance	59.98
Staples Business Advantage	6002017931	Toner, Cartridge,Paper,Gel Pe...	100-1012-6049	Office Supplies-Finance	200.33
Staples Business Advantage	6002339304	5000-Window Envelopes	100-1012-6049	Office Supplies-Finance	445.02
Staples Business Advantage	6002877893	Paper (2), Staples	100-1012-6049	Office Supplies-Finance	108.03
Petty Cash - GG	05/07/2024	Foley Coin Laundry	100-1012-6052	Public Relations/Community ...	27.50
Wal-Mart Capital One	050091	Strategic Plan Meeting w/ Ma...	100-1012-6052	Public Relations/Community ...	119.20
Wal-Mart Capital One	07661	LSWintogreen,GVSTub,SGStr...	100-1012-6052	Public Relations/Community ...	67.16
Amazon.com Services, Inc.	16GX-MHG1-MGM3	Ribbon,Balloons,NylonCord	100-1012-6052	Public Relations/Community ...	122.01
Amazon.com Services, Inc.	1C3Y-3GLL-NKLP	Sunglasses-60Pk(2)	100-1012-6052	Public Relations/Community ...	70.18
Amazon.com Services, Inc.	1KV1-MJTX-VJVQ	LipBalm-56Pk(1),112Pk(1)	100-1012-6052	Public Relations/Community ...	50.29
Amazon.com Services, Inc.	1MTT-NM7T-PDGM	PhotoBackdrop	100-1012-6052	Public Relations/Community ...	39.99
Amazon.com Services, Inc.	1QLJ-9L94-1G3T	GoodieBags-24Ct(6)	100-1012-6052	Public Relations/Community ...	77.94
Amazon.com Services, Inc.	1YKY-4LRV-VWLC	NauticalDecorations,Cupcak...	100-1012-6052	Public Relations/Community ...	74.85
CAIN'S PIGGLY WIGGLY	2133	CalRipkenBaseballs-10Dz	100-1012-6052	Public Relations/Community ...	53.50
United Bank Visa (8670)	24-00892	Lunch for Council, Mayor & Di...	100-1012-6052	Public Relations/Community ...	629.95
United Bank Visa (4164)	4/30/24	Volunteer appreciation	100-1012-6052	Public Relations/Community ...	377.47
United Bank Visa (0280)	4/30/24	Volunteer reception	100-1012-6052	Public Relations/Community ...	612.92
United Bank Visa (8670)	4/30/24-1	Public relations	100-1012-6052	Public Relations/Community ...	241.00
Wal-Mart Capital One	954673	Strategic Plan Lunch Supplies	100-1012-6052	Public Relations/Community ...	76.88
Staples Business Advantage	6002072020	Canon Calculator	100-1012-6053	Small Tools/Equipment/Furnit...	66.96
Miranda Bell	05/11/24	Refund Deposit Hotel GFOA/...	100-1012-6055	Travel & Training-Finance	271.13
Dauphin Island Sea Lab/MBNEP	2024-05	FT 2023-2024 Contract	100-1012-6110	Grants-Public Purpose	40,000.00
FOLEY POLICE EXPLORERS	2024	2023-2024 Performance Cont...	100-1012-6111	Contracts for Public Services	1,500.00
Performing Arts Association	INV0008448	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008449	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun...	INV0008451	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008452	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0008453	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0008455	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0008456	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0008447	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Riviera Utilities	04/02/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	46.13
Riviera Utilities	04/02/2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	48.91
Riviera Utilities	04/02/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.83
Riviera Utilities	04/02/2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	54.14
Riviera Utilities	04/02/2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	04/02/2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	56.33
Riviera Utilities	04/02/2024	#2000000670/TL: 98@Pine	100-1012-6123	Public Street Lighting	45.41
Riviera Utilities	04/02/2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	04/02/2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	04/02/2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	04/02/2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	52.48
Riviera Utilities	04/02/2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	63.24
Riviera Utilities	04/02/2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	30.72
Riviera Utilities	04/02/2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	68.08
Riviera Utilities	04/02/2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	36.54
Riviera Utilities	04/02/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	32.24
Riviera Utilities	04/02/2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	04/02/2024	#2000006243/TL: 98@Cedar	100-1012-6123	Public Street Lighting	18.84
Riviera Utilities	04/02/2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	251.27
Riviera Utilities	04/02/2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	23,849.01
Riviera Utilities	04/02/2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	23.37

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Riviera Utilities	04/02/2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.86
Riviera Utilities	04/02/2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	04/02/2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.59
Baldwin EMC	5/17/24 Cycle 9&11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	22.78
Baldwin EMC	5/17/24 Cycle 9&11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	5/17/24 Cycle 9&11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	5/17/24 Cycle 9&11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	21.26
Baldwin EMC	5/8/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,634.33
Baldwin EMC	5/8/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	5/8/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	5/8/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	46.15
Baldwin EMC	5/8/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	5/8/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	54.00
Baldwin EMC	5/8/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	5/8/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	23.69
Baldwin EMC	5/8/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	5/8/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	61.00
Riviera Utilities	May 2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.82
Riviera Utilities	May 2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	23,849.61
Riviera Utilities	May 2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	May 2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	May 2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	May 2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.35
Riviera Utilities	May 2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	May 2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	45.13
Riviera Utilities	May 2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	66.80
Riviera Utilities	May 2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	May 2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	46.92
Riviera Utilities	May 2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	36.03
Riviera Utilities	May 2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	52.21
Riviera Utilities	May 2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	52.77
Riviera Utilities	May 2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.92
Riviera Utilities	May 2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	43.08
Riviera Utilities	May 2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.71
Riviera Utilities	May 2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	30.59
Riviera Utilities	May 2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.97
Riviera Utilities	May 2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	22.56
Riviera Utilities	May 2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	237.67
Riviera Utilities	May 2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.46
Riviera Utilities	May 2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	54.41
Riviera Utilities	May 2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	60.02
Riviera Utilities	04/02/2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	04/02/2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	04/02/2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
South Baldwin Chamber of C...	2023-2024	Hot Air Balloon Festival Contr...	100-1012-6124	Balloon Fest Sponsorship	50,000.00
Riviera Utilities	May 2024	#2000035106/GG: Balloon Fes...	100-1012-6124	Balloon Fest Sponsorship	33.32
Riviera Utilities	May 2024	#2000013942/GG: CVB Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
Riviera Utilities	May 2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	34.06
B & L Cable Construction	13204	FiberDamageRepair/PineSt	100-1012-6127	Property Damage/Liab Expense	1,439.00
RICOH USA, INC	39233761	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	39347064	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	39348293	#300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
BMI Audit Services LLC	INV-16492	Health Plan Dependent Audit ...	100-1013-6020	Consulting/Professional Fees-...	1,141.00
OHC, Inc.	359248	Misc and Pre-Employment	100-1013-6048	Miscellaneous Expense-Huma...	115.00
MCKENZIE STREET FLORIST & ...	1000041530	Deepest Sympathy/Employee ...	100-1013-6052	Employee/Public Relations-H...	85.00
MCKENZIE STREET FLORIST & ...	1000041628	With Sympathy/Employee 15...	100-1013-6052	Employee/Public Relations-H...	75.00
MCKENZIE STREET FLORIST & ...	1000041828	Deepest Sympathy/Emp # 0435	100-1013-6052	Employee/Public Relations-H...	85.00
United Bank Visa (5015)	4/30/24	Flowers	100-1013-6052	Employee/Public Relations-H...	91.98
Wal-Mart Capital One	796042	Candy	100-1013-6052	Employee/Public Relations-H...	31.72
Brightspeed	May 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	48.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5015)	4/30/24	Travel/training	100-1013-6055	Travel & Training-Human Res...	290.00
PRIMEPAY, LLC	INV-46441	PrimeFlexFSA 04/01/24-04/30...	100-1013-6106	Accounting/Contract Services	530.94
Auburn University	2024-18W	LeadershipTraining/Productivi...	100-1013-6114	Management Training/City-W...	15,000.00
DISA Global Solutions	13629169	4/1-4/30/24 Background Chec...	100-1013-6115	Pre-Employment Expense	1,198.16
OHC, Inc.	359248	Misc and Pre-Employment	100-1013-6115	Pre-Employment Expense	1,389.00
OHC, Inc.	360245	Pre-Employment/Randoms	100-1013-6115	Pre-Employment Expense	990.00
OHC, Inc.	360827	Pre Employment/Randoms	100-1013-6115	Pre-Employment Expense	220.00
OHC, Inc.	361178	Pre Employment/Randoms	100-1013-6115	Pre-Employment Expense	550.00
AltaPointe Health Systems Inc	4/10/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	4/29/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	5/1/34	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	5/7/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
OHC, Inc.	359888	Randoms (2)	100-1013-6117	Employee Drug Testing	90.00
OHC, Inc.	360245	Pre-Employment/Randoms	100-1013-6117	Employee Drug Testing	210.00
OHC, Inc.	360827	Pre Employment/Randoms	100-1013-6117	Employee Drug Testing	70.00
OHC, Inc.	361178	Pre Employment/Randoms	100-1013-6117	Employee Drug Testing	175.00
DISA Global Solutions	13629169	4/1-4/30/24 Background Chec...	100-1013-6118	MVR Checks, Safety, etc.	6,173.23
Wal-Mart Capital One	320280	Table Scatters and Signs	100-1013-6119	Employee Awards Programs	82.08
United Bank Visa (4180)	4/30/24	Car Wash	100-1014-6032	Vehicle Maintenance	29.95
Staples Business Advantage	6001409325	Staples,Letter Opener, HP26A...	100-1014-6049	Office Supplies-Revenue	117.52
Verizon Wireless LLC	4/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.12
United Bank Visa (8711)	4/30/24	Travel	100-1014-6055	Travel & Training-Revenue	35.78
Richard Dayton	05/01/2024	Reimbursement/ 2 Meals/5/1...	100-1015-6066	Travel - Mayor & Council	39.30
Ralph G. Hellmich	05/09/2024	Reimbursement/Mileage/Mon...	100-1015-6066	Travel - Mayor & Council	245.89
Richard Dayton	05/18/2024	Reimbursement/Huntsville/A...	100-1015-6066	Travel - Mayor & Council	2,054.98
Ralph G. Hellmich	05/20/2024	Reimbursement/Huntsville/A...	100-1015-6066	Travel - Mayor & Council	1,275.42
United Bank Visa (6590)	4/30/24	Travel	100-1015-6066	Travel - Mayor & Council	385.82
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-1015-6066	Travel - Mayor & Council	177.62
City of Foley	2024/05/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,407.54
City of Foley	2024/05/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	2,500.00
City of Foley	2024/05/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,350.34
Clear Title, LLC	5/28/24	Land Purchase/US Hwy 98/40...	400-1010-5106	Land purchases-West US 98	2,050,257.46

**Department 101 - General Government: Total: 2,322,341.66**

**Department: 102 - Municipal Complex**

Krewe Du Cirque Society Inc	05/15/2024	Refund for Civic Center Rental	100-1020-4610	Municipal Complex Rental	394.25
Krewe Du Cirque Society Inc	05/15/2024 A	Receipt 4374/Refund/Civic Ce...	100-1020-4610	Municipal Complex Rental	522.50
Roddy Burkle	05/22/2024	Refund/Contract#4341/Civic ...	100-1020-4610	Municipal Complex Rental	157.50
CINTAS #211	4188265959	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	35.03
CINTAS #211	4188981617	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	43.91
CINTAS #211	4189707628	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	106.07
CINTAS #211	4190431421	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	52.79
CINTAS #211	4191142383	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	88.30
Riviera Utilities	04/02/2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,155.69
Riviera Utilities	04/02/2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	38.48
Riviera Utilities	May 2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,330.45
Riviera Utilities	May 2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	40.13
Riviera Utilities	May 2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Home Depot Credit Services	0034698	BathFaucet	100-1020-6010	Building/Grounds Maintenance	151.05
Aaron's Lock Service	115903	Lock Repair/Civic Center Area	100-1020-6010	Building/Grounds Maintenance	286.80
Gulf Coast Power Washing LLC	1392	SurfaceCleaning	100-1020-6010	Building/Grounds Maintenance	456.66
United Bank Visa (0280)	4/30/24	Tankless water heater	100-1020-6010	Building/Grounds Maintenance	261.21
Big Fish Roofs and Restoration	4/30/24	Roof Repairs & Maintenance	100-1020-6010	Building/Grounds Maintenance	3,125.00
Paris Ace Hardware, Inc.	49322129	Door Stop-Kick Down	100-1020-6010	Building/Grounds Maintenance	8.09
Arrow Exterminators, Inc.	56061733	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56061741	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56494966	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	74564	Door stops ( Kickdowns)	100-1020-6010	Building/Grounds Maintenance	74.80
Home Depot Credit Services	9034807	BathFaucet,SupplyLineFct(2),...	100-1020-6010	Building/Grounds Maintenance	170.53
Southern Pipe & Supply Comp...	9387744-00	Ladies Restroom/Toilet Kit Rep...	100-1020-6010	Building/Grounds Maintenance	154.46
Southern Pipe & Supply Comp...	9393228-00	Urinal Flush Valve/Civic Center	100-1020-6010	Building/Grounds Maintenance	126.99

2024/05 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Pipe & Supply Comp...	9396311-00	Cast Brass Urinal Spud	100-1020-6010	Building/Grounds Maintenance	15.40
Hunter Security, Inc.	946224	Inspection&Test/CityHall	100-1020-6010	Building/Grounds Maintenance	650.00
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
SCHNEIDER ELECTRIC BUILDI...	0001017909	Pass Fee 05/23/24-05/22/2025	100-1020-6020	Consulting/Professional Fees	11,144.43
Wal-Mart Capital One	054621	Water	100-1020-6049	Supplies	13.96
Wal-Mart Capital One	060052	Return	100-1020-6049	Supplies	-4.87
Wal-Mart Capital One	133979	Water, Dawn, Tide	100-1020-6049	Supplies	45.48
Amazon.com Services, Inc.	17QD-TLXY-1VGK	HP202ATonerCartridge	100-1020-6049	Supplies	64.98
Amazon.com Services, Inc.	1MX1-Q4VH-1G6C	UrinalMats,PaperTowels	100-1020-6049	Supplies	140.27
CINTAS #211	4188265959	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4188981617	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4189707628	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4190431421	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
CINTAS #211	4191142383	#211-05780/Municipal Compl...	100-1020-6049	Supplies	67.63
Paris Ace Hardware, Inc.	49319360	Cement Rain R Shine 8oz	100-1020-6049	Supplies	8.99
NAPA Auto Parts	564778	Gojo Wipes, Leather S Whl Co...	100-1020-6049	Supplies	19.49
Wal-Mart Capital One	645495	3 Drawer Cart, Water	100-1020-6049	Supplies	5.36
Baldwin Janitorial and Paper, ...	72568	UrinalScreens,CFoldTowels	100-1020-6049	Supplies	149.65
Baldwin Janitorial and Paper, ...	72698	HardRollTowels,BlackCanLiners	100-1020-6049	Supplies	125.09
Home Depot Credit Services	7513776	NitrileGloves	100-1020-6049	Supplies	21.98
Wal-Mart Capital One	775262	GV 24pk DR, Tide	100-1020-6049	Supplies	41.80
Wal-Mart Capital One	927043	Cutlery,CLX Lem, GV 20ozBow,...	100-1020-6049	Supplies	28.36
Wittichen Supply Co., Inc.	S104250403.001	Filters	100-1020-6049	Supplies	27.00
Wittichen Supply Co., Inc.	S104284413.001	Refrigerant	100-1020-6049	Supplies	290.00
Sequel Electrical Supply	S3883366.001	NSI TM-TR-100P Wire Connec...	100-1020-6049	Supplies	14.16
Gulf Sales & Supply Inc	1052514	NeboTorchy1000Lumen(2),Pr...	100-1020-6053	Small Tools/Equipment/Furnit...	77.86
Home Depot Credit Services	1180997	14"Combi	100-1020-6053	Small Tools/Equipment/Furnit...	-21.97
Home Depot Credit Services	1180998	14"Combi	100-1020-6053	Small Tools/Equipment/Furnit...	19.97
Home Depot Credit Services	1524284	14"Combi	100-1020-6053	Small Tools/Equipment/Furnit...	21.97
Amazon.com Services, Inc.	1JKN-1WWX-3334	MicrofiberTowels-12Pk(8)	100-1020-6053	Small Tools/Equipment/Furnit...	151.92
Home Depot Credit Services	4022532	PowerSpinDrainGun	100-1020-6053	Small Tools/Equipment/Furnit...	49.98
Paris Ace Hardware, Inc.	49318431	Splyfct 1/2x12x16ss II (2)	100-1020-6053	Small Tools/Equipment/Furnit...	17.98
Home Depot Credit Services	5625002	Plug,SingleOutlet,OutletWallp...	100-1020-6053	Small Tools/Equipment/Furnit...	38.54
NAPA Auto Parts	564778	Gojo Wipes, Leather S Whl Co...	100-1020-6053	Small Tools/Equipment/Furnit...	25.05
Wal-Mart Capital One	645495	3 Drawer Cart, Water	100-1020-6053	Small Tools/Equipment/Furnit...	49.26
Home Depot Credit Services	8613894	AdjCrescentWrench&Socket	100-1020-6053	Small Tools/Equipment/Furnit...	33.97
LOWE'S COMPANIES, INC	95605	Small Tools/Grber, ScrewDrive...	100-1020-6053	Small Tools/Equipment/Furnit...	47.44
Southern Linc Wireless	REG20240000278672	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	145.44
Riviera Utilities	04/02/2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	304.93
Riviera Utilities	May 2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	210.93
Paris Ace Hardware, Inc.	49324512	Barnes/Elbow PVC 3/4 Sch40 ...	100-1021-6011	HT Barnes-Building Maintenanc...	6.29
Arrow Exterminators, Inc.	56062955	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	56062956	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Wittichen Supply Co., Inc.	S104266550.001	Barnes	100-1021-6011	HT Barnes-Building Maintenanc...	239.59
Baldwin EMC	5/8/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	28.00
Riviera Utilities	04/02/2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	262.95
Riviera Utilities	May 2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	298.59
ServiceMaster Action Cleaning	129870	Janitorial Services/Symbol Bui...	100-1022-6013	Symbol-Building Maintenance	312.00
All Pro Janitorial	300145	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4188422642	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4189865678	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	56061744	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
				<b>Department 102 - Municipal Complex Total:</b>	<b>24,909.76</b>
<b>Department: 103 - Municipal Court</b>					
Riviera Utilities	04/02/2024	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	04/02/2024	#2000008556/MCtr: 26% Justi...	204-1030-6000	Utilities	1,188.06
Riviera Utilities	May 2024	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	May 2024	#2000008556/MCtr: 26% Justi...	204-1030-6000	Utilities	1,307.03
Alacourt.com	5/1/24 MC	On-Line Information Services	204-1030-6021	Information Services	107.00
Wells Fargo Financial Leaseing,...	108213995	#1443455-1034468US2/Quad...	204-1030-6030	General Equipment Maintena...	133.02

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5069424073	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	58.55
Amazon.com Services, Inc.	163M-JW3Q-KDDQ	FileFolders	204-1030-6049	Supplies	34.44
Staples Business Advantage	6002423510	T-T Folder 11pt 2 Fstnr 20 Box	204-1030-6049	Supplies	98.28
Staples Business Advantage	6002423511	Pens, Safelok2, Pilot Pens,Tiss...	204-1030-6049	Supplies	100.06
Quadient Finance USA Inc	04/30/2024	Postage/Municipal Court #79...	204-1030-6050	Postage	200.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	124.01
<b>Department 103 - Municipal Court Total:</b>					<b>3,361.27</b>

Department: 104 - Information Technology

Riviera Utilities	04/02/2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	129.79
Riviera Utilities	May 2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	139.02
Arrow Exterminators, Inc.	56061743	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
United Power & Battery Corp.	24-11489	UPS Maintenance & Service C...	100-1040-6030	General Equipment Maintena...	3,950.00
Konica Minolta Premier Finan...	5029272417	#450-9691425-002/Copier 250...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5029272418	#450-9691425-004/Copier 250...	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5029277280	#450-9691425-001	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5029277281	#450-9691423-001	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5029349963	#450-9691425-003/Copier C3...	100-1040-6030	General Equipment Maintena...	240.41
Konica Minolta Premier Finan...	5029673276	#450-9691425-002/Agreemen...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5029673277	#450-9691425-004/Agreemen...	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5029680815	#450-9691425-001/Agreemen...	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5029680816	#450-9691423-001/Agreemen...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5029740765	#450-9691425-003/Agreemen...	100-1040-6030	General Equipment Maintena...	240.41
United Bank Visa (2096)	4/30/24	Content Hosting	100-1040-6041	Content Hosting	47.52
United Bank Visa (2096)	4/30/24	Subscription	100-1040-6042	Dues & Subscriptions	250.00
Amazon.com Services, Inc.	17VF-K7CF-6GNV	Keyboard	100-1040-6053	Small Tools/Equipment/Furnit...	22.99
Amazon.com Services, Inc.	1LVN-VFRX-FGYN	Ubiquiti NanoStation 5AC Loco	100-1040-6053	Small Tools/Equipment/Furnit...	880.00
Amazon.com Services, Inc.	1LVN-VFRX-FGYN	Ubiquiti PoE Adapter	100-1040-6053	Small Tools/Equipment/Furnit...	95.16
Amazon.com Services, Inc.	1WWL-CFLW-1JYL	Apple iPad 7th Gen 10.2 inch,...	100-1040-6053	Small Tools/Equipment/Furnit...	1,098.48
Amazon.com Services, Inc.	1WWL-CFLW-1JYL	Ubiquiti NanoStation 5AC Loco	100-1040-6053	Small Tools/Equipment/Furnit...	220.00
Amazon.com Services, Inc.	1WWL-CFLW-1JYL	ViewSonic OMNI VX3218-PC-...	100-1040-6053	Small Tools/Equipment/Furnit...	539.97
AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-1040-6054	Telephone	227.45
Ambit Solutions, LLC	20209947-A	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	774.76
C Spire Business	3000676531-94	May 1 - 30, 2024	100-1040-6130	VoIP/Data	290.87
Uniti Fiber	435366	Bill Period 1/1/24 - 1/31/24	100-1040-6130	VoIP/Data	825.00
Uniti Fiber	457136	Bill Period 4/1/24 - 4/30/24	100-1040-6130	VoIP/Data	825.00
Uniti Fiber	464526	Bill Period 5/1/24 - 5/31/24	100-1040-6130	VoIP/Data	825.00
ThinkGard, LLC	146362	Backup&Disaster Recovery	100-1040-6132	Software Subscriptions	3,299.00
CivicPlus, Inc.	272862 11/17/23	Annual Subscription-Applicant...	100-1040-6132	Software Subscriptions	5,844.50
Gorrie-Regan & Associates, Inc.	48772	Hosted Systems 4/1-30/24	100-1040-6132	Software Subscriptions	1,813.80
OnPoint Capital, LLC	16401736	#100-2430498-003	100-1040-7000	Lease financing principal	747.63
<b>Department 104 - Information Technology Total:</b>					<b>25,338.38</b>

Department: 105 - Maintenance Shop

CINTAS #211	4188558482	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4189288679	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4190004566	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
CINTAS #211	4190733031	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	53.44
United Bank Visa (1667)	4/30/24	Tags	100-1050-6048	Miscellaneous Expense	65.80
Wesco Gas & Welding Supply, ...	2001434413	Cylinder rental	100-1050-6049	Supplies	411.90
Airgas USA, LLC	5507699688	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	878.38
NAPA Auto Parts	564479	Shop Supplies/Super K Wash ...	100-1050-6049	Supplies	38.99
NAPA Auto Parts	564934	Shop Supplies/Purple Power	100-1050-6049	Supplies	9.99
NAPA Auto Parts	565416	Shop/EP Grease 1 Can	100-1050-6049	Supplies	5.87
Industrial Parts Supply, Inc.	600389	Clamps,Crimps,HexNuts,Elec-...	100-1050-6049	Supplies	258.76
NAPA Auto Parts	564575	Shop Tools/Boos PAC	100-1050-6053	Small Tools/Equipment	139.99
LOWE'S COMPANIES, INC	72038	24in Medium Surf Pus/Shop	100-1050-6053	Small Tools/Equipment	71.22
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	142.48
United Bank Visa (8670)	4/30/24-1	Travel/training	100-1050-6055	Travel & Training	66.25
<b>Department 105 - Maintenance Shop Total:</b>					<b>2,303.39</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 106 - Public Works</b>					
Riviera Utilities	04/02/2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	179.45
Riviera Utilities	04/02/2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,060.03
Riviera Utilities	04/02/2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	189.36
Riviera Utilities	04/02/2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	121.16
Riviera Utilities	04/02/2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.39
Riviera Utilities	04/02/2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	55.32
Riviera Utilities	May 2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	52.10
Riviera Utilities	May 2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	238.00
Riviera Utilities	May 2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,058.20
Riviera Utilities	May 2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	34.06
Riviera Utilities	May 2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	187.78
Riviera Utilities	May 2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	111.32
Home Depot Credit Services	3513125	LEDTube(2)	100-1060-6010	Building Maintenance	27.96
Paris Ace Hardware, Inc.	49322047	LED Linr Lmp T12 96" 2pk	100-1060-6010	Building Maintenance	34.94
Arrow Exterminators, Inc.	56061727	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	56061763	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Sequel Electrical Supply	S3883364.001	50W Light Fixture	100-1060-6010	Building Maintenance	57.37
Waste Management of Alaba...	2809889-2131-6	Acct #2-03586-13000	100-1060-6043	Dumpster	1,441.83
Amazon.com Services, Inc.	14KN-KG3V-DQYP	Sunscreen,SurgeProtectors,Q...	100-1060-6049	Supplies	109.76
First Aid Now, LLC	18981	First Aid Supplies/Public Works	100-1060-6049	Supplies	160.90
Amazon.com Services, Inc.	19Q3-HPQV-LV96	ShopTowels-150Ct(2)	100-1060-6049	Supplies	69.96
Amazon.com Services, Inc.	1C19-LWYD-GYYN	CopyPaper-8.5x11(2Cases),11...	100-1060-6049	Supplies	223.88
Amazon.com Services, Inc.	1PQY-Y4TQ-WFTT	PaperClips,CloroxWipes,Note...	100-1060-6049	Supplies	46.16
CINTAS #211	4188558482	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4189288679	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4190004566	#211-05778/Public Works	100-1060-6049	Supplies	71.56
CINTAS #211	4190733031	#211-05778/Public Works	100-1060-6049	Supplies	71.56
Wal-Mart Capital One	675065	Water	100-1060-6049	Supplies	214.40
Baldwin Janitorial and Paper, ...	72277	Plates,Febreze,PineSol,Multifo...	100-1060-6049	Supplies	394.58
Baldwin Janitorial and Paper, ...	72644	Dawn,Towels,Cups,FoamSoap...	100-1060-6049	Supplies	404.49
Wal-Mart Capital One	764735	Microwave	100-1060-6053	Small Tools/Equipment	70.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	238.21
Brightspeed	May 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.49
United Bank Visa (0968)	4/30/24	Travel/Training	100-1060-6055	Travel & Training	294.79
Wynter Metz	Reimb	Reimburse/Rental Car	100-1060-6055	Travel & Training	378.42
Ray Environmental Contractin...	21032	3YearSpillContainmentTest/O...	100-1060-6134	Fueling Station Expense	230.00
CFT Technologies, Inc	4535	Clean and Service Fuel Tanks	100-1060-6134	Fueling Station Expense	2,600.00
EDT-THA Architecture LLC	21T-16-02000.21	ProfessionalServicesThruApril...	400-1060-5100	Public Works Campus-New	6,847.60
Advanced Compressed Air Te...	2349-1	New Maintenance Shop Equi...	400-1060-5100	Public Works Campus-New	91,124.90
State of Alabama Department...	DCM 2023614	Revised Final Plan Review/D...	400-1060-5100	Public Works Campus-New	75.00
Sequel Electrical Supply	S3792185.025	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	457.53
Sequel Electrical Supply	S3792185.033	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	7,224.67
Sequel Electrical Supply	S3792185.035	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	18,176.00
Sequel Electrical Supply	S3792185.037	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	147.37
Sequel Electrical Supply	S3792185.039	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	827.75
Sequel Electrical Supply	S3792185.041	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	373.87
Sequel Electrical Supply	S3792185.043	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	1,133.24
Sequel Electrical Supply	S3792185.045	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	373.87
Sequel Electrical Supply	S3792185.047	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	105.26
Sequel Electrical Supply	S3792185.049	Electrical Materials for PW C...	400-1060-5100	Public Works Campus-New	147.38
<b>Department 106 - Public Works Total:</b>					<b>137,734.99</b>
<b>Department: 107 - Airport</b>					
Hubert Rosenthal	Refund TH #32	Refund/T-Hanger #32	100-1070-4613	T-Hanger Rentals	1,250.00
Riviera Utilities	04/02/2024	#2000000642/Arprt: R&B Lights	100-1070-6000	Utilities - Airport	364.02
Riviera Utilities	04/02/2024	#2000027310/Arprt: 510 N Air...	100-1070-6000	Utilities - Airport	54.06
Riviera Utilities	04/02/2024	#2000061809/Arprt:	100-1070-6000	Utilities - Airport	59.63
Riviera Utilities	04/02/2024	#2000023024/Arprt: South Ha...	100-1070-6000	Utilities - Airport	62.19
Riviera Utilities	04/02/2024	#2000017366/Arprt: Airport El...	100-1070-6000	Utilities - Airport	109.37
Riviera Utilities	04/02/2024	#2000017365/Arprt: Airport El...	100-1070-6000	Utilities - Airport	144.15



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	May 2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	60.01
Riviera Utilities	May 2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	53.11
Riviera Utilities	May 2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	333.93
Riviera Utilities	May 2024	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	136.47
Riviera Utilities	May 2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	52.68
Riviera Utilities	May 2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	99.34
Invasive Management Services..	1596	Herbicide Spray/Airport	100-1070-6010	Building/Grounds Maintenance	2,500.00
Arrow Exterminators, Inc.	56061737	#981652/Pest Control/510 Air...	100-1070-6010	Building/Grounds Maintenance	245.00
Ortegas Landscape Services LLC	5966	Airport Mowing & Lawn Main...	100-1070-6010	Building/Grounds Maintenance	710.41
ABA-CON Inc	INV50666	ManwayGasket(2)	100-1070-6030	General Equipment Maintena...	166.53
Volkert, Inc.	01403080	ProfSrv/Construct8UnitT-Han...	400-1070-5108	Construct 8 T-Hangars & Acce...	2,303.99
Volkert, Inc.	01403080	ProfSrv/Construct8UnitT-Han...	400-1070-5108	Construct 8 T-Hangars & Acce...	231.45
Volkert, Inc.	01504081	Prof Srv/Construct8-UnitT-Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	7,705.24
Volkert, Inc.	01504081	Prof Srv/Construct8-UnitT-Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	636.71
S.C. Stagner Contracting, Inc.	Estimate # 2	Design & Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	51,556.86
S.C. Stagner Contracting, Inc.	Estimate # 2 A	Design & Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	28,215.00
S.C. Stagner Contracting, Inc.	Estimate 3	Design&Construct 8 Unit T Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	185,690.88
S.C. Stagner Contracting, Inc.	Estimate 3	Design&Construct 8 Unit T Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	50,357.32
<b>Department 107 - Airport Total:</b>					<b>333,098.35</b>
<b>Department: 200 - Public Safety</b>					
Sew So Cute, LLC	03/11/2024	Taper-Hem Shirt Sleeves, Sew...	100-2000-5009	Uniforms-Public Safety	48.00
United Bank Visa (0220)	4/30/24	Uniforms	100-2000-5009	Uniforms-Public Safety	106.78
United Bank Visa (0220)	4/30/24	Badge	100-2000-6048	Miscellaneous Expense	120.00
Amazon.com Services, Inc.	17QD-TLXY-1VGK	HP58ATonerCartridge-2Pk	100-2000-6049	Supplies	89.99
United Bank Visa (8729)	4/30/24	Public relations	100-2000-6052	Public Relations	228.82
Verizon Wireless LLC	4/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.89
Amazon.com Services, Inc.	1JJV-TJ9K-3H39	LeadershipGapBook	100-2000-6055	Travel & Training	16.33
Alabama Association of Chiefs...	2755	SummerConferenceRegistrati...	100-2000-6055	Travel & Training	200.00
United Bank Visa (8729)	4/30/24	Travel/training	100-2000-6055	Travel & Training	707.11
<b>Department 200 - Public Safety Total:</b>					<b>1,564.92</b>
<b>Department: 201 - Police</b>					
GALLS, LLC	027644649/26318656	Trousers(2),Striping(2)	100-2010-5009	Uniforms-Police Department	175.51
GALLS, LLC	027767828/26318656	BlauerShirt	100-2010-5009	Uniforms-Police Department	95.83
GALLS, LLC	027796739/26451963	Trousers(2)	100-2010-5009	Uniforms-Police Department	196.68
GALLS, LLC	027826415/26471388	ArmorSkinShirt(5)	100-2010-5009	Uniforms-Police Department	314.60
Sew So Cute, LLC	04/08/2024	Pants/B Shiver	100-2010-5009	Uniforms-Police Department	18.00
Sew So Cute, LLC	04/11/2024	Eagle/Support Srvcs/Shirt/G.J...	100-2010-5009	Uniforms-Police Department	14.00
Nicole Phillips	05/03/2024	Reimbursement/Annual Unifo...	100-2010-5009	Uniforms-Police Department	127.45
Amazon.com Services, Inc.	11C6-M4DJ-1YDK	TacticalBoots	100-2010-5009	Uniforms-Police Department	114.99
Amazon.com Services, Inc.	11NH-169Q-CPYX	TacticalPants(4),TacticalShirt(4)	100-2010-5009	Uniforms-Police Department	423.97
Amazon.com Services, Inc.	11RY-JD37-Y9H3	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	-116.00
Amazon.com Services, Inc.	14KN-KG3V-17D7	DutyBelt,TacticalPants(3),Tact...	100-2010-5009	Uniforms-Police Department	433.93
T & T Uniforms Inc.	185340	Armorskin XP	100-2010-5009	Uniforms-Police Department	146.27
T & T Uniforms Inc.	185341	Pants (1)	100-2010-5009	Uniforms-Police Department	85.03
T & T Uniforms Inc.	185342	Pants (2)	100-2010-5009	Uniforms-Police Department	134.00
Amazon.com Services, Inc.	1FJC-7VKT-YHFJ	TacticalBoots	100-2010-5009	Uniforms-Police Department	144.95
Amazon.com Services, Inc.	1HTR-DGWC-76V3	TacticalPants,PoloShirt	100-2010-5009	Uniforms-Police Department	117.98
Amazon.com Services, Inc.	1PRG-LJF7-PRQH	TacticalPants(4),PoloShirt(4)	100-2010-5009	Uniforms-Police Department	372.10
Amazon.com Services, Inc.	1Q7M-D3VF-1NPQ	TacticalPants(5),Shirt	100-2010-5009	Uniforms-Police Department	376.17
Amazon.com Services, Inc.	1V6P-TGHX-RXY4	TacticalPolo	100-2010-5009	Uniforms-Police Department	46.82
Amazon.com Services, Inc.	1YRT-M1GF-CMVN	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	116.00
United Bank Visa (0261)	2/28/24	Uniforms	100-2010-5009	Uniforms-Police Department	219.99
Logoed Apparel & Promotions,..	20937	Support Services Uniforms	100-2010-5009	Uniforms-Police Department	1,648.77
United Bank Visa (9941)	4/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	178.84
Christine Lynn Theisen	5/9/24	3Shirts-2Patches	100-2010-5009	Uniforms-Police Department	30.00
Christine Lynn Theisen	9740-6	3 Pants, 2 Shirts	100-2010-5009	Uniforms-Police Department	65.00
Christine Lynn Theisen	9743-15	HemPants(3),Shirts(3)-Patches...	100-2010-5009	Uniforms-Police Department	80.00
Christine Lynn Theisen	9743-45	Velcro,HemPants(3)	100-2010-5009	Uniforms-Police Department	55.00
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1410	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1487	100-2010-5100	Capital Purchases	49,829.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1521	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1779	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#9542	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#9562	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1379	100-2010-5100	Capital Purchases	49,829.50
Donohoo Chevrolet, LLC	23-1437-RES	'24ChevTahoe/VIN#1384	100-2010-5100	Capital Purchases	49,829.50
Riviera Utilities	04/02/2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	129.21
Riviera Utilities	04/02/2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	65.81
Riviera Utilities	04/02/2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	04/02/2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	04/02/2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	04/02/2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,381.40
Riviera Utilities	May 2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	May 2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	140.06
Riviera Utilities	May 2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,720.02
Riviera Utilities	May 2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	May 2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	May 2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	69.90
Amazon.com Services, Inc.	1CP4-FT3N-QDRV	DangerSign(2)	100-2010-6010	Buildings/Grounds Maintenanc...	34.66
INTERIOR/EXTERIOR BUILDING..	2300310-00	2'x2'x5/8" FineSS SQ White 64...	100-2010-6010	Buildings/Grounds Maintenanc...	108.80
A & M Portables, Inc.	274133	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274718	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Arrow Exterminators, Inc.	56061728	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
LOWE'S COMPANIES, INC	73368	Shiver Office Paint	100-2010-6010	Buildings/Grounds Maintenanc...	7.58
PETERSEN INC., RV SALES/SER...	0055861	Community Service Heater Re...	100-2010-6030	General Equipment Maintena...	425.00
Gilmore Moving & Storage, Inc.	0175851	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
Paris Ace Hardware, Inc.	49317945	PD Generator/ Nuts and Bolts	100-2010-6030	General Equipment Maintena...	0.45
RICOH USA, INC	5069315401	#4898345/MeterUsage/PD-M...	100-2010-6030	General Equipment Maintena...	581.43
NAPA Auto Parts	564577	Generator/Spark Plug	100-2010-6030	General Equipment Maintena...	2.96
G & J's Power Equipment, Inc.	666245	BulkHose,WingNut,Gasket-Elb...	100-2010-6030	General Equipment Maintena...	147.09
G & J's Power Equipment, Inc.	666841	PrimerBulb	100-2010-6030	General Equipment Maintena...	49.49
Advance Auto Parts	0925	EngineOil/#2010922	100-2010-6032	Vehicle Maintenance	4.19
O'Reilly Auto Parts Inc	1133-229041	#2010514/Coolant Hose	100-2010-6032	Vehicle Maintenance	39.74
O'Reilly Auto Parts Inc	1133-229064	#2010516/Cool Tem Sen	100-2010-6032	Vehicle Maintenance	57.22
O'Reilly Auto Parts Inc	1133-229091	#2010514/Htr Hose Asy	100-2010-6032	Vehicle Maintenance	50.18
O'Reilly Auto Parts Inc	1133-229805	#2010217/Evap Core, Heater ...	100-2010-6032	Vehicle Maintenance	329.12
O'Reilly Auto Parts Inc	1133-230476	Starter	100-2010-6032	Vehicle Maintenance	217.55
O'Reilly Auto Parts Inc	1133-231996	Battery	100-2010-6032	Vehicle Maintenance	66.93
O'Reilly Auto Parts Inc	1133-232700	Car 419 Colburn/Smart Fuse	100-2010-6032	Vehicle Maintenance	5.79
O'Reilly Auto Parts Inc	1133-232986	MCASE Fuse/Car 323 Linder	100-2010-6032	Vehicle Maintenance	4.50
O'Reilly Auto Parts Inc	1133-233264	Mini Bulb	100-2010-6032	Vehicle Maintenance	3.63
O'Reilly Auto Parts Inc	1133-234099	#2010119/DiscPadSet, Brk Pa...	100-2010-6032	Vehicle Maintenance	585.68
O'Reilly Auto Parts Inc	1133-234101	Disc Pad Set	100-2010-6032	Vehicle Maintenance	-4.14
Freeman Collision LLC	13982	2014 F150 repairs	100-2010-6032	Vehicle Maintenance	1,286.12
Freeman Collision LLC	14069	Replace Windshield/Vin#8601	100-2010-6032	Vehicle Maintenance	437.61
Freeman Collision LLC	14300	Replace Windshield/Unit 1022	100-2010-6032	Vehicle Maintenance	348.00
Freeman Collision LLC	14340	Replace Side Window/Unit#1...	100-2010-6032	Vehicle Maintenance	182.23
Advance Auto Parts	1923	LicensePlatesLens(2),Pigtail(2)...	100-2010-6032	Vehicle Maintenance	103.04
Hall's Motorsports	202119214	ATV AllPurposeOilChangeKit/...	100-2010-6032	Vehicle Maintenance	50.99
Hall's Motorsports	202119214	ATV AllPurposeOilChangeKit/...	100-2010-6032	Vehicle Maintenance	50.99
USA Signs and Graphics	21038	Vinyl Decals	100-2010-6032	Vehicle Maintenance	150.00
USA Signs and Graphics	21070	Vinyl Decals with indoor/outd...	100-2010-6032	Vehicle Maintenance	300.00
Emergency Lighting by Haynes, ..	2400348-IN	RemovePB,Rewire/Unit416	100-2010-6032	Vehicle Maintenance	300.00
Advance Auto Parts	2788	QuickConnectors/#2010217	100-2010-6032	Vehicle Maintenance	9.99
Sweat Tire of Foley	29930	#2010614	100-2010-6032	Vehicle Maintenance	221.99
Advance Auto Parts	3262 4/22/24	GuidePinKit/#2010314	100-2010-6032	Vehicle Maintenance	8.44
GOODYEAR AUTO SERVICE	36204	Tires(4)/#20101322	100-2010-6032	Vehicle Maintenance	654.80
Ard Battery, Inc.	39672	Battery/#2010416	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	40297	Battery/#2010121	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	40308	Battery/#2010620	100-2010-6032	Vehicle Maintenance	99.95

## 2024/05 Approved &amp; Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	40309	Battery/#2010721	100-2010-6032	Vehicle Maintenance	117.95
Advance Auto Parts	4193	HeaterHose,HtrHoseElbow/#2...	100-2010-6032	Vehicle Maintenance	9.80
NAPA Auto Parts	564230	#201027	100-2010-6032	Vehicle Maintenance	25.24
NAPA Auto Parts	564765	#2010419/Front Brake, Boxed...	100-2010-6032	Vehicle Maintenance	91.14
NAPA Auto Parts	564885	#20101507/FMX-30 Fuse	100-2010-6032	Vehicle Maintenance	8.10
NAPA Auto Parts	565136	#2010614/OilDrainPlug,Adapt...	100-2010-6032	Vehicle Maintenance	70.19
NAPA Auto Parts	565234	#2010120/Front Brakes	100-2010-6032	Vehicle Maintenance	228.48
NAPA Auto Parts	565240	#2010120/Tire Pressure	100-2010-6032	Vehicle Maintenance	58.04
NAPA Auto Parts	565259	#2010314/Front-Rear Brakes,A...	100-2010-6032	Vehicle Maintenance	155.87
Advance Auto Parts	5680	R-1234YF(4)/#2010217	100-2010-6032	Vehicle Maintenance	165.56
Advance Auto Parts	6208	Socket(2)/#2010614	100-2010-6032	Vehicle Maintenance	39.34
Sandy Sansing Chevrolet of Fo...	736092	#2010217/Connector, Injector...	100-2010-6032	Vehicle Maintenance	150.44
Sandy Sansing Chevrolet of Fo...	736095	#2010217/Harness	100-2010-6032	Vehicle Maintenance	40.79
Sandy Sansing Chevrolet of Fo...	736125	Injector Kit	100-2010-6032	Vehicle Maintenance	110.14
Sandy Sansing Chevrolet of Fo...	736166	#2010416/Latch	100-2010-6032	Vehicle Maintenance	215.56
One Cut Glass, LLC	1027562	2022Tacoma/Windshield,Hig...	100-2010-6032	Vehicle Maintenance	740.00
Voiance Language Services LLC	2024031721	Bill Period 4/1/24 -4/30/24	100-2010-6042	Dues & Subscriptions	28.29
United Bank Visa (9941)	4/30/24	Subscription	100-2010-6042	Dues & Subscriptions	282.98
United Bank Visa (0261)	4/30/24	Subscription	100-2010-6042	Dues & Subscriptions	121.20
United Bank Visa (0220)	4/30/24	Subscription	100-2010-6042	Dues & Subscriptions	50.00
Alacourt.com	5/1/24 PD	On-Line Information Services	100-2010-6042	Dues & Subscriptions	51.54
Timekeeping Systems, Inc.	FOL0012417572	1 Yr support Guard	100-2010-6042	Dues & Subscriptions	395.00
NAPA Auto Parts	564478	#2001322/5w20 Oil (7)	100-2010-6045	Gas & Oil	31.43
O'Reilly Auto Parts Inc	1133-232701	Fuses	100-2010-6049	Supplies	-1.12
O'Reilly Auto Parts Inc	1133-233816	Towels, Foam Cleaner	100-2010-6049	Supplies	18.98
O'Reilly Auto Parts Inc	1133-236080	Vehicles, TireShine, Polish Clo...	100-2010-6049	Supplies	40.74
O'Reilly Auto Parts Inc	1133-236420	Spade Termnl,Termnl Ring, Ri...	100-2010-6049	Supplies	23.17
O'Reilly Auto Parts Inc	1133-236779	Unit #723/Reflect Tape, Shop ...	100-2010-6049	Supplies	8.28
First Aid Now, LLC	18889	First Aid Supplies/PD	100-2010-6049	Supplies	212.98
First Aid Now, LLC	18923	First Aid Supplies/PD	100-2010-6049	Supplies	153.20
First Aid Now, LLC	18980	First Aid Supplies/PD	100-2010-6049	Supplies	234.06
Amazon.com Services, Inc.	1CP4-FT3N-QDRV	FileFolders	100-2010-6049	Supplies	14.39
Amazon.com Services, Inc.	1DKV-L666-7L47	Batteries-9V(24Pk)	100-2010-6049	Supplies	56.92
Amazon.com Services, Inc.	1MCC-KHPK-XTR6	HangingFileFolders,FlashDrive...	100-2010-6049	Supplies	238.14
Amazon.com Services, Inc.	1N4C-F1RV-WCW4	DangerSign(2)	100-2010-6049	Supplies	40.65
Amazon.com Services, Inc.	1NXR-DWKK-4J16	RetractableBadgeReelClips-50...	100-2010-6049	Supplies	16.89
Amazon.com Services, Inc.	1PHH-3D3G-L7LV	MagneticTape	100-2010-6049	Supplies	19.98
Wesco Gas & Welding Supply, ...	2001453898	Virtual Simulator	100-2010-6049	Supplies	316.05
ODP Business Solutions, LLC	360425571001	Centon 64gb SDXC UHS-I	100-2010-6049	Supplies	14.99
ODP Business Solutions, LLC	360425589001	Transcend Flash Memory Card	100-2010-6049	Supplies	33.87
ODP Business Solutions, LLC	360425617001	Flash Memory Card	100-2010-6049	Supplies	23.96
ODP Business Solutions, LLC	364886170001	File, Wall, Letter	100-2010-6049	Supplies	24.60
ODP Business Solutions, LLC	367685212001	Binder, Wipes, Toner-Black	100-2010-6049	Supplies	110.36
ODP Business Solutions, LLC	367687010001	Padlock (2)	100-2010-6049	Supplies	30.87
ODP Business Solutions, LLC	368312224001	Toner: Cyan, Yellow, Magneta,...	100-2010-6049	Supplies	260.20
United Bank Visa (0261)	4/30/24	Supplies	100-2010-6049	Supplies	41.02
CINTAS #211	4188558062	#211-06596/PD	100-2010-6049	Supplies	40.93
CINTAS #211	4189287812	#211-06596/PD	100-2010-6049	Supplies	48.59
CINTAS #211	4190003938	#211-06596/PD	100-2010-6049	Supplies	40.93
CINTAS #211	4190732459	#211-06596/PD	100-2010-6049	Supplies	48.59
Paris Ace Hardware, Inc.	49317624	CPA Classes Demonstration	100-2010-6049	Supplies	10.74
Paris Ace Hardware, Inc.	49318551	Scrw Sm Phl Ph 8x1	100-2010-6049	Supplies	2.51
Staples Business Advantage	6000858671	Copy Paper	100-2010-6049	Supplies	77.84
Staples Business Advantage	6002072019	Post-it,Tissues,Pens,Sharpie,Fo...	100-2010-6049	Supplies	279.51
Staples Business Advantage	6002072021	Copy Paper	100-2010-6049	Supplies	77.84
Staples Business Advantage	6002194170	A9 Env-24lb-50Pk	100-2010-6049	Supplies	41.03
Baldwin Janitorial and Paper, ...	72500	Soap,Towels,WhiteCanLiners,...	100-2010-6049	Supplies	492.66
Baldwin Janitorial and Paper, ...	72559	PineSol	100-2010-6049	Supplies	101.94
Baldwin Janitorial and Paper, ...	72651	SpinMop,Bucket	100-2010-6049	Supplies	59.99
Advance Auto Parts	8167	CarCover	100-2010-6049	Supplies	36.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	851070	ATT SIM Kit	100-2010-6049	Supplies	5.00
Wal-Mart Capital One	002298	CPA Class	100-2010-6052	Public Relations	56.04
Wal-Mart Capital One	564880	Candy/Mardi Gra/City Parade...	100-2010-6052	Public Relations	102.08
Vulcan, Inc.	R42331	Neighborhood watch signs	100-2010-6052	Public Relations	473.87
O'Reilly Auto Parts Inc	1133-232721	Secure KT 2"	100-2010-6053	Small Tools/Equipment/Furnit...	69.99
O'Reilly Auto Parts Inc	1133-236779	Unit #723/Reflect Tape, Shop ...	100-2010-6053	Small Tools/Equipment/Furnit...	30.99
Amazon.com Services, Inc.	11GL-3VQC-C3TX	TowerFan	100-2010-6053	Small Tools/Equipment/Furnit...	79.99
Amazon.com Services, Inc.	139G-XPGW-1WFFJ	ExtensionCord	100-2010-6053	Small Tools/Equipment/Furnit...	18.69
Amazon.com Services, Inc.	1C7F-L3F3-94R7	FloorMats	100-2010-6053	Small Tools/Equipment/Furnit...	99.99
Amazon.com Services, Inc.	1CVJ-M7W9-VF9R	DoorStop(8)	100-2010-6053	Small Tools/Equipment/Furnit...	194.32
Amazon.com Services, Inc.	1DKV-L666-7L47	BusinessCardHolder	100-2010-6053	Small Tools/Equipment/Furnit...	9.99
Amazon.com Services, Inc.	1DPT-GQ1H-7XXL	iPhoneCase,iPhoneBeltClipCa...	100-2010-6053	Small Tools/Equipment/Furnit...	128.35
Amazon.com Services, Inc.	1HNK-6M6J-L6TG	iPhoneCase(2)	100-2010-6053	Small Tools/Equipment/Furnit...	59.78
Amazon.com Services, Inc.	1KJN-XHHR-CV4M	HeatSealerBags,LabelMaker	100-2010-6053	Small Tools/Equipment/Furnit...	76.87
Amazon.com Services, Inc.	1LVN-VFRX-H41Q	PhoneMountAdapter	100-2010-6053	Small Tools/Equipment/Furnit...	19.99
Amazon.com Services, Inc.	1LYL-JJFQ-JDDH	SideMirrors	100-2010-6053	Small Tools/Equipment/Furnit...	68.99
Amazon.com Services, Inc.	1PHH-3D3G-L7LV	DisplayCharger,1stRowLinerSet	100-2010-6053	Small Tools/Equipment/Furnit...	150.95
Amazon.com Services, Inc.	1PQ3-WYP9-6YF	MousePad	100-2010-6053	Small Tools/Equipment/Furnit...	9.99
Amazon.com Services, Inc.	1V6P-TGHX-WNTJ	iPhoneBatteryCase	100-2010-6053	Small Tools/Equipment/Furnit...	37.59
Amazon.com Services, Inc.	1W37-FCXN-KQT4	LowProfileExtensionCord-3Pk	100-2010-6053	Small Tools/Equipment/Furnit...	9.89
Amazon.com Services, Inc.	1W4L-K9HW-3FWC	BackUpCameraSystem	100-2010-6053	Small Tools/Equipment/Furnit...	49.95
Amazon.com Services, Inc.	1WDF-QFDV-19KR	iPhoneCase(3)	100-2010-6053	Small Tools/Equipment/Furnit...	114.89
Amazon.com Services, Inc.	1YC1-RG6C-QFGM	LiftSupportGasSprings-2Pc	100-2010-6053	Small Tools/Equipment/Furnit...	35.59
AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-2010-6053	Small Tools/Equipment/Furnit...	444.98
AT&T Mobility LLC	287310153597X05032024_2	New Cell Phones	100-2010-6053	Small Tools/Equipment/Furnit...	648.99
AT&T Mobility LLC	287341266288X05032024_2	New Cell Phones	100-2010-6053	Small Tools/Equipment/Furnit...	648.99
ODP Business Solutions, LLC	360425570001	Reader, Card	100-2010-6053	Small Tools/Equipment/Furnit...	29.98
United Bank Visa (4206)	4/30/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	194.95
United Bank Visa (0220)	4/30/24	Small tools	100-2010-6053	Small Tools/Equipment/Furnit...	194.35
Gary Johnson	5/16/2024	ReimbursementCorrection	100-2010-6053	Small Tools/Equipment/Furnit...	-240.80
Gary Johnson	5/16/24	Reimbursement/SupportServi...	100-2010-6053	Small Tools/Equipment/Furnit...	360.80
Staples Business Advantage	6002220571	Holder,Frm,Snap,Memo	100-2010-6053	Small Tools/Equipment/Furnit...	127.20
Staples Business Advantage	6002220572	WirelessComboMK470, Forms...	100-2010-6053	Small Tools/Equipment/Furnit...	239.04
Staples Business Advantage	6002240366	Items for the Jail	100-2010-6053	Small Tools/Equipment/Furnit...	165.86
Tractor Supply Credit Plan	728727	Light Bar,Light,Trailer Light	100-2010-6053	Small Tools/Equipment/Furnit...	57.97
Communications International...	PI67441	Replacement batteries for por...	100-2010-6053	Small Tools/Equipment/Furnit...	1,642.20
AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-2010-6054	Telephone	4,044.51
AT&T Mobility LLC	287341266264X05032024	Acct#287341266264/April 20...	100-2010-6054	Telephone	43.39
AT&T Mobility LLC	287341266288X05032024	Acct#287341266288/April 20...	100-2010-6054	Telephone	42.40
Verizon Wireless LLC	4/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,183.38
United Bank Visa (0261)	12/31/23	Credit/Refund Air BNB	100-2010-6055	Travel & Training	-1,018.24
Alabama Association of Chiefs...	210896136	SummerConferenceRegistrati...	100-2010-6055	Travel & Training	500.00
Alabama Association of Chiefs...	210896136	SummerConferenceRegistrati...	100-2010-6055	Travel & Training	200.00
Alabama Association of Chiefs...	210896321	SummerConferenceRegistrati...	100-2010-6055	Travel & Training	200.00
United Bank Visa (0261)	3/31/24	Travel/training	100-2010-6055	Travel & Training	485.51
United Bank Visa (0220)	4/30/24	Travel	100-2010-6055	Travel & Training	200.00
United Bank Visa (0261)	4/30/24	Travel/training	100-2010-6055	Travel & Training	232.05
United Bank Visa (9941)	4/30/24	Travel/training	100-2010-6055	Travel & Training	202.41
Cellebrite Inc.	Q-389255-1	Cellebrite Class A. Vick 5-28-2...	100-2010-6055	Travel & Training	1,700.00
GALLS, LLC	027810211/26471388	PepperSprayHolder,Equipmen...	100-2010-6067	Personal Gear/Protection	123.15
Amazon.com Services, Inc.	1HL9-7LYN-CM6J	Earmuffs,ElectronicMuffs	100-2010-6067	Personal Gear/Protection	54.98
Amazon.com Services, Inc.	1KXC-V4LP-XWWC	Cuff/MagComboPouch	100-2010-6067	Personal Gear/Protection	34.99
Amazon.com Services, Inc.	1LMP-GNL6-1RWH	KeyRingHolder-2Pk	100-2010-6067	Personal Gear/Protection	13.59
Amazon.com Services, Inc.	1MTG-7DNT-JPTK	GlovePouch	100-2010-6067	Personal Gear/Protection	24.60
Amazon.com Services, Inc.	1Q7M-D3VF-1NPQ	PepperSprayHolder,DutyBelt,...	100-2010-6067	Personal Gear/Protection	97.40
Amazon.com Services, Inc.	1W6D-HWHD-HFHR	TacticalPants,TacticalShirt(2)	100-2010-6067	Personal Gear/Protection	155.65
Amazon.com Services, Inc.	1W6D-HWHD-HFHR	TacticalBelt	100-2010-6067	Personal Gear/Protection	31.99
Amazon.com Services, Inc.	1XDK-GH4N-64NH	TacticalBelt,Holster(2)	100-2010-6067	Personal Gear/Protection	68.96
United Bank Visa (4206)	4/30/24	Flashlight case	100-2010-6067	Personal Gear/Protection	134.97
Southern Software, Inc.	256762	Renewal Support Fee FPS Vers...	100-2010-6131	Software Maintenance Agree...	701.00

2024/05 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Software, Inc.	256763	Renewal Support Fee/MDS/Ju...	100-2010-6131	Software Maintenance Agree...	3,312.00
TRANSUNION RISK AND ALTE...	816708-202404-1	Billing Period 4/01/24-4/30/24	100-2010-6131	Software Maintenance Agree...	170.20
Advanced Correctional Health...	RINV-000702	June 24 On-Site Medical/Men...	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0360328-IN	Bags,LaundryNets	100-2010-6137	Jail Supplies	118.90
Charm-Tex, Inc.	0362113-IN	LaundryNets-36Ct	100-2010-6137	Jail Supplies	269.90
Kentwood Springs	11754542 051124	Water for Prisoners	100-2010-6137	Jail Supplies	54.27
McKesson Medical-Surgical G...	22071416	Probe Oral Suretemp(2)	100-2010-6137	Jail Supplies	20.09
McKesson Medical-Surgical G...	22083147	Envelope, Pill Printed 100pk	100-2010-6137	Jail Supplies	29.80
US Security Systems, Inc.	538	Jail Keys	100-2010-6137	Jail Supplies	1,501.36
Airgas USA, LLC	5507526744	Acct#2674044/CylOxygenUS...	100-2010-6137	Jail Supplies	23.21
Staples Business Advantage	6002240366	Items for the Jail	100-2010-6137	Jail Supplies	24.95
Staples Business Advantage	6002382246	HP Black Toner Cart	100-2010-6137	Jail Supplies	89.09
Baldwin Janitorial and Paper, ...	72127	Restock Jail Supplies	100-2010-6137	Jail Supplies	614.28
Baldwin Janitorial and Paper, ...	72522	BathroomCleaner	100-2010-6137	Jail Supplies	58.80
Bob Barker Company Inc.	INV2008066	JailSupplies-Washclothes	100-2010-6137	Jail Supplies	35.20
Bob Barker Company Inc.	INV2009584	JailSupplies	100-2010-6137	Jail Supplies	458.66
Bob Barker Company Inc.	INV2010111	MiniSporks	100-2010-6137	Jail Supplies	40.88
Bob Barker Company Inc.	INV2014075	Jail Supplies-ClothesBags,Matt...	100-2010-6137	Jail Supplies	476.10
US FOODS SERVICE INC	1408487	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,308.81
US FOODS SERVICE INC	1653259	Prisoner Meals	100-2010-6139	Prisoner-Meals	845.44
US FOODS SERVICE INC	2157459	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,868.18
US FOODS SERVICE INC	2415637	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,313.18
US FOODS SERVICE INC	2673256	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,241.50
US FOODS SERVICE INC	2771848	Prisoner Meals	100-2010-6139	Prisoner-Meals	174.85
IHS Pharmacy	102214	April Monthly Charges	100-2010-6140	Prisoner-Medical & Related	733.39
McKesson Medical-Surgical G...	22034591	BP Cuff Flexiport	100-2010-6140	Prisoner-Medical & Related	18.61
Garcia Clinical Laboratory Inc	68792	Laboratory Services/April 2024	100-2010-6140	Prisoner-Medical & Related	38.00
Lifeguard Ambulance Service ...	LIFEGUARD05012024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Brothers Custom Fabrication L...	1824	Custom Fabricated imprinting...	100-2010-6145	K-9 Expense	850.00
United Bank Visa (0261)	2/28/24	K-9 expense	100-2010-6145	K-9 Expense	327.96
United Bank Visa (0261)	4/30/24	K-9 expense	100-2010-6145	K-9 Expense	85.92
United Bank Visa (0220)	4/30/24	K-9 supplies	100-2010-6145	K-9 Expense	92.96
ROBERTSDALE FEED STORE IN	4157	Cedar Shavings (3)	100-2010-6145	K-9 Expense	35.97
Dykes Veterinary Clinic	878957	Bronco/Bravecto	100-2010-6145	K-9 Expense	71.99
Dykes Veterinary Clinic	880587	Vidar/Nexgard	100-2010-6145	K-9 Expense	92.00
Baldwin County Animal Shelter	565758	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565760	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565762	2-Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	565766	1-Dog	100-2010-6147	County Shelter Fees	100.00
				<b>Department 201 - Police Total:</b>	<b>471,814.19</b>
<b>Department: 202 - Fire</b>					
Sew So Cute, LLC	05/03/2024	Inseam 32" Pants Hem	100-2020-5009	Uniforms-Fire Department	12.00
NAFECO, Inc.	1275006	Rothco Hi Gloss Unifrom Work...	100-2020-5009	Uniforms-Fire Department	47.75
NAFECO, Inc.	1276299	Blackinton Rhodium Namebar	100-2020-5009	Uniforms-Fire Department	53.00
Glatfelter Specialty Benefits	419408129	Policy#993300857-24 7/1/24-...	100-2020-5014	LOSAP Expense - Fire Dept	1,850.00
Riviera Utilities	04/02/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	04/02/2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	04/02/2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	04/02/2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	260.45
Riviera Utilities	04/02/2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	286.57
Riviera Utilities	04/02/2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	129.22
Riviera Utilities	04/02/2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	04/02/2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,154.23
Baldwin County Sewer Service...	4/30/24 FD#3	Sewer/Foley Fire Station #3/A...	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	5/17/24 Cycle 9&11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	159.29
Baldwin EMC	5/8/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.09
Baldwin EMC	5/8/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	617.00
Riviera Utilities	May 2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	251.05
Riviera Utilities	May 2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	May 2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	May 2024	#2000019232/FD: Train Center..	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	May 2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	262.84
Riviera Utilities	May 2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	140.07
Riviera Utilities	May 2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,163.73
Riviera Utilities	May 2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Integrated Power Services	26296416	Generator load bank test	100-2020-6010	Building/Grounds Maintenance	700.00
Integrated Power Services	26296420	Generator load bank test	100-2020-6010	Building/Grounds Maintenance	575.00
A & M Portables, Inc.	274136	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
A & M Portables, Inc.	274721	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	55606554	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	56061729	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	56061730	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	56061731	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	56062690	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	56362330	#981630/EVO Exterior Bait Sta...	100-2020-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56494957	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	70.00
Wittichen Supply Co., Inc.	S104191583.011	Wiring for Doorbells at Fire St...	100-2020-6010	Building/Grounds Maintenance	92.69
Sunbelt Fire, Inc.	00011667	Quarterly Analysis	100-2020-6030	General Equipment Maintena...	426.95
Pure Health Solutions Inc	16369770	#047-5427451-001/ Lease/BV...	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	1K13-KGMJ-JCXF	DishwasherFloatSwitch-2Pk/S...	100-2020-6030	General Equipment Maintena...	17.99
Amazon.com Services, Inc.	1LNP-9FD6-3VY7	GasketAirVent	100-2020-6030	General Equipment Maintena...	37.59
Amazon.com Services, Inc.	1MQG-TCG1-VWJ	SliderBolts-12Pc	100-2020-6030	General Equipment Maintena...	9.99
Amazon.com Services, Inc.	1N4D-HKLL-4P6V	DishwasherWaterInletValve/S...	100-2020-6030	General Equipment Maintena...	18.69
ROD'S MARINE SERVICE LLC	23981	SparkPlug,FuelFilter,DrainPlug...	100-2020-6030	General Equipment Maintena...	794.52
Paris Ace Hardware, Inc.	49318649	Blade, Hacksaw, Mallet, Nut L...	100-2020-6030	General Equipment Maintena...	37.33
Paris Ace Hardware, Inc.	49323940	Polaris/In Line Fuse Holder A...	100-2020-6030	General Equipment Maintena...	5.93
Paris Ace Hardware, Inc.	49326257	Station 1 Dolly	100-2020-6030	General Equipment Maintena...	1.65
RICOH USA, INC	5069209858	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	8.44
RICOH USA, INC	5069209889	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	11.37
RICOH USA, INC	5069424071	4654904/Meter Usage/Fire D...	100-2020-6030	General Equipment Maintena...	10.83
RICOH USA, INC	5069424220	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	16.53
Stryker Sales Corporation	9205979130	Annual AED maintenance	100-2020-6030	General Equipment Maintena...	4,560.00
LOWE'S COMPANIES, INC	97831	Cord Plug Ends	100-2020-6030	General Equipment Maintena...	38.92
Sequel Electrical Supply	S3886597.001	Hazmat Trailer/IPX FD-Blank S...	100-2020-6030	General Equipment Maintena...	16.37
Sunbelt Fire, Inc.	00011588	Engine 3	100-2020-6032	Vehicle Maintenance	980.20
Sunbelt Fire, Inc.	00011664	L Door Ajar Alarm and Light Go...	100-2020-6032	Vehicle Maintenance	452.40
Sunbelt Fire, Inc.	00011665	Repair Cab Latch Cable, Check...	100-2020-6032	Vehicle Maintenance	339.30
Sunbelt Fire, Inc.	00012300	Engine 1/Pressure Switch	100-2020-6032	Vehicle Maintenance	37.44
Advance Auto Parts	0856	TPMS Sensor(2),QuickConnec...	100-2020-6032	Vehicle Maintenance	-106.69
Advance Auto Parts	0913	TPMS Sensor(2)/#202012	100-2020-6032	Vehicle Maintenance	104.50
NAFECO, Inc.	1269119	PAC Cylinder Pocket	100-2020-6032	Vehicle Maintenance	169.50
Regan Mechanix LLC	206	Truck 17	100-2020-6032	Vehicle Maintenance	444.71
Sweat Tire of Foley	29610	Engine 1	100-2020-6032	Vehicle Maintenance	229.00
Sweat Tire of Foley	29837	#202009/Replace Side Rear Ti...	100-2020-6032	Vehicle Maintenance	57.25
United Bank Visa (2509)	3/31/24-2	Horn button	100-2020-6032	Vehicle Maintenance	29.99
Advance Auto Parts	3018	AC Hose Assembly/#202011	100-2020-6032	Vehicle Maintenance	90.94
Ard Battery, Inc.	39674	Battery/#202014	100-2020-6032	Vehicle Maintenance	94.95
United Bank Visa (2509)	4/30/24	Vehicle maintenance	100-2020-6032	Vehicle Maintenance	172.93
Ard Battery, Inc.	40197	Battery/FD	100-2020-6032	Vehicle Maintenance	309.85
Ard Battery, Inc.	40275	Battery/FD	100-2020-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	40288	Battery/FD	100-2020-6032	Vehicle Maintenance	68.95
Advance Auto Parts	4151 4/2/24	TPMS Sensor(2)/#202012	100-2020-6032	Vehicle Maintenance	96.70
Paris Ace Hardware, Inc.	49316449	Engine 5 & Small Tools	100-2020-6032	Vehicle Maintenance	2.70
Paris Ace Hardware, Inc.	49319000	E-5/ Nuts and Bolts (4)	100-2020-6032	Vehicle Maintenance	1.94
Advance Auto Parts	5586	AirDoorActuator/#202012	100-2020-6032	Vehicle Maintenance	27.38
Advance Auto Parts	5607	TPMS Sensor(2)/#202012	100-2020-6032	Vehicle Maintenance	104.50
NAPA Auto Parts	564689	#202011/Oil and Air Filter	100-2020-6032	Vehicle Maintenance	42.89
NAPA Auto Parts	564869	#202019/Oil Filter	100-2020-6032	Vehicle Maintenance	45.85
Moyer Ford Sales, Inc.	713937	#202010/Latch	100-2020-6032	Vehicle Maintenance	79.03

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Victory Polaris...	9193	AnitFreeze	100-2020-6032	Vehicle Maintenance	29.99
WARD INTERNATIONAL TRUC...	X102055293.01	Breather, kit, full/#202005	100-2020-6032	Vehicle Maintenance	1,012.26
Intrepid Networks LLC	8523	Location Tracking Software	100-2020-6041	Content Hosting	550.00
Gulf Coast Media (983548)	'24-'25 Rnw/Fire	Onlooker#140464/1YrRenewa...	100-2020-6042	Dues & Subscription	52.00
Miranda McKinnon	04/25/2024	Reimbursement/Gas/ FI for H...	100-2020-6045	Gas & Oil	65.94
United Bank Visa (3174)	4/30/24	Gas	100-2020-6045	Gas & Oil	48.08
NAPA Auto Parts	564212	Oil/10w30	100-2020-6045	Gas & Oil	9.22
G & J's Power Equipment, Inc.	666158	WoodcutterBarOil	100-2020-6045	Gas & Oil	19.99
Breeze Reprographics, Inc.	34860	24x36ColorMaps/BalloonFest...	100-2020-6048	Miscellaneous Expense	80.00
Wal-Mart Capital One	082898	Station Supplies	100-2020-6049	Supplies	198.76
NAFECO, Inc.	1269837	10P Plug n' Dike Dry Granular ...	100-2020-6049	Supplies	90.17
Amazon.com Services, Inc.	13GM-9WFF6-D4F9	TonerCartridge,HandSoap	100-2020-6049	Supplies	93.51
Amazon.com Services, Inc.	17QD-TLXY-C31L	ShoePolish(4)	100-2020-6049	Supplies	43.96
Amazon.com Services, Inc.	1DNT-MNPF-J1FK	Washcloths-12Pk(2)	100-2020-6049	Supplies	43.88
Amazon.com Services, Inc.	1H7V-TL1V-1N3Q	PaperTowels,BroomHandle(2)...	100-2020-6049	Supplies	93.95
Amazon.com Services, Inc.	1YPM-Q7NJ-GHNC	Mop(2),SiliconeAerosol,Sham...	100-2020-6049	Supplies	180.09
Wesco Gas & Welding Supply, ...	2001429833	Cyl-O2	100-2020-6049	Supplies	106.17
Wesco Gas & Welding Supply, ...	2001450169	Cylinder Oxygen	100-2020-6049	Supplies	93.11
Wesco Gas & Welding Supply, ...	2001461036	Oxygen, Cylinder	100-2020-6049	Supplies	71.92
Wal-Mart Capital One	307311	Concessions for Sams	100-2020-6049	Supplies	59.96
Paris Ace Hardware, Inc.	49318649	Blade, Hacksaw, Mallet, Nut L...	100-2020-6049	Supplies	12.58
NAPA Auto Parts	564030	Brush Heads for Vehicle Wash	100-2020-6049	Supplies	30.48
NAPA Auto Parts	565188	Return Brush Heads for Veh/I...	100-2020-6049	Supplies	-30.48
Staples Business Advantage	6001300767	Roll Towels	100-2020-6049	Supplies	114.42
Wal-Mart Capital One	620103	Station Supplies	100-2020-6049	Supplies	361.98
Baldwin Janitorial and Paper, ...	72488	Cups,CanLiners-White,Black	100-2020-6049	Supplies	125.75
Wal-Mart Capital One	764743	Station Supplies	100-2020-6049	Supplies	648.96
Amazon.com Services, Inc.	14D1-N6XL-NKLM	ManualPencilSharpener30Ct(8)	100-2020-6052	Public Education	179.12
United Bank Visa (0719)	4/30/24	BLS Provider eCard	100-2020-6052	Public Education	217.80
Wal-Mart Capital One	472570	Public Ed TV for events	100-2020-6052	Public Education	108.00
NAFECO, Inc.	1270048	Firehooks Rubber Mallet 2lbs	100-2020-6053	Small Tools/Equipment/Furnit...	59.92
NAFECO, Inc.	1270586	Sprinkler Stop, Kochek Adj Hy...	100-2020-6053	Small Tools/Equipment/Furnit...	84.18
Amazon.com Services, Inc.	141K-DP69-491F	SolarChargerPowerBank(6)	100-2020-6053	Small Tools/Equipment/Furnit...	185.54
Amazon.com Services, Inc.	19TV-64XR-93PL	KeyTag-16Pk	100-2020-6053	Small Tools/Equipment/Furnit...	26.63
Amazon.com Services, Inc.	1DNT-MNPF-J1FK	GlassCoffeePot-2Pk	100-2020-6053	Small Tools/Equipment/Furnit...	31.50
Home Depot Credit Services	3623500	DocumentBag	100-2020-6053	Small Tools/Equipment/Furnit...	5.98
United Bank Visa (0719)	4/30/24	Small tools	100-2020-6053	Small Tools/Equipment/Furnit...	49.00
United Bank Visa (2509)	4/30/24	Small tools	100-2020-6053	Small Tools/Equipment/Furnit...	639.27
Paris Ace Hardware, Inc.	49316449	Engine 5 & Small Tools	100-2020-6053	Small Tools/Equipment/Furnit...	20.69
Paris Ace Hardware, Inc.	49317045	Cooler Whld Blu/Gray 16qt	100-2020-6053	Small Tools/Equipment/Furnit...	41.99
Paris Ace Hardware, Inc.	49318649	Blade, Hacksaw, Mallet, Nut L...	100-2020-6053	Small Tools/Equipment/Furnit...	11.99
Home Depot Credit Services	5030249	Ryb 3/4" Countersink	100-2020-6053	Small Tools/Equipment/Furnit...	11.47
Mathes of Alabama Electric S...	631979-00	Klein Bucket Bag	100-2020-6053	Small Tools/Equipment/Furnit...	44.00
G & J's Power Equipment, Inc.	666435	Chainsaw	100-2020-6053	Small Tools/Equipment/Furnit...	537.19
G & J's Power Equipment, Inc.	666437	ChainLoops	100-2020-6053	Small Tools/Equipment/Furnit...	32.17
Home Depot Credit Services	7624862	JetFanBlowerKit	100-2020-6053	Small Tools/Equipment/Furnit...	159.00
Wal-Mart Capital One	914911	40qt White	100-2020-6053	Small Tools/Equipment/Furnit...	246.56
Safety Products Inc.	958123	Firstgard Foldable Traffic Cone	100-2020-6053	Small Tools/Equipment/Furnit...	325.00
AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-2020-6054	Telephone	324.00
AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-2020-6054	Telephone	431.80
Brightspeed	May 2024	Acct#305066602/Fire	100-2020-6054	Telephone	70.76
Southern Linc Wireless	REG20240000279135	Acct#0991317976/Fire Deptar...	100-2020-6054	Telephone	636.69
Joseph W. Darby	04/28/2024	Reimbursement/D.C/CFSI/Me...	100-2020-6055	Travel & Training	299.21
United Bank Visa (3174)	3/31/24 -2	Travel/training	100-2020-6055	Travel & Training	2,615.92
United Bank Visa (2509)	4/30/24	Travel/training	100-2020-6055	Travel & Training	526.69
United Bank Visa (0701)	4/30/24	Travel/training	100-2020-6055	Travel & Training	23.40
Alabama Fire College and Pers...	96700	Course Registration Fees	100-2020-6055	Travel & Training	442.04
Tommy Gebhart	Reimbursement	Reimbursement/ 4/15-19/24	100-2020-6055	Travel & Training	153.56
NAFECO, Inc.	1271081	Lion V-Force turnout Coat & P...	100-2020-6067	Personal Gear/Protection	1,172.57
NAFECO, Inc.	1272025	Lion V-Force turnout Coat & P...	100-2020-6067	Personal Gear/Protection	20,524.00

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1273275	5pt Breakaway HIViz Vest (18)	100-2020-6067	Personal Gear/Protection	252.00
NAFECO, Inc.	1274431	Coat Repair	100-2020-6067	Personal Gear/Protection	539.00
United Bank Visa (2509)	4/30/24	Personal protection	100-2020-6067	Personal Gear/Protection	23.88
NAFECO, Inc.	1267865	CMC rescue helmets	100-2020-6068	Special Operations Team Equi...	1,557.00
C Spire Business	3000676531-94	May 1 - 30, 2024	100-2020-6150	Communication Equipment	150.00
Tessco Incorporated	9400224030	Antenna	100-2020-6150	Communication Equipment	194.88
Communications International...	PI67288	Nexedge NX5800 mobile	100-2020-6150	Communication Equipment	715.41
NAFECO, Inc.	1269708	Rope rescue equipment	100-2020-6151	Rescue Equipment	70.61
NAFECO, Inc.	1270558	Rope rescue equipment	100-2020-6151	Rescue Equipment	439.45
NAFECO, Inc.	1271175	NRS Standard Rescue Throw B...	100-2020-6151	Rescue Equipment	64.81
PHASE Intl	240311	Bariatric Binder Lift - patient li...	100-2020-6151	Rescue Equipment	1,686.50
United Bank Visa (2509)	4/30/24	Chain w/grab hooks	100-2020-6151	Rescue Equipment	98.24
Bound Tree Medical LLC	85311586	EMS Equipment	100-2020-6151	Rescue Equipment	466.58
NAFECO, Inc.	1269709	Gate valve and adapter	100-2020-6152	Fire Suppression	744.00
NAFECO, Inc.	1273183	Enforcer One FireBull Wetting...	100-2020-6152	Fire Suppression	702.00
CAIN'S PIGGLY WIGGLY	4/23/24	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	30.76
CAIN'S PIGGLY WIGGLY	7198	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	79.82
CAIN'S PIGGLY WIGGLY	8264	4th Tuesday/Marvin King	100-2020-6157	Volunteer Incentives	142.94
Amazon.com Services, Inc.	17QD-TLXY-C31L	NitrileGloves	100-2020-6161	EMS Supplies	293.84
Bound Tree Medical LLC	85304048	EMS Supplies	100-2020-6161	EMS Supplies	36.23
Bound Tree Medical LLC	85310225	EMS Supplies	100-2020-6161	EMS Supplies	191.54
Bound Tree Medical LLC	85322044	EMS Supplies	100-2020-6161	EMS Supplies	210.40
				<b>Department 202 - Fire Total:</b>	<b>63,646.16</b>

Department: 203 - Community Development

Riviera Utilities	04/02/2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	488.18
Riviera Utilities	May 2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	552.83
Arrow Exterminators, Inc.	56062087	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
Wal-Mart Capital One	724836	Items for Plan Meeting	100-2030-6052	Public Relations	99.47
Verizon Wireless LLC	4/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.38
Brightspeed	May 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.25
RICOH USA, INC	5069425016	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena...	31.32
Staples Business Advantage	6002208248	Paper,Env P&S,P&S Catalog 1...	100-2031-6049	Supplies-Planning & Zoning	147.69
MIRIAM BOONE	04/23/2024	Reimbursement/Mileage/Mos...	100-2031-6055	Travel & Training-Planning & ...	27.34
United Bank Visa (0693)	4/30/24	Travel/training	100-2031-6055	Travel & Training-Planning & ...	50.00
United Bank Visa (3944)	4/30/24	Travel/training	100-2031-6055	Travel & Training-Planning & ...	419.92
United Bank Visa (3944)	4/30/24	Subscription	100-2032-6042	Dues & Subscriptions-Inspecti...	75.00
NAPA Auto Parts	565695	#203245/Motor Oil	100-2032-6045	Gas & Oil-Inspections	31.43
Staples Business Advantage	6002240368	Paper, Sheet Protectors	100-2032-6049	Supplies-Inspections	206.84
LOWE'S COMPANIES, INC	98097	Inspection Supplies	100-2032-6049	Supplies-Inspections	56.88
United Bank Visa (3944)	4/30/24	Travel/training	100-2032-6055	Travel & Training-Inspections	50.00
GULF COAST MEDIA (LEGALS#...	470071	PublicNotice/#351071/1000S...	100-2033-6026	Board of Adjustment & Appea...	85.64
GULF COAST MEDIA (LEGALS#...	470071	PublicNotice/#351072/SteveR...	100-2033-6026	Board of Adjustment & Appea...	96.56
GULF COAST MEDIA (LEGALS#...	470071	PublicNotice/#351321/SableS...	100-2035-6026	City Planning Board Expense	99.08
GULF COAST MEDIA (LEGALS#...	470071	PublicNotice/#351322/AsterB...	100-2035-6026	City Planning Board Expense	94.88
GULF COAST MEDIA (LEGALS#...	470071	PublicNotice/#351320/Zone...	100-2035-6026	City Planning Board Expense	83.12
				<b>Department 203 - Community Development Total:</b>	<b>3,136.81</b>

Department: 204 - Environmental

Anchor QEA Inc	23958	Magnolia River Stormwater Pl...	100-2040-6020	Consulting/Professional Fees...	1,978.75
Advance Auto Parts	8395	Antifreeze	100-2040-6032	Vehicle Maintenance-Environ...	21.84
United Bank Visa (6656)	4/30/24	Subscription	100-2040-6042	Dues & Subscriptions-Environ...	115.00
United Bank Visa (1667)	4/30/24	Subscription	100-2040-6042	Dues & Subscriptions-Environ...	98.33
Amazon.com Services, Inc.	169L-9RJF-K7PX	BinderRings,Pipettes	100-2040-6049	Supplies-Environmental	67.98
United Bank Visa (0213)	4/30/24	Supplies	100-2040-6049	Supplies-Environmental	91.65
LaMotte Chemical Products C...	798585	SodiumThiosulfate,AlkalinityT...	100-2040-6049	Supplies-Environmental	118.90
LaMotte Chemical Products C...	799783	Sodium Thiosulfate	100-2040-6049	Supplies-Environmental	68.40
Amazon.com Services, Inc.	16TG-K6K7-3471	Office Furniture for Director &...	100-2040-6053	Small Tools/Equipment/Furnit...	1,102.61
Verizon Wireless LLC	4/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	253.64
United Bank Visa (6656)	4/30/24	MS4 Compliance	100-2040-6101	MS4 Compliance Expense	440.64
ADAPCO, Inc.	136675	PulseDampner,ChemFilter,3W...	100-2041-6030	General Equipment Maint-Vec...	258.26
Paris Ace Hardware, Inc.	49316385	Suply Hose, Dschrg Hose	100-2041-6032	Vehicle Maintenance-Vector C...	7.66



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Clarke Mosquito Control Prod...	005108079	CHEMICALS	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	1,134.88
ADAPCO, Inc.	136729	Chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	2,486.00
Paris Ace Hardware, Inc.	49322352	Mineral spirits, Gas Can 1gal	100-2041-6049	Supplies-Vector Ctrl/Chemical...	68.36
Paris Ace Hardware, Inc.	49322359	Refund Inv 49322359/Mineral...	100-2041-6049	Supplies-Vector Ctrl/Chemical...	-68.36
Paris Ace Hardware, Inc.	49322363	Mineral Spirits 128oz	100-2041-6049	Supplies-Vector Ctrl/Chemical...	51.27
G & J's Power Equipment, Inc.	666787	HP Mix Oil(6)	100-2041-6049	Supplies-Vector Ctrl/Chemical...	11.76
Clarke Mosquito Control Prod...	005108370	DipperCups(2)	100-2041-6053	Small Tools/Equipment-Vector..	20.76
Clarke Mosquito Control Prod...	005108442	Dipper w/TelescopingHandle	100-2041-6053	Small Tools/Equipment-Vector..	64.40
Wal-Mart Capital One	156713	Latch totes	100-2041-6053	Small Tools/Equipment-Vector..	81.73
Wal-Mart Capital One	222474	HT Rtch 500	100-2041-6053	Small Tools/Equipment-Vector..	13.87
Wal-Mart Capital One	236475	USB Keyboard	100-2041-6053	Small Tools/Equipment-Vector..	12.88
Paris Ace Hardware, Inc.	49316033	Stool steel 3 Step	100-2041-6053	Small Tools/Equipment-Vector..	67.49
Paris Ace Hardware, Inc.	49322366	Gas Can 1gal	100-2041-6053	Small Tools/Equipment-Vector..	17.09
Advance Auto Parts	9148	Bat-MarineStarting	100-2041-6053	Small Tools/Equipment-Vector..	70.34

**Department 204 - Environmental Total: 8,656.13**

**Department: 300 - Infrastructure & Development**

AT&T Mobility LLC	287310153597X05032024	Acct#287310153597/April 20...	100-3000-6054	Telephone	46.30
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-3000-6055	Travel & Training	177.62
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-3000-6055	Travel & Training	614.66
Cian Harrison	5/6-8/24 CH	Reimbursement/MainStreetC...	100-3000-6055	Travel & Training	37.60

**Department 300 - Infrastructure & Development Total: 876.18**

**Department: 301 - Street**

Alabama Department of Corre...	LX24-053	February 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	1,740.00
Alabama Department of Corre...	LX24-075	April 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	2,360.00
CINTAS #211	4188558482	#211-05778/Street	100-3010-5009	Uniforms-Street Department	418.35
CINTAS #211	4189288679	#211-05778/Street	100-3010-5009	Uniforms-Street Department	424.57
CINTAS #211	4190004566	#211-05778/Street	100-3010-5009	Uniforms-Street Department	430.22
CINTAS #211	4190733031	#211-05778/Street	100-3010-5009	Uniforms-Street Department	445.34
Mobile Asphalt Company, LLC	30641	Patching/1/2' Surface	100-3011-6010	Maint/Repairs-Street & Drain...	341.70
O'Reilly Auto Parts Inc	1133-234663	#301191/Lugs, Battery Cable	100-3011-6032	Vehicle Maintenance-Street C...	38.47
Emergency Lighting by Haynes...	2400366-IN	Emergency Lighting/#301194	100-3011-6032	Vehicle Maintenance-Street C...	3,872.66
Sweat Tire of Foley	29812	#3011991/Strong Guart ST F	100-3011-6032	Vehicle Maintenance-Street C...	332.68
Sweat Tire of Foley	29928	#3011/Rear Axle/Mount Tire, ...	100-3011-6032	Vehicle Maintenance-Street C...	896.41
NAPA Auto Parts	564971	#3011098/Weathershield Hos...	100-3011-6032	Vehicle Maintenance-Street C...	68.94
NAPA Auto Parts	565122	#301191/1500 DC Inverter	100-3011-6032	Vehicle Maintenance-Street C...	194.87
Torq Industrial Supply, LLC	4614	#3011084	100-3011-6034	Construction Equipment Main...	190.97
NAPA Auto Parts	564083	#3011075/Oil Filter, Air Filter ...	100-3011-6034	Construction Equipment Main...	91.56
NAPA Auto Parts	564103	#3011076/Napa Gold Hydraulic	100-3011-6034	Construction Equipment Main...	139.75
COASTAL MACHINERY COMP...	WO28955	A/C REPAIR DOOSAN EXCAVA...	100-3011-6034	Construction Equipment Main...	4,871.24
Thompson Tractor Co, Inc	RP0477-0021	Refund/Rental Equipment Pro...	100-3011-6044	Equipment Rental-Street Cons...	-1,950.00
Thompson Tractor Co, Inc	RPO477-002	GPS Dozer Rental for Road Pro...	100-3011-6044	Equipment Rental-Street Cons...	15,210.00
Alabama Municipal Insurance ...	51473	RETPrem-/#105364252/'15JD...	100-3011-6046	Insurance Expense Street Cons..	-563.00
Gulf Coast Tools, Inc.	367711	1"BoxerAnchor,3/4"Anchor,7...	100-3011-6053	Small Tools/Equipment-Street...	41.67
NAPA Auto Parts	564669	Grease Gun, Grease Fitting Ass...	100-3011-6053	Small Tools/Equipment-Street...	475.31
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	484.04
Triple C Concrete & Asphalt R...	184	Crushing Stockpiled Concrete	100-3011-6167	Road Supplies	80,737.25
JBT Power, Inc.	357642	Massey Ferguson 2860 M Utili...	100-3012-5100	Capital Purchases-Street Main...	49,070.00
G & J's Power Equipment, Inc.	666433	ChainLoops	100-3012-6030	General Equipment Maintena...	51.69
O'Reilly Auto Parts Inc	1133-230567	Core Return	100-3012-6031	Tractor & Mower Maintenanc...	-5.00
Advance Auto Parts	1738	Battery/#3012035	100-3012-6031	Tractor & Mower Maintenanc...	133.32
Sweat Tire of Foley	30182	#3012036/All Trail II BW 4 Ply	100-3012-6031	Tractor & Mower Maintenanc...	155.47
Ard Battery, Inc.	39675	Battery/#3012082	100-3012-6031	Tractor & Mower Maintenanc...	119.95
SUNSOUTH	4833294	#3012038/V-Belt	100-3012-6031	Tractor & Mower Maintenanc...	178.30
SUNSOUTH	4833913	#3012034/V-Belt, Pulley	100-3012-6031	Tractor & Mower Maintenanc...	245.76
SUNSOUTH	4836061	#3012035/Air Filters, Oil Filters	100-3012-6031	Tractor & Mower Maintenanc...	117.49
SUNSOUTH	4836201	#3012035/Air Cleaner	100-3012-6031	Tractor & Mower Maintenanc...	189.98
SUNSOUTH	4841250	#3012042/Washer, Spindle, V...	100-3012-6031	Tractor & Mower Maintenanc...	394.85
SUNSOUTH	4841313	#3012042/V-Belt	100-3012-6031	Tractor & Mower Maintenanc...	-156.99
SUNSOUTH	4848219	Replacing damaged roof.#301...	100-3012-6031	Tractor & Mower Maintenanc...	3,095.37
SUNSOUTH	4851197	#3012034/Air Filter, Oil Filter	100-3012-6031	Tractor & Mower Maintenanc...	89.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	4854466	#3012034/Compressor Hose	100-3012-6031	Tractor & Mower Maintenanc...	1,259.38
SUNSOUTH	4855469	E3012045/ Handrail	100-3012-6031	Tractor & Mower Maintenanc...	188.77
Paris Ace Hardware, Inc.	49321652	#3012035	100-3012-6031	Tractor & Mower Maintenanc...	39.00
Paris Ace Hardware, Inc.	49323699	#3012033/Nuts and Bolts	100-3012-6031	Tractor & Mower Maintenanc...	7.18
NAPA Auto Parts	565022	#3012021/Oil Filter, Air Filter	100-3012-6031	Tractor & Mower Maintenanc...	21.86
NAPA Auto Parts	565063	#3012035/Wthstrp Adhv, Gen...	100-3012-6031	Tractor & Mower Maintenanc...	70.17
G & J's Power Equipment, Inc.	666591	BladeSpk(3)/#3012044	100-3012-6031	Tractor & Mower Maintenanc...	108.97
G & J's Power Equipment, Inc.	666591	BladeSpk(3)/#3012043	100-3012-6031	Tractor & Mower Maintenanc...	108.97
G & J's Power Equipment, Inc.	666711	OilFilters,AirFilters,4CylOil/#3...	100-3012-6031	Tractor & Mower Maintenanc...	122.52
G & J's Power Equipment, Inc.	666712	OilFilters,AirFilters,4CylOil/#3...	100-3012-6031	Tractor & Mower Maintenanc...	130.02
G & J's Power Equipment, Inc.	666829	Cutter,Blade,Screw/#3012044	100-3012-6031	Tractor & Mower Maintenanc...	392.52
Atmax Equipment Co.	IN019480	Replace Damaged Cutting Dec...	100-3012-6031	Tractor & Mower Maintenanc...	7,066.42
Emergency Lighting by Haynes,...	2400367-IN	Emergency Lighting/#301284	100-3012-6032	Vehicle Maintenance-Street ...	3,872.66
SUNSOUTH	4841309	#3012038/V-Belt	100-3012-6032	Vehicle Maintenance-Street ...	199.62
United Rentals (North America...	233429243-001	Side by Side Rental	100-3012-6044	Equipment Rental-Street Main...	410.00
Alabama Municipal Insurance ...	51397	AddlPrem/#105364252/'24 E...	100-3012-6046	Insurance Expense Street Mai...	69.00
Alabama Municipal Insurance ...	51397	AddlPrem/#105364252/'24 E...	100-3012-6046	Insurance Expense Street Mai...	69.00
Baldwin Janitorial and Paper, ...	72277	BlackCanLiners	100-3012-6049	Supplies-Street Maintenance	56.99
Home Depot Credit Services	4033137	ShopLight	100-3012-6053	Small Tools/Equipment-Street...	19.97
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	407.95
Invasive Management Services...	1596	Herbicide Spray/Street Dept-D...	100-3012-6128	Weed Control/Non-City Forces	7,392.00
Z & H Enterprises, LLC	1497	Tree Removal @ 208 West Or...	100-3012-6162	Tree Removal Expense-Street...	2,400.00
G & J's Power Equipment, Inc.	666945	AirFilter,PickUpBody,SparkPlu...	100-3013-6030	General Equipment Maintena...	69.10
Advance Auto Parts	4785	BearingProtector/#3013037	100-3013-6031	Tractor & Mower Maintenanc...	26.59
SUNSOUTH	4841251	#3013029/V-Belt, Spindle Hea...	100-3013-6031	Tractor & Mower Maintenanc...	311.10
G & J's Power Equipment, Inc.	666646	13x5-6 SmoothKenda	100-3013-6031	Tractor & Mower Maintenanc...	29.50
G & J's Power Equipment, Inc.	666670	WheelSpanner,HHFScrew/#30...	100-3013-6031	Tractor & Mower Maintenanc...	19.18
Amazon.com Services, Inc.	163R-QQLJ-GRG3	UTVSideMirrors	100-3013-6032	Vehicle Maintenance-Sidewal...	100.37
Amazon.com Services, Inc.	1PQY-Y4TQ-WFTT	RearViewMirror	100-3013-6032	Vehicle Maintenance-Sidewal...	24.99
Emergency Lighting by Haynes,...	2400365-IN	Emergency Lighting/#301385	100-3013-6032	Vehicle Maintenance-Sidewal...	1,575.00
Advance Auto Parts	3464	IgnitionCoil/#301368	100-3013-6032	Vehicle Maintenance-Sidewal...	45.09
NAPA Auto Parts	564095	#301382/Air Filter, Motor Oil	100-3013-6032	Vehicle Maintenance-Sidewal...	45.97
NAPA Auto Parts	565646	#3013033/Battery	100-3013-6032	Vehicle Maintenance-Sidewal...	123.60
Baldwin County Victory Polaris...	9269	StarterMotor,Solenoid/#3013...	100-3013-6032	Vehicle Maintenance-Sidewal...	175.54
One Cut Glass, LLC	1027393	#301258/Vin # 4865	100-3013-6032	Vehicle Maintenance-Sidewal...	350.00
Gulf Coast Organic, Inc.	49553	AnchorAg 80-2.5g	100-3013-6040	Chemicals-Sidewalks	45.00
Gulf Sales & Supply Inc	1053097	SqwincherQwkStik-50Pk-Fruit...	100-3013-6049	Supplies-Sidewalks	92.00
Gulf Sales & Supply Inc	1053304	AllsportSticks	100-3013-6049	Supplies-Sidewalks	92.00
Amazon.com Services, Inc.	14KN-KG3V-DQYP	Sunscreen	100-3013-6049	Supplies-Sidewalks	24.76
Amazon.com Services, Inc.	163R-QQLJ-GRG3	SqwincherStiks-10Ct(5)	100-3013-6049	Supplies-Sidewalks	106.10
Amazon.com Services, Inc.	1CXY-CHPP-RGK1	ShopTowels-12Ct(2)	100-3013-6049	Supplies-Sidewalks	68.88
Amazon.com Services, Inc.	1PMW-QY3P-1VHH	SafetyVest-S/M(6),L/XL(6)	100-3013-6049	Supplies-Sidewalks	205.20
Paris Ace Hardware, Inc.	49317476	Inkzall JS Mrkr MD Blk	100-3013-6049	Supplies-Sidewalks	149.72
Paris Ace Hardware, Inc.	49318303	Rake Fbrgls, Ace Glove	100-3013-6049	Supplies-Sidewalks	56.97
NAPA Auto Parts	564406	Shop Towels, Parts Clean Brus...	100-3013-6049	Supplies-Sidewalks	21.45
NAPA Auto Parts	565027	Lt Tree Jasmin, Tree Pure Steel	100-3013-6049	Supplies-Sidewalks	7.24
Gulf Coast Tools, Inc.	367165	5/8"x3/4"Hitch,12"HitchExtend	100-3013-6053	Small Tools/Equipment-Sidew...	25.98
SUNSOUTH	4843725	#3013/Hitch Trailer Mover	100-3013-6053	Small Tools/Equipment-Sidew...	332.20
Paris Ace Hardware, Inc.	49317389	Sweeper Truck/Push Thr Adptr	100-3013-6053	Small Tools/Equipment-Sidew...	5.39
Paris Ace Hardware, Inc.	49322061	Single Sided Key	100-3013-6053	Small Tools/Equipment-Sidew...	8.20
Paris Ace Hardware, Inc.	49326101	Hitch Ball Chr 2"	100-3013-6053	Small Tools/Equipment-Sidew...	17.09
NAPA Auto Parts	565604	Interlck Trailer Ball	100-3013-6053	Small Tools/Equipment-Sidew...	17.19
G & J's Power Equipment, Inc.	666248	9"BrushBlade,Nut,RiderPlate	100-3013-6053	Small Tools/Equipment-Sidew...	45.66
G & J's Power Equipment, Inc.	666455	Stihl Battery Power Backpack ...	100-3013-6053	Small Tools/Equipment-Sidew...	726.17
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	211.55
United Bank Visa (0968)	4/30/24	Travel/Training	100-3013-6055	Travel & Training-Sidewalks	349.25
Ward International Trucks, LLC	M101000797	CV515 Sign Truck	100-3014-5100	Capital Purchases-Signs	135,175.00
Emergency Lighting by Haynes,...	2400368-IN	Emergency Lighting/#301466	100-3014-6032	Vehicle Maintenance-Signs	3,872.66
Paris Ace Hardware, Inc.	49324014	Cleaner Industrial 128oz	100-3014-6049	Supplies-Signs	16.68
Home Depot Credit Services	5034186	DrawerLiner(2)	100-3014-6049	Supplies-Signs	29.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	8034964	DashGlass,WashTowels	100-3014-6049	Supplies-Signs	12.56
Amazon.com Services, Inc.	17KK-VTQK-WGGX	ToolBucket(2)	100-3014-6053	Small Tools/Equipment-Signs	154.74
Home Depot Credit Services	3034466	DrawerLiner,StorageBox(2)	100-3014-6053	Small Tools/Equipment-Signs	28.94
Gulf Coast Tools, Inc.	367732	5"BenchVise	100-3014-6053	Small Tools/Equipment-Signs	102.99
Home Depot Credit Services	4034346	DrawerLiner(2),ScrewdriverSet	100-3014-6053	Small Tools/Equipment-Signs	63.93
Paris Ace Hardware, Inc.	49317878	Starter	100-3014-6053	Small Tools/Equipment-Signs	125.97
Paris Ace Hardware, Inc.	49320856	Nuts and Bolts	100-3014-6053	Small Tools/Equipment-Signs	6.57
Paris Ace Hardware, Inc.	49326156	Balloon Fest/Canopy 12x12, C...	100-3014-6053	Small Tools/Equipment-Signs	187.98
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	109.08
United Bank Visa (0968)	4/30/24	Travel/Training	100-3014-6055	Travel & Training-Signs	870.40
Paris Ace Hardware, Inc.	49319120	Pipe Galv TBE 1x60, Caps Giv 1"	100-3014-6163	Signs & Street Markers	39.75
Vulcan, Inc.	R43784	Foley City Limit Sign	100-3014-6163	Signs & Street Markers	499.50
Vulcan, Inc.	R44774	Street Signs	100-3014-6163	Signs & Street Markers	463.40
Vulcan, Inc.	R44775	No trucks signs	100-3014-6163	Signs & Street Markers	133.20
Vulcan, Inc.	R44880	12 Street Signs & 100 Post Ca...	100-3014-6163	Signs & Street Markers	2,718.88
Vulcan, Inc.	R45571	Stop & Speed Limit Signs for ...	100-3014-6163	Signs & Street Markers	814.08
Thompson Tractor Co, Inc	SPI01461040	Catepillar D4/EQN191744/Ser...	100-3015-5100	Capital Purchases-Road Crew	288,496.00
Southern Tire Mart LLC	2030117963	TIRE REPAIR FOR 301563	100-3015-6032	Vehicle Maintenance-Road Cr...	2,168.80
United Bank Visa (8670)	4/30/24-1	Vehicle maint.	100-3015-6032	Vehicle Maintenance-Road Cr...	217.74
SUNSOUTH	4852535	#3015093/160 Excavator	100-3015-6034	Construction Equipment Main...	41.46
Paris Ace Hardware, Inc.	49318606	Wash Brush Flo-Thru 10"	100-3015-6049	Supplies-Road Crew	26.29
Home Depot Credit Services	1033563	HammerDrill	100-3015-6053	Small Tools/Equipment-Road ...	199.00
Coastal Industrial Supply, LLC	75804	WaterTestKit(2)	100-3015-6053	Small Tools/Equipment-Road ...	49.98
Radical Ridez LLC	8423	Gen-Y GH-323, Locking Hitch P...	100-3015-6053	Small Tools/Equipment-Road ...	320.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	239.67
United Bank Visa (0968)	4/30/24	Travel/Training	100-3015-6055	Travel & Training-Road Crew	252.23
Home Depot Credit Services	1032373	CautionTape-3Pk,GradeStakes...	400-3010-5100	City Constructed Roadways	65.91
Evans and Company Inc	171434	Material for Jessamine	400-3010-5100	City Constructed Roadways	1,442.85
Evans and Company Inc	171940	Jessamine HP Pipe	400-3010-5100	City Constructed Roadways	1,980.71
Gatlin Lumber Company, Inc.	4610	ToiletBrush(2) for PipeLube	400-3010-5100	City Constructed Roadways	8.58
Paris Ace Hardware, Inc.	49321248	Jessamine/ Test Kit Water Qua...	400-3010-5100	City Constructed Roadways	9.43
Mathes of Alabama Electric S...	631942-00	Elbow PVC390 (4)	400-3010-5100	City Constructed Roadways	127.60
Mathes of Alabama Electric S...	631942-00	FOR JESSAMINE RD. PVC CON...	400-3010-5100	City Constructed Roadways	578.44
Mathes of Alabama Electric S...	631953-00	PVCCPL/Coupling PVC (2)	400-3010-5100	City Constructed Roadways	6.25
Thomas E. Granger	City of Foley-002 A	Pilgrim St. Design, E.Michigan ...	400-3010-5100	City Constructed Roadways	6,850.00
Thomas E. Granger	CityofFoley-002	Pilgrim St. Design, E.Jackson to...	400-3010-5100	City Constructed Roadways	5,450.00
Vulcan, Inc.	R44880	12 Street Signs & 100 Post Ca...	400-3010-5100	City Constructed Roadways	395.19
Thompson Tractor Co, Inc	RP0477-003	GPS Dozier Rental for Jessami...	400-3010-5100	City Constructed Roadways	15,210.00
Thompson Tractor Co, Inc	RPO0477-0031	REP due to customer providing...	400-3010-5100	City Constructed Roadways	-1,950.00
Thompson Tractor Co, Inc	TR26552-004	Roller Packer Rental for Jessa...	400-3010-5100	City Constructed Roadways	4,289.70
James Bros. Excavating Inc	05/01/2024	Mathis Elementary	400-3010-5101	Sidewalk Construction & Impr...	23,962.50
James Bros. Excavating Inc	05/07/2024	Foley High School	400-3010-5101	Sidewalk Construction & Impr...	32,528.29
				<b>Department 301 - Street Total:</b>	<b>723,282.32</b>

**Department: 302 - Engineering**

Riviera Utilities	04/02/2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	146.14
Brightspeed	May 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	163.81
Riviera Utilities	May 2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	173.70
TK Elevator	5002453061	Pedestrian Bridge	100-3020-6011	Pedestrian Bridge Maintenance	934.00
Alabama Department of Labor	E114547	Elevator Certificate of Operati...	100-3020-6011	Pedestrian Bridge Maintenance	75.00
U.S. DEPARTMENT OF AGRICU...	3004954103	Personnel Compensation/Prog...	100-3020-6012	Maintenance-Streets/Drainag...	737.45
Baldwin EMC	5/17/24 Cycle 9&11	#13663-041/Hwy 59/Juniper S...	100-3020-6012	Maintenance-Streets/Drainag...	226.36
Amazon.com Services, Inc.	16G3-1XCQ-KGC3	InkMaintenanceTankWasteBox	100-3020-6049	Office Supplies	16.49
Verizon Wireless LLC	4/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.12
Alabama D.O.T.	SWA010471	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,513.63
Alabama D.O.T.	SWA010640	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	776.86
Goodwyn, Mills & Cawood, Inc.	CMOB190266 2401566	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	4,312.15
McElhenney Construction Co...	Estimate No 17	Juniper Street Extension	400-3020-5141	Juniper St South Extension	577,514.25
Baskerville-Donovan, Inc.	45521	Mifflin Road Access Managem...	400-3020-5148	Mifflin Rd Access Management...	1,351.91
Volkert, Inc.	01704026	Prof Srv/Sidewalks South Pine...	400-3020-5150	TAP-9th Ave & S. Pine St	6,534.76
L & K Construction LLC	4/1/2024	Pay Request 4/New Sidewalks	400-3020-5150	TAP-9th Ave & S. Pine St	202,954.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOMPSON ENGINEERING	240302741	Hickory at Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &..	10,290.00
THOMPSON ENGINEERING	240402733	Hickory at Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &..	935.00
THOMPSON ENGINEERING	240402730	Michigan Ave at Cedar St. Rou...	400-3020-5161	Intersection Impv - Michigan &..	12,400.00
Sawgrass Consulting, LLC	5971	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	2,600.00
Volkert, Inc.	00204025	Mills Community Pedestrian I...	400-3020-5174	Pedestrian Paths - Mills	839.38
DISA Global Solutions	13629170	4/1-4/30/24 Background Chec...	400-3020-5175	New Symbol Building	39.52
Sawgrass Consulting, LLC	5951	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	4,265.00
Ammons & Blackmon Constru...	Estimate No. 3 4/30/24	2023-2024 Resurfacing	400-3020-6197	Street Resurfacing & Repairs	339,680.18
Volkert, Inc.	01304012	Prof Srv/Transportation Conti...	400-3020-6212	Planning/Engineering/Other F...	2,063.32
Kimley-Horn and Associates Inc	017926000-0424	Safety Action Plan 04/01/24-0...	400-3020-6213	Studies	3,491.02
				<b>Department 302 - Engineering Total:</b>	<b>1,175,120.67</b>

**Department: 401 - Sanitation**

Triple Crown Products	355222	60 COF Hats	601-4011-5009	Uniforms-Residential Sanitati...	875.76
CINTAS #211	4188558482 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	129.47
CINTAS #211	4189288679 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	77.77
CINTAS #211	4190004566 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	75.96
CINTAS #211	4190733031 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	75.96
G & J's Power Equipment, Inc.	666428	Starter rope/Pressure washer ...	601-4011-6030	General Equipment Maint-Res...	12.80
GOODYEAR AUTO SERVICE	0000036346	Tires/#401169	601-4011-6032	Vehicle Maintenance-Resident..	488.20
JOHN M. WARREN INC	0403424-IN	Decal	601-4011-6032	Vehicle Maintenance-Resident..	316.61
Southern Tire Mart LLC	2030110593	Tires	601-4011-6032	Vehicle Maintenance-Resident..	1,312.22
Southern Tire Mart LLC	2030110594	Tires	601-4011-6032	Vehicle Maintenance-Resident..	1,077.90
Southern Tire Mart LLC	2030110595	Tires	601-4011-6032	Vehicle Maintenance-Resident..	1,227.90
Southern Tire Mart LLC	2030110596	Replacing worn tires.#401172	601-4011-6032	Vehicle Maintenance-Resident..	3,717.60
Southern Tire Mart LLC	2030110597	Replacing worn tires.#401183	601-4011-6032	Vehicle Maintenance-Resident..	3,717.60
Southern Tire Mart LLC	2030113453	Tires	601-4011-6032	Vehicle Maintenance-Resident..	1,069.90
Southern Tire Mart LLC	2030113454	Tires	601-4011-6032	Vehicle Maintenance-Resident..	1,179.90
Sweat Tire of Foley	29540	#401186	601-4011-6032	Vehicle Maintenance-Resident..	576.56
Sweat Tire of Foley	29866	Tire Mount	601-4011-6032	Vehicle Maintenance-Resident..	160.00
Sweat Tire of Foley	29973	Tire repair	601-4011-6032	Vehicle Maintenance-Resident..	40.00
Sweat Tire of Foley	30105	Tire Repair/#401172	601-4011-6032	Vehicle Maintenance-Resident..	40.00
Sweat Tire of Foley	30154	Tire repair	601-4011-6032	Vehicle Maintenance-Resident..	40.00
Interstate Billing Service Inc	3036962278	Relay Valve/#401168	601-4011-6032	Vehicle Maintenance-Resident..	98.90
Interstate Billing Service Inc	3036968041	Air filter, Oil filter/#401168	601-4011-6032	Vehicle Maintenance-Resident..	255.80
Hall's Auto Supply, Inc.	38487	#4011068	601-4011-6032	Vehicle Maintenance-Resident..	78.68
Advance Auto Parts	5190	Socket/#401144	601-4011-6032	Vehicle Maintenance-Resident..	9.83
NAPA Auto Parts	564367	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	82.72
NAPA Auto Parts	564388	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	148.46
NAPA Auto Parts	564498	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	89.95
NAPA Auto Parts	564992	Oil filter, Oil/#401169	601-4011-6032	Vehicle Maintenance-Resident..	30.95
NAPA Auto Parts	565124	Brake Actuator/#4011068	601-4011-6032	Vehicle Maintenance-Resident..	159.49
NAPA Auto Parts	565270	#401184	601-4011-6032	Vehicle Maintenance-Resident..	69.90
NAPA Auto Parts	565536	Weathershield hose, hose end...	601-4011-6032	Vehicle Maintenance-Resident..	74.25
Advance Auto Parts	6898	Blower Motor/#401163	601-4011-6032	Vehicle Maintenance-Resident..	47.69
Advance Auto Parts	6900	Horn/#401163	601-4011-6032	Vehicle Maintenance-Resident..	22.99
COVINGTON HEAVY DUTY PA...	7-240890010	Seal, Brake shoe/#401163	601-4011-6032	Vehicle Maintenance-Resident..	165.17
EMPIRE TRUCK SALES LLC	CE010357395.01	Wheel hub assembly/#401063	601-4011-6032	Vehicle Maintenance-Resident..	564.74
EMPIRE TRUCK SALES LLC	CE010358543.01	Condenser/#4011063	601-4011-6032	Vehicle Maintenance-Resident..	256.89
EMPIRE TRUCK SALES LLC	CE010358894.01	Motor-Blower/#401185	601-4011-6032	Vehicle Maintenance-Resident..	153.21
SANSOM EQUIPMENT CO INC	P06136	Camera, color/#401188	601-4011-6032	Vehicle Maintenance-Resident..	310.21
GSP Marketing, Inc.	P29641	Grabber belt/#401168,401172	601-4011-6032	Vehicle Maintenance-Resident..	721.74
GSP Marketing, Inc.	P29695	Tailgate seal/#401168	601-4011-6032	Vehicle Maintenance-Resident..	176.18
Amazon.com Services, Inc.	14KN-KG3V-DQYP Sanitation	Clipboards	601-4011-6049	Supplies-Residential Sanitation	24.45
Winzer Corporation	2043104	Moly Grease	601-4011-6049	Supplies-Residential Sanitation	398.67
MIDDLETON AUTO PARTS INC	404-437500	55 Gal Concentrate	601-4011-6049	Supplies-Residential Sanitation	300.29
TOTER, LLC	20INV000557614	Green Trash Cans	601-4011-6053	Small Tools/Equipment-Resid...	33,848.00
Paris Ace Hardware, Inc.	49314446	Ext pole, scrub brush, ladder	601-4011-6053	Small Tools/Equipment-Resid...	177.04
Paris Ace Hardware, Inc.	49318311	Garden sprayer	601-4011-6053	Small Tools/Equipment-Resid...	39.98
Verizon Wireless LLC	9962463385 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	593.17
United Bank Visa (8670)	4/30/24	Travel	601-4011-6055	Travel & Training-Residential ...	153.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0968)	4/30/24 Sanitation	Travel/training	601-4011-6055	Travel & Training-Residential ...	294.79
Baldwin County Solid Waste	13551	April/Sanitation	601-4011-6166	Landfill Charges-Residential S...	25,249.58
Emerald Coast Utilities Author...	201415	MRF Tipping Fees/March	601-4011-6166	Landfill Charges-Residential S...	284.40
Torq Industrial Supply, LLC	1806	Wire Hyd hose assembly/#40...	601-4012-6032	Vehicle Maintenance-Commer...	143.48
Southern Tire Mart LLC	2030111002	Tires	601-4012-6032	Vehicle Maintenance-Commer...	690.45
Southern Tire Mart LLC	2030111969	Tires	601-4012-6032	Vehicle Maintenance-Commer...	1,227.90
Southern Tire Mart LLC	2030113547	Replacing worn tires.#401203...	601-4012-6032	Vehicle Maintenance-Commer...	3,717.60
Sweat Tire of Foley	29846	#401202	601-4012-6032	Vehicle Maintenance-Commer...	576.56
Interstate Billing Service Inc	303685540	Replacing worn brakes.#4012...	601-4012-6032	Vehicle Maintenance-Commer...	2,424.92
Ard Battery, Inc.	39673	Battery/#401205	601-4012-6032	Vehicle Maintenance-Commer...	117.95
Paris Ace Hardware, Inc.	49326117	Nuts and Bolts/#40120122	601-4012-6032	Vehicle Maintenance-Commer...	4.74
NAPA Auto Parts	564877	Fuse holder/#401201	601-4012-6032	Vehicle Maintenance-Commer...	3.08
NAPA Auto Parts	565478	Air Filter, oil filter/#401202	601-4012-6032	Vehicle Maintenance-Commer...	197.90
So. Cal. Soft-Pak Inc	233083	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Amazon.com Services, Inc.	1PMW-QY3P-1VHH Sanitation	Black gloves	601-4012-6049	Supplies-Commercial Sanitati...	88.09
Amazon.com Services, Inc.	1PQY-Y4TQ-WFTT Sanitation	Shop towels	601-4012-6049	Supplies-Commercial Sanitati...	68.88
Paris Ace Hardware, Inc.	49326527	Water	601-4012-6049	Supplies-Commercial Sanitati...	335.16
Paris Ace Hardware, Inc.	49318611	Lopper Telescopic power	601-4012-6053	Small Tools/Equipment-Com...	21.99
Verizon Wireless LLC	9962463385 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	330.44
Baldwin County Solid Waste	13552	April/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	31,643.70
<b>Department 401 - Sanitation Total:</b>					<b>123,416.82</b>

Department: 500 - Leisure Services

Riviera Utilities	04/02/2024	#2000116108/Foley Armory	100-5000-6000	Utilities - Armory	625.87
Riviera Utilities	May 2024	#2000116108/Foley Armory	100-5000-6000	Utilities - Armory	662.80
Arrow Exterminators, Inc.	56062800	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
Deric Scott	2023-2024	Contract for Services	100-5000-6021	Class Instructors	53,000.00
United Bank Visa (3182)	4/30/24	Subscription	100-5000-6042	Dues & Subscriptions	239.00
Cian Harrison	5/1-2/24 CH	Reimbursement/KolterHomes...	100-5000-6055	Travel & Training	223.75
Riviera Utilities	04/02/2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	58.51
Baldwin EMC	5/8/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	133.00
Riviera Utilities	May 2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	61.59
LOXLEY FARM MARKET, INC	INV0008458	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	25671	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1PFH-PH4Q-H19F	ReceiptBooks-5Pk(10)	100-5001-6049	Supplies	361.30
Amazon.com Services, Inc.	1LDG-WDF7-9LPC	SafeBox	100-5001-6053	Small Tools/Equipment	49.99
Amazon.com Services, Inc.	1WCP-DW1N-MXHX	Cups,Sporks	100-5001-6173	Event Cost	62.41
Charles Sutherlin	6/15/24	Music,EmceeServices/CornFes...	100-5001-6173	Event Cost	300.00
Outdoor Fun Inflatables & Par...	Order # 97	Under the Sea/Inflatables	100-5001-6173	Event Cost	175.00
<b>Department 500 - Leisure Services Total:</b>					<b>58,259.72</b>

Department: 502 - Library

Riviera Utilities	04/02/2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	1,776.15
Riviera Utilities	May 2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,250.67
Paris Ace Hardware, Inc.	49315972	1" Emt 1H Strap	100-5020-6010	Building/Grounds Maintenance	8.52
AEIC, LLC	7383	Annual Inspection JW 5/7/24-L...	100-5020-6010	Building/Grounds Maintenance	90.00
Hunter Security, Inc.	946225	Annual inspection and test of f...	100-5020-6010	Building/Grounds Maintenance	550.00
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Baker Distributing Company L...	EU15463	A/C Repair Parts	100-5020-6010	Building/Grounds Maintenance	86.62
Pure Water Partners LLC	1715380	319 E Laurel Ave/#550-00342...	100-5020-6030	General Equipment Maintena...	64.90
Car and Driver	2023-2024 RNWL	2023-2024 Renewal/Library	100-5020-6042	Dues & Subscriptions	15.00
NATIONAL GEOGRAPHIC	2024-2025	2024-2025 Renewal/Acct # 60...	100-5020-6042	Dues & Subscriptions	57.78
Bon Appetit	2024-2025 Rnwl	2024-2025 Renewal	100-5020-6042	Dues & Subscriptions	24.00
SMITHSONIAN INSTITUTE	2024-2025 Rnwl	1 Yr Renewal/Library	100-5020-6042	Dues & Subscriptions	44.99
United Bank Visa (4165)	4/30/24	Subscription	100-5020-6042	Dues & Subscriptions	154.86
PEOPLE MAGAZINE	May 2024	Subscription	100-5020-6042	Dues & Subscriptions	50.00
Amazon.com Services, Inc.	14DZ-6LNR-GDNJ	FingerTip	100-5020-6049	Supplies	7.26
First Aid Now, LLC	18917	First Aid Supplies/Library	100-5020-6049	Supplies	118.34
Amazon.com Services, Inc.	194Q-T31W-RRFH	Markers-12Ct	100-5020-6049	Supplies	14.99
Amazon.com Services, Inc.	1MF7-QYJC-QJGL	Books	100-5020-6049	Supplies	70.70
Amazon.com Services, Inc.	1PPD-G674-YC34	RubberBands	100-5020-6049	Supplies	11.64
Amazon.com Services, Inc.	1RYW-YH4N-J94Y	BubbleWrap	100-5020-6049	Supplies	83.32

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1YC3-GJQF-P6DH	CorrectionFluid-3Ct	100-5020-6049	Supplies	7.59
Amazon.com Services, Inc.	1YC3-GJQF-WGVN	BinderClips,PaperClips,Batteri...	100-5020-6049	Supplies	66.06
ODP Business Solutions, LLC	363096816001	Paper	100-5020-6049	Supplies	227.48
ODP Business Solutions, LLC	364385838001	Toner	100-5020-6049	Supplies	82.66
ODP Business Solutions, LLC	366648635001	Yellow Pads	100-5020-6049	Supplies	47.97
ODP Business Solutions, LLC	366648891001	Toner/HP CMY	100-5020-6049	Supplies	206.99
United Bank Visa (4165)	4/30/24	Supplies	100-5020-6049	Supplies	9.07
CINTAS #211	4188422620	#211-06642/Library	100-5020-6049	Supplies	195.73
CINTAS #211	4189128707	#211-06642/Library	100-5020-6049	Supplies	200.88
CINTAS #211	4189865705	#211-06642/Library	100-5020-6049	Supplies	200.88
CINTAS #211	4190576539	#211-06642/Library	100-5020-6049	Supplies	200.88
RICOH USA, INC	5069442560	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	420.32
Nilex LLC	5204	F28T8 36 PK GE	100-5020-6049	Supplies	325.16
Home Depot Credit Services	6520955	PaintSupplies	100-5020-6049	Supplies	37.95
Baldwin Janitorial and Paper, ...	72279	MultiFoldTowels,HandSanitize...	100-5020-6049	Supplies	371.21
Baldwin Janitorial and Paper, ...	72293	BlueCyclone,ToiletPaper,Nitril...	100-5020-6049	Supplies	497.65
Baldwin Janitorial and Paper, ...	72417	MeteredSpray,CloroxCleanUp,...	100-5020-6049	Supplies	460.25
Baldwin Janitorial and Paper, ...	72550	ToiletPaper,HardRollTowels,Bl...	100-5020-6049	Supplies	263.70
Baldwin Janitorial and Paper, ...	72687	Bleach,BathromCleaner,BowlC...	100-5020-6049	Supplies	304.45
Demco, Inc.	7474105	BookCovers,Bookmarks	100-5020-6049	Supplies	84.94
Demco, Inc.	7480732	Book Covers, BookMarks	100-5020-6049	Supplies	130.96
Wal-Mart Capital One	770254	Supplies	100-5020-6049	Supplies	3.24
United Bank Visa (4165)	4/30/24	Postage	100-5020-6050	Postage	6.75
Wal-Mart Capital One	142178	Snacks for Tolkiem Day	100-5020-6052	Public Relations	76.28
Amazon.com Services, Inc.	14DZ-6LNR-GDNJ	FabricBundles	100-5020-6052	Public Relations	18.89
United Bank Visa (4165)	4/30/24	Public Relations	100-5020-6052	Public Relations	125.53
Holly McIntire	5/15/24	Reimbursement/Lunch&Learn	100-5020-6052	Public Relations	155.75
Wal-Mart Capital One	565255	PR: Gift Basket	100-5020-6052	Public Relations	43.03
Amazon.com Services, Inc.	14DZ-6LNR-GDNJ	Vacuum	100-5020-6053	Small Tools/Equipment/Furnit...	149.99
Amazon.com Services, Inc.	1DJV-TRGH-1167	LaserPrinter(2)	100-5020-6053	Small Tools/Equipment/Furnit...	379.98
Amazon.com Services, Inc.	1HR9-16J7-PLC9	RubberStamp(3),Scraprer	100-5020-6053	Small Tools/Equipment/Furnit...	33.06
Amazon.com Services, Inc.	1J4P-76H7-QCMF	DocumentHolder	100-5020-6053	Small Tools/Equipment/Furnit...	29.95
Amazon.com Services, Inc.	1MF7-QYJC-QJGL	Dispenser	100-5020-6053	Small Tools/Equipment/Furnit...	23.09
Amazon.com Services, Inc.	1NRR-PLMP-QFWQ	BrochureDisplayStand	100-5020-6053	Small Tools/Equipment/Furnit...	27.99
Amazon.com Services, Inc.	1PPD-G674-YC34	WirelessMouse(2)	100-5020-6053	Small Tools/Equipment/Furnit...	21.98
Amazon.com Services, Inc.	1TGM-9Y6N-KXLL	StorageBox,FoodContainers	100-5020-6053	Small Tools/Equipment/Furnit...	79.95
Amazon.com Services, Inc.	1YC3-GJQF-WGVN	Chairs(4),Containers,SignStand	100-5020-6053	Small Tools/Equipment/Furnit...	398.89
ODP Business Solutions, LLC	367695673001	Winsley Gray	100-5020-6053	Small Tools/Equipment/Furnit...	167.80
Brightspeed	May 2024	Acct#305079611/Library	100-5020-6054	Telephone	228.60
Wal-Mart Capital One	032691	Staff Development day	100-5020-6055	Travel & Training	116.98
United Bank Visa (4165)	4/30/24	Travel/training	100-5020-6055	Travel & Training	63.64
Ingram Library Services, Inc.	81556854	Books	100-5020-6167	Book Purchases/State Aide	48.39
Ingram Library Services, Inc.	81574875	Books	100-5020-6167	Book Purchases/State Aide	35.61
Ingram Library Services, Inc.	81606997	Books	100-5020-6167	Book Purchases/State Aide	490.96
Ingram Library Services, Inc.	81606998	Books	100-5020-6167	Book Purchases/State Aide	420.97
Ingram Library Services, Inc.	81606999	Books	100-5020-6167	Book Purchases/State Aide	95.59
Ingram Library Services, Inc.	81687999	Books	100-5020-6167	Book Purchases/State Aide	290.00
Ingram Library Services, Inc.	81704755	Books	100-5020-6167	Book Purchases/State Aide	52.45
Ingram Library Services, Inc.	81729679	Books	100-5020-6167	Book Purchases/State Aide	646.21
Ingram Library Services, Inc.	81760361	Books	100-5020-6167	Book Purchases/State Aide	333.07
Ingram Library Services, Inc.	81791114	Books	100-5020-6167	Book Purchases/State Aide	438.42
Ingram Library Services, Inc.	81815918	Books	100-5020-6167	Book Purchases/State Aide	109.02
OverDrive, Inc	00978DA24039840	Ebook(2),Audiobook(1)	100-5020-6168	Audio Visual/E-Books	134.98
Amazon.com Services, Inc.	13HT-W4GR-JGHV	DVD(2)	100-5020-6168	Audio Visual/E-Books	24.75
Amazon.com Services, Inc.	1JRG-KRKY-V314	DVD	100-5020-6168	Audio Visual/E-Books	13.99
Blackstone Publishing	2149666	A/V	100-5020-6168	Audio Visual/E-Books	53.97
Blackstone Publishing	2150357	A/V	100-5020-6168	Audio Visual/E-Books	146.94
Kanopy Inc	399058-PPU	238 Tickets, 1 Credits KKids	100-5020-6168	Audio Visual/E-Books	243.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	1,320.35
Midwest Tape LLC	505413132	Audiobook,BingePass,Comics,...	100-5020-6168	Audio Visual/E-Books	2,419.76

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MF7-QYQJ-QJGL	ScotchBookTape	100-5020-6169	Books	37.90
Amazon.com Services, Inc.	1R3R-NTYL-JGP7	Book	100-5020-6169	Books	81.00
Ingram Library Services, Inc.	81348172	Books	100-5020-6169	Books	65.03
Ingram Library Services, Inc.	81390857	Books	100-5020-6169	Books	709.82
Ingram Library Services, Inc.	81412228	Books	100-5020-6169	Books	112.13
Ingram Library Services, Inc.	81425402	Books	100-5020-6169	Books	25.17
Ingram Library Services, Inc.	81425403	Books	100-5020-6169	Books	75.03
Ingram Library Services, Inc.	81444658	Books	100-5020-6169	Books	305.03
Ingram Library Services, Inc.	81486528	Books	100-5020-6169	Books	586.06
Ingram Library Services, Inc.	81803117	Credit/Book	100-5020-6169	Books	-17.40
Ingram Library Services, Inc.	81832756	Books	100-5020-6169	Books	31.60
Ingram Library Services, Inc.	81832757	Books	100-5020-6169	Books	68.45
Amazon.com Services, Inc.	1YC3-GJQF-WGVN	CostumeGloves	100-5020-6170	Children's Department	18.78
Wal-Mart Capital One	493573	Balloon for Easter Bunny	100-5020-6170	Children's Department	14.97
Wal-Mart Capital One	770254	RAA	100-5020-6170	Children's Department	27.94
Wal-Mart Capital One	345123	TweenBookClub,Teen Create ...	100-5020-6171	Teen Department	61.98
United Bank Visa (4165)	4/30/24	Teen Department	100-5020-6171	Teen Department	104.99
Wal-Mart Capital One	770254	Tween	100-5020-6171	Teen Department	2.52
Amazon.com Services, Inc.	1MF7-QYQJ-QJGL	PresentationCovers	100-5020-6172	Genealogy Department	25.73
United Bank Visa (4165)	4/30/24	Genealogy	100-5020-6172	Genealogy Department	42.55
United Bank Visa (4165)	4/30/24	Summer reading	100-5020-6189	Summer Reading	205.79
LIBRARICA LLC	203367-110	CASSIE User station License	100-5020-6190	LSTA Grant Expense	297.00
Williams Blackstock Architects,...	22-080.00-12	Prof Srv thru 2/29/24/Library	400-5020-5101	New Library	56,588.40
				<b>Department 502 - Library Total:</b>	<b>78,832.79</b>

Department: 503 - Parks & Recreation

Nicola Slayback	05/17/2024	Refund for Swim Team T-Shirts...	100-5030-4408	Swim Team Revenue	20.00
Express Employment Professi...	30480915	6-Concession Stand	100-5030-5003	Contract Labor	758.54
Express Employment Professi...	30600921	2-Event Center	100-5030-5003	Contract Labor	304.38
Express Employment Professi...	30641605	6-Concession Stand	100-5030-5003	Contract Labor	1,262.85
Express Employment Professi...	30667594	7-Concession Stand	100-5030-5003	Contract Labor	1,553.93
Express Employment Professi...	30695448	6-Concession Stand	100-5030-5003	Contract Labor	724.37
Express Employment Professi...	30732094	6-Concession Stand	100-5030-5003	Contract Labor	741.37
Sew So Cute, LLC	03/19/2024	City of Foley Logo/2 Shirts/Par...	100-5030-5009	Uniforms-Parks & Recreation	16.00
Sew So Cute, LLC	03/26/2024	City of Foley Logo/9 Shirts/Par...	100-5030-5009	Uniforms-Parks & Recreation	72.00
CINTAS #211	4188265860	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	106.61
CINTAS #211	4188981454	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	69.71
CINTAS #211	4189707375	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	60.96
CINTAS #211	4190431218	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	60.96
CINTAS #211	4191142136	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	60.96
Off the Wall	63904840	T-Shirts, Drifit Tanks (28)	100-5030-5009	Uniforms-Parks & Recreation	385.53
G & J's Power Equipment, Inc.	666185	Zero Turn Mower	100-5030-5100	Capital Purchase	12,071.00
Riviera Utilities	04/02/2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	124.44
Riviera Utilities	May 2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	151.83
Riviera Utilities	04/02/2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	119.51
Riviera Utilities	04/02/2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	04/02/2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	04/02/2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	475.97
Riviera Utilities	May 2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	May 2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	353.83
Riviera Utilities	May 2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	May 2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	111.11
Amazon.com Services, Inc.	1HL9-7LYN-F3WD	TrailerBrakeSelfAdjustingBack...	100-5030-6010	Building/Grounds Maintenance	434.97
Knox Pest Control	2774481	2024 Termite Renewal/218 E ...	100-5030-6010	Building/Grounds Maintenance	135.00
Arrow Exterminators, Inc.	56061606	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56061607	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56061738	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56061739	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56061742	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56061743	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	56061756	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00

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Arrow Exterminators, Inc.	56494964	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	56494967	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Joseph Adam Risinger II	04/17/2024	Repairs to Mower	100-5030-6030	General Equipment Maintena...	150.00
Beard Equipment Company, I...	1944116	Repair of Aerifier Tines	100-5030-6030	General Equipment Maintena...	2,286.40
Beard Equipment Company, I...	1944117	Tine(16)	100-5030-6030	General Equipment Maintena...	457.28
Sweat Tire of Foley	29656	#5030999/Trailer Cones/FCD...	100-5030-6030	General Equipment Maintena...	221.98
SUNSOUTH	4835481	Shaft Key Moon	100-5030-6030	General Equipment Maintena...	1.63
G & J's Power Equipment, Inc.	666757	Filter,PickUpBody,Carburetor,...	100-5030-6030	General Equipment Maintena...	130.16
Beard Equipment Company, I...	1935589	CapScrew(10),MowerBlade(10)	100-5030-6031	Tractor & Mower Maintenance	220.51
SUNSOUTH	4836231	997 ZTrack/Bolt, Lock Nut, Def...	100-5030-6031	Tractor & Mower Maintenance	211.33
SUNSOUTH	4836279	LockNut8mmTeflon, Deflector,...	100-5030-6031	Tractor & Mower Maintenance	211.33
SUNSOUTH	4836793	Bolt Carr, LockNut,Deflector, ...	100-5030-6031	Tractor & Mower Maintenance	-211.33
SUNSOUTH	4840561	Socket, Bushing	100-5030-6031	Tractor & Mower Maintenance	454.24
SUNSOUTH	4842626	#5010024	100-5030-6031	Tractor & Mower Maintenance	152.77
SUNSOUTH	4843577	#5010024/Needle Bea, Sleeve	100-5030-6031	Tractor & Mower Maintenance	72.86
SUNSOUTH	4846028	Mower Deck for Front Mount	100-5030-6031	Tractor & Mower Maintenance	4,934.93
SUNSOUTH	4849644	Bown, Pin Sq Lock 1/4	100-5030-6031	Tractor & Mower Maintenance	63.33
SUNSOUTH	4855466	#5010023/Fuel Filter(2)	100-5030-6031	Tractor & Mower Maintenance	244.38
G & J's Power Equipment, Inc.	666255	ExmarkBlades,Screws,Axles,W...	100-5030-6031	Tractor & Mower Maintenance	138.42
G & J's Power Equipment, Inc.	666844	OilFilters,AirFilters,Blades,Hyr...	100-5030-6031	Tractor & Mower Maintenance	428.15
Advance Auto Parts	1246	WheelNut(10)/#50305	100-5030-6032	Vehicle Maintenance	110.40
Freeman Collision LLC	14073	Repair of Van	100-5030-6032	Vehicle Maintenance	6,759.16
Advance Auto Parts	1465	BrakePads/#50305	100-5030-6032	Vehicle Maintenance	-33.14
GOODYEAR AUTO SERVICE	36227	Tires(4)/#50305	100-5030-6032	Vehicle Maintenance	492.20
Ard Battery, Inc.	39683	Battery/#501008	100-5030-6032	Vehicle Maintenance	94.95
Ard Battery, Inc.	40298	Battery/#501002	100-5030-6032	Vehicle Maintenance	117.95
Advance Auto Parts	5997	BrakePads/#50305	100-5030-6032	Vehicle Maintenance	33.14
Advance Auto Parts	5998	BrakePads/#50305	100-5030-6032	Vehicle Maintenance	37.04
GreenPoint Ag Holdings, LLC	1945235	Resolute4FL1GalProdiamine/...	100-5030-6040	Chemicals	100.00
LOWE'S COMPANIES, INC	74667	Triaz Insect C, Ovrdrv Mechani...	100-5030-6040	Chemicals	37.92
Gulf Coast Local LLC	25620	Web Hosting/Recreation	100-5030-6041	Content Hosting	54.00
United Rentals (North America...	230118547-002	Dyed Diesel	100-5030-6044	Equipment Rental	39.50
Alabama Municipal Insurance ...	51475	AddlPrem/#105364252/'23CA...	100-5030-6046	Insurance Expense	1,678.00
Amazon.com Services, Inc.	1313-4PKC-PN9G	PoolBrush(4)	100-5030-6049	Supplies	87.92
Amazon.com Services, Inc.	14PH-9KFW-X31R	WaspSpray	100-5030-6049	Supplies	247.40
GreenPoint Ag Holdings, LLC	1947946	ValcheckFoamMarker	100-5030-6049	Supplies	45.00
Amazon.com Services, Inc.	1C3Y-3GLL-QLQ6	IndexCardBox(2),FileSorterOr...	100-5030-6049	Supplies	47.51
Amazon.com Services, Inc.	1CX1-XFJH-CWDG	VacuumPole(4)	100-5030-6049	Supplies	175.68
Amazon.com Services, Inc.	1GH1-3JY4-7LQW	DeskCalendar(2)	100-5030-6049	Supplies	-37.98
Amazon.com Services, Inc.	1M66-VY6R-TVQJ	ElectricAirPump	100-5030-6049	Supplies	15.99
Amazon.com Services, Inc.	1PNG-VH7M-XVG7	PoolPoleHanger-(4),Skimmer...	100-5030-6049	Supplies	189.84
Amazon.com Services, Inc.	1T9P-4H9Q-J764	ElectricAirPump w/3Nozzles	100-5030-6049	Supplies	-15.99
Amazon.com Services, Inc.	1YKY-4LRV-9CQV	BasketballNetReplacement(10)	100-5030-6049	Supplies	139.90
United Bank Visa (1914)	4/30/24	Supplies	100-5030-6049	Supplies	76.88
Paris Ace Hardware, Inc.	49314913	Nylon Rope, Luggage Lock, Pad...	100-5030-6049	Supplies	58.97
Paris Ace Hardware, Inc.	49314948	Triazicide Insect Klr, Ace Garden...	100-5030-6049	Supplies	34.37
Paris Ace Hardware, Inc.	49315371	Home/Gard Spryer/Ace Gloves	100-5030-6049	Supplies	48.38
Paris Ace Hardware, Inc.	49317925	Gas Can 1.25 Gal	100-5030-6049	Supplies	48.58
Paris Ace Hardware, Inc.	49320979	1" EMT 2H Strap	100-5030-6049	Supplies	4.24
Paris Ace Hardware, Inc.	49321662	1" 1H Strap, 1" 2H Strap, Gard...	100-5030-6049	Supplies	19.53
Paris Ace Hardware, Inc.	49321747	Nuts and Bolts (12)	100-5030-6049	Supplies	6.16
Paris Ace Hardware, Inc.	49323442	Tape Flagin Orange (2)	100-5030-6049	Supplies	6.46
Paris Ace Hardware, Inc.	49324067	Mtl Cut Whl T1 Crmc, MLW RC...	100-5030-6049	Supplies	49.14
Paris Ace Hardware, Inc.	49324568	Athl Fld Stppnt Wht 17oz	100-5030-6049	Supplies	79.12
RICOH USA, INC	5069423609	#4684213/meter Usage/Recre...	100-5030-6049	Supplies	31.38
NAPA Auto Parts	564407	Crimson 2 Grs Cartr, 10pc Dus...	100-5030-6049	Supplies	12.43
NAPA Auto Parts	565069	Battery Cable Brush	100-5030-6049	Supplies	10.37
Staples Business Advantage	6001800698	Paper	100-5030-6049	Supplies	203.96
Staples Business Advantage	6002220573	Credit/No Reship SPLS Copy P...	100-5030-6049	Supplies	-264.44
G & J's Power Equipment, Inc.	666169	SafeLegs,Harness	100-5030-6049	Supplies	47.98



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G & J's Power Equipment, Inc.	666255	Gloves	100-5030-6049	Supplies	27.99
Baldwin Janitorial and Paper, ...	72291	CenterPullTowels	100-5030-6049	Supplies	127.80
Baldwin Janitorial and Paper, ...	72413	Bathroom Supplies for Parks	100-5030-6049	Supplies	589.32
Baldwin Janitorial and Paper, ...	72538	Bathroom Supplies	100-5030-6049	Supplies	947.98
Baldwin Janitorial and Paper, ...	72716	CenterPullTowels,BlackCanLin...	100-5030-6049	Supplies	317.57
LOWE'S COMPANIES, INC	74667	Triax Insect C, Ovrdrv Mechani...	100-5030-6049	Supplies	10.91
Home Depot Credit Services	8511506	HDX100OzAllPurposeGlossWh...	100-5030-6049	Supplies	14.88
SAFETY-KLEEN CORP	94309853	Chemistry Fee/Parts Washer-...	100-5030-6049	Supplies	193.66
LOWE'S COMPANIES, INC	94632	InftrGun,CompAcc,Dawn,Bla...	100-5030-6049	Supplies	12.29
Wal-Mart Capital One	966959	Supplies	100-5030-6049	Supplies	22.54
LOWE'S COMPANIES, INC	96978	3/4 in x 5-ft Sch 40 PVC P	100-5030-6049	Supplies	10.16
LOWE'S COMPANIES, INC	97198	Cap Cord Storage, Fbr Car 2ct,...	100-5030-6049	Supplies	45.93
LOWE'S COMPANIES, INC	994374	1/2in Sch40 Cap , Oatey PVC C...	100-5030-6049	Supplies	10.33
U.S. POSTMASTER	24-00982	U.S. Postmaster - postage for ...	100-5030-6050	Postage	1,161.36
Amazon.com Services, Inc.	1CX1-FXJH-CWDG	ElectricAirPump	100-5030-6053	Small Tools/Equipment/Furnit...	19.45
Amazon.com Services, Inc.	1GXT-KNTP-C3VR	GardenHoseReel(2)	100-5030-6053	Small Tools/Equipment/Furnit...	331.16
LOWE'S COMPANIES, INC	24840	Kobalt Fgl Hdl Landscape	100-5030-6053	Small Tools/Equipment/Furnit...	465.36
Paris Ace Hardware, Inc.	49318016	Tlscopic Bypss Lopper Ace	100-5030-6053	Small Tools/Equipment/Furnit...	34.19
Paris Ace Hardware, Inc.	49320938	AdptrHose,Cntrhose,GardenH...	100-5030-6053	Small Tools/Equipment/Furnit...	291.48
G & J's Power Equipment, Inc.	666378	Edger	100-5030-6053	Small Tools/Equipment/Furnit...	394.99
LOWE'S COMPANIES, INC	72239	#2 Bit, Komln Self Lck, DW TG ...	100-5030-6053	Small Tools/Equipment/Furnit...	17.99
LOWE'S COMPANIES, INC	74667	Triax Insect C, Ovrdrv Mechani...	100-5030-6053	Small Tools/Equipment/Furnit...	94.05
LOWE'S COMPANIES, INC	94632	InftrGun,CompAcc,Dawn,Bla...	100-5030-6053	Small Tools/Equipment/Furnit...	453.01
LOWE'S COMPANIES, INC	97198	Cap Cord Storage, Fbr Car 2ct,...	100-5030-6053	Small Tools/Equipment/Furnit...	38.43
Verizon Wireless LLC	4/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.57
Verizon Wireless LLC	4/23/24	Acct#842411225-00009/Parks	100-5030-6054	Telephone	8.00
Brightspeed	May 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	153.31
Wal-Mart Capital One	063545	Concessions	100-5030-6174	Concession Expense	63.40
Wal-Mart Capital One	091909	Concessions	100-5030-6174	Concession Expense	57.60
United Bank Visa (1469)	10158964674	Sams Club - concessions inven...	100-5030-6174	Concession Expense	1,031.38
United Bank Visa (1469)	10160469512	Sam's Club - concessions inven...	100-5030-6174	Concession Expense	1,854.55
Wal-Mart Capital One	391737	Rec Concessions	100-5030-6174	Concession Expense	221.96
United Bank Visa (1469)	4/30/24	Concessions	100-5030-6174	Concession Expense	1,552.46
Coca-Cola Bottling Company ...	40743720013	Concessions Inventory	100-5030-6174	Concession Expense	865.00
Coca-Cola Bottling Company ...	40852595025	Concessions Inventory	100-5030-6174	Concession Expense	2,227.50
Wal-Mart Capital One	411589	Concessions	100-5030-6174	Concession Expense	42.68
Wal-Mart Capital One	424923	Concessions	100-5030-6174	Concession Expense	35.92
CAIN'S PIGGLY WIGGLY	4532 4/29/24	Concessions/Recreation	100-5030-6174	Concession Expense	92.19
Wal-Mart Capital One	5/2/24	Walmart - concessions invent...	100-5030-6174	Concession Expense	769.68
CAIN'S PIGGLY WIGGLY	5093	Concessions/Recreation	100-5030-6174	Concession Expense	55.88
Wal-Mart Capital One	543395	Concessions	100-5030-6174	Concession Expense	122.38
CAIN'S PIGGLY WIGGLY	6024	Tax Refund	100-5030-6174	Concession Expense	-7.61
Wal-Mart Capital One	685005	Rec Concessions	100-5030-6174	Concession Expense	143.20
CAIN'S PIGGLY WIGGLY	7047	Concessions	100-5030-6174	Concession Expense	161.14
Baldwin Janitorial and Paper, ...	72218	InsulatedFoilSandwichWraps,...	100-5030-6174	Concession Expense	241.99
Jayson Kidwell	04/22/2023	Baseball/Games 6/0422, 23, 2...	100-5030-6175	Baseball Program	195.00
Nathan A Kidwell	04/22/2024	Baseball/8 Games/04/22, 23, ...	100-5030-6175	Baseball Program	305.00
Kolton Nero	04/22/2024	Baseball/6 Games/04/22, 23, ...	100-5030-6175	Baseball Program	210.00
Kimberlie M Stokley	04/22/2024	Baseball/Games 5/04/22, 26/...	100-5030-6175	Baseball Program	150.00
John A Gardner	04/23/2024	Baseball/Games 2/04/23/2024	100-5030-6175	Baseball Program	60.00
Jeffrey Lee Hill	04/25/2024	Baseball/Games 2/04/25/24	100-5030-6175	Baseball Program	60.00
John A Gardner	04/29/2024	Baseball/2 Games/04/29/24	100-5030-6175	Baseball Program	60.00
Nathan Kidwell	04/29/2024	Baseball/6 Games/4-29,30/24...	100-5030-6175	Baseball Program	237.50
Kolton Nero	04/29/2024	Baseball/4 Games/04/29-30/...	100-5030-6175	Baseball Program	135.00
Jayson Kidwell	04/29/2024	Baseball/6 games, 4/29,30 and...	100-5030-6175	Baseball Program	205.00
Jeremy Knauth	04/29/2024 A	Baseball/4 Games/4/29,30/24	100-5030-6175	Baseball Program	122.50
Michael T. Marlowe	05/02/2024	Baseball/2 Games/05/02/2024	100-5030-6175	Baseball Program	65.00
Kimberlie M Stokley	05/03/2024	Baseball/3 Games/05/03/2024	100-5030-6175	Baseball Program	90.00
Jayson Kidwell	05/06/2024	Baseball/6 Games/05/06,07,0...	100-5030-6175	Baseball Program	202.50
Nathan Kidwell	05/06/2024	Baseball/7 Games/05/06,07,0...	100-5030-6175	Baseball Program	265.00

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Lamar Keith Silvers	05/06/2024	Baseball/8 Games, 05/06,07,0...	100-5030-6175	Baseball Program	240.00
Kolton Nero	05/06/2024	Baseball/5 Games/05/06,07,0...	100-5030-6175	Baseball Program	282.50
John A Gardner	05/06/2024	Baseball/8 Games/05/06,07,0...	100-5030-6175	Baseball Program	240.00
Robert Casey Chisenhall	05/06/2024	Baseball/2 Games/05/06/24	100-5030-6175	Baseball Program	60.00
Peyton Nero	05/07/2024	Baseball/6 Games/05/07, 09,...	100-5030-6175	Baseball Program	182.50
Jeremy Knauth	05/09/2024	Baseball/1 Game/05/09/24/S...	100-5030-6175	Baseball Program	30.00
Michael T. Marlowe	05/09/24	Baseball/4 Games/05/09,10/24	100-5030-6175	Baseball Program	120.00
Robin Lewanski	05/10/2024	Baseball/2 Games/05/10/24	100-5030-6175	Baseball Program	60.00
Hudson Ellison	05/10/2024	Baseball/2 Games/05/10/2024	100-5030-6175	Baseball Program	72.50
Jeanne Parker	05/10/2024	Baseball/1 Game/05/10/24/S...	100-5030-6175	Baseball Program	30.00
Lamar Keith Silvers	05/14/2024	Baseball/4 Games/05/14,16/24	100-5030-6175	Baseball Program	120.00
Brittany J. Davis	05/14/2024	Baseball/2 Games/ScoreKeep...	100-5030-6175	Baseball Program	60.00
Peyton Nero	05/14/2024	Baseball/4 Games/05/14,16/24	100-5030-6175	Baseball Program	120.00
Bradley H. Gray	05/14/2024	Baseball/5 Games	100-5030-6175	Baseball Program	187.50
John A Gardner	05/14/2024	Baseball/2 Games/05/14,16/2...	100-5030-6175	Baseball Program	80.00
Dennis P. Huff	05/14/2024	Baseball/2 Games/05/14,16/2...	100-5030-6175	Baseball Program	80.00
Kolton Nero	05/14/2024	Baseball/2 Games/05/14,16/2...	100-5030-6175	Baseball Program	87.50
Nathan Kidwell	05/14/2024	Baseball/5 Games/05/14,16,1...	100-5030-6175	Baseball Program	187.50
Robin Lewanski	05/14/2024	Baseball/5 Games/05/14,16,1...	100-5030-6175	Baseball Program	150.00
Jayson Kidwell	05/14/2024	Baseball/2 Games/05/14,16/24	100-5030-6175	Baseball Program	87.50
Kimberlie M Stokley	05/20/2024	Baseball/3 Games/05/20/24	100-5030-6175	Baseball Program	90.00
Domino's Pizza	24-00170 Softball/Baseball	Softball/Baseball Closing Day	100-5030-6175	Baseball Program	782.99
Babe Ruth League, Inc.	24-01055	Baseball All-Star Tournament ...	100-5030-6175	Baseball Program	900.00
Bradley H. Gray	4/22-23,25-26/24	4/22-23,25-26/24	100-5030-6175	Baseball Program	305.00
Dennis P. Huff	4/28,5/2/24	4/28,5/2/24	100-5030-6175	Baseball Program	120.00
Bradley H. Gray	4/29-30,5/2-3/24	4/29-4/30,5/2-3/24	100-5030-6175	Baseball Program	307.50
Eli W. Nolan	5/10/24	5/10/24	100-5030-6175	Baseball Program	90.00
Baldwin Trophies	5/13/24	BaseballAwards	100-5030-6175	Baseball Program	76.00
Christopher L. Williams	5/2/24	5/2/24	100-5030-6175	Baseball Program	60.00
Robin Lewanski	5/20-22/24	5/20-22/24	100-5030-6175	Baseball Program	150.00
Bradley H. Gray	5/20-22/24	5/20-22/24	100-5030-6175	Baseball Program	177.50
Nathan Kidwell	5/20-22/24	5/20-22/24	100-5030-6175	Baseball Program	180.00
Baldwin Trophies	5/22/24	BaseballAward	100-5030-6175	Baseball Program	19.00
Kolton Nero	5/23/24	5/23/24	100-5030-6175	Baseball Program	60.00
Jayson Kidwell	5/23/24	5/23/24	100-5030-6175	Baseball Program	60.00
Bradley H. Gray	5/6-7,5/9-10/24	5/6-7,5/9-10/24	100-5030-6175	Baseball Program	305.00
Dennis P. Huff	5/6-7/24	5/6-7/24	100-5030-6175	Baseball Program	120.00
BSN Sports, LLC	925490567	Cal Ripken Baseballs-10 Dz	100-5030-6175	Baseball Program	508.30
Robert Casey Chisenhall	03/30/2024	Softball/4 Games/03/30	100-5030-6176	Softball Program	127.50
Rodney Sanders	04/22/2024	Softball/2 Games/04/22/2024	100-5030-6176	Softball Program	65.00
William Quarles	04/22/2024	Softball/6 Games/04/22,23,25...	100-5030-6176	Softball Program	210.00
Jeffrey Lee Hill	04/23/2024	Softball/Games 3/04/23, 25/2...	100-5030-6176	Softball Program	105.00
Jeremy Knauth	04/25/2024	Softball/Games 2/04/25/2024	100-5030-6176	Softball Program	60.00
Kolton Nero	04/26/2024	Softball/Games 2/04/26/2024	100-5030-6176	Softball Program	67.50
Jeremy Knauth	04/29/2024	Softball/2 Games/04/29/24	100-5030-6176	Softball Program	65.00
Jeffrey Lee Hill	04/30/24	Softball/4 Games/4/30 and 5/...	100-5030-6176	Softball Program	130.00
John A Gardner	05/02/2024	Softball/2 Games/05/02/2024	100-5030-6176	Softball Program	65.00
Kolton Nero	05/02/2024	Softball/4Games/05/02,03/24	100-5030-6176	Softball Program	132.50
JOHN RICHARD PATTERSON	05/06/2024	Softball/6 Games/05/06,07,09...	100-5030-6176	Softball Program	180.00
John Myles Moore	05/06/2024	Softball/6 Games/05/06,07,08...	100-5030-6176	Softball Program	180.00
Sarah Arlene Stephens	05/07/2024	Softball/2 Games/05/07/24	100-5030-6176	Softball Program	60.00
Jeremy Knauth	05/14/2024	Softball/2 Games/05/14/2024	100-5030-6176	Softball Program	60.00
Christopher L. Williams	05/14/2024	Softball/2 Games/05/14/24	100-5030-6176	Softball Program	65.00
Gracelyn Leigh Patterson	05/14/2024	Softball/2 Games/05/14/24	100-5030-6176	Softball Program	70.00
Jeanne Parker	05/14/2024	Softball/2 Games/05/14/2024	100-5030-6176	Softball Program	60.00
Amazon.com Services, Inc.	191N-LJFN-1XQX	Softballs-4Dz	100-5030-6176	Softball Program	355.16
Domino's Pizza	24-00170 Softball/Baseball	Softball Closing Day	100-5030-6176	Softball Program	11.30
Domino's Pizza	24-00170 Softball/Baseball	Softball/Baseball Closing Day	100-5030-6176	Softball Program	379.69
Christopher L. Williams	4/22,25/24	4/22,25/24	100-5030-6176	Softball Program	130.00
Eli W. Nolan	4/22,25-26/24	4/22,25-26/24	100-5030-6176	Softball Program	160.00

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Dennis P. Huff	4/22-23,25/24	4/22-23,25/24	100-5030-6176	Softball Program	180.00
Gracelyn Leigh Patterson	4/22-23,25-26/24	4/22-23,25-26/24	100-5030-6176	Softball Program	160.00
Bryson Hyde	4/23/24	4/23/24	100-5030-6176	Softball Program	40.00
Christopher L. Williams	4/29-30,5/3/24	4/29-30,5/3/24	100-5030-6176	Softball Program	202.50
Baldwin Trophies	5/13/24	SoftballAwards	100-5030-6176	Softball Program	19.00
Dennis P. Huff	5/3/24	5/3/24	100-5030-6176	Softball Program	60.00
Eli W. Nolan	5/3/24	5/3/24	100-5030-6176	Softball Program	60.00
Christopher L. Williams	5/6-7,5/9-10/24	5/6-7,5/9-10/24	100-5030-6176	Softball Program	220.00
Brittany Hayles	5/6-7,5/9-10/24	5/6-7,5/9-10/24	100-5030-6176	Softball Program	180.00
Gracelyn Leigh Patterson	5/6-7,5/9-10/24	5/6-7,5/9-10/24	100-5030-6176	Softball Program	225.00
Randall Harden	04/22/2024	Tennis Clinic, April 22nd-May ...	100-5030-6178	Tennis Program	350.00
Amazon.com Services, Inc.	1GJW-K4KY-9HKV	TennisBallCase	100-5030-6178	Tennis Program	119.95
Riviera Utilities	04/02/2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.45
Riviera Utilities	04/02/2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	126.88
Riviera Utilities	04/02/2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	622.65
Riviera Utilities	May 2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	134.83
Riviera Utilities	May 2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.45
Riviera Utilities	May 2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	489.88
Pensacola Pools, Inc.	108423	Aaronville Pool Motor	100-5031-6011	Pool Maintenance-Aaronville ...	2,655.99
Pensacola Pools, Inc.	108407	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	609.98
Pensacola Pools, Inc.	108445	#2402 Mustard Free	100-5031-6040	Chemicals-Aaronville Pool	137.94
Riviera Utilities	04/02/2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,039.63
Riviera Utilities	May 2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	1,719.17
Riviera Utilities	04/02/2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	62.09
Riviera Utilities	May 2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	59.65
HOOD'S	4/30/24	Tremron-6x6(2)	100-5032-6011	Pool Maintenance-Max Griffin...	8.00
Pool Pro Inc	416242	Replace Pump at Max Griffin ...	100-5032-6011	Pool Maintenance-Max Griffin...	309.09
Paris Ace Hardware, Inc.	49326204	8x8x16 Regular Block	100-5032-6011	Pool Maintenance-Max Griffin...	7.80
Paris Ace Hardware, Inc.	49326565	Nuts and Bolts	100-5032-6011	Pool Maintenance-Max Griffin...	81.36
Pensacola Pools, Inc.	108407	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	609.98
Riviera Utilities	04/02/2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	127.73
Riviera Utilities	04/02/2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	5.20
Riviera Utilities	04/02/2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	262.48
Riviera Utilities	04/02/2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	280.02
Riviera Utilities	04/02/2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	68.04
Riviera Utilities	May 2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	59.08
Riviera Utilities	May 2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	289.56
Riviera Utilities	May 2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	268.73
Riviera Utilities	May 2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	95.39
Riviera Utilities	May 2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	5.20
BSN Sports, LLC	925458638	Backboard(2)	100-5033-6011	Park Maintenance-Mel Robert...	1,557.98
Riviera Utilities	04/02/2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	64.18
Riviera Utilities	04/02/2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	603.74
Riviera Utilities	04/02/2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,486.45
Riviera Utilities	04/02/2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	795.77
Riviera Utilities	04/02/2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	725.73
Riviera Utilities	04/02/2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	634.16
Riviera Utilities	04/02/2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	473.95
Riviera Utilities	May 2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	127.15
Riviera Utilities	May 2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	67.68
Riviera Utilities	May 2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	799.50
Riviera Utilities	May 2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	2,109.71
Riviera Utilities	May 2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	366.21
Riviera Utilities	May 2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	278.76
Riviera Utilities	May 2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	853.76
Sand Dollar Homes LLC	1006	Grinder Pump Maintenance	100-5034-6010	Building/Grounds Maintenanc...	400.00
A & A Refrigeration & Food Se...	31324	Ice Machine Labor, Diagnostic	100-5034-6010	Building/Grounds Maintenanc...	180.00
Ambrose's Lock & Key	3320	ReplaceKnob w/Leverset,Key ...	100-5034-6010	Building/Grounds Maintenanc...	357.43
Mathes of Alabama Electric S...	633685-00	Fuse FIQ 15A(12), Fuse FLSR0...	100-5034-6010	Building/Grounds Maintenanc...	348.54
Baker Distributing Company L...	EU22382	Evap-FreshAerosol(2)	100-5034-6010	Building/Grounds Maintenanc...	36.51

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
FIS Outdoor	0014520419-002	White Marking Paint(56)	100-5034-6011	Field Maintenance-Sports Co...	240.24
FIS Outdoor	0015065205-001	WifiController,Module	100-5034-6011	Field Maintenance-Sports Co...	198.81
FIS Outdoor	0015146830-001	Hunter1"PlasticGlobeValve(4)...	100-5034-6011	Field Maintenance-Sports Co...	370.81
FIS Outdoor	0015147615-002	FieldDecoder(3)	100-5034-6011	Field Maintenance-Sports Co...	466.43
FIS Outdoor	0015288550-001	Irrigation Supplies for Repair	100-5034-6011	Field Maintenance-Sports Co...	1,691.96
GreenPoint Ag Holdings, LLC	1951174	Fertilizer	100-5034-6011	Field Maintenance-Sports Co...	1,400.75
GreenPoint Ag Holdings, LLC	1951174 CM	Fertilizer	100-5034-6011	Field Maintenance-Sports Co...	-1,400.75
GreenPoint Ag Holdings, LLC	1951985	Fertilizer	100-5034-6011	Field Maintenance-Sports Co...	1,399.95
Paris Ace Hardware, Inc.	49314541	Sch 40 Cap 1", Primer/Cement...	100-5034-6011	Field Maintenance-Sports Co...	23.66
Paris Ace Hardware, Inc.	49314885	Cap 3/4 Slip Sch 40	100-5034-6011	Field Maintenance-Sports Co...	6.25
D.K. Irrigation Service	6558	Wire Locate, Repair	100-5034-6011	Field Maintenance-Sports Co...	1,314.00
Cleverdon Farms, Inc.	85257	Bermuda Mini-Rolls(1)	100-5034-6011	Field Maintenance-Sports Co...	109.00
Baker Distributing Company L...	EV19646	30A-2P-24V	100-5034-6011	Field Maintenance-Sports Co...	17.81
Harrell's, Inc.	INV01875295	Field Marking Dust	100-5034-6011	Field Maintenance-Sports Co...	977.76
GreenPoint Ag Holdings, LLC	1951540	Chemicals for Sportsplex	100-5034-6040	Chemicals-Sportsplex	2,895.20
Riviera Utilities	04/02/2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	293.26
Riviera Utilities	04/02/2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	387.14
Riviera Utilities	May 2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	438.58
Riviera Utilities	May 2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	273.77
Riviera Utilities	04/02/2024	#20000114459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	885.94
Riviera Utilities	04/02/2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	52.74
Riviera Utilities	04/02/2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.57
Riviera Utilities	04/02/2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	04/02/2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	40.13
Riviera Utilities	04/02/2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	114.26
Riviera Utilities	04/02/2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	54.26
Riviera Utilities	May 2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	613.09
Riviera Utilities	May 2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	May 2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	23.10
Riviera Utilities	May 2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	43.38
Riviera Utilities	May 2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	107.95
Riviera Utilities	May 2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	45.23
Riviera Utilities	May 2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	56.87
Precision Sand Products, LLC	226798	Beach Sand (10)	100-5035-6011	Park Maintenance-Heritage/JB..	150.00
Mathes of Alabama Electric S...	631944-00	Cap PVC 3 (4)	100-5035-6011	Park Maintenance-Heritage/JB..	46.32
Sequel Electrical Supply	S3890601.001	Electronic Photocontrol stem...	100-5035-6011	Park Maintenance-Heritage/JB..	33.27
Riviera Utilities	04/02/2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.41
Riviera Utilities	04/02/2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	148.77
Riviera Utilities	04/02/2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	04/02/2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	37.48
Riviera Utilities	May 2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	86.44
Riviera Utilities	May 2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	May 2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	135.47
Riviera Utilities	May 2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.41
Harris Contracting Services Inc	AVP-419-01	Repair of Aaronville Lights	100-5036-6011	Park Maintenance-Aaronville ...	11,577.00
Riviera Utilities	04/02/2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	43.00
Baldwin EMC	5/8/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	May 2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	43.00
A & M Portables, Inc.	274130	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
A & M Portables, Inc.	274715	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
Harris Contracting Services Inc	BPM-419-01	Beulah Heights Light Repairs	100-5037-6011	Park Maintenance-Beulah Hei...	7,578.00
Riviera Utilities	04/02/2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	69.58
Riviera Utilities	May 2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	80.30
A & M Portables, Inc.	274132	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	274717	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	04/02/2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	118.89
Riviera Utilities	04/02/2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	106.76
Riviera Utilities	May 2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	39.05
Riviera Utilities	May 2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	157.52
Sawgrass Consulting, LLC	5643	Foley Pickleball - Landscape/Li...	208-5030-5101	Pickleball Courts	3,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Civil Southeast LLC	4_23F1101	FoleySportsplexAddition/Wor...	400-5030-5105	Multipurpose Fields 98	1,850.00
GeoCon Engineering & Materi...	9193	Geotechnical for Soccer Field ...	400-5030-5105	Multipurpose Fields 98	4,160.00
United Bank Visa (1914)	ADEM-NPDES	ADEM Permit for Soccer Fields	400-5030-5105	Multipurpose Fields 98	1,385.00
Del-Con LLC	Application No. 1 5/8/24	Upgrade and Relocation of Kid...	400-5030-5106	Kids Park Upgrade	21,209.67
WOERNER AGRIBUSINESS LLC	INV-097348	3 Point or Skidstear attachem...	400-5030-5106	Kids Park Upgrade	2,000.00
WOERNER AGRIBUSINESS LLC	INV-097348	Sod for Kids Park Project	400-5030-5106	Kids Park Upgrade	1,618.25
WOERNER AGRIBUSINESS LLC	PS-CR111664	Refund/3 Point or Skidstear at...	400-5030-5106	Kids Park Upgrade	-2,000.00
Cleverdon Farms, Inc.	85585	Bermuda Mini-Rolls	400-5030-5107	Sportsplex Ditch Improvement	109.00
LOWE'S COMPANIES, INC	91650	Edger, Pool Trowel, Concrete ...	400-5030-5107	Sportsplex Ditch Improvement	341.67
LOWE'S COMPANIES, INC	91666	3-in x 6/8 in #2 Rod Chai, 42-8...	400-5030-5107	Sportsplex Ditch Improvement	470.38
REYNOLDS READY MIX LLC	9449858249	Concrete for Ditch Project	400-5030-5107	Sportsplex Ditch Improvement	1,700.01
WOERNER AGRIBUSINESS LLC	INV-094245	3 point or skidstear attachme...	400-5030-5107	Sportsplex Ditch Improvement	2,000.00
WOERNER AGRIBUSINESS LLC	INV-094245	Sod for Ditch Project	400-5030-5107	Sportsplex Ditch Improvement	2,845.70
WOERNER AGRIBUSINESS LLC	INV-094447	Sod for Ditch Project	400-5030-5107	Sportsplex Ditch Improvement	1,452.15
WOERNER AGRIBUSINESS LLC	PS-CR111392	Credit/3 Point or Skidstear att...	400-5030-5107	Sportsplex Ditch Improvement	-2,000.00
Sawgrass Consulting, LLC	5700	Foley Pickleball-Construction S...	400-5030-5108	Pickleball Road Addition	1,605.00
Gulf Coast Media (997512)	351237	InvitationToBid/#997512/Mat...	400-5031-5100	Mathis Park Improvements	107.90
Vulcan Materials Southern Div	1238120	B Base for Bathroom Buildings	400-5033-5101	Mel Roberts Park Improvemen..	1,569.93
Vulcan Materials Southern Div	1248481	B Base for Bathroom Buildings	400-5033-5101	Mel Roberts Park Improvemen..	1,648.76
Baldwin County Solid Waste	13551 Street	April/Parks & Rec	400-5033-5101	Mel Roberts Park Improvemen..	1,355.40
Gulf Coast Media (997512)	351238	InvitationToBid/#351238/Mel...	400-5033-5101	Mel Roberts Park Improvemen..	158.72
Gulf Coast Media (997512)	351363	InvitationToBid/#351363/Mel...	400-5033-5101	Mel Roberts Park Improvemen..	133.10
Musco Sports Lighting, LLC	423426	Musco Push Button Controls	400-5033-5101	Mel Roberts Park Improvemen..	6,670.00
GeoCon Engineering & Materi...	9203	Geo Testing for Mel Roberts P...	400-5033-5101	Mel Roberts Park Improvemen..	3,340.00
Harris Contracting Services Inc	AD-022024-02	LED Light Installation/Med Ro...	400-5033-5101	Mel Roberts Park Improvemen..	22,907.50
BSN Sports, LLC	925517821	Screens for Batting Cages	400-5034-5100	10 Plex Improvements	1,536.00
Vulcan Materials Southern Div	1238120	B Base for Bathroom Buildings	400-5037-5100	Beulah Park Upgrades	1,571.78
Vulcan Materials Southern Div	1248481	B Base for Bathroom Buildings	400-5037-5100	Beulah Park Upgrades	821.09
Vulcan Materials Southern Div	1248481	B Base for Bathroom Buildings	400-5037-5100	Beulah Park Upgrades	748.22
GeoCon Engineering & Materi...	9211	Compaction Test for Beulah H...	400-5037-5100	Beulah Park Upgrades	662.00
				<b>Department 503 - Parks &amp; Recreation Total:</b>	<b>213,345.92</b>

**Department: 504 - Sports Tourism**

Express Employment Professi...	30480915	1-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	325.76
Express Employment Professi...	30600921	6-Concession Stand	100-5040-5002	Part-Time Salaries-Sports Tour...	1,297.39
Express Employment Professi...	30641605	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	692.05
Express Employment Professi...	30667594	2-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	179.08
Express Employment Professi...	30695448	1-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	145.20
Express Employment Professi...	30732094	1-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	487.29
NAPA Auto Parts	565267	#5042005/CVT Belt, High Cap...	100-5040-6032	Vehicle Maintenance	91.92
United Bank Visa (6418)	4/30/24	Content hosting	100-5040-6041	Content Hosting	89.00
United Bank Visa (1394)	4/30/24	Content Hosting	100-5040-6041	Content Hosting	90.90
Largefoot, LLC	5477	Website Hosting 5/1/24-10/3...	100-5040-6041	Content Hosting	459.00
United Bank Visa (1394)	4/30/24	Subscription	100-5040-6042	Dues & Subscriptions	90.00
United Bank Visa (6418)	4/30/24	Subscription	100-5040-6042	Dues & Subscriptions	104.44
Davison Fuels & Oil LLC	INV-243001	Gas	100-5040-6045	Gas & Oil	1,241.68
Vulcan, Inc.	R44987	new field signs for entrance/g...	100-5040-6051	Advertising/Marketing	2,000.00
Verizon Wireless LLC	4/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	292.86
Sew So Cute, LLC	04/15/2024	Logo on Shirts/C.Thompson	100-5040-6055	Travel & Training	56.00
Shellie Kichler	04/22/2024	Reimbursement/Portland Ore...	100-5040-6055	Travel & Training	13.78
Shellie Kichler	04/22/2024	Reimbursement/Portland Ore...	100-5040-6055	Travel & Training	54.06
Shellie Kichler	04/22/2024	Reimbursement/Portland Ore...	100-5040-6055	Travel & Training	5.60
Christy Symes Thompson	4/22-26/24	Reimbursement/Transportati...	100-5040-6055	Travel & Training	38.68
United Bank Visa (6418)	4/30/24	Travel/training	100-5040-6055	Travel & Training	1,621.71
Wal-Mart Capital One	606389	21in UPR	100-5040-6055	Travel & Training	37.00
Boss Hawg Investments LLC	INV0008459	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Kenilworth Media, Inc.	75-A24721	Sponsor Trade Show	100-5040-6173	Sponsor Trade Shows	7,595.00
Wal-Mart Capital One	002816 4/18/24	Sams product for concessions...	100-5041-6174	Concession Expense-Event Ce...	488.14
United Bank Visa (1469)	10152137510	Concessions- Sams Club- Pace...	100-5041-6174	Concession Expense-Event Ce...	1,564.47
United Bank Visa (1469)	10154637926	Concessions Sams Club- Pace ...	100-5041-6174	Concession Expense-Event Ce...	1,473.73
United Bank Visa (1469)	10158270917	EC-Concessions-Sams Club Pa...	100-5041-6174	Concession Expense-Event Ce...	1,520.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1469)	10161692546	Concession product and suppl...	100-5041-6174	Concession Expense-Event Ce...	2,309.60
Wal-Mart Capital One	161453	Sams product for concessions...	100-5041-6174	Concession Expense-Event Ce...	475.94
United Bank Visa (1469)	24-00456	Concessions	100-5041-6174	Concession Expense-Event Ce...	2,500.10
Wal-Mart Capital One	246018	Sams product for concessions...	100-5041-6174	Concession Expense-Event Ce...	430.46
Wal-Mart Capital One	275909	Tourism Concessions	100-5041-6174	Concession Expense-Event Ce...	107.40
Wal-Mart Capital One	342914	Concession supplies-product ...	100-5041-6174	Concession Expense-Event Ce...	434.74
United Bank Visa (1469)	4/30/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	1,113.43
Coca-Cola Bottling Company ...	40634317072	EC-Concessions	100-5041-6174	Concession Expense-Event Ce...	1,793.00
Coca-Cola Bottling Company ...	40743720016	Coke Products/EC Concessions	100-5041-6174	Concession Expense-Event Ce...	1,920.60
Coca-Cola Bottling Company ...	40743720017	Coke Products/EC Concessions	100-5041-6174	Concession Expense-Event Ce...	1,243.00
Coca-Cola Bottling Company ...	40852595048	Coke product for Concessions...	100-5041-6174	Concession Expense-Event Ce...	1,783.66
Coca-Cola Bottling Company ...	40918198022	Coke product for Concessions...	100-5041-6174	Concession Expense-Event Ce...	947.10
Coca-Cola Bottling Company ...	40961151022	Coke Products for EC Concessi...	100-5041-6174	Concession Expense-Event Ce...	1,613.16
Wal-Mart Capital One	440064	EC Concessions	100-5041-6174	Concession Expense-Event Ce...	107.40
Wal-Mart Capital One	585003	Tourism Concessions	100-5041-6174	Concession Expense-Event Ce...	81.00
Wal-Mart Capital One	602801	Concession supplies-product ...	100-5041-6174	Concession Expense-Event Ce...	493.34
Wal-Mart Capital One	621211	Concession supplies-product ...	100-5041-6174	Concession Expense-Event Ce...	486.40
Riviera Utilities	04/02/2024	#2000057551/FST; 1001 E Pri...	206-5041-6000	Utilities	518.13
Riviera Utilities	04/02/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	8,609.78
Riviera Utilities	May 2024	#2000057551/FST; 1001 E Pri...	206-5041-6000	Utilities	506.70
Riviera Utilities	May 2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	8,483.66
Gulf Coast Power Washing LLC	1390	Pressure Washing @ EC	206-5041-6010	Building/Grounds Maintenance	4,171.20
ARCCO Power Systems	169346	Annual Generator Service Agr...	206-5041-6010	Building/Grounds Maintenance	697.87
Arrow Exterminators, Inc.	56061771	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	56061954	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Southern Pipe & Supply Comp...	9409485-00	Water Faucet Parts Handle/Set...	206-5041-6010	Building/Grounds Maintenance	172.76
Southern Pipe & Supply Comp...	9415788-00	Urinal Spud, Flange, Repair Kit...	206-5041-6010	Building/Grounds Maintenance	269.00
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Gulf Sales & Supply Inc	1052527	BluePaintersTape	206-5041-6049	Supplies	492.84
Chase Elliot Antonio Martinez	133	100 Ice Bags	206-5041-6049	Supplies	75.00
Home Depot Credit Services	2033411	7/16 4x8 OSB(6)	206-5041-6049	Supplies	132.00
Home Depot Credit Services	2512207	DrainGun,ClogDissolver,Drain...	206-5041-6049	Supplies	78.02
United Bank Visa (1394)	4/30/24	Supplies	206-5041-6049	Supplies	21.00
Staples Business Advantage	6002810438	Copy Paper	206-5041-6049	Supplies	50.99
Baldwin Janitorial and Paper, ...	72232	BlackCanLiners,NitrileGloves	206-5041-6049	Supplies	489.65
Baldwin Janitorial and Paper, ...	72299	DispenserLunchNapkins	206-5041-6049	Supplies	119.94
Baldwin Janitorial and Paper, ...	72315	EC-Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, ...	72339	HandSoap	206-5041-6049	Supplies	431.52
Baldwin Janitorial and Paper, ...	72487	BlackCanLiners	206-5041-6049	Supplies	483.89
Baldwin Janitorial and Paper, ...	72618	Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, ...	72661	HandSoap,CloroxWipes	206-5041-6049	Supplies	491.16
Amazon.com Services, Inc.	1ML4-MDXY-MXQD	CupcakeStand	206-5041-6053	Small Tools/Equipment	12.94
ODP Business Solutions, LLC	366365056001	Fire Extinguisher	206-5041-6053	Small Tools/Equipment	24.69
United Bank Visa (1394)	4/30/24	Small tools	206-5041-6053	Small Tools/Equipment	338.97
Home Depot Credit Services	9034802	ExtCord(3)	206-5041-6053	Small Tools/Equipment	209.10
Moe's BBQ	04/29/2024	Bounders - contractual meals	206-5041-6160	Event Operations	81.30
Wal-Mart Capital One	220827	Supplies	206-5041-6160	Event Operations	95.96
Wal-Mart Capital One	282779	Archery	206-5041-6160	Event Operations	384.08
Foley Food Group LLC	4/24/24	Bounders - Contractual Meals	206-5041-6160	Event Operations	1,128.70
Honeybaked	4/27/24	Bounders - Contractual Meals	206-5041-6160	Event Operations	1,736.50
United Bank Visa (1469)	4/30/24	Event Operations	206-5041-6160	Event Operations	521.73
United Bank Visa (7152)	4/30/24	Event Operations	206-5041-6160	Event Operations	82.75
United Bank Visa (1394)	4/30/24	Hospitality/bounders	206-5041-6160	Event Operations	188.88
Wal-Mart Capital One	452704	Bounders -Hospitality supplies,..	206-5041-6160	Event Operations	684.50
Wal-Mart Capital One	594445	AAU Hospitality	206-5041-6160	Event Operations	38.34
LOXLEY FARM MARKET, INC	74614	Two Gift Baskets	206-5041-6160	Event Operations	50.00
Wal-Mart Capital One	747945	Station Supplies	206-5041-6160	Event Operations	127.84
Mozley Enterprises Inc	9047529	Biscuits	206-5041-6160	Event Operations	17.97
CAIN'S PIGGLY WIGGLY	9700	Fruit,Bagels,CreamCheese,Cof...	206-5041-6160	Event Operations	126.87
Groovy Goat	C-0012b	Bounders - Contractual Meals	206-5041-6160	Event Operations	1,730.00

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cozumel Bar and Grill of Foley,...	FST042724-01	Bounders Meals - Contractual...	206-5041-6160	Event Operations	1,875.00
Mellow Mushroom	Regions 8 Wave 2	Bounders - contractual meals	206-5041-6160	Event Operations	545.50
Riviera Utilities	04/02/2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	573.91
Riviera Utilities	04/02/2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	456.56
Riviera Utilities	04/02/2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	456.56
Riviera Utilities	04/02/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	187.32
Riviera Utilities	04/02/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	230.88
Riviera Utilities	04/02/2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	910.99
Riviera Utilities	04/02/2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	610.02
Riviera Utilities	04/02/2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	304.02
Riviera Utilities	04/02/2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	303.70
Riviera Utilities	04/02/2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	43.25
Riviera Utilities	04/02/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,240.58
Riviera Utilities	May 2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	122.55
Riviera Utilities	May 2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	185.74
Riviera Utilities	May 2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	169.36
Riviera Utilities	May 2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	2,759.43
Riviera Utilities	May 2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	86.44
Riviera Utilities	May 2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	847.78
Riviera Utilities	May 2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	239.91
Riviera Utilities	May 2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	285.04
Riviera Utilities	May 2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	44.94
Riviera Utilities	May 2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	361.63
Riviera Utilities	May 2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	343.77
Mr. RV Tech LLC	0000901	Toilet Repair for Restroom trai...	207-5042-6010	Building/Grounds Maintenance	1,072.57
Arrow Exterminators, Inc.	56061760	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56061765	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	56061766	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	56061770	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SITONE LANDSCAPE SUPPLY ...	140016964-001	Tines for aerifying	207-5042-6011	Park Maintenance	1,852.87
SITONE LANDSCAPE SUPPLY ...	140895481-001	Irrigation Repair	207-5042-6011	Park Maintenance	348.07
GreenPoint Ag Holdings, LLC	1944969	Field Fertilizer	207-5042-6011	Park Maintenance	5,284.50
Vulcan Materials Southern Div	51489757	Base Rock for grass parking lot...	207-5042-6011	Park Maintenance	1,661.16
Home Depot Credit Services	8613893	20ATamperGFCI-White(2)	207-5042-6011	Park Maintenance	46.88
Amazon.com Services, Inc.	1Q1Q-VK4G-JPGK	MagneticCupHolder	207-5042-6030	General Equipment Maintena...	9.99
Amazon.com Services, Inc.	1TDL-1GT1-K9MN	MagneticCupHolder	207-5042-6030	General Equipment Maintena...	15.99
JERRY PATE TURF & IRRIGATI...	507315	O-Ring	207-5042-6030	General Equipment Maintena...	60.35
G & J's Power Equipment, Inc.	666471	DeckYoke,HexNuts,HFNut	207-5042-6030	General Equipment Maintena...	12.00
G & J's Power Equipment, Inc.	666807	RollerAxles,Washers,FlangeNu...	207-5042-6030	General Equipment Maintena...	101.84
Harrell's, Inc.	INV01878973	Herbicides for Fields	207-5042-6040	Chemicals	720.00
Harrell's, Inc.	INV01879565	Field Herbicides	207-5042-6040	Chemicals	2,750.00
Chase Elliot Antonio Martinez	134	50 Ice Bags	207-5042-6049	Supplies	37.50
Home Depot Credit Services	3512011	LED Tube-2Pk	207-5042-6049	Supplies	13.98
Paris Ace Hardware, Inc.	49321756	Nuts and Bolts (4)	207-5042-6049	Supplies	3.58
Baldwin Janitorial and Paper, ...	72278	CenterPullTowels	207-5042-6049	Supplies	319.50
Baldwin Janitorial and Paper, ...	72312	BlackCanLiners,ToiletPaper	207-5042-6049	Supplies	327.74
Baldwin Janitorial and Paper, ...	72334	UrinalScreens,CenterPullTowe...	207-5042-6049	Supplies	352.65
Baldwin Janitorial and Paper, ...	72340	HandSoap	207-5042-6049	Supplies	431.52
Baldwin Janitorial and Paper, ...	72530	CanLiners-Black,White,ToiletP...	207-5042-6049	Supplies	271.81
Amazon.com Services, Inc.	13KC-97RP-14JW	WalkBehindEdger	207-5042-6053	Small Tools/Equipment	419.99
LOWE'S COMPANIES, INC	24363	Solid Corrugat, Broom, Blk Ctc...	207-5042-6053	Small Tools/Equipment	163.69
LOWE'S COMPANIES, INC	24634	OxiStain,Cleaner,OdorBlaster,...	207-5042-6053	Small Tools/Equipment	96.12
NAPA Auto Parts	564874	Toggle Switch	207-5042-6053	Small Tools/Equipment	12.66
United Bank Visa (1469)	4/30/24	Event	207-5042-6160	Event Operations	-248.50
Wal-Mart Capital One	513927	Hospitality	207-5042-6160	Event Operations	269.00
TownePlace Suites by Marriott..	6892500002182	Southern Coast Cup Staff Roo...	207-5042-6160	Event Operations	2,514.25
TownePlace Suites by Marriott..	6892500002183	Room/ 4/29/24	207-5042-6160	Event Operations	100.57
Alabama Municipal Insurance ...	51203	RenewalPolicy#10155058682...	282-5042-6046	Insurance Expense	571.00
Alabama Municipal Insurance ...	51203	RenewalPolicy#10155058682...	282-5042-6046	Insurance Expense	929.00
Alabama Municipal Insurance ...	51203	RenewalPolicy#10155058682...	282-5042-6046	Insurance Expense	64.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Media (997512)	351634	RequestForProposals/#35163...	400-5041-5106	Event Center Sign	100.76
				<b>Department 504 - Sports Tourism Total:</b>	<b>110,698.32</b>
<b>Department: 505 - Horticulture</b>					
CINTAS #211	4188265860	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4188981454	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4189707375	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	60.66
CINTAS #211	4190431218	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	73.29
CINTAS #211	4191142136	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	69.54
Riviera Utilities	04/02/2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	264.73
Riviera Utilities	04/02/2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	May 2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	268.51
Riviera Utilities	May 2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Pensacola Pools, Inc.	108370	Chemicals, #25 Tabs, Reagent ...	100-5050-6012	Fountain Maintenance	273.97
Advance Auto Parts	1736	TurnSignalFlasher/#505001	100-5050-6030	General Equipment Maintena...	13.64
O'Reilly Auto Parts Inc	1133-236640	Brush, Clea Wipe	100-5050-6032	Vehicle Maintenance	36.98
Sandy Sansing CDJR of Foley, L...	11705	#505026/Hose, AntiFreeze	100-5050-6032	Vehicle Maintenance	132.76
Sweat Tire of Foley	29929	#505028/Tires, Balance,Mount...	100-5050-6032	Vehicle Maintenance	552.98
NAPA Auto Parts	565004	#505001/Oil Filter, Air Filter	100-5050-6032	Vehicle Maintenance	21.86
Advance Auto Parts	8838	FMTTruckTray	100-5050-6032	Vehicle Maintenance	30.35
SITONE LANDSCAPE SUPPLY ...	139956843-001	Liquid Biostimulant, Moisture...	100-5050-6040	Chemicals	167.25
Gulf Coast Organic, Inc.	49857	Quik Pro Herbicide-6.8lb	100-5050-6040	Chemicals	135.00
United Bank Visa (7822)	4/30/24	Supplies	100-5050-6049	Supplies	233.42
G & J's Power Equipment, Inc.	666589	TrimmerLine,ChainLoops	100-5050-6049	Supplies	203.02
Tractor Supply Credit Plan	724704	Blk Alum Chest	100-5050-6049	Supplies	449.99
Tractor Supply Credit Plan	823982	WrapitStraps,Repellent,Towel...	100-5050-6049	Supplies	131.35
LOWE'S COMPANIES, INC	95749	Venom 100-ct Hvy Dty Nitr	100-5050-6049	Supplies	51.26
Home Depot Credit Services	1032342	CompactBasket,Screwgun,Po...	100-5050-6053	Small Tools/Equipment	203.98
John Deere Financial, f.s.b.	1929712	Water Truck Pump	100-5050-6053	Small Tools/Equipment	54.32
LOWE'S COMPANIES, INC	24702	BatteryTester,LocknutWrench...	100-5050-6053	Small Tools/Equipment	103.52
United Bank Visa (7822)	4/30/24	Small tools	100-5050-6053	Small Tools/Equipment	115.14
Paris Ace Hardware, Inc.	49320988	AA Battery, ReGrip Large, Ego ...	100-5050-6053	Small Tools/Equipment	384.58
Paris Ace Hardware, Inc.	49321653	Water Truck Pump	100-5050-6053	Small Tools/Equipment	144.73
Paris Ace Hardware, Inc.	49322063	Adapter SCH40PVC2, Cement ...	100-5050-6053	Small Tools/Equipment	9.78
G & J's Power Equipment, Inc.	666628	BackpackPumpSprayer	100-5050-6053	Small Tools/Equipment	139.99
LOWE'S COMPANIES, INC	70196	Water Truck Pump	100-5050-6053	Small Tools/Equipment	4.71
Verizon Wireless LLC	4/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	300.55
Premier Growers Inc	244461	Spring/ Summer plant material	100-5051-6161	Organic Materials	23,229.25
Riviera Utilities	04/02/2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	66.63
Riviera Utilities	04/02/2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	84.66
Riviera Utilities	04/02/2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	75.73
Riviera Utilities	04/02/2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.83
Riviera Utilities	04/02/2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	42.69
Riviera Utilities	04/02/2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	54.50
Riviera Utilities	04/02/2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.29
Riviera Utilities	04/02/2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	04/02/2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	04/02/2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	04/02/2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	May 2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	90.26
Riviera Utilities	May 2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	May 2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	May 2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	May 2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	42.32
Riviera Utilities	May 2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	53.84
Riviera Utilities	May 2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.41
Riviera Utilities	May 2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	48.02
Riviera Utilities	May 2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	65.59
Riviera Utilities	May 2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	82.33
Riviera Utilities	May 2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Gulf Coast Organic, Inc.	49580	T/I-2.5g(50lb),Taurus Trio-30lb...	100-5052-6010	Rose Trail Maintenance	451.96



Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Gulf Coast Organic, Inc.	49602	Taurus Trio-30lb(5)	100-5052-6010	Rose Trail Maintenance	425.00
Landscape Workshop Inc	76-3821006	Fill-in plantings at fountain / t...	100-5052-6010	Rose Trail Maintenance	1,613.00
Kent's Landscaping, LLC	19019	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	04/02/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	186.94
Riviera Utilities	04/02/2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	29.00
Riviera Utilities	04/02/2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	54.89
Riviera Utilities	04/02/2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	26.99
Riviera Utilities	04/02/2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	04/02/2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	22.13
Riviera Utilities	04/02/2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	04/02/2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	04/02/2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	47.60
Riviera Utilities	04/02/2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	267.83
Riviera Utilities	04/02/2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	35.57
Riviera Utilities	04/02/2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	14.40
Riviera Utilities	04/02/2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	May 2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	May 2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	18.13
Riviera Utilities	May 2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	274.92
Riviera Utilities	May 2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	22.98
Riviera Utilities	May 2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	May 2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	32.14
Riviera Utilities	May 2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	30.99
Riviera Utilities	May 2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	May 2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	67.39
Riviera Utilities	May 2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	46.86
Riviera Utilities	May 2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	35.57
Riviera Utilities	May 2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	162.99
Riviera Utilities	May 2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	59.28
LOWE'S COMPANIES, INC	74150	4lb & 10lb Tree Prot + Feed	100-5054-6010	Highway 59 Median Maintena...	405.94
Landscape Workshop Inc	76-10489906	May Contractual Maintenance...	100-5054-6020	Horticulturist Consultant Servi...	6,768.00
G & J's Power Equipment, Inc.	666488	Gloves,WoodcutterBarOil	100-5054-6162	Tree Pruning Expense	42.98
				<b>Department 505 - Horticulture Total:</b>	<b>40,560.45</b>

**Department: 506 - Marketing**

Riviera Utilities	04/02/2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	04/02/2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	317.20
Riviera Utilities	04/02/2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	May 2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	147.74
Riviera Utilities	May 2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	May 2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Arrow Exterminators, Inc.	56061732	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
I. T. Verdin Company	04/15/2024	Service Contract for Bell Tower...	100-5060-6011	Centennial Tower Expense	4,025.00
Global Marketing Solutions LLC	9	Website Hosting	100-5060-6041	Content Hosting	850.00
United Bank Visa (7838)	4/30/24	Subscription	100-5060-6042	Dues & Subscriptions	109.99
United Bank Visa (5908)	4/30/24	Subscription	100-5060-6042	Dues & Subscriptions	22.00
Amazon.com Services, Inc.	1NKY-DDN1-HTTY	ArmrestSlipcovers-2Pc	100-5060-6049	Supplies	7.96
ODP Business Solutions, LLC	366036295001	Paper	100-5060-6049	Supplies	71.39
United Bank Visa (7838)	12501068	Railroad Museum Rack Cards	100-5060-6051	Advertising/Marketing	1,108.24
Gwin's Stationery & Engraving,...	147207	Dining Guides	100-5060-6051	Advertising/Marketing	1,174.11
PMT Publishing Inc	2024-59758	Business Alabama 1/3 pg ad	100-5060-6051	Advertising/Marketing	1,721.00
Compass Media LLC	2024-67576	Annual 2024 Coast 360 Guide	100-5060-6051	Advertising/Marketing	3,975.00
Compass Media LLC	2024-67577	Annual Coast 360 Concierge	100-5060-6051	Advertising/Marketing	1,020.00
United Bank Visa (7838)	4/30/24	Facebook ads	100-5060-6051	Advertising/Marketing	135.00
Mullet Wrapper, Inc	424067	1/4 Page Ad-City Tours/Music...	100-5060-6051	Advertising/Marketing	470.00
MASS MARKETING, INC.	04/23/2024	Local Maps-Two Ads and 400...	100-5060-6052	Public Relations	650.00
Breeze Reprographics, Inc.	34865	VinylBanner	100-5060-6052	Public Relations	80.00
United Bank Visa (7838)	4/30/24	Public Relations	100-5060-6052	Public Relations	180.00
Culligan	4/30/24	Service/Welcome Center	100-5060-6052	Public Relations	44.59
FuseBox One	40763	Spring Mayors Newsletter Prin...	100-5060-6052	Public Relations	3,094.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	4/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.56
Brightspeed	May 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	44.36
United Bank Visa (7838)	4/30/24	Travel/training	100-5060-6055	Travel & Training	189.09
Alabama Travel Council, Inc.	7/27-30/24 LH	Registration/AL Governor's To...	100-5060-6055	Travel & Training	450.00
Alabama Travel Council, Inc.	7/27-30/24 SH	Registration/AL Governor's To...	100-5060-6055	Travel & Training	450.00
Jim Coman	04/25/2024	Sound for the Baldwin Pops 4...	100-5060-6175	Heritage Market/Music & Mov..	500.00
Joshua Luke Chavers	05/31/2024	Music & More Performance 0...	100-5060-6175	Heritage Market/Music & Mov..	400.00
Hub City Inflatables, LLC	1014	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	640.00
Hub City Inflatables, LLC	1015	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	640.00
Day's Home Improvement LLC	24-00728	Music and a Movie Performan...	100-5060-6175	Heritage Market/Music & Mov..	1,050.00
Wal-Mart Capital One	190792	Snacks for Geo Weekend	100-5060-6178	Geocaching Poker Run	192.22
Riviera Utilities	04/02/2024	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	450.35
Riviera Utilities	May 2024	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	700.10
Arrow Exterminators, Inc.	56061734	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	56061736	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	88693	Power for Camera Wiring	100-5061-6010	Building/Grounds Maintenance	19.92
Hunter Security, Inc.	946523	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	60.00
DISA Global Solutions	13629367	4/1-4/30/24 BackgroundCheck	100-5061-6020	Consulting/Professional Fees	22.92
Amazon.com Services, Inc.	1R3R-NTYL-PDVJ	MastercraftCollection(2)	100-5061-6034	Archive/Display Maintenance	164.76
Breeze Reprographics, Inc.	34870	11x36 Oversize Sign	100-5061-6034	Archive/Display Maintenance	35.00
Sew So Cute, LLC	03/14/2024	Name on Caboose Shirts, Driv...	100-5061-6048	Miscellaneous Expense	12.00
Amazon.com Services, Inc.	17KK-VTQK-V4GD	MailingLabels,ScreenCleaner...	100-5061-6049	Supplies	54.74
Amazon.com Services, Inc.	1YL3-PGM1-P7P1	Coffee	100-5061-6049	Supplies	35.80
Culligan	4/30/24 Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.30
Baldwin Janitorial and Paper, ...	72195	BlackCanLiners	100-5061-6049	Supplies	57.17
Baldwin Janitorial and Paper, ...	72670	Cups	100-5061-6049	Supplies	84.97
United Bank Visa (7838)	4/30/24	Postage	100-5061-6050	Postage	4.62
Breeze Reprographics, Inc.	34435	OversizeSign-2Sides	100-5061-6051	Advertising/Marketing	50.00
Amazon.com Services, Inc.	1G6G-MM4K-DNKD	TrainSets	100-5061-6053	Small Tools/Equipment/Furnit...	214.23
Amazon.com Services, Inc.	1GWP-JXYT-VCHY	DoorMat-47"x32"	100-5061-6053	Small Tools/Equipment/Furnit...	55.78
Hunter Security, Inc.	946524	CellularCommunication/Depot...	100-5061-6054	Telephone	30.00
Brightspeed	May 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	-41.28
Brightspeed	May 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.12
Home Depot Credit Services	0022719	CanLights(3)	100-5062-6034	Model Train Maintenance	44.91
Pensacola Model Railroad Club.	04/30/2024	Tables & Chairs/Rail Fest	100-5062-6034	Model Train Maintenance	50.00
Amazon.com Services, Inc.	1VC1-NTP9-MFVR	FluorescentBallast-120V(2)	100-5062-6034	Model Train Maintenance	499.98
Modern Signs, LLC	24-2249	replacement sign for Depot	100-5062-6034	Model Train Maintenance	644.00
Home Depot Credit Services	H0802-185635	CanLights	100-5062-6034	Model Train Maintenance	119.76
GeoCon Engineering & Materi...	9246	ConstructionMaterialTesting/...	400-5060-5103	New Comfort Station-ARPA	1,761.00
Richard H Deas Jr	G702-1992	Comfort Station in John B. Fol...	400-5060-5103	New Comfort Station-ARPA	71,306.05
				<b>Department 506 - Marketing Total:</b>	<b>100,564.29</b>

**Department: 507 - Senior Center**

Riviera Utilities	04/02/2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	373.90
Riviera Utilities	May 2024	#2000016148/SrCtr: Sr Center...	100-5070-6000	Utilities - Sr. Center	98.44
Riviera Utilities	May 2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	383.90
Arrow Exterminators, Inc.	56061735	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	04/16/2024	Yoga/Tuesday & Thursday/04...	100-5070-6021	Class Instructors	140.00
Marilyn Kathleen Calligan	04/22/2024	Chair Yoga/04/22/2024	100-5070-6021	Class Instructors	35.00
Sheryll Cook	04/23/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/23/2024	Yoga/Tuesday & Thursday/04...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	04/24/2024	Line Dance/Wednesday 04/24...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	04/24/2024	Tai Chi/Wednesday 04/24/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/29/2024	Chair Yoga/Monday 04/29/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	04/30/2024	Yoga & Exercise/04/30/24 and...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	04/30/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	05/01/2024	Line Dance/Wednesday/05/01...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	05/01/2024	Tai Chi/Wednesday/05/01/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/06/2024	Chair Yoga/Monday/05/06/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/07/2024	Yoga/Tuesday & Thursday/05...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	05/07/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jo Ann Godfrey	05/08/2024	Line Dance/Wednesday 05/08...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	05/08/2024	Tai Chi/Wednesday 05/08/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/13/2024	Chair Yoga/Monday 05/13/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	05/14/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/14/2024	Yoga/Tuesday & Thursday/05...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	05/15/2024	Line Dance/Wednesday 05/15...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	05/15/2024	Tai Chi/Wednesday 05/15/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	05/17/2024	Zumba/Friday 05/17/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/20/2024	Chair Yoga/Monday/05/20/20...	100-5070-6021	Class Instructors	35.00
Sheryll Cook	05/21/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	05/22/2024	Yoga/Tuesday & Thursday/05...	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	05/22/2024	Tai Chi/Wednesday 05/22/20...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	05/22/2024	Line Dance/Wednesday - 05/2...	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos...	4/19/24	4/19/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	4/25/24	4/25/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	5/10/24	5/10/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	5/24/24	5/24/24 Zumba	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	5/3/24	5/3/24 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5069357857	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	103.34
United Bank Visa (4164)	4/30/24	Subscription	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	526561	PB & J/Bread,Napkins	100-5070-6049	Supplies	13.30
Staples Business Advantage	6002810435	Labels, Paper, HamWhtLtr Sh ...	100-5070-6049	Supplies	93.07
Staples Business Advantage	6002810437	Blue Marker 12bx(3)	100-5070-6049	Supplies	21.60
Wal-Mart Capital One	636388	Lite bulbs	100-5070-6049	Supplies	7.97
Wal-Mart Capital One	752415	Crmr,Coffee,Tea,Crackers,Fruit	100-5070-6049	Supplies	52.96
CAIN'S PIGGLY WIGGLY	8262	Seasoning	100-5070-6049	Supplies	4.35
Wal-Mart Capital One	983841	Supplies	100-5070-6049	Supplies	42.20
Wal-Mart Capital One	991481	Aloe,GVDist,GVLem,CanOpen...	100-5070-6049	Supplies	14.87
Wal-Mart Capital One	273999	Popcorn	100-5070-6052	Public Relations	43.68
L.A.BARBEQUE	5/29/24	Annual Older American Breakf...	100-5070-6052	Public Relations	2,250.00
Wal-Mart Capital One	636388	Light shade	100-5070-6053	Small Tools/Equipment/Furnit...	10.00
Wal-Mart Capital One	991481	Aloe,GVDist,GVLem,CanOpen...	100-5070-6053	Small Tools/Equipment/Furnit...	23.94
Brightspeed	May 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.22
Petty Cash - Senior Center	05/21/2024	Blue Wahoos Trip Reimburse...	100-5070-6176	Senior Trips	408.00
United Bank Visa (4164)	219259345	senior trip	100-5070-6176	Senior Trips	633.60
Wal-Mart Capital One	017026	Coffee w/ and Potluck	100-5070-6177	Senior Socials/Workshops	160.64
Wal-Mart Capital One	024533	SprgCkie,Cl,Bag Clip,RainbowS...	100-5070-6177	Senior Socials/Workshops	26.91
Wal-Mart Capital One	041224	Bingo	100-5070-6177	Senior Socials/Workshops	46.59
Farm Fresh Meats, Inc.	1294	HamburgerPatties(2Boxes),Ho...	100-5070-6177	Senior Socials/Workshops	209.70
Paris Ace Hardware, Inc.	49318053	Wild Bird Food 20#	100-5070-6177	Senior Socials/Workshops	9.99
Wal-Mart Capital One	526561	PB & J/Bread,Napkins	100-5070-6177	Senior Socials/Workshops	10.34
Wal-Mart Capital One	636388	Potluck	100-5070-6177	Senior Socials/Workshops	121.60
Wal-Mart Capital One	752415	Crmr,Coffee,Tea,Crackers,Fruit	100-5070-6177	Senior Socials/Workshops	37.75
Wal-Mart Capital One	807169	LNL, PB & J	100-5070-6177	Senior Socials/Workshops	153.15
Wal-Mart Capital One	924680	LNL	100-5070-6177	Senior Socials/Workshops	51.00
Wal-Mart Capital One	991481	Aloe,GVDist,GVLem,CanOpen...	100-5070-6177	Senior Socials/Workshops	38.03
Jack Randolph	05/04/2024	Senior Center Entertainment/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	05/18/2024	Entertainment/Senior Dance/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	06/01/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
<b>Department 507 - Senior Center Total:</b>					<b>8,794.54</b>

Department: 508 - Beautification

Riviera Utilities	04/02/2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.76
Riviera Utilities	04/02/2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.53
Riviera Utilities	04/02/2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.53
Riviera Utilities	04/02/2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.13
Riviera Utilities	04/02/2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	36.16
Riviera Utilities	04/02/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	35.00
Riviera Utilities	04/02/2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	04/02/2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	35.22
Riviera Utilities	04/02/2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	42.59

2024/05 Approved & Paid Bills

Payment Dates: 5/1/2024 - 5/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	04/02/2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	04/02/2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	04/02/2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	04/02/2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	16.98
Riviera Utilities	04/02/2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	41.95
Riviera Utilities	04/02/2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.35
Riviera Utilities	04/02/2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	04/02/2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	49.51
Riviera Utilities	04/02/2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	62.44
Riviera Utilities	04/02/2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	04/02/2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	04/02/2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	04/02/2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	04/02/2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Baldwin EMC	13663-033 4/22/24	Acct#13663-033/Welcome Sig...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	5/17/24 Cycle 9&11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	5/17/24 Cycle 9&11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	5/8/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	5/8/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Riviera Utilities	April 22- 24-46425	#2000046425/Gtwe Sgn 59	100-5080-6000	Utilities - Beautification	41.95
Riviera Utilities	May 2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	May 2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	May 2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	10.36
Riviera Utilities	May 2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	May 2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	May 2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	34.29
Riviera Utilities	May 2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	May 2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	May 2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	May 2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.34
Riviera Utilities	May 2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.88
Riviera Utilities	May 2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.76
Riviera Utilities	May 2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.64
Riviera Utilities	May 2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.41
Riviera Utilities	May 2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	42.20
Riviera Utilities	May 2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	41.44
Riviera Utilities	May 2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	36.04
Riviera Utilities	May 2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.56
Riviera Utilities	May 2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	49.49
Riviera Utilities	May 2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	62.80
Riviera Utilities	May 2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	May 2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.41
Riviera Utilities	May 2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Sewah Studios, Inc	44894	Historic Marker for the Sara T...	100-5080-6010	Landscaping/Beautification Pr...	3,070.00
O'Reilly Auto Parts Inc	1133-230349	#203298/Ignition Coil, Coolant...	100-5080-6032	Vehicle Maintenance	87.43
Gulf Coast Power Washing LLC	1393	MemorialCleaning	100-5080-6048	Miscellaneous Expense	300.00
				<b>Department 508 - Beautification Total:</b>	<b>5,180.14</b>

Department: 509 - Nature Parks

Lisa Orso	05/14/2024	Refund/Summer Camp Regist...	100-5090-4410	GCNP - Event Revenues	100.00
Sew So Cute, LLC	04/11/2024 A	City of Foley Shirts (3)	100-5090-5009	Uniforms-Nature Parks	24.00
Sew So Cute, LLC	04/29/2024	Shirts/City of Foley Logo/Kryst...	100-5090-5009	Uniforms-Nature Parks	24.00
Riviera Utilities	04/02/2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	30.38
Riviera Utilities	04/02/2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	04/02/2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	77.87
City of Orange Beach	4/1-30/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
City of Orange Beach	5/1-31/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.28
Baldwin EMC	5/8/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	5/8/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	121.00
Baldwin EMC	5/8/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	111.00
Baldwin EMC	5/8/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	5/8/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	32.00
Riviera Utilities	May 2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	May 2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	34.72
Riviera Utilities	May 2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	88.42
Riviera Utilities	04/02/2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	5/8/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	729.00
Riviera Utilities	May 2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin County Solid Waste	1801226	April/GCNP	100-5090-6010	Building/Grounds Maintenanc...	16.74
John Deere Financial, f.s.b.	1927984	Plants for Volunteer Day to pl...	100-5090-6010	Building/Grounds Maintenanc...	26.77
Precision Sand Products, LLC	226965	Beach Sand	100-5090-6010	Building/Grounds Maintenanc...	280.12
A & M Portables, Inc.	274128	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274129	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274131	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274134	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274135	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274713	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274714	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274716	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274719	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	274720	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Home Depot Credit Services	3033308	Plywood,Nylon	100-5090-6010	Building/Grounds Maintenanc...	365.34
Gulf Coast Building Supply & ...	345139/1	Lumber for climbing wall repair	100-5090-6010	Building/Grounds Maintenanc...	654.68
Home Depot Credit Services	5034251	2x4-10Ft#2Prime(2),2x10-10F...	100-5090-6010	Building/Grounds Maintenanc...	55.72
Vulcan Materials Southern Div	51477708	Rock for Philomene Holmes	100-5090-6010	Building/Grounds Maintenanc...	4,719.49
Arrow Exterminators, Inc.	56061740	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
G & J's Power Equipment, Inc.	666403	PickUpBody,Carburetor,Sleeve...	100-5090-6010	Building/Grounds Maintenanc...	120.68
VSC FIRE AND SECURITY INC	21ST34612536	Service Tech	100-5090-6011	Building/Grounds Mntc-Interp...	316.00
Arrow Exterminators, Inc.	56061761	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Arrow Exterminators, Inc.	56494987	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Climatic Comfort Products	7539667	ValveTRX	100-5090-6011	Building/Grounds Mntc-Interp...	184.00
Wittichen Supply Co., Inc.	S104151271.001	Capacitors	100-5090-6011	Building/Grounds Mntc-Interp...	22.02
Wittichen Supply Co., Inc.	S104279592.001	Contactors	100-5090-6011	Building/Grounds Mntc-Interp...	8.19
John Deere Financial, f.s.b.	1929020	Hose & Wand for Old Sprayer	100-5090-6030	General Equipment Maintena...	65.79
Amazon.com Services, Inc.	1C19-LWYD-QH3F	WinchRopeCableKit	100-5090-6030	General Equipment Maintena...	33.85
VSC FIRE AND SECURITY INC	2096816	Fire Alarm Repair and Upgrade	100-5090-6030	General Equipment Maintena...	762.13
Sweat Tire of Foley	29909	For Polaris/Tire Mount (4)	100-5090-6030	General Equipment Maintena...	60.00
G & J's Power Equipment, Inc.	666679	BoltTorx,HSGearGrease/Hedg...	100-5090-6030	General Equipment Maintena...	54.22
NAPA Auto Parts	564909	Front Mount Mower	100-5090-6031	Tractor & Mower Maintenanc...	122.87
G & J's Power Equipment, Inc.	666432	4Cyl20W50Oil(4)	100-5090-6045	Gas & Oil-Nature Parks	30.00
McGowan Wholesale	215750	2024 Summer Camps Insuran...	100-5090-6046	Insurance Expense-Nature Par...	120.00
McGowan Wholesale	215751	2024 Summer Camp Insurance	100-5090-6046	Insurance Expense-Nature Par...	572.40
Amazon.com Services, Inc.	14YW-RPDL-KFQX	Stickers-DieselOnly,NoSmoking	100-5090-6049	Supplies-Nature Parks	22.78
LOWE'S COMPANIES, INC	24735	Tote, Female Ball Chu, Swivel ...	100-5090-6049	Supplies-Nature Parks	9.47
Staples Business Advantage	6002483342	1000pk Plastic Cable Ties	100-5090-6049	Supplies-Nature Parks	26.15
Baldwin Janitorial and Paper, ...	72546	CenterPullTowels,TidePods	100-5090-6049	Supplies-Nature Parks	74.90
Baldwin Janitorial and Paper, ...	72567	DialSoap,ToiletPaper,CenterPu...	100-5090-6049	Supplies-Nature Parks	374.24
Home Depot Credit Services	7610956	StakeFlags,NitrileGloves,Rem...	100-5090-6049	Supplies-Nature Parks	64.85
Home Depot Credit Services	8032742	FndrWshr,MachScrew,HoseBi...	100-5090-6049	Supplies-Nature Parks	18.52
LOWE'S COMPANIES, INC	97243	HD Pass Thru/DW HP 5-in ABA	100-5090-6049	Supplies-Nature Parks	20.80
Foley High School	5/10/24	FootballProgramSponsorship...	100-5090-6051	Printing & Advertising-Nature ...	450.00
Amazon.com Services, Inc.	1C19-LWYD-QH3F	MicrofiberClothes	100-5090-6053	Small Tools-Nature Parks	51.97
Amazon.com Services, Inc.	1QHQ-1QQW-7M1T	FoldingTable(7)	100-5090-6053	Small Tools-Nature Parks	439.11
Amazon.com Services, Inc.	1V1Q-7NKW-H7VW	InOutBoard	100-5090-6053	Small Tools-Nature Parks	41.89
Paris Ace Hardware, Inc.	49326321	Sprayer for Water	100-5090-6053	Small Tools-Nature Parks	139.99
Staples Business Advantage	6001300769	Coffee Mate, Kcup, Recycling ...	100-5090-6053	Small Tools-Nature Parks	7.88
LOWE'S COMPANIES, INC	97243	HD Pass Thru/DW HP 5-in ABA	100-5090-6053	Small Tools-Nature Parks	37.92
Ickes Tree Service, Inc.	24-00972	Intermediate Chainsaw Safety...	100-5090-6055	Travel & Training-Nature Parks	1,450.00
Cactus Cantina of Foley, LLC	05/11/24	Catering for Creek Crawl Even...	100-5090-6160	Events Operations-Nature Par...	425.00
Amazon.com Services, Inc.	1V1Q-7NKW-H7VW	ShirtFoldingBoard	100-5090-6160	Events Operations-Nature Par...	16.99
LOWE'S COMPANIES, INC	24735	Tote, Female Ball Chu, Swivel ...	100-5090-6160	Events Operations-Nature Par...	20.86

2024/05 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	283701	Tinpail,EggWreath,EasterBskt,...	100-5090-6160	Events Operations-Nature Par...	140.74
Cactus Cantina of Foley, LLC	5/11/24	Catering for Creek Crawl	100-5090-6160	Events Operations-Nature Par...	1,300.00
International Running Compa...	5/11/24	Creek Crawl Contract/Timing ...	100-5090-6160	Events Operations-Nature Par...	500.00
Shadow Graphic Images	5598	20ox Polar Camel Tumbler, Cu...	100-5090-6160	Events Operations-Nature Par...	305.00
Wal-Mart Capital One	565244	Freezer bags, straws, cookies, ...	100-5090-6160	Events Operations-Nature Par...	315.63
John Deere Financial, f.s.b.	1926859	Spray for Cogon Grass	100-5090-6161	Habitat Management	273.75
Shadow Graphic Images	5582	Creek Crawl Shirts	100-5090-6171	Promotional Merchandise-Na...	2,013.75
Shadow Graphic Images	5599	Pro Long Sleeve Tee (20)	100-5090-6171	Promotional Merchandise-Na...	245.00
Amazon.com Services, Inc.	1C19-LWYD-QH3F	MicrophoneStand,TrashCanC...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	177.79
Amazon.com Services, Inc.	1V1Q-7NKW-H7VW	SubmersibleWaterPump	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	199.99
Home Depot Credit Services	3033308 4/23/24	Center Turtle enclosure.	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	12.21
Home Depot Credit Services	5034251 5/1/24	Center Turtle enclosure.	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	41.63
Staples Business Advantage	6002194171	32 in Desk Converter Black	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	129.99
Staples Business Advantage	6002455299	Paper, Hole Punch, Tape Disp...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	28.76
Home Depot Credit Services	8032742	Shelving,Boards	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	81.72
Home Depot Credit Services	8520803	Bucket,Adapters,Couplings,Ho...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	58.69
Home Depot Credit Services	WG60003055	UprightVacuum	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	138.98
Amazon.com Services, Inc.	14YW-RPDL-KFQX	FileFolders	100-5090-6185	Supplies-Interpretive Centre	24.74
United Bank Visa (9875)	4/30/24	Animal Supplies	100-5090-6185	Supplies-Interpretive Centre	71.15
Staples Business Advantage	6001300769	Coffee Mate, Kcup, Recycling ...	100-5090-6185	Supplies-Interpretive Centre	64.08
Staples Business Advantage	6002455299	Paper, Hole Punch, Tape Disp...	100-5090-6185	Supplies-Interpretive Centre	44.49
Baldwin Janitorial and Paper, ...	72692	RollTowels,Windex,BlueCyclo...	100-5090-6185	Supplies-Interpretive Centre	80.29
Home Depot Credit Services	8520803	Degreaser,Padlock	100-5090-6185	Supplies-Interpretive Centre	14.47
Magnolia Landscape Supply, L...	189103	Landscape supplies	400-5090-5116	Wolf Creek Park Amenities	1,994.24
				<b>Department 509 - Nature Parks Total:</b>	<b>22,970.71</b>

Department: 601 - Economic Development

South Baldwin Chamber of C...	INV0008460	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
SS FOLEY, LLC	April 24	Reporting Period March 24/Pr...	100-6010-6202	Shoe Station Grant Agreement	4,197.97
McKenzie Village, LLC	April-24	Reporting Period-March 24-Pr...	100-6010-6203	McKenzie Village Grant Agre...	4,957.79
Foley Square, LLC	4/30/24 PH I	March '24 Project User Fees - ...	100-6010-6204	Foley Square Grant Agreement	5,186.31
Wolf Bay Lodge	4/30/24	March '24 Project User Fees	100-6010-6205	Wolf Bay Lodge Grant Agreem...	3,364.36
Foley Square, LLC	4/30/24 PH II	March '24 Project User Fees - ...	100-6010-6206	Foley Square Phase 2 Grant Ag..	34,530.63
RS II LLC	April-24	Reporting Period March 24/Pr...	100-6010-6206	Foley Square Phase 2 Grant Ag..	29,542.69
Foley Holdings LLC	4/30/24	March '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	90,171.04
Paradigm Hotel Group LLC	April-24	Reporting Period March 2024-...	100-6010-6209	Hilton Home 2 Grant Agreem...	2,616.90
BRE Foley, LLC	Pay Application No. 2	Work Through 4/30/24 Village...	100-6010-6211	Foley Crossroads Grant Agre...	49,888.15
Magnolia Meat and Grocery L...	April-24	Reporting Period March 24-Pr...	100-6010-6212	Magnolia Meat Market Grant ...	218.66
				<b>Department 601 - Economic Development Total:</b>	<b>226,882.83</b>

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0008468	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	23,598.91
United Bank 2023 GO/USDA L...	INV0008469	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	30,806.14
United Bank 2022 USDA GO L...	INV0008468	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	24,442.14
United Bank 2023 GO/USDA L...	INV0008469	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	26,509.92
				<b>Department 700 - Debt Service Total:</b>	<b>105,357.11</b>

Department: 810 - Transfers-Debt Service

Regions Corporate Trust 2013...	INV0008461	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,166.67
Regions Corporate Trust Series...	INV0008462	REGIONS 2014 W/SERIES	100-8100-8003	Transfer to 2014 GO Warrant ...	46,812.50
Regions Corporate Trust 2015...	INV0008463	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	20,956.78
Regions Corporate Trust PFC...	INV0008466	PFCFD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCFD - Debt Service	129,983.33
Regions Corporate Trust 2015...	INV0008470	PASFCFD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCFD - Debt Serv..	6,793.80
Regions Corporate Trust 2015...	INV0008464	PCEFCFD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCFD - Debt Serv..	33,610.60
Regions Corporate Trust 2019...	INV0008465	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,916.67
Regions Corporate Trust 2021...	INV0008467	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	21,992.72
Regions Corporate Trust 2021...	INV0008471	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	94,150.30
				<b>Department 810 - Transfers-Debt Service Total:</b>	<b>378,383.37</b>

2024/05 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 900 - Non-Departmental</b>					
Synergy Disaster Recovery LLC	1832	Foley DR-4563 - 03/30/24-04/...	100-9200-6996	Hurricane Sally	165.00
<b>Department 900 - Non-Departmental Total:</b>					<b>165.00</b>
<b>Grand Total:</b>					<b>14,427,208.94</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	10,016,565.70
203 - GAS TAX FUND	3,290.49
204 - COURT CORRECTIONS FUND	5,768.81
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	41,191.17
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	31,297.00
208 - IMPACT FEE FUND	3,000.00
282 - PASFCD 2015 REV BOND FUND	1,564.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	3,977,923.59
601 - Sanitation Fund	241,251.07
<b>Grand Total:</b>	<b>14,427,208.94</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1003	Petty Cash-Pools	120.00
100-1007	Petty Cash-Senior Center	28.00
100-1011-6020	Consulting/Professional ...	16,490.00
100-1011-6021	Legal Fees	24,540.72
100-1011-6030	General Equipment Main...	176.04
100-1011-6042	Dues & Subscriptions-A...	52.95
100-1011-6049	Office Supplies-Administ...	258.83
100-1011-6050	Postage-Admin	1,085.85
100-1011-6051	Publications/Printing-A...	3,192.36
100-1011-6052	Public Relations/Commu...	300.00
100-1011-6054	Telephone-Admin	81.12
100-1011-6055	Travel & Training-Admini...	944.61
100-1012-4800	Sale-Land & Equipment	1,668.80
100-1012-6000	Utilities-Finance	2,985.36
100-1012-6020	Consulting/Professional ...	2,429.17
100-1012-6030	GE Maintenance-Finance	208.75
100-1012-6042	Dues & Subscriptions-Fi...	225.00
100-1012-6049	Office Supplies-Finance	1,126.33
100-1012-6052	Public Relations/Commu...	2,640.84
100-1012-6053	Small Tools/Equipment/...	66.96
100-1012-6055	Travel & Training-Finance	271.13
100-1012-6110	Grants-Public Purpose	40,000.00
100-1012-6111	Contracts for Public Serv...	22,833.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6123	Public Street Lighting	55,848.15
100-1012-6124	Balloon Fest Sponsorship	50,202.88
100-1012-6127	Property Damage/Liab E...	1,439.00
100-1012-7000	Lease financing principal	1,413.07
100-1013-6020	Consulting/Professional ...	1,141.00
100-1013-6048	Miscellaneous Expense-...	115.00
100-1013-6052	Employee/Public Relatio...	368.70
100-1013-6054	Telephone-Human Reso...	48.57
100-1013-6055	Travel & Training-Human...	290.00
100-1013-6106	Accounting/Contract Ser...	530.94
100-1013-6114	Management Training/Ci...	15,000.00
100-1013-6115	Pre-Employment Expense	5,347.16
100-1013-6117	Employee Drug Testing	545.00
100-1013-6118	MVR Checks, Safety, etc.	6,173.23
100-1013-6119	Employee Awards Progr...	82.08
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6049	Office Supplies-Revenue	117.52
100-1014-6054	Telephone-Revenue	91.12
100-1014-6055	Travel & Training-Reven...	35.78



## Account Summary

Account Number	Account Name	Payment Amount
100-1015-6066	Travel - Mayor & Council	4,179.03
100-1020-4610	Municipal Complex Rent...	1,074.25
100-1020-5009	Uniforms-Municipal Co...	326.10
100-1020-6000	Utilities-Municipal Comp...	2,571.25
100-1020-6010	Building/Grounds Maint...	5,645.99
100-1020-6020	Consulting/Professional ...	11,144.43
100-1020-6049	Supplies	1,329.85
100-1020-6053	Small Tools/Equipment/...	511.97
100-1020-6054	Telephone	145.44
100-1021-6000	HT Barnes-Utilities	515.86
100-1021-6011	HT Barnes-Building Main...	330.88
100-1022-6001	Wilson Pecan-Utilities	28.00
100-1022-6002	Symbol-Utilities	561.54
100-1022-6013	Symbol-Building Mainte...	724.20
100-1040-6000	Utilities - IT	268.81
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Main...	6,422.44
100-1040-6041	Content Hosting	47.52
100-1040-6042	Dues & Subscriptions	250.00
100-1040-6053	Small Tools/Equipment/...	2,856.60
100-1040-6054	Telephone	227.45
100-1040-6130	VoIP/Data	3,540.63
100-1040-6132	Software Subscriptions	10,957.30
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	6,730,000.00
100-1050-5009	Uniforms-Maintenance ...	213.76
100-1050-6048	Miscellaneous Expense	65.80
100-1050-6049	Supplies	1,603.89
100-1050-6053	Small Tools/Equipment	211.21
100-1050-6054	Telephone	142.48
100-1050-6055	Travel & Training	66.25
100-1060-6000	Utilities - Public Works	3,323.17
100-1060-6010	Building Maintenance	180.27
100-1060-6043	Dumpster	1,441.83
100-1060-6049	Supplies	1,910.37
100-1060-6053	Small Tools/Equipment	70.00
100-1060-6054	Telephone	291.70
100-1060-6055	Travel & Training	673.21
100-1060-6134	Fueling Station Expense	2,830.00
100-1070-4613	T-Hanger Rentals	1,250.00
100-1070-6000	Utilities - Airport	1,528.96
100-1070-6010	Building/Grounds Maint...	3,455.41
100-1070-6030	General Equipment Main...	166.53
100-1380	Mass Mutual LOSAP Acc...	11,624.00
100-1600	Fueling Station Inventory	37,342.72
100-1601	Vehicle Maintenance Inv...	6,458.30
100-1602	Depot Museum Inventory	83.54
100-1603	Welcome Center Invento...	559.66
100-1650	Prepaid Expense	1,000.00
100-2000-5009	Uniforms-Public Safety	154.78
100-2000-6048	Miscellaneous Expense	120.00
100-2000-6049	Supplies	89.99
100-2000-6052	Public Relations	228.82
100-2000-6054	Telephone	47.89
100-2000-6055	Travel & Training	923.44
100-2008	BCBS Premiums Claims P...	309.88
100-2010-5009	Uniforms-Police Depart...	5,615.88
100-2010-5100	Capital Purchases	398,636.00

## Account Summary

Account Number	Account Name	Payment Amount
100-2010-6000	Utilities - Police	7,749.30
100-2010-6010	Buildings/Grounds Main...	317.04
100-2010-6030	General Equipment Main...	1,240.42
100-2010-6032	Vehicle Maintenance	8,009.08
100-2010-6042	Dues & Subscriptions	929.01
100-2010-6045	Gas & Oil	31.43
100-2010-6049	Supplies	3,297.35
100-2010-6052	Public Relations	631.99
100-2010-6053	Small Tools/Equipment/...	5,781.30
100-2010-6054	Telephone	7,313.68
100-2010-6055	Travel & Training	2,701.73
100-2010-6067	Personal Gear/Protection	740.28
100-2010-6131	Software Maintenance A...	4,183.20
100-2010-6135	Jail Nurse	9,272.25
100-2010-6137	Jail Supplies	3,815.49
100-2010-6139	Prisoner-Meals	7,751.96
100-2010-6140	Prisoner-Medical & Rela...	790.00
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	1,556.80
100-2010-6147	County Shelter Fees	600.00
100-2011	AL Building Comm-CICTP...	1,009.00
100-2015	Social Security Payable	252,780.65
100-2016	Federal Withholding Pay...	132,577.24
100-2019	Great West Financial Pa...	26,095.04
100-2020-5009	Uniforms-Fire Departme...	112.75
100-2020-5014	LOSAP Expense - Fire De...	1,850.00
100-2020-6000	Utilities - Fire	6,696.94
100-2020-6010	Building/Grounds Maint...	1,763.69
100-2020-6030	General Equipment Main...	6,112.44
100-2020-6032	Vehicle Maintenance	5,018.41
100-2020-6041	Content Hosting	550.00
100-2020-6042	Dues & Subscription	52.00
100-2020-6045	Gas & Oil	143.23
100-2020-6048	Miscellaneous Expense	80.00
100-2020-6049	Supplies	2,339.17
100-2020-6052	Public Education	504.92
100-2020-6053	Small Tools/Equipment/...	2,512.08
100-2020-6054	Telephone	1,463.25
100-2020-6055	Travel & Training	4,060.82
100-2020-6067	Personal Gear/Protection	22,511.45
100-2020-6068	Special Operations Team...	1,557.00
100-2020-6150	Communication Equipm...	1,060.29
100-2020-6151	Rescue Equipment	2,826.19
100-2020-6152	Fire Suppression	1,446.00
100-2020-6157	Volunteer Incentives	253.52
100-2020-6161	EMS Supplies	732.01
100-2023	Cafeteria Plan Withholdi...	16,604.36
100-2024	United Way Payable	166.00
100-2030-6000	Utilities - CDD	1,041.01
100-2030-6010	Building/Grounds Maint...	50.00
100-2030-6052	Public Relations	99.47
100-2030-6054	Telephone	390.63
100-2031-6030	General Equipment Main...	31.32
100-2031-6049	Supplies-Planning & Zon...	147.69
100-2031-6055	Travel & Training-Planni...	497.26
100-2032-6042	Dues & Subscriptions-In...	75.00
100-2032-6045	Gas & Oil-Inspections	31.43
100-2032-6049	Supplies-Inspections	263.72

## Account Summary

Account Number	Account Name	Payment Amount
100-2032-6055	Travel & Training-Inspect...	50.00
100-2033-6026	Board of Adjustment & ...	182.20
100-2035-6026	City Planning Board Exp...	277.08
100-2040-6020	Consulting/Professional ...	1,978.75
100-2040-6032	Vehicle Maintenance-En...	21.84
100-2040-6042	Dues & Subscriptions-En...	213.33
100-2040-6049	Supplies-Environmental	346.93
100-2040-6053	Small Tools/Equipment/...	1,102.61
100-2040-6054	Telephone-Environment...	253.64
100-2040-6101	MS4 Compliance Expense	440.64
100-2041-6030	General Equipment Main...	258.26
100-2041-6032	Vehicle Maintenance-Ve...	7.66
100-2041-6040	Chemicals-Vector Ctrl/C...	3,620.88
100-2041-6049	Supplies-Vector Ctrl/Ch...	63.03
100-2041-6053	Small Tools/Equipment-...	348.56
100-2300	D/T Snook Youth Club	2,793.11
100-2302	D/T Park&Rec-Impact Fee	265,524.55
100-2303	D/T Transport-Impact Fee	53,701.45
100-3000-6054	Telephone	46.30
100-3000-6055	Travel & Training	829.88
100-3010-5003	Contract Labor-Street D...	4,100.00
100-3010-5009	Uniforms-Street Depart...	1,718.48
100-3011-6010	Maint/Repairs-Street & ...	341.70
100-3011-6032	Vehicle Maintenance-Str...	5,404.03
100-3011-6034	Construction Equipment...	5,293.52
100-3011-6044	Equipment Rental-Street...	13,260.00
100-3011-6046	Insurance Expense Street..	-563.00
100-3011-6053	Small Tools/Equipment-S...	516.98
100-3011-6054	Telephone-Street Constr...	484.04
100-3011-6167	Road Supplies	80,737.25
100-3012-5100	Capital Purchases-Street...	49,070.00
100-3012-6030	General Equipment Main...	51.69
100-3012-6031	Tractor & Mower Maint...	14,073.52
100-3012-6032	Vehicle Maintenance-Str...	4,072.28
100-3012-6044	Equipment Rental-Street...	410.00
100-3012-6046	Insurance Expense Street..	138.00
100-3012-6049	Supplies-Street Mainten...	56.99
100-3012-6053	Small Tools/Equipment-S...	19.97
100-3012-6054	Telephone-Street Maint...	407.95
100-3012-6128	Weed Control/Non-City ...	7,392.00
100-3012-6162	Tree Removal Expense-S...	2,400.00
100-3013-6030	General Equipment Main...	69.10
100-3013-6031	Tractor & Mower Maint...	386.37
100-3013-6032	Vehicle Maintenance-Si...	2,440.56
100-3013-6040	Chemicals-Sidewalks	45.00
100-3013-6049	Supplies-Sidewalks	824.32
100-3013-6053	Small Tools/Equipment-S...	1,177.88
100-3013-6054	Telephone-Sidewalks	211.55
100-3013-6055	Travel & Training-Sidewa...	349.25
100-3014-5100	Capital Purchases-Signs	135,175.00
100-3014-6032	Vehicle Maintenance-Si...	3,872.66
100-3014-6049	Supplies-Signs	59.20
100-3014-6053	Small Tools/Equipment-S...	671.12
100-3014-6054	Telephone-Signs	109.08
100-3014-6055	Travel & Training-Signs	870.40
100-3014-6163	Signs & Street Markers	4,668.81
100-3015-5100	Capital Purchases-Road ...	288,496.00
100-3015-6032	Vehicle Maintenance-Ro...	2,386.54

## Account Summary

Account Number	Account Name	Payment Amount
100-3015-6034	Construction Equipment...	41.46
100-3015-6049	Supplies-Road Crew	26.29
100-3015-6053	Small Tools/Equipment-...	568.98
100-3015-6054	Telephone-Road Crew	239.67
100-3015-6055	Travel & Training-Road C...	252.23
100-3020-6001	Pedestrian Bridge Utilities	483.65
100-3020-6011	Pedestrian Bridge Maint...	1,009.00
100-3020-6012	Maintenance-Streets/Dr...	963.81
100-3020-6049	Office Supplies	16.49
100-3020-6054	Telephone	86.12
100-5000-6000	Utilities - Armory	1,288.67
100-5000-6010	Building Maintenance	75.00
100-5000-6021	Class Instructors	53,000.00
100-5000-6042	Dues & Subscriptions	239.00
100-5000-6055	Travel & Training	223.75
100-5001-6000	Utilities - Market Propert...	253.10
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	361.30
100-5001-6053	Small Tools/Equipment	49.99
100-5001-6173	Event Cost	537.41
100-5020-6000	Utilities - Library	4,026.82
100-5020-6010	Building/Grounds Maint...	805.14
100-5020-6030	General Equipment Main...	64.90
100-5020-6042	Dues & Subscriptions	346.63
100-5020-6049	Supplies	4,652.27
100-5020-6050	Postage	6.75
100-5020-6052	Public Relations	419.48
100-5020-6053	Small Tools/Equipment/...	1,312.68
100-5020-6054	Telephone	228.60
100-5020-6055	Travel & Training	180.62
100-5020-6167	Book Purchases/State Ai...	2,960.69
100-5020-6168	Audio Visual/E-Books	4,357.74
100-5020-6169	Books	2,079.82
100-5020-6170	Children's Department	61.69
100-5020-6171	Teen Department	169.49
100-5020-6172	Genealogy Department	68.28
100-5020-6189	Summer Reading	205.79
100-5020-6190	LSTA Grant Expense	297.00
100-5030-4408	Swim Team Revenue	20.00
100-5030-5003	Contract Labor	5,345.44
100-5030-5009	Uniforms-Parks & Recrea...	832.73
100-5030-5100	Capital Purchase	12,071.00
100-5030-6000	Utilities-Recreation Office	276.27
100-5030-6001	Utilities-Parks Office & B...	1,246.38
100-5030-6010	Building/Grounds Maint...	829.97
100-5030-6030	General Equipment Main...	3,247.45
100-5030-6031	Tractor & Mower Maint...	6,920.92
100-5030-6032	Vehicle Maintenance	7,611.70
100-5030-6040	Chemicals	137.92
100-5030-6041	Content Hosting	54.00
100-5030-6044	Equipment Rental	39.50
100-5030-6046	Insurance Expense	1,678.00
100-5030-6049	Supplies	3,700.14
100-5030-6050	Postage	1,161.36
100-5030-6053	Small Tools/Equipment/...	2,140.11
100-5030-6054	Telephone	241.88
100-5030-6174	Concession Expense	9,531.30

## Account Summary

Account Number	Account Name	Payment Amount
100-5030-6175	Baseball Program	9,151.29
100-5030-6176	Softball Program	4,085.15
100-5030-6178	Tennis Program	469.95
100-5031-6000	Utilities-Aaronville Pool	1,445.14
100-5031-6011	Pool Maintenance-Aaro...	2,655.99
100-5031-6040	Chemicals-Aaronville Pool	747.92
100-5032-6000	Utilities-Max Griffin Pool	3,758.80
100-5032-6001	Utilities-Max Griffin Park	121.74
100-5032-6011	Pool Maintenance-Max ...	406.25
100-5032-6040	Chemicals-Max Griffin P...	609.98
100-5033-6000	Utilities-Mel Roberts Park	1,461.43
100-5033-6011	Park Maintenance-Mel ...	1,557.98
100-5034-6000	Utilities-Sports Complex	9,386.75
100-5034-6010	Building/Grounds Maint...	1,322.48
100-5034-6011	Field Maintenance-Sport...	6,816.68
100-5034-6040	Chemicals-Sportsplex	2,895.20
100-5035-6000	Utilities-J.B. Foley Park	1,392.75
100-5035-6001	Utilities-Heritage Park	2,084.52
100-5035-6011	Park Maintenance-Herit...	229.59
100-5036-6000	Utilities-Aaronville Park	502.98
100-5036-6011	Park Maintenance-Aaro...	11,577.00
100-5037-6000	Utilities-Beulah Heights ...	100.95
100-5037-6011	Park Maintenance-Beula...	7,694.00
100-5038-6000	Utilities-Dog Park	149.88
100-5038-6011	Park Maintenance-Dog P...	236.00
100-5039-6000	Utilities-Horse Arena	422.22
100-5040-5002	Part-Time Salaries-Sports..	3,126.77
100-5040-6032	Vehicle Maintenance	91.92
100-5040-6041	Content Hosting	638.90
100-5040-6042	Dues & Subscriptions	194.44
100-5040-6045	Gas & Oil	1,241.68
100-5040-6051	Advertising/Marketing	2,000.00
100-5040-6054	Telephone	292.86
100-5040-6055	Travel & Training	1,826.83
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6173	Sponsor Trade Shows	7,595.00
100-5041-6174	Concession Expense-Eve...	22,887.33
100-5050-5009	Uniforms-Horticulture	324.81
100-5050-6000	Utilities-Greenhouse/Off...	608.12
100-5050-6012	Fountain Maintenance	273.97
100-5050-6030	General Equipment Main...	13.64
100-5050-6032	Vehicle Maintenance	774.93
100-5050-6040	Chemicals	302.25
100-5050-6049	Supplies	1,069.04
100-5050-6053	Small Tools/Equipment	1,160.75
100-5050-6054	Telephone	300.55
100-5051-6161	Organic Materials	23,229.25
100-5052-6000	Utilities-Rose Trial	968.70
100-5052-6010	Rose Trail Maintenance	2,489.96
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	1,552.56
100-5054-6010	Highway 59 Median Mai...	405.94
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5054-6162	Tree Pruning Expense	42.98
100-5060-6000	Utilities - Marketing/Wel...	601.18
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6011	Centennial Tower Expen...	4,025.00
100-5060-6041	Content Hosting	850.00

## Account Summary

Account Number	Account Name	Payment Amount
100-5060-6042	Dues & Subscriptions	131.99
100-5060-6049	Supplies	79.35
100-5060-6051	Advertising/Marketing	9,603.35
100-5060-6052	Public Relations	4,048.99
100-5060-6054	Telephone	84.92
100-5060-6055	Travel & Training	1,089.09
100-5060-6175	Heritage Market/Music ...	3,230.00
100-5060-6178	Geocaching Poker Run	192.22
100-5061-6000	Utilities - Depot Museum	1,150.45
100-5061-6010	Building/Grounds Maint...	159.92
100-5061-6020	Consulting/Professional ...	22.92
100-5061-6034	Archive/Display Mainten...	199.76
100-5061-6048	Miscellaneous Expense	12.00
100-5061-6049	Supplies	242.98
100-5061-6050	Postage	4.62
100-5061-6051	Advertising/Marketing	50.00
100-5061-6053	Small Tools/Equipment/...	270.01
100-5061-6054	Telephone	29.84
100-5062-6034	Model Train Maintenance	1,358.65
100-5070-6000	Utilities - Sr. Center	856.24
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,925.00
100-5070-6030	General Equipment Main...	103.34
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	250.32
100-5070-6052	Public Relations	2,293.68
100-5070-6053	Small Tools/Equipment/...	33.94
100-5070-6054	Telephone	43.22
100-5070-6176	Senior Trips	1,041.60
100-5070-6177	Senior Socials/Workshops	865.70
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	1,722.71
100-5080-6010	Landscaping/Beautificati...	3,070.00
100-5080-6032	Vehicle Maintenance	87.43
100-5080-6048	Miscellaneous Expense	300.00
100-5090-4410	GCNP - Event Revenues	100.00
100-5090-5009	Uniforms-Nature Parks	48.00
100-5090-6000	Utilities-Nature Parks	790.65
100-5090-6001	Utilities-Interpretive Cen...	745.64
100-5090-6010	Building/Grounds Maint...	6,854.54
100-5090-6011	Building/Grounds Mntc...	660.21
100-5090-6030	General Equipment Main...	975.99
100-5090-6031	Tractor & Mower Maint...	122.87
100-5090-6045	Gas & Oil-Nature Parks	30.00
100-5090-6046	Insurance Expense-Natu...	692.40
100-5090-6049	Supplies-Nature Parks	611.71
100-5090-6051	Printing & Advertising-N...	450.00
100-5090-6053	Small Tools-Nature Parks	718.76
100-5090-6055	Travel & Training-Nature...	1,450.00
100-5090-6160	Events Operations-Natu...	3,024.22
100-5090-6161	Habitat Management	273.75
100-5090-6171	Promotional Merchandi...	2,258.75
100-5090-6184	Small Tools/Equip/Fur-In...	869.76
100-5090-6185	Supplies-Interpretive Ce...	299.22
100-6010-6186	Economic Development ...	2,208.33
100-6010-6202	Shoe Station Grant Agre...	4,197.97
100-6010-6203	McKenzie Village Grant ...	4,957.79
100-6010-6204	Foley Square Grant Agre...	5,186.31

## Account Summary

Account Number	Account Name	Payment Amount
100-6010-6205	Wolf Bay Lodge Grant Ag...	3,364.36
100-6010-6206	Foley Square Phase 2 Gr...	64,073.32
100-6010-6208	Foley Holdings Grant Ag...	90,171.04
100-6010-6209	Hilton Home 2 Grant Agr...	2,616.90
100-6010-6211	Foley Crossroads Grant ...	49,888.15
100-6010-6212	Magnolia Meat Market ...	218.66
100-8100-8002	Transfer to 2013 QECC F...	14,166.67
100-8100-8003	Transfer to 2014 GO War...	46,812.50
100-8100-8004	Transfer to 2015 GO War...	20,956.78
100-8100-8007	Transfer to PFCD - Debt ...	129,983.33
100-8100-8008	Transfer to PASFCD - De...	6,793.80
100-8100-8009	Transfer to PCEFCFCD - De...	33,610.60
100-8100-8010	Transfer to 2019 GO War...	9,916.67
100-8100-8011	Transfer to 2021A GO W...	21,992.72
100-8100-8012	Transfer to 2021B GO W...	94,150.30
100-9200-6996	Hurricane Sally	165.00
203-3020-6196	Traffic Signal Repairs	3,290.49
204-1012-4810	Transfer from General F...	2,407.54
204-1030-6000	Utilities	2,505.91
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Main...	191.57
204-1030-6049	Supplies	232.78
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	124.01
206-1012-4810	Transfer from General F...	2,500.00
206-5041-6000	Utilities	18,118.27
206-5041-6010	Building/Grounds Maint...	5,723.83
206-5041-6049	Supplies	4,847.45
206-5041-6053	Small Tools/Equipment	585.70
206-5041-6160	Event Operations	9,415.92
207-1012-4810	Transfer from General F...	1,350.34
207-5042-6000	Utilities	10,764.38
207-5042-6010	Building/Grounds Maint...	1,232.57
207-5042-6011	Park Maintenance	9,193.48
207-5042-6030	General Equipment Main...	200.17
207-5042-6040	Chemicals	3,470.00
207-5042-6049	Supplies	1,758.28
207-5042-6053	Small Tools/Equipment	692.46
207-5042-6160	Event Operations	2,635.32
208-5030-5101	Pickleball Courts	3,000.00
282-5042-6046	Insurance Expense	1,564.00
308-7000-7000	Principal Expense-2022 ...	23,598.91
308-7000-7001	Principal Expense-2023 ...	30,806.14
308-7000-7010	Interest Expense-2022 U...	24,442.14
308-7000-7011	Interest Expense-2023 U...	26,509.92
400-1010-5106	Land purchases-West US...	2,050,257.46
400-1060-5100	Public Works Campus-N...	127,014.44
400-1070-5108	Construct 8 T-Hangars &...	326,697.45
400-3010-5100	City Constructed Roadw...	34,464.66
400-3010-5101	Sidewalk Construction & ...	56,490.79
400-3020-5141	Juniper St South Extensi...	581,826.40
400-3020-5148	Miflin Rd Access Manag...	1,351.91
400-3020-5150	TAP-9th Ave & S. Pine St	209,489.38
400-3020-5160	Intersection Impv - Mich...	11,225.00
400-3020-5161	Intersection Impv - Mich...	12,400.00
400-3020-5168	Philomene Holmes Impr...	2,600.00
400-3020-5174	Pedestrian Paths - Mills	839.38
400-3020-5175	New Symbol Building	39.52

**Account Summary**

Account Number	Account Name	Payment Amount
400-3020-6197	Street Resurfacing & Re...	343,945.18
400-3020-6212	Planning/Engineering/O...	2,063.32
400-3020-6213	Studies	3,491.02
400-5020-5101	New Library	56,588.40
400-5030-5105	Multipurpose Fields 98	7,395.00
400-5030-5106	Kids Park Upgrade	22,827.92
400-5030-5107	Sportsplex Ditch Improv...	6,918.91
400-5030-5108	Pickleball Road Addition	1,605.00
400-5031-5100	Mathis Park Improveme...	107.90
400-5033-5101	Mel Roberts Park Impro...	37,783.41
400-5034-5100	10 Plex Improvements	1,536.00
400-5037-5100	Beulah Park Upgrades	3,803.09
400-5041-5106	Event Center Sign	100.76
400-5060-5103	New Comfort Station-AR...	73,067.05
400-5090-5116	Wolf Creek Park Ameniti...	1,994.24
601-2015	Social Security Payable - ...	13,340.72
601-2016	Federal Withholding Pay...	6,096.36
601-2019	Great West Financial Pa...	240.00
601-2300	D/T General Fund	98,157.17
601-4011-5009	Uniforms-Residential San..	1,234.92
601-4011-6030	General Equipment Main...	12.80
601-4011-6032	Vehicle Maintenance-Res..	18,482.14
601-4011-6049	Supplies-Residential Sani...	723.41
601-4011-6053	Small Tools/Equipment-...	34,065.02
601-4011-6054	Telephone-Residential S...	593.17
601-4011-6055	Travel & Training-Reside...	448.54
601-4011-6166	Landfill Charges-Resident..	25,533.98
601-4012-6032	Vehicle Maintenance-C...	9,104.58
601-4012-6041	Content Hosting-Comme...	730.00
601-4012-6049	Supplies-Commercial San..	492.13
601-4012-6053	Small Tools/Equipment-...	21.99
601-4012-6054	Telephone-Commercial ...	330.44
601-4012-6166	Landfill Charges-Comme...	31,643.70
	<b>Grand Total:</b>	<b>14,427,208.94</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	12,673,875.57
A12-TCP23	2,063.32
A13 FY23	343,945.18
A23 School	56,490.79
Base-CP	877.99
Base-Equ	508.30
Base-LF	900.00
Base-Ump	6,865.00
CR-5	22,164.66
CR-9	12,300.00
R42Prof	581,826.40
R57 P1 Prof	1,351.91
R62 Const	202,954.62
R62 Prof	6,534.76
R66 Equip	120,091.84
R66 Prof	6,922.60
R68 Prof	56,588.40
R71-Const-ATL	101,914.18
R71-Const-TH	213,905.88
R71-Prof-ATL	868.16
R71-Prof-TH	10,009.23



**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
S03 Cat Z	165.00
Soft-CP	409.99
Soft-Equ	355.16
Soft-Ump	<u>3,320.00</u>
<b>Grand Total:</b>	<b>14,427,208.94</b>