2024/09 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 9/1/2024 - 9/30/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2024/09/05 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,070,000.00
City of Foley	2024/09/11 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	640,000.00
City of Foley	2024/09/12 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	3,630,000.00
City of Foley	2024/09/26 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	590,000.00
Davison Fuels & Oil LLC	INV-331744	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	18,975.46
Davison Fuels & Oil LLC	INV-339733	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,670.06
NAPA Auto Parts	571095	Stock/22in ExactfitBlade	100-1601	Vehicle Maintenance Inventory	87.70
INTERNATIONAL ASSOCIATION…	0360496	IACP Net Subscriber Dues 10/…	100-1650	Prepaid Expense	875.00
Joshua Luke Chavers	10/02/2024	Midday Melodies/10/02/2024	100-1650	Prepaid Expense	300.00
Alabama Association of Polygr…	10/19-21/24 BS	2024 AAPE Seminar/BShiver	100-1650	Prepaid Expense	225.00
Alabama League of Municipalit…	11575.00	Registration 10/30-11/1/24 M…	100-1650	Prepaid Expense	350.00
Dances with Malinois, LLC	2024-000113	AdvancedK9Training 10/20-22…	100-1650	Prepaid Expense	2,695.00
Southern Software, Inc.	257910	Renewal Support Fee JMS 830…	100-1650	Prepaid Expense	3,463.00
Southern Software, Inc.	257911	Renewal Support Fee Rms 830…	100-1650	Prepaid Expense	6,112.00
City of Daphne	8/27/24	10/20-25/24/JeffreyWerner	100-1650	Prepaid Expense	400.00
United Bank Visa (6360)	8/30/24	Alabama Road Safety Confere…	100-1650	Prepaid Expense	475.00
United Bank Visa (2509)	8/30/24	Air B&B/FDIC 2025	100-1650	Prepaid Expense	442.21
United Bank Visa (9941)	8/30/24	Dances w/Malinois Training	100-1650	Prepaid Expense	1,050.25
Axon Enterprise, Inc.	INUS276737	TacticalBag/Year3 of 10	100-1650	Prepaid Expense	20.00
CRASH DATA GROUP INC	INV13567	Annual Renewal Software	100-1650	Prepaid Expense	1,500.00
Advanced Correctional Health…	RINV-002445	Oct 24 On-Site Mental Health …	100-1650	Prepaid Expense	892.81
Advanced Correctional Health…	RINV-002445	Oct 24 On-Site Medical Servic…	100-1650	Prepaid Expense	8,379.44
Virtual Academy	VA13133	Virtual Academy Training-10/…	100-1650	Prepaid Expense	5,005.00
Sandra Thorpe	9/20/24	Retiree Draft Refund Oct BCBS	100-2008	BCBS Premiums Claims Payable	278.94
Craft Training Fund	8/31/24	CICT Fee Period 8/2024	100-2011	AL Building Comm-CICTP Paya…	15,795.00
Bryant Bank	INV0008981	FICA TAXES	100-2015	Social Security Payable	105,051.60
Bryant Bank	INV0008983	MEDICARE TAXES	100-2015	Social Security Payable	24,568.50
Bryant Bank	INV0009002	FICA TAXES	100-2015	Social Security Payable	145.70
Bryant Bank	INV0009004	MEDICARE TAXES	100-2015	Social Security Payable	34.08
Bryant Bank	INV0009042	FICA TAXES	100-2015	Social Security Payable	105,831.10
Bryant Bank	INV0009044	MEDICARE TAXES	100-2015	Social Security Payable	24,750.86
Bryant Bank	INV0008982	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	67,887.03
Bryant Bank	INV0009003	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	54.81
Bryant Bank	INV0009043	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	69,199.09
GREAT WEST FINANCIAL	INV0008966	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,148.34
GREAT WEST FINANCIAL	INV0008967	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,120.50
GREAT WEST FINANCIAL	INV0008968	LOAN PAYMENT	100-2019	Great West Financial Payable	1,555.73
GREAT WEST FINANCIAL	INV0009027	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,148.34
GREAT WEST FINANCIAL	INV0009028	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,170.50
GREAT WEST FINANCIAL	INV0009029	LOAN PAYMENT	100-2019	Great West Financial Payable	1,859.66
Lester Wansley	Refund Alfac	Refund Aflac Overpayment	100-2020	AM Family Life Insurance Pay…	82.50
City of Foley-Cafeteria Plan	INV0008961	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,915.82
City of Foley-Cafeteria Plan	INV0008962	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	6,302.60
City of Foley-Cafeteria Plan	INV0009023	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,915.82
City of Foley-Cafeteria Plan	INV0009024	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	6,302.60
United Way of Baldwin Co Inc	INV0008965	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0009026	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al…	9/3/24	Cigarette Tax/July 2024	100-2300	D/T Snook Youth Club	1,955.18
City of Foley	2024/09/04 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2024/09/11 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2024/09/18 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2024/09/04 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	5,518.00
City of Foley	2024/09/11 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	20,436.00
City of Foley	2024/09/18 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	497.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SANSOM EQUIPMENT CO INC	E00359	2025 ASL GARBAGE TRUCK/30…	601-1951	Depreciable Assets, Net	375,069.00
Bryant Bank	INV0008996	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,350.36
Bryant Bank	INV0008998	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,251.26
Bryant Bank	INV0009016	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,119.46
Bryant Bank	INV0009018	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,197.28
Bryant Bank	INV0008997	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,218.58
Bryant Bank	INV0009017	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,097.96
GREAT WEST FINANCIAL	INV0008988	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	85.00
GREAT WEST FINANCIAL	INV0008989	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	185.00
GREAT WEST FINANCIAL	INV0009009	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	85.00
GREAT WEST FINANCIAL	INV0009010	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
Christopher Swain	2024-09-18	AFLAC & BCBS Reimbursement..	601-2020	AM Family Life Insurance Pay…	17.03
City of Foley - Sanitation	INV0009000	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	48,714.27
City of Foley - Sanitation	INV0009046	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	46,540.50
					6,985,159.93

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1299777	File#005498-000008/Govern…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
BerryDunn	450453	Professional Services/Strategic..	100-1011-6020	Consulting/Professional Fees-…	5,809.33
The Kullman Firm, PLC	100113-00001-150367-SLS	Prof Services/7/15/24 & 7/17…	100-1011-6021	Legal Fees	64.00
Helmsing, Leach, Herlong, Ne…	137395	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	17,055.03
Helmsing, Leach, Herlong, Ne…	137396	Foley/Charter Landing(Matter…	100-1011-6021	Legal Fees	540.00
Helmsing, Leach, Herlong, Ne…	137397	Foley/AlabamaGulfCoastMusi…	100-1011-6021	Legal Fees	30.00
Helmsing, Leach, Herlong, Ne…	137398	Foley/BrightSpeed(Matter#25…	100-1011-6021	Legal Fees	288.00
Helmsing, Leach, Herlong, Ne…	137399	Foley/Anthony'sBridal(Matter…	100-1011-6021	Legal Fees	1,808.00
RICOH USA, INC	5070072943	#4564666/Meter Usage/Clerks..	100-1011-6030	General Equipment Maintena…	143.56
O'Reilly Auto Parts Inc	1133-262415	#10106/2008 Ford F150 Xcab	100-1011-6032	Vehicle Maintenance-Admin	9.27
CivicPlus, Inc.	309305	MunicodeAdministrativeSupp…	100-1011-6041	Content Hosting-Admin	367.50
United Bank Visa (6590)	8/30/24	Pitstop carwash	100-1011-6042	Dues & Subscriptions-Adminis…	34.95
Quadient Finance USA Inc	9/2/2024	Postage GG #79000440 8096 …	100-1011-6050	Postage-Admin	1,000.00
GULF COAST MEDIA (LEGALS#…	479442	ORD#24-2024/#353718/Enter…	100-1011-6051	Publications/Printing-Admin	918.08
GULF COAST MEDIA (LEGALS#…	479442	ORD#24-2025/#353983/Rivier…	100-1011-6051	Publications/Printing-Admin	143.18
GULF COAST MEDIA (LEGALS#…	479442	ORD#24-2023/#353717/Creat…	100-1011-6051	Publications/Printing-Admin	125.96
GULF COAST MEDIA (LEGALS#…	479442	NoticeOfPublicHearing/#3539…	100-1011-6051	Publications/Printing-Admin	47.84
GULF COAST MEDIA (LEGALS#…	479442	NoticeOfPublicHearing/#3539…	100-1011-6051	Publications/Printing-Admin	47.84
GULF COAST MEDIA (LEGALS#…	479442	NoticeOfPublicHearing/#3536…	100-1011-6051	Publications/Printing-Admin	51.62
Judge Of Probate Baldwin Cou…	9/05/2024	Ord 24-2027/Transfer of Prop…	100-1011-6051	Publications/Printing-Admin	16.00
Judge Of Probate Baldwin Cou…	9/20/2024	Ordinance 24-2028, 24-2029, …	100-1011-6051	Publications/Printing-Admin	90.00
Judge Of Probate Baldwin Cou…	9/23/24	Sedewalk Easement from Fran…	100-1011-6051	Publications/Printing-Admin	16.00
US Flag & Flagpole Supply	24-1753	US Flags	100-1011-6052	Public Relations/Community …	1,988.55
Amazon.com Services, Inc.	1F1T-FX93-K6PD	DeskCalendarRefills,DeskCale…	100-1011-6053	Small Tools/Equipment/Furnit…	63.68
Amazon.com Services, Inc.	1GKM-FKLP-3D4K	ComputerScreenProtector	100-1011-6053	Small Tools/Equipment/Furnit…	-25.59
Verizon Wireless LLC	8/23/24	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.16
Riviera Utilities	9/3/2024	#2000000735/GG: 50% Sprink…	100-1012-6000	Utilities-Finance	113.90
Riviera Utilities	9/3/2024	#2000027824/GG: Peteet/211…	100-1012-6000	Utilities-Finance	356.67
Riviera Utilities	9/3/2024	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	2,328.92
Riviera Utilities	9/3/2024	#2000007495/GG: 50% Jessam..	100-1012-6000	Utilities-Finance	6.50
RICOH USA, INC	5070119883	#4915195/Meter Usage/GG-B…	100-1012-6030	GE Maintenance-Finance	380.76
Amazon.com Services, Inc.	11TK-Y3W4-73WV	Supplies-Printable Labels	100-1012-6049	Office Supplies-Finance	21.99
ODP Business Solutions, LLC	381954145001	Deposit Books	100-1012-6049	Office Supplies-Finance	83.97
ODP Business Solutions, LLC	382248354001	Calculator	100-1012-6049	Office Supplies-Finance	73.25
GULF COAST MEDIA (LEGALS#…	479442	InvitationToBid/#353855/Lan…	100-1012-6051	Publications/Printing-Finance	113.78
Amazon.com Services, Inc.	11TK-Y3W4-73WV	Supplies-Wall Clock/Stamp/St…	100-1012-6053	Small Tools/Equipment/Furnit…	59.18
Amazon.com Services, Inc.	1P1Q-GKVN-DKH6	ES200 Scanner	100-1012-6053	Small Tools/Equipment/Furnit…	309.91
KIM EBENTHEUER	8/20/24	Reimbursement/CGAT Trainin…	100-1012-6055	Travel & Training-Finance	5.00
United Bank Visa (1667)	8/30/24	Travel/training	100-1012-6055	Travel & Training-Finance	377.60
Performing Arts Association	INV0008932	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
American National Red Cross	INV0008933	Annual Performance Contract	100-1012-6111	Contracts for Public Services	250.00
South Baldwin Museum Foun…	INV0008935	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0008936	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0008937	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Baldwin Chamber of C…	INV0008939	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0008940	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0008931	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Dream Center	9/7/24	DreamCenter/Opioid/August …	100-1012-6120	Opioid Settlement Expenses	1,570.00
Baldwin EMC	9/18/24 Cycle 9	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	9/18/24 Cycle 9	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	9/18/24 Cycle 9	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	72.24
Baldwin EMC	9/18/24 Cycle 9	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	34.00
Riviera Utilities	9/3/2024	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	52.47
Riviera Utilities	9/3/2024	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	52.61
Riviera Utilities	9/3/2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	53.11
Riviera Utilities	9/3/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	43.03
Riviera Utilities	9/3/2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.55
Riviera Utilities	9/3/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	31.05
Riviera Utilities	9/3/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.97
Riviera Utilities	9/3/2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	9/3/2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	35.84
Riviera Utilities	9/3/2024	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	9/3/2024	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	22.97
Riviera Utilities	9/3/2024	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/3/2024	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	9/3/2024	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	51.14
Riviera Utilities	9/3/2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.28
Riviera Utilities	9/3/2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.08
Riviera Utilities	9/3/2024	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/3/2024	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	105.89
Riviera Utilities	9/3/2024	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/3/2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	59.80
Riviera Utilities	9/3/2024	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/3/2024	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	20,809.84
Riviera Utilities	9/3/2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.28
Riviera Utilities	9/3/2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	97.53
Baldwin EMC	9/9/24 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	24.95
Baldwin EMC	9/9/24 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	9/9/24 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	9/9/24 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	9/9/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,661.92
Baldwin EMC	9/9/24 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	9/9/24 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	43.63
Baldwin EMC	9/9/24 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	37.00
Baldwin EMC	9/9/24 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	9/9/24 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	70.00
Paris Ace Hardware	49374952	Repaired Mailbox-602 N. Oak …	100-1012-6127	Property Damage/Liab Expense	28.79
Home Depot Credit Services	5034566	MailboxPost/310 W 9th Ave	100-1012-6127	Property Damage/Liab Expense	36.98
Home Depot Credit Services	6032514	Mailbox/23453DundeeCir	100-1012-6127	Property Damage/Liab Expense	28.47
RICOH USA, INC	39724404	#300-3265239-100/NeopostE…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	39726423	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	8/30/24	Flowers/Emp #1032	100-1013-6052	Employee/Public Relations-H…	74.69
United Bank Visa (5015)	8/30/24	Flowers/Emp #1042	100-1013-6052	Employee/Public Relations-H…	75.00
Brightspeed	September 2024	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	49.05
United Bank Visa (5015)	8/30/24	Travel/taining	100-1013-6055	Travel & Training-Human Res…	520.00
PRIMEPAY, LLC	INV-119215	Primeflex FSA 8/1/24-8/31/24	100-1013-6106	Accounting/Contract Services	473.40
The Lodge at Gulf State Park	09/06/2024	Trainers for Supervisor's Retre…	100-1013-6114	Management Training/City-W…	5,722.01
DISA Global Solutions	13661548	7/1-7/31/24 Background Chec…	100-1013-6115	Pre-Employment Expense	194.84
DISA Global Solutions	13671697	8/1-8/31/24 Background Chec…	100-1013-6115	Pre-Employment Expense	535.00
OHC, Inc.	370863	Drug Screens	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	372614	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	608.00
OHC, Inc.	373857	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	440.00
OHC, Inc.	375017	Drug Screen/Physical Exam	100-1013-6115	Pre-Employment Expense	110.00
AltaPointe Health Systems Inc	6/19/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AltaPointe Health Systems Inc	8/22/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	8/26/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
OHC, Inc.	361255	Rapid10PanelDrugScreen	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	370863	Drug Screens	100-1013-6117	Employee Drug Testing	490.00
OHC, Inc.	372614	Drug Screen, Physical Exam	100-1013-6117	Employee Drug Testing	250.00
South Baldwin Regional Medi…	SBW2408001	Spec Chain Custody	100-1013-6117	Employee Drug Testing	45.80
United Bank Visa (5015)	8/30/24	Frame	100-1013-6122	Retiree Awards/Misc.	69.20
Julius and Patricia Lukaveski	09/03/2024	Refund of Business Tax Liability	100-1014-4031	Lodging Tax	88.20
United Bank Visa (4180)	8/30/24	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Verizon Wireless LLC	8/23/24	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	91.16
United Bank Visa (8711)	8/30/24	CRE Update 2024/JS	100-1014-6055	Travel & Training-Revenue	250.00
Manufacture Alabama	9/20/24	Manufacturers Membership/R…	100-1015-6042	Dues & Subscriptions-Mayor &…	1,000.00
Alabama League of Municipalit…	11524.00	Registration/10/30-11/1/24 …	100-1015-6066	Travel - Mayor & Council	350.00
Richard Dayton	9/11/2024	Reimbursement/Manufacture…	100-1015-6066	Travel - Mayor & Council	633.92
City of Foley	2024/09/30 CCF REIMB	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,452.74
City of Foley	2024/09/30 FSTEC REIMB	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	13,115.00
City of Foley	2024/09/30 FSTMU REIMB	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	2,618.40
MAYNARD NEXSEN PC	813140-00029	Legal Services/Magnolia Walk…	281-1012-6019	Professional Fees	17,500.00
MAYNARD NEXSEN PC	813140-00029A	Legal Services/Magnolia Walk…	281-1012-6019	Professional Fees	17,500.00
				Department 101 - General Government: Total:	**163,741.75**
Department: 102 - Municipal Complex					
Foley High School	9/16/24	Civic Center Rental Refund/Co…	100-1020-4610	Municipal Complex Rental	175.00
CINTAS #211	4201134311	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4201815640	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4202613681	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4203299943	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	26.70
Riviera Utilities	9/3/2024	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	2,328.92
Riviera Utilities	9/3/2024	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	9/3/2024	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	113.90
Amazon.com Services, Inc.	174K-GC6G-YMH7	FluorescentDimmer	100-1020-6010	Building/Grounds Maintenance	75.00
Paris Ace Hardware	49372445	Womans Restroom by Confer…	100-1020-6010	Building/Grounds Maintenance	7.73
Paris Ace Hardware	49376612	Restroom Sign (2)	100-1020-6010	Building/Grounds Maintenance	13.66
Paris Ace Hardware	49376631	Restroom Sign Men	100-1020-6010	Building/Grounds Maintenance	-6.83
Arrow Exterminators, Inc.	57789748	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58484579	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
SHERWIN-WILLIAMS CO	8171-6	Paint-Urban Putty	100-1020-6010	Building/Grounds Maintenance	22.18
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Sequel Electrical Supply	S3976410.001	Corn Cob Lamp	100-1020-6010	Building/Grounds Maintenance	168.00
Amazon.com Services, Inc.	1QPP-THPX-9HQN	HandSanitizer,Windex,Vacuu…	100-1020-6049	Supplies	79.75
Amazon.com Services, Inc.	1RCX-RHF6-VX69	Planner,Staples	100-1020-6049	Supplies	35.31
Home Depot Credit Services	3613465	Powerade,Gatorade	100-1020-6049	Supplies	19.94
Wal-Mart Capital One	396738	Bottled Water	100-1020-6049	Supplies	27.92
CINTAS #211	4201134311	#211-05780/Municipal Compl…	100-1020-6049	Supplies	62.75
CINTAS #211	4201815640	#211-05780/Municipal Compl…	100-1020-6049	Supplies	85.85
CINTAS #211	4202613681	#211-05780/Municipal Compl…	100-1020-6049	Supplies	62.75
CINTAS #211	4203299943	#211-05780/Municipal Compl…	100-1020-6049	Supplies	62.75
Paris Ace Hardware	49368042	Toggle Bolt	100-1020-6049	Supplies	6.29
Paris Ace Hardware	49372140	Mildew Remover	100-1020-6049	Supplies	12.59
Paris Ace Hardware	49374418	Spackle, Joint Knife	100-1020-6049	Supplies	22.48
Paris Ace Hardware	49374648	Anti Seize Lubriicant	100-1020-6049	Supplies	6.29
Home Depot Credit Services	5022450	Wasp&HornetSpray	100-1020-6049	Supplies	6.97
Wal-Mart Capital One	513688	40pk (2), RLT 5.5G	100-1020-6049	Supplies	16.18
Baldwin Janitorial and Paper, …	74543	CFoldTowels	100-1020-6049	Supplies	114.66
Baldwin Janitorial and Paper, …	74648	ScrubbingPads,BuffingPads,Fl…	100-1020-6049	Supplies	297.74
Baldwin Janitorial and Paper, …	74724	BlackCanLiners,Towels,ToiletT…	100-1020-6049	Supplies	199.44
Wittichen Supply Co., Inc.	S104576154.001	Nitrogen	100-1020-6049	Supplies	11.63
Blues Angel Music, Inc.	09/09/2024	Microphones for Civic Center …	100-1020-6053	Small Tools/Equipment/Furnit…	1,647.00
Amazon.com Services, Inc.	1JNP-6PHH-MGKT	PaperTowelDispenser	100-1020-6053	Small Tools/Equipment/Furnit…	30.99
Amazon.com Services, Inc.	1RCX-RHF6-VX69	Clamps	100-1020-6053	Small Tools/Equipment/Furnit…	9.99
Wal-Mart Capital One	277735	Garbagec WS, Utility Carts	100-1020-6053	Small Tools/Equipment/Furnit…	44.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	3613464	WreckingBar,MetalBladeSet	100-1020-6053	Small Tools/Equipment/Furnit…	53.44
Paris Ace Hardware	49366418	Key, Key Ring ID Tag 2pk	100-1020-6053	Small Tools/Equipment/Furnit…	4.33
Paris Ace Hardware	49368088	Round Base Magnet	100-1020-6053	Small Tools/Equipment/Furnit…	16.19
Paris Ace Hardware	49375405	Key, Label W/Swive, Wrist Coil…	100-1020-6053	Small Tools/Equipment/Furnit…	12.12
United Bank Visa (0280)	8/30/24	Cleaning rags	100-1020-6053	Small Tools/Equipment/Furnit…	108.66
Home Depot Credit Services	8034191	FlatWasher,TitaniumBit	100-1020-6053	Small Tools/Equipment/Furnit…	29.48
Tractor Supply Credit Plan	862958	20V Max LI-ION Compact Batt…	100-1020-6053	Small Tools/Equipment/Furnit…	59.00
LOWE'S COMPANIES, INC	95569	Safety Glasses for Bldg Maint	100-1020-6053	Small Tools/Equipment/Furnit…	23.73
Wittichen Supply Co., Inc.	S104553417.001	Sm. Tool for Bldg Maint.	100-1020-6053	Small Tools/Equipment/Furnit…	53.03
Wittichen Supply Co., Inc.	S104577056.001	Motor for Ice Maker	100-1020-6053	Small Tools/Equipment/Furnit…	103.91
Southern Linc Wireless	REG20240000324610	Acct#0010986999/Municipal …	100-1020-6054	Telephone	73.31
Riviera Utilities	9/3/2024	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	961.76
Baldwin EMC	9/9/24 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	29.00
Riviera Utilities	9/3/2024	#2000026485/Mcplx: Health C…	100-1022-6002	Symbol-Utilities	443.41
Gulf Coast Power Washing LLC	1399	SurfaceCleaning/PostOffice,Si…	100-1022-6011	Post Office-Building Maintena…	484.00
All Pro Janitorial	300289	Janitorial Services/Symbol Clin…	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4201330834	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4202725164	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Amerson Roofing Inc.	2024-1833	Post Office Roof Replacement	400-1020-5100	Post Office Improvements	95,981.00
				Department 102 - Municipal Complex Total:	**104,828.63**
Department: 103 - Municipal Court					
Riviera Utilities	9/3/2024	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Riviera Utilities	9/3/2024	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,798.74
RICOH USA, INC	5070073550	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	31.45
Staples Business Advantage	6010405245	Folder, Pad, Sharpie, Battery, …	204-1030-6049	Supplies	74.62
Staples Business Advantage	6011712316	Avery File Folder	204-1030-6049	Supplies	42.60
Staples Business Advantage	6011712317	Post it, Laser Check, Tissues, B…	204-1030-6049	Supplies	248.50
Staples Business Advantage	6011712319	Inkjet, Calendar, Label Laser, D…	204-1030-6049	Supplies	296.34
POCKET PRESS LLC	Order 628501686	Handbook of Alabama Laws (8)	204-1030-6049	Supplies	159.92
Quadient Finance USA Inc	08/30/2024	Postage/Municiap Court-#788…	204-1030-6050	Postage	600.00
Staples Business Advantage	6010405244	Letter Tray 6pk	204-1030-6053	Small Tools/Equipment/Furnit…	40.20
Verizon Wireless LLC	8/23/24	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.08
				Department 103 - Municipal Court Total:	**3,426.86**
Department: 104 - Information Technology					
Riviera Utilities	9/3/2024	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	221.77
Arrow Exterminators, Inc.	57789757	#981665/Pest Control/117-12…	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finan…	5031189521	#450-9691425-002/Agreemen…	100-1040-6030	General Equipment Maintena…	236.74
Konica Minolta Premier Finan…	5031189522	#450-9691425-004/Agreemen…	100-1040-6030	General Equipment Maintena…	219.13
Konica Minolta Premier Finan…	5031198591	#450-9691425-001/Agreemen…	100-1040-6030	General Equipment Maintena…	296.61
Konica Minolta Premier Finan…	5031198592	#450-9691423-001/Agreemen…	100-1040-6030	General Equipment Maintena…	243.33
Konica Minolta Premier Finan…	5031272548	#450-9691425-003/Agreemen…	100-1040-6030	General Equipment Maintena…	240.41
Gorrie-Regan & Associates, Inc.	53700	AnnualTimeSystemClockMain…	100-1040-6030	General Equipment Maintena…	5,250.00
Baldwin Janitorial and Paper, …	74480	ToiletTissue	100-1040-6049	Supplies	49.15
Baldwin Janitorial and Paper, …	74484	FoamSoap	100-1040-6049	Supplies	87.90
Amazon.com Services, Inc.	1V6X-VH6R-7N9K	Ubiquiti PoE Adapter	100-1040-6053	Small Tools/Equipment/Furnit…	31.72
Amazon.com Services, Inc.	1WC1-K9YF-WVQ1	ScreenReplacement-Lenovo F…	100-1040-6053	Small Tools/Equipment/Furnit…	52.93
Howard Industries, Inc.	5110862024	Lenovo ThinkBook 14 G7 21M…	100-1040-6053	Small Tools/Equipment/Furnit…	8,800.00
Howard Industries, Inc.	5132362024	Lenovo ThinkBook 16 G7 21M…	100-1040-6053	Small Tools/Equipment/Furnit…	8,860.00
BlueAlly Technology Solutions,…	SI3056648	Yealink T-46U Voip Phones	100-1040-6053	Small Tools/Equipment/Furnit…	743.92
AT&T Mobility LLC	287342413509X09032024	Acct#28734213509/August 20…	100-1040-6054	Telephone	246.05
Ambit Solutions, LLC	2603	DirectInwardDial,Callpath,Co…	100-1040-6130	VoIP/Data	793.89
C Spire Business	30000676531-97	August 1-31, 2024	100-1040-6130	VoIP/Data	299.12
C Spire Business	3000676531-98	August 1-31, 2024	100-1040-6130	VoIP/Data	292.51
Uniti Fiber	494936	Acct#1560393/Bill Period 9/1…	100-1040-6130	VoIP/Data	825.00
Gorrie-Regan & Associates, Inc.	53749	Hosted System 8/1-31/24	100-1040-6132	Software Subscriptions	1,947.00
ThinkGard, LLC	VC3-166015	Backup and Disaster Recovery…	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	17024337	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**33,803.81**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 105 - Maintenance Shop					
CINTAS #211	4200706735	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4201434620	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4202161210	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	69.92
CINTAS #211	4202886416	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4203615895	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
Winzer Corporation	2406397	AB Push On, Wheel Weight, K…	100-1050-6049	Supplies	422.78
Winzer Corporation	2412924	Steel Wheel	100-1050-6049	Supplies	10.00
Winzer Corporation	2424005	Wheel Weight	100-1050-6049	Supplies	25.27
Airgas USA, LLC	5510538093	Acct#1201636/Cylinder Rental	100-1050-6049	Supplies	930.18
NAPA Auto Parts	571474	Shop Towels	100-1050-6049	Supplies	104.70
NAPA Auto Parts	571514	NTH Tire Val (100)	100-1050-6049	Supplies	71.00
NAPA Auto Parts	571527	Air Tank Hose	100-1050-6049	Supplies	15.61
Advance Auto Parts	8447	BrakeCleaner(24)	100-1050-6049	Supplies	71.76
Advance Auto Parts	8893	VulcanizingCement(2),FatString	100-1050-6049	Supplies	32.22
ZEP Manufacturing Company	9010208320	Zep Cherry Bomb	100-1050-6049	Supplies	276.69
NAPA Auto Parts	571087	Shop	100-1050-6053	Small Tools/Equipment	251.99
NAPA Auto Parts	571767	Shop, Blow Gun, 6" Air Blow …	100-1050-6053	Small Tools/Equipment	78.31
NAPA Auto Parts	572338	Replacing large oil drain pan.(…	100-1050-6053	Small Tools/Equipment	579.00
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.58
O'Reilly Auto Parts Inc	1133-266029	Shop Training	100-1050-6055	Travel & Training	380.00
				Department 105 - Maintenance Shop Total:	**3,565.69**
Department: 106 - Public Works					
Riviera Utilities	9/3/2024	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	34.06
Riviera Utilities	9/3/2024	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,315.52
Riviera Utilities	9/3/2024	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	202.27
Riviera Utilities	9/3/2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	180.89
Riviera Utilities	9/3/2024	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	147.79
Riviera Utilities	9/3/2024	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	53.68
Arrow Exterminators, Inc.	57789742	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	57789777	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba…	2815801-2131-3	Acct#2-03586-13000/Public …	100-1060-6043	Dumpster	308.71
Waste Management of Alaba…	2816709-2131-7	Acct# 2-03586-13000/Public …	100-1060-6043	Dumpster	220.80
CINTAS #211	4200706735	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4201434620	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4202161210	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4202886416	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4203615895	#211-05778/Public Works	100-1060-6049	Supplies	78.67
RICOH USA, INC	5070072485	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	74.28
Amazon.com Services, Inc.	1JCT-CNL7-DDRH	BloodPressureMonitor	100-1060-6053	Small Tools/Equipment	34.97
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Public…	100-1060-6054	Telephone	182.32
Brightspeed	September 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	53.95
United Bank Visa (8670)	#10261859079	2 Alabama Recycling Coalition…	100-1060-6055	Travel & Training	275.00
United Bank Visa (8670)	#10261859709-1	2 Alabama Recycling Coalition…	100-1060-6055	Travel & Training	350.00
United Bank Visa (6722)	8/30/24-1	ARC Annual Dues	100-1060-6055	Travel & Training	75.00
EDT-THA Architecture LLC	21T-16-02000.25	ProfessionalServicesThruAugu…	400-1060-5100	Public Works Campus-New	3,714.14
Crucible Construction, LLC	Application No.1 8/31/24	Public Works Complex	400-1060-5100	Public Works Campus-New	537,700.00
				Department 106 - Public Works Total:	**545,376.73**
Department: 107 - Airport					
Riviera Utilities	9/3/2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	46.94
Riviera Utilities	9/3/2024	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	56.11
Riviera Utilities	9/3/2024	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	96.37
Riviera Utilities	9/3/2024	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	108.56
Riviera Utilities	9/3/2024	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	166.46
Riviera Utilities	9/3/2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	330.72
Beebe's Pest & Termite Contro…	452706B	1Yr Termite Renewal/510 N Ai…	100-1070-6010	Building/Grounds Maintenance	275.00
Paris Ace Hardware	49373328	Repair of Lights	100-1070-6010	Building/Grounds Maintenance	12.59
Hill Dock & Door	61059786	Replace Door Cable	100-1070-6010	Building/Grounds Maintenance	1,005.72
Sequel Electrical Supply	S3968987.001	10 Led Light Bulbs, 6 Light Pho…	100-1070-6010	Building/Grounds Maintenance	218.75
Sequel Electrical Supply	S3970560.001	Repair of Lights	100-1070-6010	Building/Grounds Maintenance	93.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Volkert, Inc.	01908078	Construct 8-Unit T-Hangar and..	400-1070-5108	Construct 8 T-Hangars & Acce...	6,115.48
Volkert, Inc.	01908078	Construct 8-Unit T-Hangar and..	400-1070-5108	Construct 8 T-Hangars & Acce...	14,494.17
S.C. Stagner Contracting, Inc.	Estimate No 7	Design & Construct 8 Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	128,212.61
S.C. Stagner Contracting, Inc.	Estimate No 7	Design & Construct 8 Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	4,710.60
Volkert, Inc.	01408077	Prof Srv 5/18/24-8/23/24-Mas...	400-1070-6213	Airport-Master Plan AIP Upda...	8,845.48
				Department 107 - Airport Total:	**164,789.31**
Department: 200 - Public Safety					
United Bank Visa (8729)	8/30/24	Texas A&M Training with city	100-2000-6052	Public Relations	34.63
Verizon Wireless LLC	8/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.92
United Bank Visa (8729)	8/30/24	Police Academy graduation	100-2000-6055	Travel & Training	54.76
Sew So Cute, LLC	8/12/2024 A	Shirts (4) City of Foley	100-2000-6111	Emergency Management	32.00
Sew So Cute, LLC	8/15/2024 A	Shirts (3), City of Foley, EMA	100-2000-6111	Emergency Management	24.00
Sew So Cute, LLC	8/23/2024 A	City of Foley Logo w/ EMA	100-2000-6111	Emergency Management	16.00
ProTecVideo LLC	8051	Public Safety Systems Improv...	400-2010-5106	Public Safety Systems Improv...	42,554.00
				Department 200 - Public Safety Total:	**42,763.31**
Department: 201 - Police					
GALLS, LLC	028825852/27347641	ArmorskinBaseShirt(2)	100-2010-5009	Uniforms-Police Department	144.99
GALLS, LLC	028835224/27368798	InnerDutyBelt	100-2010-5009	Uniforms-Police Department	40.99
GALLS, LLC	028849784/27390843	TacLitePants(2)	100-2010-5009	Uniforms-Police Department	131.18
GALLS, LLC	028859660/27390843	PlasticBeltBuckle	100-2010-5009	Uniforms-Police Department	25.64
GALLS, LLC	028917913/27406003	ShortSleeveShirts (2)	100-2010-5009	Uniforms-Police Department	122.68
GALLS, LLC	028933338/27370682	CollarPins (8)	100-2010-5009	Uniforms-Police Department	236.91
GALLS, LLC	028966290/27390843	TacLitePants	100-2010-5009	Uniforms-Police Department	65.60
Sew So Cute, LLC	08/14/2024	Shirts (2), Sew on Patches (8)	100-2010-5009	Uniforms-Police Department	24.00
Amazon.com Services, Inc.	13HT-V1JC-9J7C	UAMen'sShoessz8	100-2010-5009	Uniforms-Police Department	-170.00
Amazon.com Services, Inc.	14ML-1Y7P-13QQ	PatrolBoots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	17H1-DWN4-R9LD	MaleRankShoulderMarkEpaul...	100-2010-5009	Uniforms-Police Department	93.75
T & T Uniforms Inc.	193356	Armorskin XP, Armorskin Base...	100-2010-5009	Uniforms-Police Department	271.26
T & T Uniforms Inc.	193754	Tactical Pants, Armorskin XP	100-2010-5009	Uniforms-Police Department	294.90
Amazon.com Services, Inc.	193V-3XKM-1L1Q	OakleyBoots	100-2010-5009	Uniforms-Police Department	119.99
Amazon.com Services, Inc.	19T6-4K1M-7QYT	UAMen'sShoessz9.5	100-2010-5009	Uniforms-Police Department	-170.00
Amazon.com Services, Inc.	1C3D-JQ3Q-9MVC	TacticalBoots	100-2010-5009	Uniforms-Police Department	130.00
Amazon.com Services, Inc.	1C6V-43LT-CRRR	TacticalBoots	100-2010-5009	Uniforms-Police Department	159.99
Amazon.com Services, Inc.	1CJ6-YL71-3NGH	Women'sLaceUpBoot	100-2010-5009	Uniforms-Police Department	41.99
Amazon.com Services, Inc.	1CQY-T7N4-C4VW	BlackNylonLinerBelt w/Loop	100-2010-5009	Uniforms-Police Department	21.60
Amazon.com Services, Inc.	1D3Q-GMY6-3LKV	TacticalBoots	100-2010-5009	Uniforms-Police Department	159.99
Amazon.com Services, Inc.	1DT1-H4GV-1FGK	Boots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1JJ7-X3XG-3NC4	Athletic Work Shoes-Men (2 p...	100-2010-5009	Uniforms-Police Department	235.20
Amazon.com Services, Inc.	1JXP-9TYL-316Y	Shirt(2)	100-2010-5009	Uniforms-Police Department	70.98
Amazon.com Services, Inc.	1MDD-3TG7-N4TR	PatrolBoots	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1NYG-XVWC-4GNJ	Shoes	100-2010-5009	Uniforms-Police Department	139.95
Amazon.com Services, Inc.	1VWY-X7GQ-DTLC	TacticalBoots	100-2010-5009	Uniforms-Police Department	139.99
Logoed Apparel & Promotions,...	21511	Polo Shirts	100-2010-5009	Uniforms-Police Department	453.06
CINTAS #211	4203615273	#211-06596/PD	100-2010-5009	Uniforms-Police Department	43.83
Sew So Cute, LLC	7/31/24	Sew 2 Patches on Shirts, Embr...	100-2010-5009	Uniforms-Police Department	46.00
Sew So Cute, LLC	8/01/2024	Uniform Shirts (4), Sew on pat...	100-2010-5009	Uniforms-Police Department	28.00
Sew So Cute, LLC	8/12/2024	Shirts (2), Police, Eagle, Badge	100-2010-5009	Uniforms-Police Department	16.00
Sew So Cute, LLC	8/13/2024	Shirts (3), Jacket (1), Sew on P...	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	8/14/2024	Sew Buttons(10), Sew on 3 Pa...	100-2010-5009	Uniforms-Police Department	31.00
Sew So Cute, LLC	8/15/2024	Shirts(2), Sewon8Patches, Re...	100-2010-5009	Uniforms-Police Department	62.00
Sew So Cute, LLC	8/16/2024	Hem Pants	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	8/2/2024	Shirts (2), Sew Patch on, Make...	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	8/22/2024	Shirts(2), Sew on Patches	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	8/28/2024	Eagle W/Communications/8 S...	100-2010-5009	Uniforms-Police Department	112.00
United Bank Visa (0261)	8/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	459.76
United Bank Visa (0220)	8/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	93.60
United Bank Visa (7689)	8/30/24	Uniforms	100-2010-5009	Uniforms-Police Department	208.99
Sew So Cute, LLC	8/5/2024	Uniform Shirts (2), Remove & ...	100-2010-5009	Uniforms-Police Department	24.00
Richardson Communications, ...	111464	Patrol Vehicle Radios and Ant...	100-2010-5100	Capital Purchases	6,107.80
USA Signs and Graphics	21389	Patrol Vehicle Striping	100-2010-5100	Capital Purchases	1,600.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/3/2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	40.68
Riviera Utilities	9/3/2024	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	72.00
Riviera Utilities	9/3/2024	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	5,119.51
Riviera Utilities	9/3/2024	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	214.51
Riviera Utilities	9/3/2024	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	77.00
Riviera Utilities	9/3/2024	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
MCS CONTRACTING, INC	2024-059	Repairs to Evidence Storage B…	100-2010-6010	Buildings/Grounds Maintenan…	3,400.00
Home Depot Credit Services	2613600	FaucetAerator,GBHndHld	100-2010-6010	Buildings/Grounds Maintenan…	25.45
A & M Portables, Inc.	277006	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Paris Ace Hardware	49376576	Showerhead Combo	100-2010-6010	Buildings/Grounds Maintenan…	40.49
Paris Ace Hardware	49376622	Snap Bolt Rndeye/For Dog Ke…	100-2010-6010	Buildings/Grounds Maintenan…	8.98
Home Depot Credit Services	5510351	WindowAC,Sealant,CaulkGun	100-2010-6010	Buildings/Grounds Maintenan…	231.96
Baldwin Janitorial and Paper, …	74945	MrClean	100-2010-6010	Buildings/Grounds Maintenan…	75.80
Home Depot Credit Services	8521515	OrangeStakeFlags-100Pk	100-2010-6010	Buildings/Grounds Maintenan…	10.97
Arrow Exterminators, Inc.	9/11/24	Annual Termite Renewal/Justi…	100-2010-6010	Buildings/Grounds Maintenan…	808.00
Home Depot Credit Services	9513483	FloorFlange-2Pk,Elbow90Deg,…	100-2010-6010	Buildings/Grounds Maintenan…	67.95
Gilmore Moving & Storage, Inc.	0182517	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
Pure Water Partners LLC	1838237	Pure WaterSystems/200 E Sect…	100-2010-6030	General Equipment Maintena…	357.00
RICOH USA, INC	5070142724	#4898345/MeterUsage/PD-M…	100-2010-6030	General Equipment Maintena…	717.96
ProTecVideo LLC	7974	LPR Camera replacement/repa…	100-2010-6030	General Equipment Maintena…	1,850.00
Communications International…	PI171273	Service Order/SVC218514	100-2010-6030	General Equipment Maintena…	159.83
Communications International…	PI171273	Service Order/SVC218515	100-2010-6030	General Equipment Maintena…	88.58
Communications International…	PI171394	Service Order/#SVC222646	100-2010-6030	General Equipment Maintena…	163.34
Communications International…	PI171394	Service Order/#SVC222644	100-2010-6030	General Equipment Maintena…	142.50
Communications International…	PI171396	Service Order/#SVC209114	100-2010-6030	General Equipment Maintena…	228.74
Precision Glass Tinting	1001051	Glass Tint/All Windows	100-2010-6032	Vehicle Maintenance	595.00
O'Reilly Auto Parts Inc	1133-261498	Disconnect, Primary Wire, Rel…	100-2010-6032	Vehicle Maintenance	27.67
O'Reilly Auto Parts Inc	1133-262459	Tire Shine(2), Towels	100-2010-6032	Vehicle Maintenance	29.97
O'Reilly Auto Parts Inc	1133-263398	#20101322	100-2010-6032	Vehicle Maintenance	127.30
O'Reilly Auto Parts Inc	1133-264268	#2010618	100-2010-6032	Vehicle Maintenance	57.22
O'Reilly Auto Parts Inc	1133-264343	ACP W/Gauge	100-2010-6032	Vehicle Maintenance	57.99
O'Reilly Auto Parts Inc	1133-265305	Mount Tape	100-2010-6032	Vehicle Maintenance	12.99
O'Reilly Auto Parts Inc	1133-265320	#2010618	100-2010-6032	Vehicle Maintenance	104.98
O'Reilly Auto Parts Inc	1133-265324	#2010618	100-2010-6032	Vehicle Maintenance	19.21
O'Reilly Auto Parts Inc	1133-266270	#2010217	100-2010-6032	Vehicle Maintenance	232.10
O'Reilly Auto Parts Inc	1133-266316	#2010217	100-2010-6032	Vehicle Maintenance	-230.15
O'Reilly Auto Parts Inc	1133-266450	#2010820/A/C Valve	100-2010-6032	Vehicle Maintenance	10.04
O'Reilly Auto Parts Inc	1133-266481	#2010420	100-2010-6032	Vehicle Maintenance	-10.04
O'Reilly Auto Parts Inc	1133-266531	#2010117	100-2010-6032	Vehicle Maintenance	62.71
O'Reilly Auto Parts Inc	1133-267240	Wiper Blades (2)	100-2010-6032	Vehicle Maintenance	54.00
O'Reilly Auto Parts Inc	1133-267616	#2010416	100-2010-6032	Vehicle Maintenance	109.02
O'Reilly Auto Parts Inc	1133-268091	#2010416	100-2010-6032	Vehicle Maintenance	31.27
O'Reilly Auto Parts Inc	1133-269406	BatteryRly(2)/#2010618	100-2010-6032	Vehicle Maintenance	113.64
Chuck Stevens Automotive Inc	2505464	SL-N-Wire/#2010416	100-2010-6032	Vehicle Maintenance	11.49
Ard Battery, Inc.	40420	Battery/#2010219	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	40421	Battery/#2010321	100-2010-6032	Vehicle Maintenance	119.95
Ard Battery, Inc.	41001	Battery/#2010219	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	41002	Battery/#2010314	100-2010-6032	Vehicle Maintenance	94.95
Sandy Sansing Chevrolet of Fo…	422814	#2010618	100-2010-6032	Vehicle Maintenance	175.00
NAPA Auto Parts	571376	#2010421	100-2010-6032	Vehicle Maintenance	269.99
NAPA Auto Parts	571851	E2010616	100-2010-6032	Vehicle Maintenance	25.38
NAPA Auto Parts	571856	#2010616	100-2010-6032	Vehicle Maintenance	23.09
NAPA Auto Parts	572052	#201021	100-2010-6032	Vehicle Maintenance	35.92
Advance Auto Parts	6268	TPMS Sensor Assy(2)/#20105…	100-2010-6032	Vehicle Maintenance	80.24
Sandy Sansing Chevrolet of Fo…	737094	#2010420/Valve	100-2010-6032	Vehicle Maintenance	51.38
Sandy Sansing Chevrolet of Fo…	737104	#2010416/Pump, Seal	100-2010-6032	Vehicle Maintenance	246.72
Sandy Sansing Chevrolet of Fo…	737106	#20100518/Hose	100-2010-6032	Vehicle Maintenance	22.82
Advance Auto Parts	8631 8/6/24	TPMS Sensor Assy(2)/#20104…	100-2010-6032	Vehicle Maintenance	80.24
Advance Auto Parts	8894	LeakDetector,ACOilInjector/#…	100-2010-6032	Vehicle Maintenance	193.24
Advance Auto Parts	9008	HFO/#2010420	100-2010-6032	Vehicle Maintenance	10.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	9170	EngOilPressSensor/#2010416	100-2010-6032	Vehicle Maintenance	29.82
Advance Auto Parts	9184	TPMS Sensor Assy(3)/#20105…	100-2010-6032	Vehicle Maintenance	120.36
Advance Auto Parts	9209	AirFilter/#2010121	100-2010-6032	Vehicle Maintenance	10.10
One Cut Glass, LLC	IO28146	Windshield-Rain Sensor	100-2010-6032	Vehicle Maintenance	449.05
Voiance Language Services LLC	2024061026	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	48.99
Alabama Polygraph Examiners…	8/29/24 BShiver	Polygraph License Fee/Bryan …	100-2010-6042	Dues & Subscriptions	250.00
United Bank Visa (9941)	8/30/24	primeyes	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	9/1/24 PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	133.91
NAPA Auto Parts	570945	#20101322	100-2010-6045	Gas & Oil	31.43
Wex Bank	8/19/2024	Other Adjustment this period …	100-2010-6048	Miscellaneous Expense	50.00
United Bank Visa (4198)	8/30/24	Funeral arrangement	100-2010-6048	Miscellaneous Expense	165.00
First Aid Now, LLC	03-000680	First Aid Supplies/PD	100-2010-6049	Supplies	249.07
Amazon.com Services, Inc.	1FVN-GGHJ-V7NR	CrimeSceneWorkBooks	100-2010-6049	Supplies	204.42
Amazon.com Services, Inc.	1L99-GR17-4VFK	NitrileGloves,DryEraseBoard,…	100-2010-6049	Supplies	144.27
Amazon.com Services, Inc.	1NRY-NNVV-RW3X	Storage Boxes	100-2010-6049	Supplies	126.94
Amazon.com Services, Inc.	1P1R-DQLD-CG9M	16GBUSBFlashDrive(20pk)	100-2010-6049	Supplies	-50.39
ODP Business Solutions, LLC	386863426001	Dry Erase Marker	100-2010-6049	Supplies	9.79
ODP Business Solutions, LLC	386863427001	Organizer, Wipes, Try, Strips	100-2010-6049	Supplies	14.96
CINTAS #211	4200706026	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4201434188	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4202160727	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4202885941	#211-06596/PD	100-2010-6049	Supplies	40.19
Staples Business Advantage	6010466591	Ibex Comp, Sheet Prot, Fingert…	100-2010-6049	Supplies	36.35
Staples Business Advantage	6010466592	Paper	100-2010-6049	Supplies	127.32
Staples Business Advantage	6011236369	Rirt Sprl Notebook	100-2010-6049	Supplies	43.95
Staples Business Advantage	6011602867	Toner, Black, cyan, Yellow, Ma…	100-2010-6049	Supplies	257.46
Staples Business Advantage	6011850066	7mm Pen, Binder, HD View 2 i…	100-2010-6049	Supplies	89.37
Staples Business Advantage	6012323549	Expo Low Odor, Batteries, Pop…	100-2010-6049	Supplies	92.54
Baldwin Janitorial and Paper, …	74945	ToiletBowlBrush	100-2010-6049	Supplies	4.98
United Bank Visa (0220)	8/30/24	Supplies	100-2010-6049	Supplies	76.98
LOWE'S COMPANIES, INC	92289	Ultra Kill Wasp/Hornet	100-2010-6049	Supplies	51.12
LOWE'S COMPANIES, INC	92930	Dynaflex Ultra, Plas Put Knf, 2…	100-2010-6049	Supplies	8.34
Communications International…	PI170935	UHF Windshield Tags(50)	100-2010-6049	Supplies	453.00
United Bank Visa (7689)	8/30/24	Postage	100-2010-6050	Postage	107.27
Wal-Mart Capital One	084521	Pops with a cop Event	100-2010-6052	Public Relations	23.76
Wal-Mart Capital One	033241	TV Mount/Cpl Shiver	100-2010-6053	Small Tools/Equipment/Furnit…	29.88
Amazon.com Services, Inc.	11CG-96TF-7QXQ	iPhoneCase(4)	100-2010-6053	Small Tools/Equipment/Furnit…	109.40
Amazon.com Services, Inc.	1CRR-QJ19-7XX9	Tactical Boots	100-2010-6053	Small Tools/Equipment/Furnit…	99.86
Amazon.com Services, Inc.	1LKN-NVQV-9H1L	Binoculars	100-2010-6053	Small Tools/Equipment/Furnit…	229.93
Amazon.com Services, Inc.	1M3V-VXV4-LKFT	RechargableFlashlight	100-2010-6053	Small Tools/Equipment/Furnit…	98.69
Amazon.com Services, Inc.	1MY6-K3JN-R6K1	MemoryFoamSeatCushion(3)	100-2010-6053	Small Tools/Equipment/Furnit…	93.12
Amazon.com Services, Inc.	1N9X-D3GM-M4T7	HDMI Cable,TV Tripod Stand	100-2010-6053	Small Tools/Equipment/Furnit…	84.98
Amazon.com Services, Inc.	1NYG-XVWC-4GNJ	iPhoneOtterboxCase(4)	100-2010-6053	Small Tools/Equipment/Furnit…	127.80
Amazon.com Services, Inc.	1W7R-1YJT-KM1R	Mouse/SwivelKeyboardTray	100-2010-6053	Small Tools/Equipment/Furnit…	111.99
ODP Business Solutions, LLC	386863065001	Whiteboard	100-2010-6053	Small Tools/Equipment/Furnit…	27.99
ODP Business Solutions, LLC	386863427001	Organizer, Wipes, Try, Strips	100-2010-6053	Small Tools/Equipment/Furnit…	20.52
Staples Business Advantage	6010466591	Ibex Comp, Sheet Prot, Fingert…	100-2010-6053	Small Tools/Equipment/Furnit…	82.79
United Bank Visa (7689)	8/30/24	K-9 Equipment	100-2010-6053	Small Tools/Equipment/Furnit…	319.89
LOWE'S COMPANIES, INC	92930	Dynaflex Ultra, Plas Put Knf, 2…	100-2010-6053	Small Tools/Equipment/Furnit…	44.57
Axon Enterprise, Inc.	INUS276327	Rapidlock	100-2010-6053	Small Tools/Equipment/Furnit…	31.30
AT&T Mobility LLC	287310153597X09032024	Acct#287310153597/August 2…	100-2010-6054	Telephone	4,413.57
Verizon Wireless LLC	8/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,165.08
NORTHEAST ALABAMA LAW …	2024LB-013	Lateral Training/M Fortner	100-2010-6055	Travel & Training	1,250.00
United Bank Visa (0220)	8/30/24	Travel/training	100-2010-6055	Travel & Training	219.02
United Bank Visa (0261)	8/30/24	Travel/training	100-2010-6055	Travel & Training	902.29
United Bank Visa (9941)	8/30/24	Police Academy	100-2010-6055	Travel & Training	409.90
Holiday Inn Express - Jacksonvi…	89598372	Reservation 9/23-10/4/24 Ja…	100-2010-6055	Travel & Training	1,860.29
Institute of Police Technology …	9/4/24	Registration-AdvancedCrashIn…	100-2010-6055	Travel & Training	1,095.00
Charles Sutherlin	9/6/24	Reimbursement/Fuel	100-2010-6055	Travel & Training	15.00
Wex Bank	9048624	Acct#0496-00-528732-3-Police…	100-2010-6055	Travel & Training	57.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	028727333/27273714	ClipOnBadgeHolder(9)	100-2010-6067	Personal Gear/Protection	113.13
GALLS, LLC	028793394/27273714	ClipOnBadgeHolder	100-2010-6067	Personal Gear/Protection	12.66
GALLS, LLC	028807994/27172997	Badge(3),StateSeal	100-2010-6067	Personal Gear/Protection	457.21
GALLS, LLC	028852919/25534121	MaverickOuterCarrier	100-2010-6067	Personal Gear/Protection	427.50
GALLS, LLC	028858682/27379101	Raincoat (2)	100-2010-6067	Personal Gear/Protection	188.39
GALLS, LLC	028917937/27439011	SW Nickel Cuffs	100-2010-6067	Personal Gear/Protection	254.03
GALLS, LLC	028927995/27444800	Raincoat	100-2010-6067	Personal Gear/Protection	94.69
GALLS, LLC	028934316/27348836	NameTag (8)	100-2010-6067	Personal Gear/Protection	295.29
Amazon.com Services, Inc.	13JD-PKD9-CNFD	SRO Emergency "GO" Bag Equ…	100-2010-6067	Personal Gear/Protection	31.48
Amazon.com Services, Inc.	14NN-KFVV-FLMP	Handcuff Pouch	100-2010-6067	Personal Gear/Protection	47.99
Amazon.com Services, Inc.	169D-J6RV-7C41	CompactLightHolder	100-2010-6067	Personal Gear/Protection	8.00
Amazon.com Services, Inc.	16K1-T733-17JV	Handcuffs	100-2010-6067	Personal Gear/Protection	50.40
Amazon.com Services, Inc.	16TT-N46G-PH3M	Rain Jacket	100-2010-6067	Personal Gear/Protection	61.41
Amazon.com Services, Inc.	16TT-N46G-X4RY	Safariland Bianchi-Pistol Holder	100-2010-6067	Personal Gear/Protection	48.40
Amazon.com Services, Inc.	1CHW-KGKR-CCGF	SingleEarEarpiece	100-2010-6067	Personal Gear/Protection	109.99
Amazon.com Services, Inc.	1H3K-KX3P-PLN4	Tactical Holster	100-2010-6067	Personal Gear/Protection	167.00
Amazon.com Services, Inc.	1HFT-HXCC-64RR	Handcuffs	100-2010-6067	Personal Gear/Protection	50.40
Amazon.com Services, Inc.	1LXH-RL96-94GD	Tactical Holster Adapter	100-2010-6067	Personal Gear/Protection	18.49
Amazon.com Services, Inc.	1M3V-VXV4-LKFT	MaceSprayHolster/Flashlight…	100-2010-6067	Personal Gear/Protection	22.88
United Bank Visa (0261)	8/30/24	Duty belt, training apron, vest	100-2010-6067	Personal Gear/Protection	456.06
United Bank Visa (0220)	8/30/24	Belt, mag pouch	100-2010-6067	Personal Gear/Protection	351.87
United Bank Visa (4198)	8/30/24	Armor tshirt	100-2010-6067	Personal Gear/Protection	299.00
Sur-Tec, Inc.	15476	Annual Renewal/Casper Conn…	100-2010-6131	Software Maintenance Agree…	2,963.00
TRANSUNION RISK AND ALTE…	816708-202408-1	Billing Perios 8/1/24-8/31/24	100-2010-6131	Software Maintenance Agree…	379.80
Kentwood Springs	11754542 083124	Water for Prisoners	100-2010-6137	Jail Supplies	54.27
Amazon.com Services, Inc.	1HJC-7GLC-34L3	TakeOutFoodContainers 50pk …	100-2010-6137	Jail Supplies	43.98
Airgas USA, LLC	5510363304	Acct#2674044/CylOxygenUS…	100-2010-6137	Jail Supplies	23.64
Baldwin Janitorial and Paper, …	74400	Restock Jail Supplies	100-2010-6137	Jail Supplies	917.33
Baldwin Janitorial and Paper, …	74645	Brooms(4)	100-2010-6137	Jail Supplies	79.84
Baldwin Janitorial and Paper, …	74944	Restock Jail Supplies	100-2010-6137	Jail Supplies	674.84
Bob Barker Company Inc.	INV2050244	Jail Supplies Restock	100-2010-6137	Jail Supplies	1,062.30
Bob Barker Company Inc.	INV2051965	JailSupplies-CompartmentFoo…	100-2010-6137	Jail Supplies	440.00
Bob Barker Company Inc.	INV2058134	JailSupplies-Shampoo	100-2010-6137	Jail Supplies	210.54
US FOODS SERVICE INC	0241701	Prisoner Meals	100-2010-6139	Prisoner-Meals	334.40
US FOODS SERVICE INC	0520453	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,169.85
US FOODS SERVICE INC	0764632	Prisoner Meals	100-2010-6139	Prisoner-Meals	627.34
IHS Pharmacy	105043	August Monthly Charges	100-2010-6140	Prisoner-Medical & Related	299.00
Lifeguard Ambulance Service …	LIFEGUARD09032024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1472951-IN	Ammo Purchase	100-2010-6142	Firearm Training Expense	23,992.00
ROBERTSDALE FEED STORE IN	5434	Muzzle, Big Bowls (2)	100-2010-6145	K-9 Expense	36.97
United Bank Visa (0220)	8/30/24	K-9	100-2010-6145	K-9 Expense	413.94
Dykes Veterinary Clinic	891164	CustomProducts,Design/Consu…	100-2010-6145	K-9 Expense	424.49
Dykes Veterinary Clinic	891562	K9 Vidar Medical Procedure	100-2010-6145	K-9 Expense	72.96
Dykes Veterinary Clinic	891562	K9 Vidar Medical Procedure	100-2010-6145	K-9 Expense	770.90
Baldwin County Animal Shelter	542009	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565773	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	4989	Case#24-3038(2)	100-2010-6148	Coroner Exam Expense	450.00
				Department 201 - Police Total:	**87,631.19**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1294095	FF Badge, DOT Separator	100-2020-5009	Uniforms-Fire Department	270.00
NAFECO, Inc.	1295355	Command Shirt	100-2020-5009	Uniforms-Fire Department	129.61
NAFECO, Inc.	1299409	Blackinton Firefighter badge	100-2020-5009	Uniforms-Fire Department	790.78
Shadow Graphic Images	5784	T Shirts (45)	100-2020-5009	Uniforms-Fire Department	499.00
Sew So Cute, LLC	8/8/24	Pants (2)Hem Inseam	100-2020-5009	Uniforms-Fire Department	30.00
Baldwin County Sewer Service…	8/31/24 FD#3	Sewer/Foley Fire Station #3/A…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	9/18/24 Cycle 9	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	306.00
Riviera Utilities	9/3/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	9/3/2024	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	214.51
Riviera Utilities	9/3/2024	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	245.88
Riviera Utilities	9/3/2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/3/2024	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	258.50
Riviera Utilities	9/3/2024	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,842.14
Riviera Utilities	9/3/2024	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	9/3/2024	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Baldwin EMC	9/9/24 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	918.00
Baldwin EMC	9/9/24 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.04
A & M Portables, Inc.	277009	Pistol Range Rd/Fire Dept Trai…	100-2020-6010	Building/Grounds Maintenance	58.00
Paris Ace Hardware	49367914	St. 3	100-2020-6010	Building/Grounds Maintenance	17.98
Arrow Exterminators, Inc.	57789744	#981630 Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	57789745	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	57790620	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	58484569	#9811635/Pest Control/120 W…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	58484570	#9811637/Pest Control/120 C…	100-2020-6010	Building/Grounds Maintenance	35.00
Mingledorff's, Inc	91157687	Replacement circuit board for…	100-2020-6010	Building/Grounds Maintenance	561.48
Hunter Security, Inc.	958900	Replacement Fire Alarm syst…	100-2020-6010	Building/Grounds Maintenance	4,957.00
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
Sunbelt Fire, Inc.	00016260	Headband Plastic Ends	100-2020-6030	General Equipment Maintena…	41.50
Sunbelt Fire, Inc.	00016393	Front Assy, Alt5x	100-2020-6030	General Equipment Maintena…	165.00
Sunbelt Fire, Inc.	00016970	Maintenance, Breathing Air C…	100-2020-6030	General Equipment Maintena…	978.52
NAFECO, Inc.	1296985	Annual Holmatro tool service	100-2020-6030	General Equipment Maintena…	250.00
NAFECO, Inc.	1296985	Annual Holmatro tool service	100-2020-6030	General Equipment Maintena…	4,915.00
Pure Health Solutions Inc	16989521	#047-5427451-001	100-2020-6030	General Equipment Maintena…	99.34
Pure Health Solutions Inc	17076454	#047-2430498-002/Lease BV-…	100-2020-6030	General Equipment Maintena…	77.27
Pure Health Solutions Inc	17146668	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	99.34
Dutchman's Lawn & Garden L…	1-76039	LaborRate	100-2020-6030	General Equipment Maintena…	30.00
Paris Ace Hardware	49371713	Hazmat Trailer Repair	100-2020-6030	General Equipment Maintena…	6.12
Paris Ace Hardware	49371768	Nipple 1/2" x 1-1/2" MPT	100-2020-6030	General Equipment Maintena…	4.49
RICOH USA, INC	5070072593	#4575158/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	21.29
RICOH USA, INC	5070073624	#4654904/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	14.46
Sequel Electrical Supply	S3968475.001	CWD AHCL630P Plug	100-2020-6030	General Equipment Maintena…	14.20
Sunbelt Fire, Inc.	00016452	Engine 1	100-2020-6032	Vehicle Maintenance	461.10
Sunbelt Fire, Inc.	00016453	Engine 2	100-2020-6032	Vehicle Maintenance	854.18
Sunbelt Fire, Inc.	00016723	Tanker 1 repairs	100-2020-6032	Vehicle Maintenance	2,012.96
Sunbelt Fire, Inc.	00016724	Annual Pump Test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00016727	Annual Pump Test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00016728	Pump Test At Facility	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00016817	Engine 2/Kit Repair Vpo Si	100-2020-6032	Vehicle Maintenance	188.83
Sunbelt Fire, Inc.	00016846	#202019/Barrier A/C Hose 1/2…	100-2020-6032	Vehicle Maintenance	509.52
Sunbelt Fire, Inc.	00017107	Tanker 1/Troubleshoot Thrott…	100-2020-6032	Vehicle Maintenance	499.53
Sunbelt Fire, Inc.	00017484	Valve Expansion Block Sgm-En…	100-2020-6032	Vehicle Maintenance	114.22
Sunbelt Fire, Inc.	00017831	Annual Pump Test-Tanker 1	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00017979	Annual apparatus inspections	100-2020-6032	Vehicle Maintenance	879.86
Sunbelt Fire, Inc.	00017980	Repair B1 Door/Switch-Engine…	100-2020-6032	Vehicle Maintenance	384.25
Sunbelt Fire, Inc.	00017981	Diagnostics & Repair-Deck Gu…	100-2020-6032	Vehicle Maintenance	317.86
Sunbelt Fire, Inc.	00017982	Annual apparatus inspections	100-2020-6032	Vehicle Maintenance	1,417.81
Sunbelt Fire, Inc.	00017983	Annual apparatus inspections	100-2020-6032	Vehicle Maintenance	879.86
Sunbelt Fire, Inc.	0016725	Annual Pump Test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	0016726	Annual Pump Test	100-2020-6032	Vehicle Maintenance	245.00
O'Reilly Auto Parts Inc	1133-261787	#202123	100-2020-6032	Vehicle Maintenance	164.89
NAFECO, Inc.	1283275	Mount Return (2)	100-2020-6032	Vehicle Maintenance	-564.00
NAFECO, Inc.	1296725	Hosebed cover/side panel-Eng…	100-2020-6032	Vehicle Maintenance	1,349.30
Amazon.com Services, Inc.	14FH-PGMC-C1PR	PhoenixUSA(2)/Brush1	100-2020-6032	Vehicle Maintenance	17.98
Amazon.com Services, Inc.	1VLM-PY4P-6HFY	ThirdBrakeLight/Squad4	100-2020-6032	Vehicle Maintenance	18.95
Amazon.com Services, Inc.	1W1N-V773-949F	LugNut(2)/Brush11	100-2020-6032	Vehicle Maintenance	20.78
Sweat Tire of Foley	30688	Kovatch Firetruck Base	100-2020-6032	Vehicle Maintenance	332.90
Ard Battery, Inc.	40422	Battery/#202019	100-2020-6032	Vehicle Maintenance	125.95
Ard Battery, Inc.	40423	Battery/#20206032	100-2020-6032	Vehicle Maintenance	125.95
Ard Battery, Inc.	40424	Battery/#202019	100-2020-6032	Vehicle Maintenance	125.95
Ard Battery, Inc.	41062	Battery/Fire Dept	100-2020-6032	Vehicle Maintenance	83.95
Ard Battery, Inc.	41062	Battery/Fire Dept	100-2020-6032	Vehicle Maintenance	117.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	570972	Brush-1	100-2020-6032	Vehicle Maintenance	16.39
NAPA Auto Parts	571596	3 Pack Wipes	100-2020-6032	Vehicle Maintenance	51.87
NAPA Auto Parts	571763	RTU Ext Life Gal	100-2020-6032	Vehicle Maintenance	-10.06
NAPA Auto Parts	572049	#202009/Fuel Filter	100-2020-6032	Vehicle Maintenance	64.95
NAPA Auto Parts	572098	E-3	100-2020-6032	Vehicle Maintenance	1,176.23
NAPA Auto Parts	572354	Herculiner Bed Liner (2)	100-2020-6032	Vehicle Maintenance	191.98
Franklin's Starter & Alternator	68827	PumpMotor,Pulley/Engine2	100-2020-6032	Vehicle Maintenance	349.67
Franklin's Starter & Alternator	68854	Delco39 MT PLGR 12v/E-11	100-2020-6032	Vehicle Maintenance	465.00
United Bank Visa (2509)	8/30/24	Brush 1	100-2020-6032	Vehicle Maintenance	100.01
Regan Mechanix LLC	936	Diagnostic and repairs	100-2020-6032	Vehicle Maintenance	1,524.74
Regan Mechanix LLC	936	Diagnostic and repairs	100-2020-6032	Vehicle Maintenance	8,562.24
CUMMINS MID-SOUTH LLC	D3-17190	PositionSensor,Gaskets,DPF Cl…	100-2020-6032	Vehicle Maintenance	840.50
Lazzari Truck Repair	W 42549	Diagnostics & repairs/break cl…	100-2020-6032	Vehicle Maintenance	757.75
O'Reilly Auto Parts Inc	1133-267237	Clea Wipe	100-2020-6049	Supplies	6.99
Amazon.com Services, Inc.	17NV-6DPL-GK9M	Batteries-AA	100-2020-6049	Supplies	157.10
Amazon.com Services, Inc.	1R1K-YK1M-FWNW	HandSanitizer,CopyPaper,Han…	100-2020-6049	Supplies	111.81
Amazon.com Services, Inc.	1TC1-DRFH-6Q9X	Batteries	100-2020-6049	Supplies	209.98
Amazon.com Services, Inc.	1WV7-WY7H-7YMC	SpongeRefills,BodyWash	100-2020-6049	Supplies	73.90
Amazon.com Services, Inc.	1YDR-Q6RM-9G19	Batteries CR 123	100-2020-6049	Supplies	38.98
Wesco Gas & Welding Supply, …	2001498545	Cylinder Oxygen	100-2020-6049	Supplies	69.36
Turner Supply Company	3522759-00	Bag Oil Dri (20)	100-2020-6049	Supplies	212.00
Home Depot Credit Services	3614507	Batteries-AA(24Pk-2)	100-2020-6049	Supplies	43.71
NAPA Auto Parts	572355	Silicone Spray	100-2020-6049	Supplies	8.46
Wal-Mart Capital One	645581513	Cleaner,SportsDrinks,PaperT…	100-2020-6049	Supplies	688.12
Wal-Mart Capital One	646004694	Expo Marker 12ct	100-2020-6049	Supplies	8.97
Wal-Mart Capital One	646249459	LiquidIV,Degreaser	100-2020-6049	Supplies	139.84
Baldwin Janitorial and Paper, …	74588	HotPaperCups	100-2020-6049	Supplies	69.96
Baldwin Janitorial and Paper, …	74866	BlackCanLiners	100-2020-6049	Supplies	37.62
LOWE'S COMPANIES, INC	83654	Flex Shot Caulk Bond	100-2020-6049	Supplies	16.13
Home Depot Credit Services	8614003	5"Disc,Screws,Pencils,Plywood	100-2020-6049	Supplies	270.83
Amazon.com Services, Inc.	13T7-MWN9-1TW1	UltraTrainer-4Pk	100-2020-6052	Public Education	449.64
Alert-All Corporation	224070450	Children's Fire Hats	100-2020-6052	Public Education	2,460.00
Alert-All Corporation	224080058	Pub Ed Supplies	100-2020-6052	Public Education	1,435.00
Amazon.com Services, Inc.	1TNK-LC6J-FMGF	Blackstone 5pc Griddle Access…	100-2020-6053	Small Tools/Equipment/Furnit…	39.94
Amazon.com Services, Inc.	1TNY-JRWM-1HQ3	HologramFan	100-2020-6053	Small Tools/Equipment/Furnit…	233.00
Amazon.com Services, Inc.	1V1X-PV1R-C9VW	Apple Pencil	100-2020-6053	Small Tools/Equipment/Furnit…	69.00
Amazon.com Services, Inc.	1WV7-WY7H-7YMC	Clipboard	100-2020-6053	Small Tools/Equipment/Furnit…	18.99
Home Depot Credit Services	3514147	CrimpingTool	100-2020-6053	Small Tools/Equipment/Furnit…	29.97
Paris Ace Hardware	39262070	Grid Refurbishment Kit, Conve…	100-2020-6053	Small Tools/Equipment/Furnit…	118.97
Paris Ace Hardware	49377690	Griddle, Conversn Kit	100-2020-6053	Small Tools/Equipment/Furnit…	80.97
Armored Republic Holdings, L…	5000001499	Armored vest	100-2020-6053	Small Tools/Equipment/Furnit…	1,761.77
Home Depot Credit Services	6614213	MasterPadlock(2)	100-2020-6053	Small Tools/Equipment/Furnit…	8.73
Home Depot Credit Services	8614003	AlumSqre,FlushSaw,Sander,C…	100-2020-6053	Small Tools/Equipment/Furnit…	104.41
AT&T Mobility LLC	287341266264X09032024	Acct#287341266264/August 2…	100-2020-6054	Telephone	445.63
Southern Linc Wireless	REG20240000325065	Acct#0991317976/Fire Dept	100-2020-6054	Telephone	641.86
Brightspeed	September 2024	Acct#305066602/Fire	100-2020-6054	Telephone	71.45
Joseph W. Darby	8/13/2024	IAFC Fire Rescue International…	100-2020-6055	Travel & Training	160.96
United Bank Visa (0701)	8/30/24	Travel/training	100-2020-6055	Travel & Training	883.97
Home Depot Credit Services	8034228	Wood for ForcibleEntryProp	100-2020-6055	Travel & Training	88.50
Alabama Fire College and Pers…	8954	Course Registration Fees	100-2020-6055	Travel & Training	360.00
NAFECO, Inc.	1296290	Headlamps for special ops he…	100-2020-6068	Special Operations Team Equi…	982.50
Sunbelt Fire, Inc.	00017571	KenwoodRadioHolder/AntiSw…	100-2020-6150	Communication Equipment	214.50
NAFECO, Inc.	1296741	Wireless headset system install	100-2020-6150	Communication Equipment	1,322.50
M & D Consulting, LLC	20240802-1	Communication tower - troub…	100-2020-6150	Communication Equipment	532.75
M & D Consulting, LLC	20240829-1	Cables for Firecom to NX800 …	100-2020-6150	Communication Equipment	499.40
M & D Consulting, LLC	20240905-1	Updated FCC Licenses	100-2020-6150	Communication Equipment	200.00
C Spire Business	30000676531-97	August 1-31, 2024	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-98	August 1-31, 2024	100-2020-6150	Communication Equipment	150.00
Communications International…	PI172311	Nexedge digital radios	100-2020-6150	Communication Equipment	6,404.73
NAFECO, Inc.	1296375	2.5" XD nozzles	100-2020-6152	Fire Suppression	708.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1298012	2.5" XD nozzles	100-2020-6152	Fire Suppression	2,640.00
NAFECO, Inc.	1296051	Sensit Gas Monitor	100-2020-6153	Hazmat	482.00
CAIN'S PIGGLY WIGGLY	5744	4th Tuesday Volunteer Meal	100-2020-6157	Volunteer Incentives	7.98
Amazon.com Services, Inc.	1MDM-YQP3-6RCP	Patient Transport Sheet	100-2020-6161	EMS Supplies	105.90
Amazon.com Services, Inc.	1R1K-YK1M-FWNW	NitrileGloves	100-2020-6161	EMS Supplies	212.38
				Department 202 - Fire Total:	**71,490.86**
Department: 203 - Community Development					
Amazon.com Services, Inc.	11J9-WHWQ-CJXF	HikingBoots	100-2030-5009	Uniforms-Community Develo…	92.90
Amazon.com Services, Inc.	1CHW-KGKR-4JK7	Men's Polo Shirts	100-2030-5009	Uniforms-Community Develo…	127.90
Amazon.com Services, Inc.	1D3N-CW7R-CHYP	HikingBoots	100-2030-5009	Uniforms-Community Develo…	99.95
Riviera Utilities	9/3/2024	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - CDD	1,016.38
Amazon.com Services, Inc.	1FVN-GGHJ-JRM3	GarageGateRemote 2PK	100-2030-6010	Building/Grounds Maintenance	41.03
Paris Ace Hardware	49374226	Toilet Flapper Univ Red	100-2030-6010	Building/Grounds Maintenance	8.09
Sequel Electrical Supply	S3975299.001	Light Fixture	100-2030-6010	Building/Grounds Maintenance	220.38
Wal-Mart Capital One	052263	Items for Plan	100-2030-6052	Public Relations	47.68
United Bank Visa (3944)	8/30/24	Plan meeting	100-2030-6052	Public Relations	294.37
Verizon Wireless LLC	8/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.50
Brightspeed	September 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.38
RICOH USA, INC	5070072636	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena…	34.97
United Bank Visa (3944)	8/30/24	ITE Membership	100-2031-6042	Dues & Subscriptions-Planning…	161.25
United Bank Visa (0693)	8/30/24	Permit Tech Certificate Renew…	100-2031-6042	Dues & Subscriptions-Planning…	100.00
Staples Business Advantage	6011850065	Paper, Highlighter, Notes, Bat…	100-2031-6049	Supplies-Planning & Zoning	341.42
Staples Business Advantage	6012323550	Logitech Combo, Board	100-2031-6049	Supplies-Planning & Zoning	232.34
United Bank Visa (3944)	8/30/24	TPCB Certification exam	100-2031-6051	Publications/Printing-Planning…	615.00
United Bank Visa (3944)	8/30/24	Travel/training	100-2031-6055	Travel & Training-Planning & …	299.00
United Bank Visa (0693)	8/30/24	Travel/training	100-2031-6055	Travel & Training-Planning & …	262.66
Advance Auto Parts	6234	AC Valve Core/#203294	100-2032-6032	Vehicle Maintenance-Inspecti…	4.62
United Bank Visa (3944)	8/30/24	ICC Certificate Renewal	100-2032-6042	Dues & Subscriptions-Inspecti…	100.00
Staples Business Advantage	6011656564	12in Poly Board Trimmer	100-2032-6049	Supplies-Inspections	75.09
LOWE'S COMPANIES, INC	83455	Inspector Supplies	100-2032-6049	Supplies-Inspections	5.68
International Code Council	1001930778	Building Code Books for 2024 …	100-2032-6051	Publications/Printing-Inspecti…	773.85
Amazon.com Services, Inc.	1CVK-R9MC-NN3F	InternationalSwimmingPool&…	100-2032-6051	Publications/Printing-Inspecti…	104.99
United Bank Visa (0693)	8/30/24	Travel/training	100-2032-6055	Travel & Training-Inspections	240.00
United Bank Visa (3944)	8/30/24	Travel/training	100-2032-6055	Travel & Training-Inspections	490.00
GULF COAST MEDIA (LEGALS#…	479442	PublicNotice/#353484/Caribia…	100-2033-6026	Board of Adjustment & Appea…	94.88
GULF COAST MEDIA (LEGALS#…	479442	PublicNotice/#353483/CR12S…	100-2033-6026	Board of Adjustment & Appea…	100.76
United Bank Visa (6706)	8/30/24	NAPC Forum 2024	100-2034-6026	Historic Commission Grant Ex…	1,826.35
United Bank Visa (0693)	8/30/24	NAPC Forum 2024	100-2034-6026	Historic Commission Grant Ex…	537.74
Gulf Coast Media (983548)	479440	PublicNotice/#983548/WASD…	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	479440	PublicNotice/#983548/WASD…	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#…	479442	PublicNotice/#353714/ApcoFo…	100-2035-6026	City Planning Board Expense	89.00
GULF COAST MEDIA (LEGALS#…	479442	PublicNotice/#353715/CurtisC…	100-2035-6026	City Planning Board Expense	104.12
GULF COAST MEDIA (LEGALS#…	479442	PublicNotice/#353716/FBE In…	100-2035-6026	City Planning Board Expense	91.52
United Bank Visa (0693)	8/30/24	Joint AL/MS APA Annual Conf…	100-2035-6026	City Planning Board Expense	262.66
				Department 203 - Community Development Total:	**9,899.46**
Department: 204 - Environmental					
Amazon.com Services, Inc.	16JN-7HXG-G9WM	Shirt(4)	100-2040-5009	Uniforms-Environmental	102.51
Sew So Cute, LLC	8/28/2024 A	Womens Top-City of Foley Lo…	100-2040-5009	Uniforms-Environmental	32.00
Staples Business Advantage	6012053983	Reman HP, Clipbrd, Pad Holde…	100-2040-6049	Supplies-Environmental	165.67
Staples Business Advantage	6012107456	Folders	100-2040-6049	Supplies-Environmental	23.42
LaMotte Chemical Products C…	795683	BCG-MR IND, 15ML	100-2040-6049	Supplies-Environmental	181.60
LaMotte Chemical Products C…	79711	STD Turbidity	100-2040-6049	Supplies-Environmental	62.10
LaMotte Chemical Products C…	816595	Alkalinity titration, BCG-MR I…	100-2040-6049	Supplies-Environmental	117.90
Amazon.com Services, Inc.	1WMC-KCDG-4C11	Diving Mask	100-2040-6053	Small Tools/Equipment/Furnit…	15.99
Staples Business Advantage	6012238743	Lexar S60 64gb USB 3pk	100-2040-6053	Small Tools/Equipment/Furnit…	18.49
Verizon Wireless LLC	8/23/24	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	85.59
United Bank Visa (9875)	8/30/24	Travel/training	100-2040-6055	Travel & Training-Environmen…	208.03
United Bank Visa (6656)	8/30/24	Travel/training	100-2040-6055	Travel & Training-Environmen…	1,119.77
LaMotte Chemical Products C…	813341	Water Quality Monitoring Kit	100-2040-6101	MS4 Compliance Expense	359.00
LaMotte Chemical Products C…	813342	Water Quality Monitoring Kit	100-2040-6101	MS4 Compliance Expense	359.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0968)	8/30/24	UPS Store	100-2041-6030	General Equipment Maint-Vec…	249.35
Paris Ace Hardware	49378148	Mist Sprayer Btl	100-2041-6049	Supplies-Vector Ctrl/Chemical…	7.19
United Bank Visa (0968)	8/30/24	Office supplies	100-2041-6049	Supplies-Vector Ctrl/Chemical…	19.20
ADAPCO, Inc.	138268	1-55 ES Remote,1-Chemical Sp…	100-2041-6053	Small Tools/Equipment-Vector…	4,399.68
Paris Ace Hardware	49366596	Tie Down 4pk	100-2041-6053	Small Tools/Equipment-Vector…	41.99
Paris Ace Hardware	49372716	Plstc Bucket, Multi Purp Pail 5gl	100-2041-6053	Small Tools/Equipment-Vector…	22.04
Paris Ace Hardware	49378147	Mlw Bit Hold Lock, Mx Atmc I…	100-2041-6053	Small Tools/Equipment-Vector…	178.79
Verizon Wireless LLC	8/23/24	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.44
THOMPSON ENGINEERING	240802123	Stormwater Detention Pond I…	400-2040-5102	Beulah Heights Regional Drain…	9,194.00
				Department 204 - Environmental Total:	**17,009.75**
Department: 300 - Infrastructure & Development					
Amazon.com Services, Inc.	13T7-MWN9-7XXJ	Book	100-3000-6049	Supplies	37.45
Amazon.com Services, Inc.	1JXH-9DK7-11TQ	Book	100-3000-6049	Supplies	63.87
AT&T Mobility LLC	287341266288X09032024	Acct#287341266288/August 2…	100-3000-6054	Telephone	47.81
				Department 300 - Infrastructure & Development Total:	**149.13**
Department: 301 - Street					
Express Employment Professi…	31273951	1-Street	100-3010-5003	Contract Labor-Street Depart…	388.69
Alabama Department of Corre…	LX24-120	August 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,000.00
CINTAS #211	4200706735	#211-05778/Street	100-3010-5009	Uniforms-Street Department	540.90
CINTAS #211	4201434620	#211-05778/Street	100-3010-5009	Uniforms-Street Department	489.51
CINTAS #211	4202161210	#211-05778/Street	100-3010-5009	Uniforms-Street Department	712.86
CINTAS #211	4202886416	#211-05778/Street	100-3010-5009	Uniforms-Street Department	426.51
CINTAS #211	4203615895	#211-05778/Street	100-3010-5009	Uniforms-Street Department	426.51
Paris Ace Hardware	49371904	EMA Shirts, Daniel and Brett	100-3010-5009	Uniforms-Street Department	133.04
Sew So Cute, LLC	8/23/2024	Shirts (12)	100-3010-5009	Uniforms-Street Department	96.00
United Bank Visa (0968)	8/30/24	Uniforms	100-3010-5009	Uniforms-Street Department	506.30
FERGUSON ENTERPRISES INC	1543395	36CorMtlBand(2)	100-3011-6010	Maint/Repairs-Street & Drain…	370.00
Mobile Asphalt Company, LLC	32745	Cold Patch Pallet	100-3011-6010	Maint/Repairs-Street & Drain…	1,288.00
Home Depot Credit Services	4032706	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain…	305.56
FERGUSON ENTERPRISES INC	SC138741	Service Charge	100-3011-6010	Maint/Repairs-Street & Drain…	5.55
G & J's Power Equipment, Inc.	669812	CarbGasketSet/#3011999	100-3011-6030	General Equipment Maintena…	16.99
G & J's Power Equipment, Inc.	670104	StarterRope,AirClnrElement,Fi…	100-3011-6030	General Equipment Maintena…	118.61
Coastal Equipment and Hydra…	27673	Cylinder Repair/#301189	100-3011-6032	Vehicle Maintenance-Street C…	281.77
Moyer Ford Sales, Inc.	430340	#301165/Def Injector Faulty	100-3011-6032	Vehicle Maintenance-Street C…	557.79
NAPA Auto Parts	571240	#301165	100-3011-6032	Vehicle Maintenance-Street C…	72.13
NAPA Auto Parts	572261	#301172	100-3011-6032	Vehicle Maintenance-Street C…	10.79
Sweat Tire of Foley	73525	Truck Tire Repair	100-3011-6032	Vehicle Maintenance-Street C…	47.25
Thompson Tractor Co, Inc	SPI01513243	Filter KT	100-3011-6034	Construction Equipment Main…	170.34
Paris Ace Hardware	49370377	SuperGlue	100-3011-6049	Supplies-Street Construction	8.09
Home Depot Credit Services	8034176	Weathershield 5/4x6-16Ft,Dia…	100-3011-6049	Supplies-Street Construction	33.46
Home Depot Credit Services	0022270	90DegElbow,GalNipple,HitchB…	100-3011-6053	Small Tools/Equipment-Street…	81.59
Home Depot Credit Services	1032970	GradeStakes,MultiColorMarke…	100-3011-6053	Small Tools/Equipment-Street…	29.44
Amazon.com Services, Inc.	1G6N-TJ3G-V3CY	LaptopBackpack	100-3011-6053	Small Tools/Equipment-Street…	26.99
Amazon.com Services, Inc.	1LP9-VHLC-HC9Y	IphoneOtterbox,WirelessKeyb…	100-3011-6053	Small Tools/Equipment-Street…	44.94
Paris Ace Hardware	49361173	MLW Recip Bim Set 8pc, Adj …	100-3011-6053	Small Tools/Equipment-Street…	45.27
Home Depot Credit Services	6032493	Husky16Tine-2Pk	100-3011-6053	Small Tools/Equipment-Street…	39.96
Home Depot Credit Services	6034440	Ridgid12"DualPurpose	100-3011-6053	Small Tools/Equipment-Street…	89.97
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	220.55
Wal-Mart Capital One	70262	Tea, Water, Candy, Merchandi…	100-3011-6055	Travel & Training-Street Const…	95.02
United Bank Visa (0968)	8/30/24	Travel/training	100-3011-6055	Travel & Training-Street Const…	105.00
United Bank Visa (0968)	ZX3-Q6X	Street Department Leadership…	100-3011-6055	Travel & Training-Street Const…	300.00
University of South Alabama	2401	Annual-Weather Forecasting…	100-3012-6020	Consulting/Professional Fees	3,600.00
Torq Industrial Supply, LLC	2050	#3012033/HHA2W-04	100-3012-6031	Tractor & Mower Maintenanc…	46.47
SUNSOUTH	4991383	#3012039	100-3012-6031	Tractor & Mower Maintenanc…	404.30
SUNSOUTH	4997142	#3012047/Bulb	100-3012-6031	Tractor & Mower Maintenanc…	16.25
SUNSOUTH	5004186	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	1,863.12
SUNSOUTH	5004192	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	1,236.01
NAPA Auto Parts	571183	#3012090	100-3012-6031	Tractor & Mower Maintenanc…	13.07
NAPA Auto Parts	571187	#3012090	100-3012-6031	Tractor & Mower Maintenanc…	0.56
NAPA Auto Parts	571191	#3012040	100-3012-6031	Tractor & Mower Maintenanc…	28.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	572396	AirFilter,OilFilter/#3012021	100-3012-6031	Tractor & Mower Maintenanc…	21.86
G & J's Power Equipment, Inc.	670013	OilFilter,AirFilter(2),MotorOil/…	100-3012-6031	Tractor & Mower Maintenanc…	124.02
G & J's Power Equipment, Inc.	670014	OilFilter,AirFilter(2),MotorOil/…	100-3012-6031	Tractor & Mower Maintenanc…	124.02
G & J's Power Equipment, Inc.	670015	SparkPlug,AirFilter	100-3012-6031	Tractor & Mower Maintenanc…	50.95
G & J's Power Equipment, Inc.	670016	PickUpBody,AirFilter,SparkPlug	100-3012-6031	Tractor & Mower Maintenanc…	63.93
G & J's Power Equipment, Inc.	670017	PickUpBody	100-3012-6031	Tractor & Mower Maintenanc…	49.75
G & J's Power Equipment, Inc.	670106	CasterWheelAssemblyRepl(2)	100-3012-6031	Tractor & Mower Maintenanc…	358.00
G & J's Power Equipment, Inc.	670215	OilFilter,AirFilter,MotorOil/#3…	100-3012-6031	Tractor & Mower Maintenanc…	100.61
G & J's Power Equipment, Inc.	670216	OilFilter,AirFilter,MotorOil/#3…	100-3012-6031	Tractor & Mower Maintenanc…	100.61
G & J's Power Equipment, Inc.	670570	Blades(3)/#3012050	100-3012-6031	Tractor & Mower Maintenanc…	108.97
G & J's Power Equipment, Inc.	670570	Blades(3)/#3012044	100-3012-6031	Tractor & Mower Maintenanc…	108.97
G & J's Power Equipment, Inc.	670570	Blades(3)/#3012049	100-3012-6031	Tractor & Mower Maintenanc…	108.97
G & J's Power Equipment, Inc.	670570	Blades(3)/#3012043	100-3012-6031	Tractor & Mower Maintenanc…	108.97
1-800 Radiator & AC of Alaba…	69805725	Compressor/#3012090	100-3012-6031	Tractor & Mower Maintenanc…	560.30
O'Reilly Auto Parts Inc	1133-262456	#301277/Ford ECM	100-3012-6032	Vehicle Maintenance-Street …	581.18
O'Reilly Auto Parts Inc	1133-264266	#301277	100-3012-6032	Vehicle Maintenance-Street …	-75.00
Ard Battery, Inc.	40412	Battery/#301258	100-3012-6032	Vehicle Maintenance-Street …	94.95
NAPA Auto Parts	572396 8/30/2024	#3012021	100-3012-6032	Vehicle Maintenance-Street …	21.86
Moyer Ford Sales, Inc.	PWNT-715050	#301258/Clamp/Bushing	100-3012-6032	Vehicle Maintenance-Street …	44.78
Alabama Municipal Insurance …	52158	AddlPrem/#105364252/Energ…	100-3012-6046	Insurance Expense Street Mai…	417.00
G & J's Power Equipment, Inc.	670437	TrimmerLine	100-3012-6049	Supplies-Street Maintenance	59.99
Baldwin Janitorial and Paper, …	74815	BlackCanLiners	100-3012-6049	Supplies-Street Maintenance	227.96
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	40.01
United Bank Visa (0968)	ZX3-Q6X	Street Department Leadership…	100-3012-6055	Travel & Training-Street Main…	200.00
James Bros. Excavating Inc	09/05/2024	Sidewalk Repair for Rose Trail	100-3013-6010	Maint-Sidewalks	56,071.50
G & J's Power Equipment, Inc.	670103	ChainLoops,14"Bars	100-3013-6030	General Equipment Maintena…	195.52
NAPA Auto Parts	570952	#301382	100-3013-6032	Vehicle Maintenance-Sidewal…	20.56
Ward International Trucks, LLC	X101083087.01	#301383/Filter, Element Asse…	100-3013-6032	Vehicle Maintenance-Sidewal…	212.82
CAIN'S PIGGLY WIGGLY	5317	Lunch for Inmates	100-3013-6048	Miscellaneous Expense-Sidew…	50.96
CAIN'S PIGGLY WIGGLY	7278	Lunch for Inmates	100-3013-6048	Miscellaneous Expense-Sidew…	54.56
CAIN'S PIGGLY WIGGLY	7468	Lunch for Inmates	100-3013-6048	Miscellaneous Expense-Sidew…	46.83
Amazon.com Services, Inc.	1W3C-DTC4-1V7P	ShopTowels	100-3013-6049	Supplies-Sidewalks	33.35
Home Depot Credit Services	2032869	Markers,WaspSpray,Gloves	100-3013-6049	Supplies-Sidewalks	58.00
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	86.16
CAIN'S PIGGLY WIGGLY	3702	Lunch for Inmates	100-3013-6055	Travel & Training-Sidewalks	41.25
CAIN'S PIGGLY WIGGLY	4912	Lunch for Inmates	100-3013-6055	Travel & Training-Sidewalks	58.01
United Bank Visa (0968)	ZX3-Q6X	Street Department Leadership…	100-3013-6055	Travel & Training-Sidewalks	100.00
NAPA Auto Parts	571747	#301466	100-3014-6032	Vehicle Maintenance-Signs	5.47
NAPA Auto Parts	572059	#301466	100-3014-6032	Vehicle Maintenance-Signs	3.50
Advance Auto Parts	9685	BrakePads,PaintedRotors/#30…	100-3014-6032	Vehicle Maintenance-Signs	172.34
NAPA Auto Parts	571748	#301466	100-3014-6045	Gas & Oil-Signs	26.94
Amazon.com Services, Inc.	149P-XLPQ-HJQM	Window Film	100-3014-6049	Supplies-Signs	9.99
Paris Ace Hardware	49372059	Bottled Water 24pk (84)	100-3014-6049	Supplies-Signs	335.16
Paris Ace Hardware	49372839	Ant Killer, Pliers, Tie Fence Al…	100-3014-6049	Supplies-Signs	29.85
Paris Ace Hardware	49374043	Ace Btr Rlrj, Roller Frame, Buc…	100-3014-6049	Supplies-Signs	38.31
Paris Ace Hardware	49377575	SprayBottle,Dawn	100-3014-6049	Supplies-Signs	12.32
Home Depot Credit Services	0032094	KneelingPad	100-3014-6053	Small Tools/Equipment-Signs	14.88
Paris Ace Hardware	49367942	Nuts & Bolts, Crimpers, Screw…	100-3014-6053	Small Tools/Equipment-Signs	74.19
Paris Ace Hardware	49371730	Pro Extpole, Roller Frame, BTR…	100-3014-6053	Small Tools/Equipment-Signs	67.76
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.59
United Bank Visa (0968)	ZX3-Q6X	Street Department Leadership…	100-3014-6055	Travel & Training-Signs	50.00
NAPA Auto Parts	571549	Street Construction/Misc, Wa…	100-3015-6030	General Equipment Maintena…	21.70
Advance Auto Parts	8964 8/14/24	Lube/WaterPump	100-3015-6030	General Equipment Maintena…	8.31
NAPA Auto Parts	571141	E3015098	100-3015-6032	Vehicle Maintenance-Road Cr…	37.47
Sweat Tire of Foley	74648	#301562/Turck Tire Repair	100-3015-6032	Vehicle Maintenance-Road Cr…	45.00
Beard Equipment Company, I…	1995834	AirFilter,Filter,FilterElement(2…	100-3015-6034	Construction Equipment Main…	272.53
Torq Industrial Supply, LLC	2081	#3015093/Wire Hydraulic Hos…	100-3015-6034	Construction Equipment Main…	37.73
Gulf Coast Welding, Inc.	6644	2-1/4" CR Round Bar-16"(3)/#…	100-3015-6034	Construction Equipment Main…	111.32
One Cut Glass, LLC	IO28097	Install Customers D/G in Dozie…	100-3015-6034	Construction Equipment Main…	200.00
Thompson Tractor Co, Inc	SPI01515861	Sindor-Door, Seal Bulk	100-3015-6034	Construction Equipment Main…	655.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	4984356	#3015093	100-3015-6049	Supplies-Road Crew	87.28
NAPA Auto Parts	571841	Adapter, Napa Gold Fuel	100-3015-6049	Supplies-Road Crew	31.65
NAPA Auto Parts	571846	Adapter, Connector Kit	100-3015-6049	Supplies-Road Crew	-0.90
NAPA Auto Parts	572132	Shop Towels, Nitrile Disposabl…	100-3015-6049	Supplies-Road Crew	57.51
United Bank Visa (0968)	8/30/24	Office supplies, gatorade	100-3015-6049	Supplies-Road Crew	141.33
Amazon.com Services, Inc.	1W3C-DTC4-1V7P	GamingMonitor,ThinkPadDoc…	100-3015-6053	Small Tools/Equipment-Road …	388.98
Paris Ace Hardware	49376531	Single Sided Key	100-3015-6053	Small Tools/Equipment-Road …	4.92
Paris Ace Hardware	49377634	Bungee Cord, Poly Tarp	100-3015-6053	Small Tools/Equipment-Road …	37.98
Advance Auto Parts	5621	HDWipes,OilFilterPliers	100-3015-6053	Small Tools/Equipment-Road …	21.72
NAPA Auto Parts	570968	Small Tools	100-3015-6053	Small Tools/Equipment-Road …	24.97
NAPA Auto Parts	571840	Def Tank on #3015100	100-3015-6053	Small Tools/Equipment-Road …	296.00
NAPA Auto Parts	572130	3015 Small Tools	100-3015-6053	Small Tools/Equipment-Road …	52.60
Home Depot Credit Services	7032360	FuelRatchet,ChargerKit,Batter…	100-3015-6053	Small Tools/Equipment-Road …	477.00
United Bank Visa (0968)	8/30/24	Electrical tester	100-3015-6053	Small Tools/Equipment-Road …	197.33
Verizon Wireless LLC	8/23/24	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.17
United Bank Visa (0968)	ZX3-Q6X	Street Department Leadership…	100-3015-6055	Travel & Training-Road Crew	95.19
R & S Paving & Grading, Inc.	Estimate Semi Final	South Pecan Street Extension	400-3010-5100	City Constructed Roadways	69,562.50
The Capstone Engineering Gr…	1523	Preliminary Design 1 @ $3012…	400-3010-5101	Sidewalk Construction & Impr…	30,125.00
GreenCo Services LLC	10401106	Stream Cleanout Magnolia Riv…	400-3010-5102	Streets/Drainage Projects	80,345.00
GreenCo Services LLC	10401109	StreamCleanoutMagnoliaRiver…	400-3010-5102	Streets/Drainage Projects	114,792.25
				Department 301 - Street Total:	**376,111.61**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/3/2024	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	329.69
Brightspeed	September 2024	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	175.55
Amazon.com Services, Inc.	13T3-RJD6-WDP6	Wireless Mouse	100-3020-6049	Office Supplies	19.99
Verizon Wireless LLC	8/23/24	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	86.16
Foley CB LLC	CM0000107	Credit/Expense	100-3020-6112	Lease-Office Building	-57.62
Foley CB LLC	INV0008941	200 W. Laurel Avenue/Engine…	100-3020-6112	Lease-Office Building	4,043.50
Foley CB LLC	INV0008956	200 W. Laurel Avenue/Engine…	100-3020-6112	Lease-Office Building	4,043.50
Alabama D.O.T.	SWA010804	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	2,839.46
Christian Preus Landscape Arc…	3771	Prof Srv/Downtown Residentia…	400-3020-5110	Streetscape Improvemetns	43,765.00
Goodwyn, Mills & Cawood, Inc.	2405287	ProfSrv/Juniper Street Extensi…	400-3020-5141	Juniper St South Extension	16,950.86
McElhenney Construction Co…	Estimate No 20	Juniper Street Extension	400-3020-5141	Juniper St South Extension	3,586.01
Baskerville-Donovan, Inc.	45899	Miflin Road Access Managem…	400-3020-5148	Miflin Rd Access Management…	14,954.27
Volkert, Inc.	02108015	Prof Srv 7/20 to 8/23-24TAPA…	400-3020-5150	TAP-9th Ave & S. Pine St	7,175.26
THOMPSON ENGINEERING	240502744	Foley-Hickory @ Michigan Inte…	400-3020-5160	Intersection Impv - Michigan &…	3,275.00
THOMPSON ENGINEERING	240502739	Foley-Michigan Ave @ Cedar S…	400-3020-5161	Intersection Impv - Michigan &…	12,400.00
THOMPSON ENGINEERING	240402731	Foley-Michigan Ave @ Juniper…	400-3020-5162	Intersection Impv - Michigan &…	12,400.00
THOMPSON ENGINEERING	240502740	Foley-Michigan Ave @ Juniper…	400-3020-5162	Intersection Impv - Michigan &…	12,400.00
James Bros. Excavating Inc	Estimate No. Semi Final	Foley Sidewalk Extension	400-3020-5166	Sidewalks/Lights-Stabler,Konia…	34,957.00
McElhenney Construction Co…	Estimate No 4	Philomene Holmes Blvd Impro…	400-3020-5168	Philomene Holmes Improvem…	244,438.58
Riviera Utilities	2044758	Electric Construction In Aid	400-3020-5172	East Pride Blvd Lighting	147,110.69
Volkert, Inc.	00608046	Prof Srv 7/20-8/23-24/Mills C…	400-3020-5174	Pedestrian Paths - Mills	5,875.66
Vulcan Materials Southern Div	1734601	50 Tons of B Base for Suymbol…	400-3020-5175	New Symbol Building	2,969.80
Quick Buildings Modular, LLC	295	Quick Buildings for new Symbo…	400-3020-5175	New Symbol Building	9,166.00
The Capstone Engineering Gr…	1524	Park Avenue Traffic Calming I…	400-3020-5177	Park Avenue Calming Improv…	23,062.50
THOMPSON ENGINEERING	240502461	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	25,522.30
THOMPSON ENGINEERING	240602446	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	55,366.31
THOMPSON ENGINEERING	240702457	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	78,432.25
Ammons & Blackmon Constru…	Application #4 8/31/24	2023-2024 Resurfacing	400-3020-6197	Street Resurfacing & Repairs	276,127.81
Mobile Asphalt Company, LLC	Estimate 4	ShoulderWidening, Superelev…	400-3020-6197	Street Resurfacing & Repairs	1,631,356.73
				Department 302 - Engineering Total:	**2,672,772.26**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4200706735 Santation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.55
CINTAS #211	4201434620 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.55
CINTAS #211	4202161210 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.55
CINTAS #211	4202886416 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.55
CINTAS #211	4203615895 Sanitaiton	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.55
United Bank Visa (6722)	8/30/24	Uniforms	601-4011-5009	Uniforms-Residential Sanitati…	264.07
Vinyl Co LLC	1916	Truck logos and numbers	601-4011-6032	Vehicle Maintenance-Resident…	235.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Tire Mart LLC	2030127599	Replacing worn tires.#401184	601-4011-6032	Vehicle Maintenance-Resident…	2,150.76
Coastal Equipment and Hydra…	27616	Repairs to hydraulic control va…	601-4011-6032	Vehicle Maintenance-Resident…	10,660.56
Sweat Tire of Foley	29050	Tire Mount	601-4011-6032	Vehicle Maintenance-Resident…	394.00
Interstate Billing Service Inc	3038276389	Regulator - Window/#401168	601-4011-6032	Vehicle Maintenance-Resident…	535.48
Interstate Billing Service Inc	3038613794	Pan BellyRH, Pan BellyLH/#40…	601-4011-6032	Vehicle Maintenance-Resident…	395.00
Interstate Billing Service Inc	3038642521	Pan-BellyRH, Pan-BellyLH/#40…	601-4011-6032	Vehicle Maintenance-Resident…	905.00
Sweat Tire of Foley	31536	Tire mount	601-4011-6032	Vehicle Maintenance-Resident…	49.25
Torq Industrial Supply, LLC	4878	Hydraulic hose/#401168	601-4011-6032	Vehicle Maintenance-Resident…	42.24
Paris Ace Hardware	49372603	Nuts and bolts/#401168	601-4011-6032	Vehicle Maintenance-Resident…	2.40
NAPA Auto Parts	571516	Battery/#401169	601-4011-6032	Vehicle Maintenance-Resident…	133.56
NAPA Auto Parts	571781	Togle switch/#401168	601-4011-6032	Vehicle Maintenance-Resident…	21.64
NAPA Auto Parts	572062	Fuel Tank Caps/#401184	601-4011-6032	Vehicle Maintenance-Resident…	71.02
NAPA Auto Parts	572146	Fuel tank cap/#401189	601-4011-6032	Vehicle Maintenance-Resident…	-51.53
Sweat Tire of Foley	74063	#401163	601-4011-6032	Vehicle Maintenance-Resident…	115.00
Advance Auto Parts	9494	TPMS Sensor Assy/#401144	601-4011-6032	Vehicle Maintenance-Resident…	40.12
Ingram Equipment Co LLC	P01708	Driver side hose tube weldme…	601-4011-6032	Vehicle Maintenance-Resident…	396.42
GSP Marketing, Inc.	P30410	Crank pivot tube, rotator cam,…	601-4011-6032	Vehicle Maintenance-Resident…	1,356.55
SANSOM EQUIPMENT CO INC	W03704	Replacing bad control box for …	601-4011-6032	Vehicle Maintenance-Resident…	1,881.01
Verizon Connect Fleet USA LLC	376000064920 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,021.53
United Bank Visa (1667)	8/30/24 Sanitation	Vehicle tag	601-4011-6048	Miscellaneous Expense-Resid…	25.98
United Bank Visa (6722)	0018663-IN	Chemical Cleaner for Trucks	601-4011-6049	Supplies-Residential Sanitation	559.45
Home Depot Credit Services	015228-0032111	Pushbroom	601-4011-6049	Supplies-Residential Sanitation	59.94
Paris Ace Hardware	49374033	Protectant, leather cleaner	601-4011-6049	Supplies-Residential Sanitation	52.18
Amazon.com Services, Inc.	1CRR-QJ19-33TM	Laptop Backpack	601-4011-6053	Small Tools/Equipment-Resid…	101.32
Amazon.com Services, Inc.	1JCT-CNL7-DDRH Sanitation	IPad	601-4011-6053	Small Tools/Equipment-Resid…	176.22
Paris Ace Hardware	49371689	Smartflo Contrhose	601-4011-6053	Small Tools/Equipment-Resid…	49.49
Baldwin Janitorial and Paper, …	74644	Mop handle	601-4011-6053	Small Tools/Equipment-Resid…	33.48
Verizon Wireless LLC	9972250687	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	91.16
Baldwin Janitorial and Paper, …	74605	Can Liners	601-4011-6055	Travel & Training-Residential …	227.96
United Bank Visa (6722)	8/30/24	Alabama Recycling Coalition	601-4011-6055	Travel & Training-Residential …	350.00
Baldwin County Solid Waste	14426	August/Sanitation	601-4011-6166	Landfill Charges-Residential S…	25,625.08
Emerald Coast Utilities Author…	201507	MRF Tipping Fees/July 2024	601-4011-6166	Landfill Charges-Residential S…	613.80
Emerald Coast Utilities Author…	201527	MRF Tipping Fees/August 2024	601-4011-6166	Landfill Charges-Residential S…	156.60
Christopher Swain	2024-09-18	AFLAC & BCBS Reimbursement…	601-4011-9001	Self Insured-Residential Sanita…	77.47
Safety Products Inc.	991331	Class 3 Hi Vis T Shirts	601-4012-5009	Uniforms-Commercial Sanitati…	1,728.30
Southern Tire Mart LLC	2030127593	Replacing worn tires.#401201	601-4012-6032	Vehicle Maintenance-Commer…	4,151.52
Southern Tire Mart LLC	2030127598	Replacing worn tires.#401202	601-4012-6032	Vehicle Maintenance-Commer…	4,151.52
Southern Tire Mart LLC	2030128416	Replacing worn tires.#401206	601-4012-6032	Vehicle Maintenance-Commer…	4,151.52
Sweat Tire of Foley	29288	Tire Repair	601-4012-6032	Vehicle Maintenance-Commer…	40.00
Interstate Billing Service Inc	3038349185	#401206	601-4012-6032	Vehicle Maintenance-Commer…	480.00
Interstate Billing Service Inc	3038557463	Dryer-Receiver/#401203	601-4012-6032	Vehicle Maintenance-Commer…	175.00
Interstate Billing Service Inc	3038597069	Regulator-Window/#4012201	601-4012-6032	Vehicle Maintenance-Commer…	475.00
Sweat Tire of Foley	30610	Tire Repair	601-4012-6032	Vehicle Maintenance-Commer…	40.00
Sweat Tire of Foley	30868	Tires	601-4012-6032	Vehicle Maintenance-Commer…	437.75
NAPA Auto Parts	572259	antifreeze/#401203	601-4012-6032	Vehicle Maintenance-Commer…	81.36
NAPA Auto Parts	572260	Antifreeze	601-4012-6032	Vehicle Maintenance-Commer…	81.36
NAPA Auto Parts	955734	Silicone Htr Hose/#401201	601-4012-6032	Vehicle Maintenance-Commer…	239.56
One Cut Glass, LLC	I028222	32" X 44" Clear Laminated/$4…	601-4012-6032	Vehicle Maintenance-Commer…	524.94
SANSOM EQUIPMENT CO INC	P06887	Replacing worn lift fork cylind…	601-4012-6032	Vehicle Maintenance-Commer…	3,104.06
So. Cal. Soft-Pak Inc	234264	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	376000064920 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	300.47
First Aid Now, LLC	03-000681	First Aid Supplies	601-4012-6049	Supplies-Commercial Sanitati…	105.60
Winzer Corporation	2403004	Moly Grease	601-4012-6049	Supplies-Commercial Sanitati…	447.55
Waring Oil Company, LLC	356559	330 Gallon Tote of DEF	601-4012-6049	Supplies-Commercial Sanitati…	830.81
Amazon.com Services, Inc.	149P-XLPQ-HJQM Sanitation	Gatorade, propel, pirme hydra…	601-4012-6053	Small Tools/Equipment-Com…	77.41
Amazon.com Services, Inc.	1FCL-W661-K9RP	Power Inverters for vehicles	601-4012-6053	Small Tools/Equipment-Com…	29.98
Amazon.com Services, Inc.	1JM4-XG3L-1W77	Rain Gear	601-4012-6053	Small Tools/Equipment-Com…	137.97
Amazon.com Services, Inc.	1KT6-G9WF-79HD	Shop towels	601-4012-6053	Small Tools/Equipment-Com…	34.98
Amazon.com Services, Inc.	1R3Y-XXFC-PFF6	Hoodie Sweatshirts	601-4012-6053	Small Tools/Equipment-Com…	419.46
Amazon.com Services, Inc.	1VYH-FJH1-1H74	Rain jacket and pants	601-4012-6053	Small Tools/Equipment-Com…	321.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1W3C-DTC4-1V7P Sanitation	Sticky notes, gloves	601-4012-6053	Small Tools/Equipment-Com…	104.38
Paris Ace Hardware	49368275	Garden hoe	601-4012-6053	Small Tools/Equipment-Com…	24.29
Paris Ace Hardware	49375326	High velocity fan, strap	601-4012-6053	Small Tools/Equipment-Com…	24.17
Baldwin Janitorial and Paper, …	74765	Pine sol	601-4012-6053	Small Tools/Equipment-Com…	47.97
Baldwin Janitorial and Paper, …	74935	Towels, Dish detergent, febre…	601-4012-6053	Small Tools/Equipment-Com…	443.08
Baldwin Janitorial and Paper, …	74948	Toilet Tissue, soap, wet floor s…	601-4012-6053	Small Tools/Equipment-Com…	281.78
Verizon Wireless LLC	9972250687	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat..	211.19
Baldwin County Solid Waste	14427	August/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	30,754.68
				Department 401 - Sanitation Total:	**104,351.55**
Department: 500 - Leisure Services					
Riviera Utilities	9/3/2024	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	1,187.66
Southern Pipe & Supply Comp…	73412-00	Urinal Repair Kit, Vac Breaker …	100-5000-6010	Building Maintenance	37.16
United Bank Visa (7639)	8/30/24	Posters	100-5000-6049	Supplies	91.96
United Bank Visa (1394)	8/30/24	NRPA Annual Conference	100-5000-6055	Travel & Training	305.00
Riviera Utilities	9/3/2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	105.61
Baldwin EMC	9/9/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	248.00
Chase Elliot Antonio Martinez	004 9/19/24	Pine Straw Bales(70)	100-5001-6010	Building & Grounds Maintena…	490.00
Gulf Coast Power Washing LLC	1398	Powerwashing the Market	100-5001-6010	Building & Grounds Maintena…	2,026.50
Surfside Services	33568	Adding Power to Farmers Mar…	100-5001-6010	Building & Grounds Maintena…	4,400.00
Home Depot Credit Services	5023015	CircuitBreaker-2Pole	100-5001-6010	Building & Grounds Maintena…	19.81
LOXLEY FARM MARKET, INC	INV0008942	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26215	Web Hosting/Farmers Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1DWT-WJLK-V476	BatteriesD,XmasStickers,Xma…	100-5001-6049	Supplies	452.35
Home Depot Credit Services	WG65859687	HeavyDutyHose(2),OutdoorMi…	100-5001-6053	Small Tools/Equipment	331.24
Sunbelt Creative, LLC	COF09-19-24	Logo Wood spoons for opening	100-5001-6173	Event Cost	1,627.00
Complete Signs LLC	19652B	LED Sign/Complete Sign Packa…	400-5001-5100	Farmers Market Sign	49,766.00
Hellmich Electric, Inc.	32907	FarmersMarketSignage	400-5001-5100	Farmers Market Sign	351.70
McCollough Architecture Inc	5458	Consturction Documents	400-5001-5101	CAFFM Commercial Kitchen	13,500.00
				Department 500 - Leisure Services Total:	**77,171.49**
Department: 502 - Library					
Riviera Utilities	9/3/2024	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	3,142.89
Paris Ace Hardware	49377300	Fixed Hasp, Padlock, Powr Strp	100-5020-6010	Building/Grounds Maintenance	31.34
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg..	100-5020-6010	Building/Grounds Maintenance	70.00
Wittichen Supply Co., Inc.	S104591135.001	Filters	100-5020-6010	Building/Grounds Maintenance	87.16
Skelton's Fire Equipment, Inc.	158240S	iNspect/Maint Extinguisher/Li…	100-5020-6030	General Equipment Maintena…	72.50
Pure Water Partners LLC	1816979	Pure Water Systems	100-5020-6030	General Equipment Maintena…	67.90
United Bank Visa (4165)	08/30/24	crunchroll	100-5020-6042	Dues & Subscriptions	7.99
Sew So Cute, LLC	8/7/2024	Library/Shirts, Bean Bag Cover…	100-5020-6048	Miscellaneous Expense	20.00
First Aid Now, LLC	03-000675T	First Aid Supplies/Library	100-5020-6049	Supplies	100.88
Amazon.com Services, Inc.	174K-GC6G-HYPG	BabyWipes(2 pks of 9)	100-5020-6049	Supplies	41.66
Amazon.com Services, Inc.	19T6-4K1M-MQF9	Supplies	100-5020-6049	Supplies	30.56
Amazon.com Services, Inc.	1J34-FF6H-V46P	Mechanical Pencils 6Pk/Gel Ro..	100-5020-6049	Supplies	25.87
ODP Business Solutions, LLC	381941613001	Toner	100-5020-6049	Supplies	144.38
CINTAS #211	4201330809	#211-06642/Library	100-5020-6049	Supplies	206.41
CINTAS #211	4201986840	#211-06642/Library	100-5020-6049	Supplies	206.41
CINTAS #211	4202725168	#211-06642/Library	100-5020-6049	Supplies	195.95
CINTAS #211	4203450616	#211-06642/Library	100-5020-6049	Supplies	195.95
RICOH USA, INC	5070104897	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	386.69
Baldwin Janitorial and Paper, …	74563	SanitaryLiners,Windex,NitrileG..	100-5020-6049	Supplies	295.48
Baldwin Janitorial and Paper, …	74796	Lysol,Towels,BlackCanLiners,…	100-5020-6049	Supplies	482.28
Baldwin Janitorial and Paper, …	74914	BlueCyclone,CloroxCleanUp,B…	100-5020-6049	Supplies	244.14
Demco, Inc.	7524241	Book covering material	100-5020-6049	Supplies	674.79
Demco, Inc.	7524794	BookJacketCovers,Labels	100-5020-6049	Supplies	236.29
Wal-Mart Capital One	78975	Glass Scraper,Merchandise, 66..	100-5020-6049	Supplies	56.94
United Bank Visa (4165)	08/30/24	Postage	100-5020-6050	Postage	34.96
United Bank Visa (4165)	08/30/24	Foley merch for outreach staff	100-5020-6052	Public Relations	92.51
United Bank Visa (4165)	08/30/24	Office Trivia Night	100-5020-6052	Public Relations	14.50
United Bank Visa (4165)	08/30/24	Paint & Sip	100-5020-6052	Public Relations	118.36
United Bank Visa (4165)	08/30/24	Foley merch for outreach staff	100-5020-6052	Public Relations	61.70
United Bank Visa (4165)	08/30/24	Paint & Sip	100-5020-6052	Public Relations	59.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4165)	08/30/24	Gift card for theater club	100-5020-6052	Public Relations	71.50
United Bank Visa (4165)	08/30/24	Lunch for county children's lib…	100-5020-6052	Public Relations	379.50
United Bank Visa (4165)	08/30/24	Foley merch for outreach staff	100-5020-6052	Public Relations	107.91
United Bank Visa (4165)	08/30/24	County Library Directors meet…	100-5020-6052	Public Relations	47.56
United Bank Visa (4165)	08/30/24	Food for SBCC Trivia night	100-5020-6052	Public Relations	107.99
United Bank Visa (4165)	08/30/24	Supplies for book Bday	100-5020-6052	Public Relations	43.37
United Bank Visa (4165)	08/30/24	Children's librarian meeting	100-5020-6052	Public Relations	45.22
Amazon.com Services, Inc.	14Ld-7MDK-GXKT	Trivia Night Supplies	100-5020-6052	Public Relations	13.50
Amazon.com Services, Inc.	17GT-MCDF-VXVM	SBLC Trivia Night Costumes	100-5020-6052	Public Relations	42.64
Amazon.com Services, Inc.	1CC9-RR3M-HKPG	SBLC Trivia Night Costume	100-5020-6052	Public Relations	166.36
Amazon.com Services, Inc.	1CRM-3HH9-3RCR	PR: Trivia Night Supplies & Pri…	100-5020-6052	Public Relations	69.89
Amazon.com Services, Inc.	1J34-FF6H-V46P	Canvas for paint and sip	100-5020-6052	Public Relations	37.99
Amazon.com Services, Inc.	1QN1-61X1-3KXH	Craft foam for adult craft	100-5020-6052	Public Relations	12.99
Amazon.com Services, Inc.	1R99-MJWX-PWJ4	SBLC Trivia Night Cosutmes	100-5020-6052	Public Relations	36.99
Amazon.com Services, Inc.	1XYJ-9XDV-CJKX	PR: Trivia Night supplies	100-5020-6052	Public Relations	59.97
Shadow Graphic Images	5906	Staff shirts and sweatshirts for…	100-5020-6052	Public Relations	745.10
Wal-Mart Capital One	772600	Harry Potter/Book Binding	100-5020-6052	Public Relations	77.15
Kate Norris	9/19/24	Reimbursement/Breakfast for…	100-5020-6052	Public Relations	143.55
United Bank Visa (4165)	08/30/24	Party City	100-5020-6053	Small Tools/Equipment/Furnit…	37.98
Amazon.com Services, Inc.	14Ld-7MDK-GXKT	Small Tool	100-5020-6053	Small Tools/Equipment/Furnit…	103.87
Amazon.com Services, Inc.	1D6P-4LPY-347C	Wireless Microphone Headset	100-5020-6053	Small Tools/Equipment/Furnit…	29.99
Amazon.com Services, Inc.	1J34-FF6H-V46P	Business Card Holder	100-5020-6053	Small Tools/Equipment/Furnit…	14.59
Amazon.com Services, Inc.	1PNT-T6KQ-1TY1	Brochure Display Stand qty:2	100-5020-6053	Small Tools/Equipment/Furnit…	55.98
Amazon.com Services, Inc.	1QN1-61X1-3KXH	Slant Sign Holder/Wireless C…	100-5020-6053	Small Tools/Equipment/Furnit…	46.77
Amazon.com Services, Inc.	1WMC-KCDG-7WVK	USB5GSDCardReader,MicroS…	100-5020-6053	Small Tools/Equipment/Furnit…	31.98
United Bank Visa (4165)	US2494855758	3D printer with extra filament	100-5020-6053	Small Tools/Equipment/Furnit…	1,568.95
Brightspeed	September 2024	Acct#305079611/Library	100-5020-6054	Telephone	236.79
Amazon.com Services, Inc.	14Ld-7MDK-GXKT	AudioVisual	100-5020-6168	Audio Visual/E-Books	77.13
Amazon.com Services, Inc.	1CFK-H946-W3FR	Audiovisual	100-5020-6168	Audio Visual/E-Books	201.72
Amazon.com Services, Inc.	1GC4-1F3V-HWY6	DVD (2)	100-5020-6168	Audio Visual/E-Books	39.91
Amazon.com Services, Inc.	1V4J-33M6-YFKR	DVD	100-5020-6168	Audio Visual/E-Books	12.95
Amazon.com Services, Inc.	1X7P-MYDW-HL4X	Audiovisual	100-5020-6168	Audio Visual/E-Books	22.49
Amazon.com Services, Inc.	1YWR-6WG6-76H9	Audiovisual	100-5020-6168	Audio Visual/E-Books	23.79
Midwest Tape LLC	505985313	Audiobook, Bingepass, Comics…	100-5020-6168	Audio Visual/E-Books	2,898.18
Verizon Wireless LLC	8/23/24	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	840.48
Amazon.com Services, Inc.	13HN-JGDX-YGP1	Books	100-5020-6169	Books	46.94
Amazon.com Services, Inc.	13JG-7RPP-6PD3	Book	100-5020-6169	Books	13.45
Amazon.com Services, Inc.	14Ld-7MDK-GXKT	Book	100-5020-6169	Books	94.88
Amazon.com Services, Inc.	19T6-4K1M-MQF9	Book	100-5020-6169	Books	14.76
Amazon.com Services, Inc.	1CFK-H946-W3FR	Books	100-5020-6169	Books	109.74
Amazon.com Services, Inc.	1NT4-V7GF-MFXD	Book	100-5020-6169	Books	16.16
Amazon.com Services, Inc.	1PNT-T6KQ-1TY1	Book	100-5020-6169	Books	26.11
Amazon.com Services, Inc.	1QXN-9V6D-DGY4	Book	100-5020-6169	Books	18.77
MATTHEW BENDER & CO INC	42307996	Al Legislative Review Serv 24 …	100-5020-6169	Books	231.10
SOUTHERN LIVING BOOKS	6/19/2024	2024 Christmas With SL	100-5020-6169	Books	41.51
Ingram Library Services, Inc.	83208927	Books	100-5020-6169	Books	162.81
Ingram Library Services, Inc.	83208928	Books	100-5020-6169	Books	426.48
Ingram Library Services, Inc.	83232028	Books	100-5020-6169	Books	61.77
Ingram Library Services, Inc.	83232029	Books	100-5020-6169	Books	209.19
Ingram Library Services, Inc.	83241655	Books	100-5020-6169	Books	45.58
Ingram Library Services, Inc.	83249310	Books	100-5020-6169	Books	43.97
Ingram Library Services, Inc.	83279215	Books	100-5020-6169	Books	176.21
Ingram Library Services, Inc.	83297685	Books	100-5020-6169	Books	72.83
Ingram Library Services, Inc.	83302668	Books	100-5020-6169	Books	228.57
Ingram Library Services, Inc.	83351903	Books	100-5020-6169	Books	53.62
Ingram Library Services, Inc.	83351904	Books	100-5020-6169	Books	26.13
Ingram Library Services, Inc.	83378797	Books	100-5020-6169	Books	725.63
Ingram Library Services, Inc.	83378798	Books	100-5020-6169	Books	85.42
Ingram Library Services, Inc.	83431441	Books	100-5020-6169	Books	888.80
Ingram Library Services, Inc.	83453068	Books	100-5020-6169	Books	57.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	83453069	Books	100-5020-6169	Books	139.23
Ingram Library Services, Inc.	83459505	Books	100-5020-6169	Books	160.07
Ingram Library Services, Inc.	83490014	Books	100-5020-6169	Books	264.68
Ingram Library Services, Inc.	83490015	Books	100-5020-6169	Books	614.98
Ingram Library Services, Inc.	83542962	Books	100-5020-6169	Books	29.30
Ingram Library Services, Inc.	83605122	Books	100-5020-6169	Books	723.68
Ingram Library Services, Inc.	83615723	Books	100-5020-6169	Books	236.13
United Bank Visa (4165)	08/30/24	1st day of school	100-5020-6170	Children's Department	69.11
United Bank Visa (4165)	08/30/24	1st day of school	100-5020-6170	Children's Department	13.56
United Bank Visa (4165)	08/30/24	supplies for misc children's pr…	100-5020-6170	Children's Department	112.65
United Bank Visa (4165)	08/30/24	Hobby Lobby/Childrens area d…	100-5020-6170	Children's Department	108.78
Amazon.com Services, Inc.	11J9-WHWQ-X94X	Children's Program supplies	100-5020-6170	Children's Department	471.31
Amazon.com Services, Inc.	1R99-MJWX-PWJ4	Children's Display	100-5020-6170	Children's Department	85.29
Wal-Mart Capital One	592424	Popsicles for 1st day of School…	100-5020-6170	Children's Department	186.62
Wal-Mart Capital One	720172	1st Day School Childrens Even…	100-5020-6170	Children's Department	6.97
United Bank Visa (4165)	08/30/24	Decor for teen area	100-5020-6171	Teen Department	140.12
United Bank Visa (4165)	08/30/24	Hobby Lobby/teen area deco…	100-5020-6171	Teen Department	122.87
Marsha Guyer	091824	Act Up! Theatre Club, Tweens…	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	1679-3XF7-W3Q9	TeenAreaSupples:Cables,Shel…	100-5020-6171	Teen Department	393.14
Amazon.com Services, Inc.	1CC9-RR3M-HKPG	Teen/Tween Games	100-5020-6171	Teen Department	86.13
Amazon.com Services, Inc.	1PNT-T6KQ-1TY1	Teen/Tween Program supplies	100-5020-6171	Teen Department	315.24
Amazon.com Services, Inc.	1R99-MJWX-PWJ4	Board Games Teen/Tween	100-5020-6171	Teen Department	9.98
Amazon.com Services, Inc.	1TCJ-N3HM-6RTW	Brochure Display Stand	100-5020-6171	Teen Department	53.89
Amazon.com Services, Inc.	1XYJ-9XDV-WYVJ	Teen/Tween craft supplies	100-5020-6171	Teen Department	459.99
Wal-Mart Capital One	833504	Tween/Teen Stem	100-5020-6171	Teen Department	424.11
United Bank Visa (4165)	08/30/24	Matchbook cover US Navy	100-5020-6172	Geneaolgy Department	13.25
United Bank Visa (4165)	08/30/24	US Navy Sailorss Uniform cap	100-5020-6172	Geneaolgy Department	125.43
United Bank Visa (4165)	08/30/24	WWII Book 1942 Wing Tips	100-5020-6172	Geneaolgy Department	90.71
Amazon.com Services, Inc.	1CT3-C3XQ-LHLD	1 1/2 Binding Spines 100pk/8.…	100-5020-6172	Geneaolgy Department	101.36
United Bank Visa (4165)	08/30/24	dunking booth rental for Hom…	100-5020-6174	Halloween Extravaganza	50.00
Amazon.com Services, Inc.	1TNN-XG7L-G6N1	65 inch TV	100-5020-6190	LSTA Grant Expense	489.98
Volkert, Inc.	01308021	Environmental Assessment, N…	400-5020-5101	New Library	8,000.00
Gannett Alabama LocaliQ	10426073	Legal Ad/New Library	400-5020-5101	New Library	383.40
Williams Blackstock Architects,…	22-080.00-16	Professional Services Thru 07/…	400-5020-5101	New Library	34,154.80
GULF COAST MEDIA (LEGALS#…	353588	LegalNotice/#353588/Contrac…	400-5020-5101	New Library	288.92
				Department 502 - Library Total:	**68,712.28**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lorrie Reilly	9/20/2024	Refund/Archery Cancellation	100-5030-4416	Archery Program	30.00
Premiere Staffing Services, LLC	14828	Labor for Sports Complex for …	100-5030-5003	Contract Labor	1,161.30
Premiere Staffing Services, LLC	14836	Labor for Sports Complex for…	100-5030-5003	Contract Labor	1,489.60
Premiere Staffing Services, LLC	14872	Labor for Week Ending 7/28/2…	100-5030-5003	Contract Labor	1,195.60
Express Employment Professi…	31183407	2-Concession Stand	100-5030-5003	Contract Labor	284.88
Express Employment Professi…	31212025	2-Concession Stand	100-5030-5003	Contract Labor	135.30
Express Employment Professi…	31248244	4-Concession Stand	100-5030-5003	Contract Labor	493.78
Express Employment Professi…	31273951	4-Concession Stand	100-5030-5003	Contract Labor	475.61
CINTAS #211	4201134089	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	118.96
CINTAS #211	4201815561	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4202613667	#211-05779/Parks/Hort	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4203299686	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
Riviera Utilities	9/3/2024	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	326.78
Riviera Utilities	9/3/2024	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	142.06
Riviera Utilities	9/3/2024	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	489.44
Riviera Utilities	9/3/2024	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	9/3/2024	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
RJ's Seamless Gutters	4243	Gutters for Rec/IT Building	100-5030-6010	Building/Grounds Maintenance	600.00
Arrow Exterminators, Inc.	57789752	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	57789757	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	57789771	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58484577	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58484580	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5070073045	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	209.35
G & J's Power Equipment, Inc.	670001	Autocut27-2 w/Standard(2)	100-5030-6030	General Equipment Maintena…	63.98
G & J's Power Equipment, Inc.	670071	ThrottleTrigger,AirFilter,Gaske…	100-5030-6030	General Equipment Maintena…	86.50
Gulf Carts Plus	6962	Repairs for Green EZGO	100-5030-6030	General Equipment Maintena…	2,420.00
SAFETY-KLEEN CORP	95151431	16G Parts Washer-Solvent	100-5030-6030	General Equipment Maintena…	193.66
SUNSOUTH	4999004	#5010022/V-Belt	100-5030-6031	Tractor & Mower Maintenance	95.73
G & J's Power Equipment, Inc.	670070	DeckWheelRepls,RollerAxles,…	100-5030-6031	Tractor & Mower Maintenance	323.22
G & J's Power Equipment, Inc.	670662	JohnDeereBlade 25"(3)	100-5030-6031	Tractor & Mower Maintenance	59.97
O'Reilly Auto Parts Inc	1133-263818	Oil, Vent Clip, TireShine, Brak…	100-5030-6032	Vehicle Maintenance	193.33
O'Reilly Auto Parts Inc	1133-264644	Gray F150	100-5030-6032	Vehicle Maintenance	68.57
NAPA Auto Parts	571198	Battery	100-5030-6032	Vehicle Maintenance	44.23
NAPA Auto Parts	572304	Wiper Blade (3)	100-5030-6032	Vehicle Maintenance	25.70
Paris Ace Hardware	49366781	Gloves, Insect Killer (2)	100-5030-6040	Chemicals	13.49
Alabama Municipal Insurance …	51992	RetPrem/#105364252	100-5030-6046	Insurance Expense	-671.00
Alabama Municipal Insurance …	52254	RetPrem/#105364252/'22Joh…	100-5030-6046	Insurance Expense	-169.00
Alabama Municipal Insurance …	52255	AddlPrem/#105364252/'24Jo…	100-5030-6046	Insurance Expense	166.00
O'Reilly Auto Parts Inc	1133-267336	Lth Spray, Towels, Brake Cln, …	100-5030-6049	Supplies	49.47
Amazon.com Services, Inc.	16DT-KWPC-MX3R	ZipTies-1000/Pk	100-5030-6049	Supplies	24.99
Amazon.com Services, Inc.	17QR-YCRH-T94J	Febreze Air Freshner (5)	100-5030-6049	Supplies	65.85
Amazon.com Services, Inc.	1FFX-1DG3-QDXG	LuggageTags,HolePunch	100-5030-6049	Supplies	51.87
Amazon.com Services, Inc.	1VVJ-N667-LN4C	MechanicalPencils-40Ct(4)	100-5030-6049	Supplies	25.96
Wal-Mart Capital One	277574	Cobalt TC (2), Photo Wall, Toil…	100-5030-6049	Supplies	20.92
Wal-Mart Capital One	367682	Aaronville/Pool Party	100-5030-6049	Supplies	21.44
Wal-Mart Capital One	371098	Max/Fun Pops, Toilet Seat	100-5030-6049	Supplies	25.72
Paris Ace Hardware	49366728	Tripod Sprinkler, Adapter Hose	100-5030-6049	Supplies	106.17
Paris Ace Hardware	49366781	Gloves, Insect Killer (2)	100-5030-6049	Supplies	17.08
Paris Ace Hardware	49367020	Tape, Coil Cleaner (2)	100-5030-6049	Supplies	29.10
Paris Ace Hardware	49371972	Bottled Water 16oz 24pk(84)	100-5030-6049	Supplies	335.16
Paris Ace Hardware	49372174	Flag Mark Stand,	100-5030-6049	Supplies	12.59
Paris Ace Hardware	49373158	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49374843	SPLYFCT 3/8x3/8x24SS LL	100-5030-6049	Supplies	8.99
Paris Ace Hardware	49375042	DW Wire Cup Coarse/Skate Pa…	100-5030-6049	Supplies	4.49
Paris Ace Hardware	49375319	West Griffin, Azaleas	100-5030-6049	Supplies	20.49
Paris Ace Hardware	49377713	Cedar St Bathroom, Elevator	100-5030-6049	Supplies	50.70
G & J's Power Equipment, Inc.	670442	ChainLoops	100-5030-6049	Supplies	22.96
G & J's Power Equipment, Inc.	670702	WorkGloves,856Ft 095 Quiet L…	100-5030-6049	Supplies	76.98
LOWE'S COMPANIES, INC	70305	Cable Ties, Stagreen Fabric, Pl…	100-5030-6049	Supplies	186.12
Baldwin Janitorial and Paper, …	74547	CenterPullTowels,BlackCanLin…	100-5030-6049	Supplies	245.80
Baldwin Janitorial and Paper, …	74754	PineSol,Towels,Gloves,CanLin…	100-5030-6049	Supplies	350.26
Baldwin Janitorial and Paper, …	74813	Cleaning Supplies	100-5030-6049	Supplies	720.13
LOWE'S COMPANIES, INC	76140	5gl Paint Strainer, 5gl Val Wht …	100-5030-6049	Supplies	211.64
LOWE'S COMPANIES, INC	83243	100ft 16 Ga Orange Co, Fbr Ca…	100-5030-6049	Supplies	18.48
LOWE'S COMPANIES, INC	88821	Key ID Bands Neon, Schlage B…	100-5030-6049	Supplies	11.32
LOWE'S COMPANIES, INC	92243	5-Gal Ltx Paint, TPI Recip Bld B…	100-5030-6049	Supplies	121.52
LOWE'S COMPANIES, INC	93225	Wash Brush, Bleach, Downy	100-5030-6049	Supplies	103.34
LOWE'S COMPANIES, INC	96509	Coupler Plug, 1000lbs Imp	100-5030-6049	Supplies	8.06
Wal-Mart Capital One	600549	Dots	100-5030-6052	Public Relations	8.92
Parkway Equipment, Inc.	01-27324	Bestway AG T-25-D, NFE-Spra…	100-5030-6053	Small Tools/Equipment/Furnit…	199.00
O'Reilly Auto Parts Inc	1133-267336	Lth Spray, Towels, Brake Cln, …	100-5030-6053	Small Tools/Equipment/Furnit…	69.99
Amazon.com Services, Inc.	1QP3-9J9T-9FRK	TrailerTailgateLiftAssist	100-5030-6053	Small Tools/Equipment/Furnit…	169.00
Paris Ace Hardware	49372064	Hand Prunr Ratchting, Lopper	100-5030-6053	Small Tools/Equipment/Furnit…	71.98
Paris Ace Hardware	49372174	Water Nozzle, Hose Nozzle, M…	100-5030-6053	Small Tools/Equipment/Furnit…	65.36
G & J's Power Equipment, Inc.	670466	BedRedefiner	100-5030-6053	Small Tools/Equipment/Furnit…	497.69
LOWE'S COMPANIES, INC	70305	Cable Ties, Stagreen Fabric, Pl…	100-5030-6053	Small Tools/Equipment/Furnit…	53.12
LOWE'S COMPANIES, INC	72159	Multi Purpose Hand Pump	100-5030-6053	Small Tools/Equipment/Furnit…	74.00
LOWE'S COMPANIES, INC	83243	100ft 16 Ga Orange Co, Fbr Ca…	100-5030-6053	Small Tools/Equipment/Furnit…	49.36
LOWE'S COMPANIES, INC	92243	5-Gal Ltx Paint, TPI Recip Bld B…	100-5030-6053	Small Tools/Equipment/Furnit…	311.60
BSN Sports, LLC	926492014	Soccer Goals and Wheels	100-5030-6053	Small Tools/Equipment/Furnit…	4,185.00
LOWE'S COMPANIES, INC	93225	Wash Brush, Bleach, Downy	100-5030-6053	Small Tools/Equipment/Furnit…	19.92
LOWE'S COMPANIES, INC	96159	Pro Grade Combo Lng	100-5030-6053	Small Tools/Equipment/Furnit…	341.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	96509	Coupler Plug, 1000lbs Imp	100-5030-6053	Small Tools/Equipment/Furnit…	160.55
Verizon Wireless LLC	8/23/24	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.59
Brightspeed	September 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	154.35
CAIN'S PIGGLY WIGGLY	0916	Water	100-5030-6174	Concession Expense	119.70
United Bank Visa (1469)	10202178288	Sam's Club - concessions Inve…	100-5030-6174	Concession Expense	1,594.93
Amazon.com Services, Inc.	17XK-FG9F-WML7	HotDogRollerGrillCookerMach…	100-5030-6174	Concession Expense	180.17
Amazon.com Services, Inc.	133P-N36C-677N	DiscCones-200Pk(4)	100-5030-6177	Soccer Program	167.96
Off the Wall	265960474	Soccer Coaches Shirts	100-5030-6177	Soccer Program	1,543.00
Off the Wall	749438381	Youth Top Cooper Farms, You…	100-5030-6177	Soccer Program	45.00
EPIC SPORTS, INC	7799172	Soccer Balls	100-5030-6177	Soccer Program	761.04
United Bank Visa (1914)	8/30/24	Uniforms	100-5030-6177	Soccer Program	119.94
United Bank Visa (1914)	8/30/24	Equipment bags	100-5030-6177	Soccer Program	137.48
Off the Wall	87093893	Off the Wall - soccer uniforms	100-5030-6177	Soccer Program	9,811.00
Seth Hartleroad	9/12/2024	Soccer/2 Games/9/12/24	100-5030-6177	Soccer Program	45.00
Vanessa Lemus	9/12/2024	Soccer/Games 2	100-5030-6177	Soccer Program	55.00
Dennis P. Huff	9/12/24	9/12/24	100-5030-6177	Soccer Program	45.00
Ever Diaz Lozada	9/12/24	9/12/24	100-5030-6177	Soccer Program	55.00
Pamela Darleen Poos	9/12/24	Soccer/2 Games/9/12/24	100-5030-6177	Soccer Program	45.00
Kathy Chavez Raya	9/12/24	Soccer 2 Games/9/12/24	100-5030-6177	Soccer Program	45.00
Dalton Brown	9/12/24	9/12/24 5U Soccer Games(2)	100-5030-6177	Soccer Program	45.00
Dustin Hope Mitchell	9/12/24	9/12/24	100-5030-6177	Soccer Program	52.50
Bailey Nichols	9/12/24	9/12/24	100-5030-6177	Soccer Program	50.00
Caelan Therrell	9/12/24	9/12/24	100-5030-6177	Soccer Program	55.00
ERIKA C GELFO	9/12/24	9/12/24	100-5030-6177	Soccer Program	50.00
Alexander Gonzalez	9/12/24	9/12/24	100-5030-6177	Soccer Program	55.00
Elam I. Ellis	9/12/24	9/12/24 5U Soccer Games(2)	100-5030-6177	Soccer Program	45.00
David Simon Sanchez	9/12/24	9/12/24	100-5030-6177	Soccer Program	52.50
Aveli Gutierrez	9/12/24	9/12/24	100-5030-6177	Soccer Program	50.00
Charles Newman	9/12/24	9/12/24 5U Soccer Games(2)	100-5030-6177	Soccer Program	45.00
Danielle Leota	9/15/24 & 9/16/24	9/15/24 & 9/16/24	100-5030-6177	Soccer Program	47.50
Madison Lee Cale	9/16,17 & 19/24	9/16,17 & 19/24	100-5030-6177	Soccer Program	137.50
David Simon Sanchez	9/16,17,19/24	9/16/24, 9/17/24 & 9/19/24	100-5030-6177	Soccer Program	155.00
Mark Gabriel Styron	9/16/2024	Soccer/Mon 9/16/24, Tues 9/…	100-5030-6177	Soccer Program	137.50
Seth Hartleroad	9/16/2024	Soccer/Mon 9/16/24, Tues 9/…	100-5030-6177	Soccer Program	112.50
William A. Swanson	9/16/2024	Soccer/Monday 9/16/24, Thur…	100-5030-6177	Soccer Program	90.00
Pamela Darleen Poos	9/16/2024	Soccer/Monday 09/16/24	100-5030-6177	Soccer Program	45.00
Kathy Chavez Raya	9/16/24	Soccer/Mon 9/16/24, Thurs 9…	100-5030-6177	Soccer Program	95.00
James Christopher Anderson	9/16/24	9/16/24	100-5030-6177	Soccer Program	50.00
Charles Newman	9/16/24	9/16/24	100-5030-6177	Soccer Program	45.00
Nathan Matthew Vecsey	9/16/24 & 9/17/24	9/16/24 & 9/17/24	100-5030-6177	Soccer Program	105.00
Dennis P. Huff	9/16/24 & 9/17/24	9/16/24 & 9/17/24	100-5030-6177	Soccer Program	90.00
Alexis Shannon Hall	9/16/24 & 9/17/24	9/16/24 & 9/17/24	100-5030-6177	Soccer Program	45.00
Vanessa Lemus	9/16/24 & 9/19/24	9/16/24 & 9/19/24	100-5030-6177	Soccer Program	102.50
Aveli Gutierrez	9/16/24 & 9/19/24	9/16/24 & 9/19/24	100-5030-6177	Soccer Program	95.00
Cadence Brooke Huntress	9/16/24-9/17/24	9/16/24-9/17-24	100-5030-6177	Soccer Program	50.00
Ever Diaz Lozada	9/17/24	9/17/24	100-5030-6177	Soccer Program	55.00
Dalton Brown	9/17/24	9/17/24	100-5030-6177	Soccer Program	45.00
Zachary N Bartlett	9/17/24	9/17/24	100-5030-6177	Soccer Program	50.00
Alexander Gonzalez	9/17/24 & 9/19/24	9/17/24 & 9/19/24	100-5030-6177	Soccer Program	110.00
Bailey Nichols	9/17/24 & 9/19/24	9/17/24 & 9/19/24	100-5030-6177	Soccer Program	102.50
Elam I. Ellis	9/19/24	9/19/24	100-5030-6177	Soccer Program	45.00
BSN Sports, LLC	926407483	TwistLockNetHook-50Pk(3)	100-5030-6177	Soccer Program	147.57
Off the Wall	953153368	Off The Wall - 5U & 7U soccer…	100-5030-6177	Soccer Program	6,570.00
Riviera Utilities	9/3/2024	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.59
Riviera Utilities	9/3/2024	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	204.94
Riviera Utilities	9/3/2024	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,265.34
Southern Pipe & Supply Comp…	73429-00	Handle Repair Kit, Closet Spud,…	100-5031-6011	Pool Maintenance-Aaronville …	48.10
Alabama Poolworks LLC	SAL83778-1	Chemicals for Aaronville Pool	100-5031-6040	Chemicals-Aaronville Pool	1,789.10
Alabama Municipal Insurance …	52097	AddlPrem/#105364252/Mathi…	100-5031-6046	Insurance Expense-Aaronville …	51.00
Riviera Utilities	9/3/2024	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,388.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/3/2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	57.00
Wal-Mart Capital One	277574	Cobalt TC (2), Photo Wall, Toil…	100-5032-6011	Pool Maintenance-Max Griffin…	24.47
Wal-Mart Capital One	371098	Max/Fun Pops, Toilet Seat	100-5032-6011	Pool Maintenance-Max Griffin…	48.94
Paris Ace Hardware	49374646	Faucet Essntl	100-5032-6012	Park Maintenance-Max Griffin…	28.79
Paris Ace Hardware	49374838	Max Griffin	100-5032-6012	Park Maintenance-Max Griffin…	26.79
Pensacola Pools, Inc.	109441	Max Griffin	100-5032-6040	Chemicals-Max Griffin Pool	155.97
Pensacola Pools, Inc.	109541	Max Griffin/50 # Tabs	100-5032-6040	Chemicals-Max Griffin Pool	259.99
Pensacola Pools, Inc.	109631	Skim Angel	100-5032-6040	Chemicals-Max Griffin Pool	47.97
Wal-Mart Capital One	061148	Swim Team Party	100-5032-6170	Swim Team Expense	112.30
Wal-Mart Capital One	104814	Swim Team Pool Party	100-5032-6170	Swim Team Expense	154.51
Wal-Mart Capital One	367682	Aaronville/Pool Party	100-5032-6170	Swim Team Expense	12.88
Riviera Utilities	9/3/2024	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	457.32
Riviera Utilities	9/3/2024	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	425.17
Riviera Utilities	9/3/2024	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	101.19
Riviera Utilities	9/3/2024	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	50.38
Paris Ace Hardware	49375251	Weatherproof Cvr	100-5033-6010	Building/Grounds Maintenanc…	12.59
Sequel Electrical Supply	S3929772.001	Sol BK/WH 250 CL/Cedar St	100-5033-6010	Building/Grounds Maintenanc…	357.14
Sand Dollar Homes LLC	1009	Painting Tennis Wall	100-5033-6011	Park Maintenance-Mel Robert…	3,150.00
SITEONE LANDSCAPE SUPPLY …	144617229-001	Drain Grate, Catch Basin Kit	100-5033-6011	Park Maintenance-Mel Robert…	76.27
Precision Sand Products, LLC	229396	Sand for Mel Roberts Park	100-5033-6011	Park Maintenance-Mel Robert…	607.06
A & M Portables, Inc.	277002	901 N Cedar St/Mel Roberts P…	100-5033-6011	Park Maintenance-Mel Robert…	960.00
Southern Pipe & Supply Comp…	9925423-00	Southern Pipe Supply - supplie…	100-5033-6011	Park Maintenance-Mel Robert…	703.86
Southern Pipe & Supply Comp…	9926398-00	Southern Pipe Supply - supplie…	100-5033-6011	Park Maintenance-Mel Robert…	92.44
Alabama Municipal Insurance …	52095	AddlPrem/#105364252/MelR…	100-5033-6046	Insurance Expense-Mel Rober…	113.00
Alabama Municipal Insurance …	52147	AddlPrem/#105364252/Park…	100-5033-6046	Insurance Expense-Mel Rober…	223.00
Riviera Utilities	9/23/2024	#2000013942/BFEST/CVB ST…	100-5034-6000	Utilities-Sports Complex	34.06
Riviera Utilities	9/3/2024	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	429.71
Riviera Utilities	9/3/2024	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,785.73
Riviera Utilities	9/3/2024	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	767.14
Riviera Utilities	9/3/2024	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,818.04
Riviera Utilities	9/3/2024	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	97.39
Riviera Utilities	9/3/2024	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	9/3/2024	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	86.74
Riviera Utilities	9/3/2024	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	165.36
5 Starr Plumbing	24741131	Repair Water Line at Soccer C…	100-5034-6010	Building/Grounds Maintenanc…	4,950.00
Beebe's Pest & Termite Contro…	451420B	Sentricon Services/18507 Hig…	100-5034-6010	Building/Grounds Maintenanc…	295.00
FIS Outdoor	0017273266-001	FieldDecoder(3)	100-5034-6011	Field Maintenance-Sports Co…	466.43
FIS Outdoor	0017285529-001	FieldDecoder(3)	100-5034-6011	Field Maintenance-Sports Co…	466.43
SITEONE LANDSCAPE SUPPLY …	144742626-001	PVC Repair Coupling, PVC Cou…	100-5034-6011	Field Maintenance-Sports Co…	249.60
GreenPoint Ag Holdings, LLC	2088320	Fertilizer	100-5034-6011	Field Maintenance-Sports Co…	1,741.50
Precision Sand Products, LLC	228394	Beach Sand	100-5034-6011	Field Maintenance-Sports Co…	2,683.78
Gulf Coast Organic, Inc.	51221	Turface(57)	100-5034-6011	Field Maintenance-Sports Co…	627.00
Mathes of Alabama Electric S…	646055-00	Fuses (20)	100-5034-6011	Field Maintenance-Sports Co…	264.70
Mathes of Alabama Electric S…	646055-01	Fuse 10a 500v	100-5034-6011	Field Maintenance-Sports Co…	264.70
GreenPoint Ag Holdings, LLC	2088318	Post Emerge	100-5034-6040	Chemicals-Sportsplex	2,200.00
GreenPoint Ag Holdings, LLC	2091973	Herbicide	100-5034-6040	Chemicals-Sportsplex	530.00
GreenPoint Ag Holdings, LLC	2093855	Herbicide	100-5034-6040	Chemicals-Sportsplex	550.00
GreenPoint Ag Holdings, LLC	2093868	MSMA 6Plus-2.5Gal(5),Powerl…	100-5034-6040	Chemicals-Sportsplex	497.50
GreenPoint Ag Holdings, LLC	2096084	Herbicide	100-5034-6040	Chemicals-Sportsplex	1,180.00
GreenPoint Ag Holdings, LLC	2098438	DimetricExt(10),Cornerstone P…	100-5034-6040	Chemicals-Sportsplex	480.00
Gulf Coast Organic, Inc.	51500	FoamyBrandt-1Gal(2)	100-5034-6040	Chemicals-Sportsplex	80.00
Riviera Utilities	9/3/2024	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	381.56
Riviera Utilities	9/3/2024	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	367.92
Riviera Utilities	9/3/2024	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	9/3/2024	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	21.57
Riviera Utilities	9/3/2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	14.02
Riviera Utilities	9/3/2024	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	46.80
Riviera Utilities	9/3/2024	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	143.03
Riviera Utilities	9/3/2024	#2000011800/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	43.62
Riviera Utilities	9/3/2024	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Christopher Pistole	101	Painting/Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB..	344.47
Christopher Pistole	101	Painting at Several Parks	100-5035-6011	Park Maintenance-Heritage/JB..	900.00
Osborn & Son Electric LLC	14142	Rose Trail/Added oversized W...	100-5035-6011	Park Maintenance-Heritage/JB..	153.00
TK Elevator	5002572861	Elevator Lock Out for Cleaning	100-5035-6011	Park Maintenance-Heritage/JB..	1,634.50
LOWE'S COMPANIES, INC	86165	Pine Bark Mini	100-5035-6011	Park Maintenance-Heritage/JB..	66.20
Riviera Utilities	9/3/2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	140.03
Riviera Utilities	9/3/2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	9/3/2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.44
Riviera Utilities	9/3/2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	45.82
Riviera Utilities	9/3/2024	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	47.96
Baldwin EMC	9/9/24 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
A & M Portables, Inc.	277003	809 E Jefferson Ave	100-5037-6011	Park Maintenance-Beulah Hei...	58.00
Wittichen Supply Co., Inc.	S104547533.001	Drain Line Diversitech	100-5037-6011	Park Maintenance-Beulah Hei...	65.12
Alabama Municipal Insurance ...	52092	AddlPrem/#105364252/Beula...	100-5037-6046	Insurance Expense-Beulah Hei...	38.00
Riviera Utilities	9/3/2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	117.58
Christopher Pistole	103	Painting/Dog Park Gazebos	100-5038-6011	Park Maintenance-Dog Park	1,486.00
A & M Portables, Inc.	277005	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Hagan Storm Fence of Baldwin..	53380	Fence Repairs at Dog Park	100-5038-6011	Park Maintenance-Dog Park	818.00
Riviera Utilities	9/3/2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	175.02
Riviera Utilities	9/3/2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	66.13
Sawgrass Consulting, LLC	6314	Foley Pickleball Court Complex..	208-5030-5101	Pickleball Courts	1,800.00
Sawgrass Consulting, LLC	6317	Sand Volleyball Civil Design	208-5030-5104	Sand Volleyball	5,200.00
BSN Sports, LLC	926575285	Foul Poles for Aaronville Park	400-5030-5102	Aaronville Park Improvements	2,377.98
BSN Sports, LLC	926595159	Dugout Benches	400-5030-5102	Aaronville Park Improvements	1,667.98
Evans and Company Inc	174292	Drainage Pipe for Soccer Fields	400-5030-5105	Multipurpose Fields 98	12,362.68
Evans and Company Inc	174349	Filter Cloth for Soccer Fields	400-5030-5105	Multipurpose Fields 98	2,385.00
Evans and Company Inc	174363	6"SnapEndCap(8)	400-5030-5105	Multipurpose Fields 98	117.28
Musco Sports Lighting, LLC	429150	Musco Lights for New Soccer F...	400-5030-5105	Multipurpose Fields 98	372,000.00
Civil Southeast LLC	5_23F1101	FoleySportsplexAddition/Wor...	400-5030-5105	Multipurpose Fields 98	925.00
Gulf Coast Organic, Inc.	51379	SoilTest	400-5030-5105	Multipurpose Fields 98	350.00
LOWE'S COMPANIES, INC	95446	Construction Fencing for Socc...	400-5030-5105	Multipurpose Fields 98	947.30
American Asphalt, Inc	Estimate No. 2 8/29/24	Pickleball Complex Parking Lot	400-5030-5108	Pickleball Road Addition	165,267.80
Del-Con LLC	Application No. 1 5/31/24	Utilities at Mel Roberts Park	400-5033-5101	Mel Roberts Park Improvemen..	15,674.63
James Bros. Excavating Inc	9/5/2024	Sidewalks for Bathroom Buildi...	400-5037-5100	Beulah Park Upgrades	18,537.00
				Department 503 - Parks & Recreation Total:	**688,609.77**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Premiere Staffing Services, LLC	15067	Labor for Sports Complex Wk ...	100-5040-5002	Part-Time Salaries-Sports Tour...	166.60
Express Employment Professi...	31212025	3-Event Center	100-5040-5002	Part-Time Salaries-Sports Tour...	545.37
Express Employment Professi...	31115606	1-Event Center	100-5040-5003	Contract Labor-Sports Tourism	342.09
Express Employment Professi...	31183407	1-Event Center	100-5040-5003	Contract Labor-Sports Tourism	38.72
Express Employment Professi...	31248244	5-Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,137.20
Express Employment Professi...	31273951	7-Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,029.95
Sew So Cute, LLC	8/20/2024	Jacket, 2 Dres Shirts COF Logo...	100-5040-5009	Uniforms-Sports Tourism	50.00
United Bank Visa (6418)	8/30/24	Godaddy	100-5040-6041	Content Hosting	105.68
United Bank Visa (1394)	8/30/24	Tripadvisor	100-5040-6041	Content Hosting	89.00
United Bank Visa (6418)	8/30/24	Slack	100-5040-6042	Dues & Subscriptions	121.08
United Bank Visa (1394)	8/30/24	Less Annoying CRM	100-5040-6042	Dues & Subscriptions	135.00
Davison Fuels & Oil LLC	INV-330405	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	2,307.33
WHEP	09/05/2024	WHEP - COF partnership pack...	100-5040-6051	Advertising/Marketing	7,800.00
Verizon Wireless LLC	8/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	333.50
United Bank Visa (6418)	8/30/24	Travel, training	100-5040-6055	Travel & Training	1,780.88
Boss Hawg Investments LLC	INV0008943	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
United Bank Visa (6418)	8/30/24	Magnets.com	100-5040-6171	Promotional Merchandise	486.36
The Promoter	FST 824	Grocery Tote Bags	100-5040-6171	Promotional Merchandise	234.04
Everything Promo Limited	i020800	Lightup Logo Power Bank	100-5040-6171	Promotional Merchandise	1,100.00
CAIN'S PIGGLY WIGGLY	4491	Concessions	100-5041-6174	Concession Expense-Event Ce...	58.35
CAIN'S PIGGLY WIGGLY	6881	Concessions	100-5041-6174	Concession Expense-Event Ce...	90.74
United Bank Visa (1469)	8/30/24	Concessions	100-5041-6174	Concession Expense-Event Ce...	489.62
Riviera Utilities	9/3/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	23,806.07
Riviera Utilities	9/3/2024	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	498.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bill Smith Electric Inc	#1 9/6/24	HVAC Unit 1,Replace 400A Dis…	206-5041-6010	Building/Grounds Maintenance	4,600.00
Amazon.com Services, Inc.	1CXF-TR3T-1RC3	DangerSign(4)	206-5041-6010	Building/Grounds Maintenance	35.80
Arrow Exterminators, Inc.	57789789	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	57789976	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Bill Smith Electric Inc	9094	EC-Light Repairs	206-5041-6010	Building/Grounds Maintenance	1,440.00
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Wittichen Supply Co., Inc.	S104565948.001	Filters, Dual Capacitor	206-5041-6010	Building/Grounds Maintenance	29.26
Gulf Sales & Supply Inc	1059438	Blue Painters Tape	206-5041-6049	Supplies	492.84
Amazon.com Services, Inc.	136P-RWV7-LDRT	ThermalLaminatingPaper	206-5041-6049	Supplies	19.99
Baldwin Janitorial and Paper, …	74529	Janitorial Supplies	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, …	74677	HandSoap	206-5041-6049	Supplies	431.52
Baldwin Janitorial and Paper, …	74937	ToiletBowlCleaner	206-5041-6049	Supplies	95.76
United Bank Visa (1394)	8/30/24	Canva	206-5041-6049	Supplies	21.00
LOWE'S COMPANIES, INC	86043	Batteries, Univ Wand, Oxi stain	206-5041-6049	Supplies	34.16
LOWE'S COMPANIES, INC	90424	Scriber, Zep, mold Wash, Kne…	206-5041-6049	Supplies	23.02
Amazon.com Services, Inc.	136P-RWV7-LDRT	CopyOfficeStamp	206-5041-6053	Small Tools/Equipment	8.69
United Bank Visa (6418)	8/30/24	Tools	206-5041-6053	Small Tools/Equipment	62.85
United Bank Visa (1394)	8/30/24	Tools	206-5041-6053	Small Tools/Equipment	377.16
LOWE'S COMPANIES, INC	86043	Batteries, Univ Wand, Oxi stain	206-5041-6053	Small Tools/Equipment	18.98
LOWE'S COMPANIES, INC	89120	ETN 20A 125V TR Deco Rece (…	206-5041-6053	Small Tools/Equipment	37.00
LOWE'S COMPANIES, INC	90424	Scriber, Zep, mold Wash, Kne…	206-5041-6053	Small Tools/Equipment	409.17
AMI Graphics, Inc.	980240	Logo Bleacher Banners EC (4)	206-5041-6053	Small Tools/Equipment	1,266.21
LOWE'S COMPANIES, INC	99318	Justin Davis/Wrenches/Small …	206-5041-6053	Small Tools/Equipment	364.10
The Promoter	FST 824/Job 10278	FST EC Tableclothes-	206-5041-6053	Small Tools/Equipment	1,400.00
Home Depot Credit Services	H0802-197244	Storage Shelves for EC storage…	206-5041-6053	Small Tools/Equipment	1,502.00
CAIN'S PIGGLY WIGGLY	4118	WelcomeBackStuffing/SoftDri…	206-5041-6160	Event Operations	20.97
LOWE'S COMPANIES, INC	75895	Caution Tape, Tall Landsc, Wo…	206-5041-6160	Event Operations	203.96
United Bank Visa (6418)	8/30/24	Welcome Bag	206-5041-6160	Event Operations	23.18
Christy Symes Thompson	9/5/24	Reimbursement/BamaBounde…	206-5041-6160	Event Operations	225.67
Chick-fil-A Foley FSU #01237	9478404	Biscuits	206-5041-6160	Event Operations	235.00
Jim n Nicks Management LLC	97291	Bounders Beach Bash Meals	206-5041-6160	Event Operations	386.62
Riviera Utilities	9/3/2024	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	4,889.70
Riviera Utilities	9/3/2024	#2000036667/FST: Champion …	207-5042-6000	Utilities	1,160.04
Riviera Utilities	9/3/2024	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	9/3/2024	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	465.80
Riviera Utilities	9/3/2024	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	23.25
Riviera Utilities	9/3/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	116.67
Riviera Utilities	9/3/2024	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	23.25
Riviera Utilities	9/3/2024	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	94.62
Riviera Utilities	9/3/2024	#2000036666/FST: Champion …	207-5042-6000	Utilities	14.23
Riviera Utilities	9/3/2024	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	50.34
Riviera Utilities	9/3/2024	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	500.87
Arrow Exterminators, Inc.	57789775	#1150380/Pest Control/920 E …	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	57789781	#1276147/Pest Control/980 E …	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	57789782	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	57789788	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
SITEONE LANDSCAPE SUPPLY …	145221866-001	Rain Bird G4 Solenoid Assemb…	207-5042-6011	Park Maintenance	427.33
LOWE'S COMPANIES, INC	72138	Round Pro Valv, Dura 14in x 19…	207-5042-6011	Park Maintenance	47.42
LOWE'S COMPANIES, INC	76216	Sch40 Pi, Rain R Shine, Sch40 …	207-5042-6011	Park Maintenance	79.93
Home Depot Credit Services	8032298	FloodLight(2),LocknutWrench…	207-5042-6011	Park Maintenance	344.28
Harrell's, Inc.	INV01919015	5-4-0 Fertilizer	207-5042-6011	Park Maintenance	492.00
JERRY PATE TURF & IRRIGATI…	540291	Cable-Clutch	207-5042-6030	General Equipment Maintena…	148.84
JERRY PATE TURF & IRRIGATI…	541822	Rod End, Balljoint	207-5042-6030	General Equipment Maintena…	65.31
G & J's Power Equipment, Inc.	670678	Sheave(2),Belt w/Sleeve	207-5042-6030	General Equipment Maintena…	277.54
Parish Tractor Company LLC	W06899	4wd/Hyd Shuttle	207-5042-6030	General Equipment Maintena…	298.40
GreenPoint Ag Holdings, LLC	2077440	Herbicides for Fields	207-5042-6040	Chemicals	12,267.00
GreenPoint Ag Holdings, LLC	2091766	MSMA 6 Plus-2.5Gal(5)	207-5042-6040	Chemicals	200.00
Alabama Municipal Insurance …	51964	AddlPrem/#105364252/'20Ku…	207-5042-6046	Insurance Expense	91.00
Alabama Municipal Insurance …	52054	AddlPrem/#105364252/Inlan…	207-5042-6046	Insurance Expense	71.00
Alabama Municipal Insurance …	52159	AddlPrem/#105364252/FSTM…	207-5042-6046	Insurance Expense	33.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Chase Elliot Antonio Martinez	004 9/10/24	100 Ice Bags	207-5042-6049	Supplies	75.00
Chase Elliot Antonio Martinez	004 9/3/24	50 Ice Bags	207-5042-6049	Supplies	37.50
Amazon.com Services, Inc.	1GFG-HHD3-1NNT	UrinalDeodorizingBlock-12Pk(…	207-5042-6049	Supplies	34.98
Amazon.com Services, Inc.	1NNW-JC1K-MP1P	CableZipTies-100Pk(5)	207-5042-6049	Supplies	44.95
Liberty Linen & Janitorial Suppl…	214162	Kemper, Spor-Go	207-5042-6049	Supplies	31.75
Baldwin Janitorial and Paper, …	74530	CenterPullTowels,ToiletPaper,…	207-5042-6049	Supplies	229.75
Baldwin Janitorial and Paper, …	74678	Fabuloso,BlackCanLiners,Han…	207-5042-6049	Supplies	264.83
Baldwin Janitorial and Paper, …	74999	CenterPullTowels,ToiletPaper,…	207-5042-6049	Supplies	491.45
LOWE'S COMPANIES, INC	91696	Water,FUSMattePatriotic, Fu…	207-5042-6049	Supplies	56.82
Amazon.com Services, Inc.	136P-RWV7-LDRT	AnchorKit16in/Anchor12in	207-5042-6053	Small Tools/Equipment	52.54
NAPA Auto Parts	571127	Inpact Socket, No Natz	207-5042-6053	Small Tools/Equipment	21.91
G & J's Power Equipment, Inc.	670478	24x12-12 4PlyMulti-TracTire(2)	207-5042-6053	Small Tools/Equipment	398.00
Baldwin Portable Toilets & Sep…	298808	Portable for SNAP Playdates	207-5042-6160	Event Operations	1,020.00
Baldwin Portable Toilets & Sep…	299858	Portable Toilets for SNAP Supe…	207-5042-6160	Event Operations	1,020.00
Sawyer Design-Build LLC	24.016A	Capital Proj. Pole Barn @ FST …	400-5042-5104	Multi-Use Fields Pole Barn	20,460.00
				Department 504 - Sports Tourism Total:	**105,010.02**
Department: 505 - Horticulture					
CINTAS #211	4201134089	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4201815561	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4202613667	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4203299686	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	9/3/2024	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	9/3/2024	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	390.12
Home Depot Credit Services	5203012	Mulch,Liriope(6),Coreopsis(3),…	100-5050-6010	Landscaping Improvements	65.46
Paris Ace Hardware	49366727	Valv Box Lid Rnd, Insect Repell…	100-5050-6011	Irrigation Maintenance	14.02
Home Depot Credit Services	3610440	Battery	100-5050-6030	General Equipment Maintena…	77.97
G & J's Power Equipment, Inc.	670420	HPMixOil(12)	100-5050-6030	General Equipment Maintena…	35.76
G & J's Power Equipment, Inc.	670460	Backplate,EdgerBlades(50)	100-5050-6030	General Equipment Maintena…	171.20
John Deere Financial, f.s.b.	1952345	Southern AG Crossbow 1qt	100-5050-6040	Chemicals	27.50
Gulf Coast Organic, Inc.	51571	QuikProHerbicide-6.8lb(3)	100-5050-6040	Chemicals	405.00
Empower Rental Group	345255-0005	Soil Cultivator/Grading Equip…	100-5050-6044	Equipment Rental	1,867.50
Home Depot Credit Services	3032859	Filter,MotorTreatment	100-5050-6049	Supplies	71.97
Paris Ace Hardware	49368220	DSP Glove Nit XL	100-5050-6049	Supplies	35.98
Paris Ace Hardware	49374039	Wasp & Hornet (4)	100-5050-6049	Supplies	19.96
United Bank Visa (7822)	8/30/24	water, pens, notebooks, icloud	100-5050-6049	Supplies	68.11
Home Depot Credit Services	4022534	Bucket,Screwdrivers,Ratcheti…	100-5050-6053	Small Tools/Equipment	46.91
Paris Ace Hardware	49367968	Handle Thrd, Push Broom	100-5050-6053	Small Tools/Equipment	46.98
Home Depot Credit Services	6034450	1000W 20V Inverter	100-5050-6053	Small Tools/Equipment	198.00
G & J's Power Equipment, Inc.	670567	G4DOTReacherModel-40",PL4…	100-5050-6053	Small Tools/Equipment	159.99
United Bank Visa (7822)	8/30/24	Flashlight	100-5050-6053	Small Tools/Equipment	43.04
Verizon Wireless LLC	8/23/24	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.15
Paris Ace Hardware	49376587	Garden Sprayer 2gal	100-5050-6055	Travel & Training	23.99
Slay's Nursery	34698	Hanging Baskets (124)	100-5051-6161	Organic Materials	3,596.00
Riviera Utilities	9/3/2024	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/3/2024	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/3/2024	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/3/2024	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	121.35
Riviera Utilities	9/3/2024	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.44
Riviera Utilities	9/3/2024	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.84
Riviera Utilities	9/3/2024	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	9/3/2024	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	48.08
Riviera Utilities	9/3/2024	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	169.25
Riviera Utilities	9/3/2024	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	66.93
Riviera Utilities	9/3/2024	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	51.91
Riviera Utilities	9/3/2024	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	41.37
Riviera Utilities	9/3/2024	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	37.86
Riviera Utilities	9/3/2024	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	9/3/2024	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	40.70
Riviera Utilities	9/3/2024	#2000092569/Laurel and Pine…	100-5054-6000	Utilities/City-wide beds	45.66
Riviera Utilities	9/3/2024	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	36.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/3/2024	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	13.55
Riviera Utilities	9/3/2024	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	56.58
Riviera Utilities	9/3/2024	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	31.56
Riviera Utilities	9/3/2024	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	9/3/2024	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	218.82
Riviera Utilities	9/3/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	165.54
Riviera Utilities	9/3/2024	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	10.40
Landscape Workshop Inc	76-10505676	September Contractual Maint…	100-5054-6020	Horticulturist Consultant Servi…	6,768.00
				Department 505 - Horticulture Total:	**16,025.74**
Department: 506 - Marketing					
Riviera Utilities	9/3/2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	9/3/2024	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	383.85
Riviera Utilities	9/3/2024	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Paris Ace Hardware	49372879	Wall Plate, Single Sided Key	100-5060-6010	Building/Grounds Maintenance	5.63
LOWE'S COMPANIES, INC	92373	Outdoor Wall Light	100-5060-6010	Building/Grounds Maintenance	227.98
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Wittichen Supply Co., Inc.	S104561465.001	Repair A/C at Welcome Center	100-5060-6010	Building/Grounds Maintenance	13.61
Infinite Focus LLC	9/1/24	Videography September	100-5060-6020	Consultant/Professional Fees	1,224.00
RICOH USA, INC	5070073592	#4564667/Meter Usage/Welc…	100-5060-6030	General Equipment Maintena…	115.53
BUSINESS ALABAMA	2024-2025 RNWL	2024-2025 RNWL/Welcome C…	100-5060-6042	Dues & Subscriptions	29.95
U.S. POSTMASTER	2025 Box Rent/#448	2025 Box Rent #448	100-5060-6042	Dues & Subscriptions	232.00
United Bank Visa (5908)	8/30/24	ChatGPT	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	8/30/24	Mailchimp	100-5060-6042	Dues & Subscriptions	180.00
Amazon.com Services, Inc.	1CGH-W4W3-9FVH	SelfLockPowerTape-25Ft	100-5060-6049	Supplies	8.33
Baldwin Janitorial and Paper, …	74566	BlackLiners	100-5060-6049	Supplies	23.21
Wal-Mart Capital One	766052	Onn. 10" Printer Cable	100-5060-6049	Supplies	9.88
United Bank Visa (7838)	12948136	Medical Museum Rack Cards	100-5060-6051	Advertising/Marketing	579.98
WEDO Media, Inc.	2024-0570	Southern Holiday Life half pag…	100-5060-6051	Advertising/Marketing	780.00
United Bank Visa (7838)	8/30/24	Rack cards	100-5060-6051	Advertising/Marketing	395.88
Vinyl Co LLC	1936	Vinyl wrap for Ford Lightning	100-5060-6052	Public Relations	1,995.00
Vinyl Co LLC	1941	Vinyl wrap for Ford Lightning	100-5060-6052	Public Relations	1,995.00
Vinyl Co LLC	1950	Vinyl Wrap for Ford Lightning-…	100-5060-6052	Public Relations	1,995.00
Amazon.com Services, Inc.	1NNW-JC1K-F4MM	PhotoCollageFrame	100-5060-6052	Public Relations	18.80
Amazon.com Services, Inc.	1HWW-TYNC-3TNN	MuseumsInMotion	100-5060-6053	Small Tools/Equipment/Furnit…	51.49
McAleer's Office Furniture Co…	501028-0	desk, chairs and installation	100-5060-6053	Small Tools/Equipment/Furnit…	1,154.45
Verizon Wireless LLC	8/23/24	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.58
United Bank Visa (7838)	8/30/24	Icloud	100-5060-6054	Telephone	0.99
Brightspeed	September 2024	Acct#305051420/Convention…	100-5060-6054	Telephone	45.80
United Bank Visa (7838)	8/30/24	Travel/training	100-5060-6055	Travel & Training	814.01
United Bank Visa (5908)	8/30/24	Travel/training	100-5060-6055	Travel & Training	11.17
Riviera Utilities	9/3/2024	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,016.75
Arrow Exterminators, Inc.	57789749	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	57789751	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	959438	Monthly Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
LOWE'S COMPANIES, INC	83974	Black Maxlatch, Swvl Eye Bolt	100-5061-6031	Event Train Maintenance	45.45
LOWE'S COMPANIES, INC	89547	Black Maxlatch, Swvl Eye Bolt	100-5061-6031	Event Train Maintenance	-45.45
Motivated Movers	00034773-1	Moving Depot Museum Items …	100-5061-6034	Archive/Display Maintenance	1,076.00
Amazon.com Services, Inc.	14FW-JHGN-Y3MJ	E-flite Airplane	100-5061-6034	Archive/Display Maintenance	-199.99
Amazon.com Services, Inc.	1LXH-RL96-6T94	E-flite RC Airplane Battery & C…	100-5061-6034	Archive/Display Maintenance	-229.99
Amazon.com Services, Inc.	1P6M-HVCC-F6CT	Airplane Model	100-5061-6034	Archive/Display Maintenance	264.50
Giles Custom Installations, LLC	789	Build and Install Portable Exhi…	100-5061-6034	Archive/Display Maintenance	1,277.00
Giles Custom Installations, LLC	790	Build and Install Portable Exhi…	100-5061-6034	Archive/Display Maintenance	1,754.00
Giles Custom Installations, LLC	795	Preparation Exhibit Display	100-5061-6034	Archive/Display Maintenance	1,875.00
United Bank Visa (7838)	8/30/24	Archive/Display	100-5061-6034	Archive/Display Maintenance	310.00
United Bank Visa (5908)	8/30/24	Pastperfect	100-5061-6042	Dues & Subscriptions	480.00
United Bank Visa (5908)	8/30/24	Tea	100-5061-6048	Miscellaneous Expense	23.66
United Bank Visa (7838)	8/30/24	Postage	100-5061-6050	Postage	14.01
Breeze Reprographics, Inc.	35375	OversizeSign-20x30	100-5061-6051	Advertising/Marketing	55.00
SOUTHEAST PUBLICATIONS U…	Gulf State 2024	Holmes Medical Museum/Gulf…	100-5061-6051	Advertising/Marketing	359.00
Hunter Security, Inc.	959439	CellularCommunication/Depot…	100-5061-6054	Telephone	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	September 2024	Acct#305063690/RR Museum…	100-5061-6054	Telephone	41.56
United Bank Visa (7838)	8/30/24	Travel/training	100-5061-6055	Travel & Training	479.55
United Bank Visa (5908)	8/30/24	Parts	100-5062-6034	Model Train Maintenance	292.00
Petty Cash - Welcome Center	9/03/2024	Ace Hardware, Home Depot	100-5062-6034	Model Train Maintenance	37.29
				Department 506 - Marketing Total:	**21,612.58**
Department: 507 - Senior Center					
Sew So Cute, LLC	8/26/24	Shirts (3)/Senior Center	100-5070-5009	Uniforms-Senior Center	24.00
Riviera Utilities	9/3/2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	1,025.71
Arrow Exterminators, Inc.	57789750	#981612/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	81822	Senior Center/Toilet Repair	100-5070-6010	Building/Grounds Maintenance	44.88
Sequel Electrical Supply	S3916821.001	SQD QOB120 SP 120/240V-20…	100-5070-6010	Building/Grounds Maintenance	40.00
Sheryll Cook	08/27/2024	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Sheryll Cook	09/03/2024	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	09/03/2024	Yoga-Exercise/Tuesday & Thur…	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	09/04/2024	Tai Chi/Wednesday 09-04-2024	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	09/04/2024	Line Dance/Wednesday 09/04…	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	09/09/24	Chair Yoga/Monday 09/09/24	100-5070-6021	Class Instructors	35.00
Beverly Ryan	8/21/24	8/21/24 Line Dance	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	8/27/24	Yoga/Exercise/Tuesday & Thu…	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	8/28/2024	Tai Chi/Wednesday 08/28/24	100-5070-6021	Class Instructors	35.00
Beverly Ryan	8/28/24	8/28/24 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-…	8/30/24	8/30/24 Zumba	100-5070-6021	Class Instructors	35.00
Sheryll Cook	9/10/2024	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/10/2024	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	9/11/2024	Tai Chi/Wednesday 9/11/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/11/2024	Line Dance/Wedndesday 9/11…	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-…	9/13/24	9/13/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/16/2024	Chair Yoga/Monday 9/16/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/17/2024	Yoga/Exercise/9/17/24, 9/19/…	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/17/2024	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	9/18/2024	Line Dance/Wednesday 9/18/…	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/18/2024	Tai Chi/Wednesday/9/18/24	100-5070-6021	Class Instructors	35.00
Beverly Ryan	9/18/24	9/18/24 Line Dance	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	9/20/24	9/20/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/23/2024	Chair Yoga/Monday 09/23/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	9/6/24	9/6/24 Zumba	100-5070-6021	Class Instructors	35.00
RICOH USA, INC	5070020251	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	107.13
United Bank Visa (4164)	8/30/24	Mailchimp	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	012753	Supplies-LNL, Coffee Supplies	100-5070-6049	Supplies	28.83
Wal-Mart Capital One	044718	Supplies-LNL, Games	100-5070-6049	Supplies	57.60
Wal-Mart Capital One	266672	Coffee W/, Supplies	100-5070-6049	Supplies	81.60
Wal-Mart Capital One	357861	Tea, Sugar,BBQ Sauce,Soup,S…	100-5070-6049	Supplies	68.67
Staples Business Advantage	6011776585	Paper, Batteries, Stpls Pad, N…	100-5070-6049	Supplies	172.61
Wal-Mart Capital One	721206	Supplies	100-5070-6049	Supplies	27.52
Baldwin Janitorial and Paper, …	74488	BlkCanLiners,CFoldTowels,Toil…	100-5070-6049	Supplies	353.49
Baldwin Janitorial and Paper, …	74985	FoamCups,KitchenRollTowels	100-5070-6049	Supplies	124.52
LOWE'S COMPANIES, INC	91877	Pit Boss Comp Blend Pelle	100-5070-6049	Supplies	14.24
Wittichen Supply Co., Inc.	S104582741.001	Refrigerant,Welding Gas	100-5070-6049	Supplies	327.32
Positive Promotions, Inc	07438074	Pink/Silvr Pinwheel W/Perslz	100-5070-6052	Public Relations	143.45
Amazon.com Services, Inc.	1RLY-KQVL-LLHP	Napkins,Flowers,Mats,Plates,…	100-5070-6052	Public Relations	423.73
Petty Cash - GG	9/18/2024	Senior Living Facility/Cookies	100-5070-6052	Public Relations	48.00
United Bank Visa (0280)	8/30/24	Cleaning rags	100-5070-6053	Small Tools/Equipment/Furnit…	163.00
Brightspeed	September 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.68
Petty Cash - Senior Center	09/11/2024	Reimbursement to Blue Waho…	100-5070-6176	Senior Trips	315.00
United Bank Visa (4164)	8/30/24	Pensacola State College	100-5070-6176	Senior Trips	222.00
Wal-Mart Capital One	012753	Supplies-LNL, Coffee Supplies	100-5070-6177	Senior Socials/Workshops	45.53
Wal-Mart Capital One	044718	Supplies-LNL, Games	100-5070-6177	Senior Socials/Workshops	56.53
Farm Fresh Meats, Inc.	1304	Fresh German Sausage (3 bx)	100-5070-6177	Senior Socials/Workshops	194.70
Amazon.com Services, Inc.	1RLY-KQVL-LLHP	Utensils	100-5070-6177	Senior Socials/Workshops	17.98
Wal-Mart Capital One	266672	Coffee W/, Supplies	100-5070-6177	Senior Socials/Workshops	47.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	304545	Wipes, Cloth, Coffee Mug, Air …	100-5070-6177	Senior Socials/Workshops	73.45
Wal-Mart Capital One	357861	Tea, Sugar,BBQ Sauce,Soup,S…	100-5070-6177	Senior Socials/Workshops	39.46
CAIN'S PIGGLY WIGGLY	5042	Jello,CoolWhip	100-5070-6177	Senior Socials/Workshops	7.83
Wal-Mart Capital One	721206	Supplies	100-5070-6177	Senior Socials/Workshops	87.50
United Bank Visa (4164)	8/30/24	August Potluck	100-5070-6177	Senior Socials/Workshops	186.27
Jack Randolph	09/07/2024	Entertainment/Senior Dance	100-5070-6178	Dance Expense	440.00
Jack Randolph	9/21/2024	Entertainment/Senior Dance/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**6,990.65**
Department: 508 - Beautification					
Baldwin EMC	9/18/24 Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	9/3/2024	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	9/3/2024	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	52.19
Riviera Utilities	9/3/2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.69
Riviera Utilities	9/3/2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	41.33
Riviera Utilities	9/3/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/3/2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	9/3/2024	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	9/3/2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.33
Riviera Utilities	9/3/2024	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.31
Riviera Utilities	9/3/2024	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	9/3/2024	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	59.20
Riviera Utilities	9/3/2024	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	9/3/2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	25.65
Riviera Utilities	9/3/2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.44
Riviera Utilities	9/3/2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.82
Riviera Utilities	9/3/2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.57
Riviera Utilities	9/3/2024	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	36.22
Riviera Utilities	9/3/2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/3/2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/3/2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/3/2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/3/2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	9/3/2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.70
Baldwin EMC	9/9/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	9/9/24 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	21.00
Jubilee Decor, LLC	2349	Christmas Decorations	100-5080-6010	Landscaping/Beautification Pr…	1,241.14
Jubilee Decor, LLC	2350	Icicle Lights for 3 Arbors	100-5080-6010	Landscaping/Beautification Pr…	1,972.15
Slay's Nursery	34698 A	Hanging Baskets for Park and …	100-5080-6048	Miscellaneous Expense	1,914.00
Paris Ace Hardware	49366358	Beautification Board	100-5080-6048	Miscellaneous Expense	145.20
Paris Ace Hardware	49366735	Hammer,Wire,Pliers,CableTies…	100-5080-6048	Miscellaneous Expense	97.57
Paris Ace Hardware	49371823	Tote Utility, Toolbox 16"	100-5080-6048	Miscellaneous Expense	42.17
Home Depot Credit Services	7032358	Industrial4Tier	100-5080-6048	Miscellaneous Expense	249.00
US Flag & Flagpole Supply	24-1758	US Flags for Downtown	100-5080-6052	Public Relations	1,132.00
Vulcan, Inc.	R50172	Beautification Award	100-5080-6181	Small Tools-Markers/Signs	225.00
Misty Garza	000015	Fall Wreaths for City Hall	100-5080-6182	Small Tools-Fall Decorations	425.00
United Bank Visa (8711)	003143	Fall Decorations for Downtown	100-5080-6182	Small Tools-Fall Decorations	360.78
United Bank Visa (8711)	003641	Fall Decorations for Downtown	100-5080-6182	Small Tools-Fall Decorations	316.14
Ben Kichler	10364303	Hay Bales(60)	100-5080-6182	Small Tools-Fall Decorations	360.00
Paris Ace Hardware	49366370	Tote Utility Blk/Ylw 27 G	100-5080-6182	Small Tools-Fall Decorations	25.98
United Bank Visa (4180)	8/30/24	Fall decoration	100-5080-6182	Small Tools-Fall Decorations	287.41
				Department 508 - Beautification Total:	**9,619.89**
Department: 509 - Nature Parks					
Dalton McAlister	9/16/24	Rental Refund/GCNP	100-5090-4610	GCNP - Facility Rental	250.00
City of Orange Beach	9/1-9/30/24	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	9/3/2024	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	50.60
Riviera Utilities	9/3/2024	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	25.03
Riviera Utilities	9/3/2024	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
Baldwin EMC	9/9/24 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	345.00
Baldwin EMC	9/9/24 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	31.00
Baldwin EMC	9/9/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	9/9/24 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	9/9/24 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	205.00
Riviera Utilities	9/3/2024	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	9/9/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	972.00
A & M Portables, Inc.	277000	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	277001	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	277004	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	277007	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	277008	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
Gulf Coast Building Supply & …	392501/1	Building Supplies	100-5090-6010	Building/Grounds Maintenanc…	2,088.25
Arrow Exterminators, Inc.	57789747	#981640/Pest Control/104 N …	100-5090-6010	Building/Grounds Maintenanc…	25.00
Arrow Exterminators, Inc.	58484578	#9816577/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Trond Manskow III	9032401	Electrical Installation	100-5090-6010	Building/Grounds Maintenanc…	2,011.38
CINTAS #211	4200713159	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp…	74.73
CINTAS #211	4202166628	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp…	74.73
CINTAS #211	4203621747	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp…	74.73
John Deere Financial, f.s.b.	1951397	Parts for Sprayer	100-5090-6030	General Equipment Maintena…	33.43
SUNSOUTH	4987468	Tractor, Tractor	100-5090-6030	General Equipment Maintena…	7.13
SUNSOUTH	4991095	4 Seat Gator	100-5090-6030	General Equipment Maintena…	22.48
NAPA Auto Parts	571467	Gator, Fuel Trailer, Ranger	100-5090-6030	General Equipment Maintena…	80.94
AutoZone Parts, Inc.	0370509190	StopLeak(2)	100-5090-6031	Tractor & Mower Maintenanc…	29.98
SUNSOUTH	4991219	#5090006	100-5090-6031	Tractor & Mower Maintenanc…	13.56
Parish Tractor Company LLC	W06890	Kubota Tractor Service	100-5090-6031	Tractor & Mower Maintenanc…	1,113.01
NAPA Auto Parts	571467	Gator, Fuel Trailer, Ranger	100-5090-6032	Vehicle Maintenance-Nature …	5.36
Alabama Municipal Insurance …	51817	AddlPrem/#105364252/Pavili…	100-5090-6046	Insurance Expense-Nature Par…	18.00
Amazon.com Services, Inc.	1GMN-GH64-X1KG	Supplies	100-5090-6049	Supplies-Nature Parks	213.62
Amazon.com Services, Inc.	1Y6V-3FPX-14CP	FireExt,Winch	100-5090-6049	Supplies-Nature Parks	101.88
Wal-Mart Capital One	556454	GV Can Oil	100-5090-6049	Supplies-Nature Parks	9.98
Home Depot Credit Services	6022382	FlaggingTape-Orange,Pink	100-5090-6049	Supplies-Nature Parks	31.88
Wal-Mart Capital One	7/22/2024	NP Tools	100-5090-6049	Supplies-Nature Parks	35.75
United Bank Visa (9875)	8/30/24	Supplies	100-5090-6049	Supplies-Nature Parks	11.56
Home Depot Credit Services	8032299	ClampConn,Valve,Nipple,Brea…	100-5090-6049	Supplies-Nature Parks	155.43
LOWE'S COMPANIES, INC	91723	Alk Spring Link, Fast Orange H…	100-5090-6049	Supplies-Nature Parks	22.48
Design Print Promote LLC	09062024.BDFD-01	OutdoorBanners	100-5090-6051	Printing & Advertising-Nature …	53.01
Design Print Promote LLC	09062024.PGYG-01	OutdoorBanners	100-5090-6051	Printing & Advertising-Nature …	167.74
Design Print Promote LLC	09062024.RDLJ-01	CustomProducts(12)	100-5090-6051	Printing & Advertising-Nature …	60.00
Amazon.com Services, Inc.	1C3H-N17X-D3NT	Boombox	100-5090-6053	Small Tools-Nature Parks	44.09
SUNSOUTH	4987468	Gator	100-5090-6053	Small Tools-Nature Parks	160.50
FORESTRY SUPPLIERS INC	595046-00	ExcelsiorBeekeepingVeil	100-5090-6053	Small Tools-Nature Parks	24.56
Wal-Mart Capital One	7/22/2024	NP Tools	100-5090-6053	Small Tools-Nature Parks	41.82
Tractor Supply Credit Plan	744990	CoopHeater	100-5090-6053	Small Tools-Nature Parks	49.99
Baldwin Janitorial and Paper, …	74933	DogWasteBags	100-5090-6053	Small Tools-Nature Parks	75.90
United Bank Visa (9875)	8/30/24	Vinyl tarp	100-5090-6053	Small Tools-Nature Parks	214.94
Tractor Supply Credit Plan	861894	For Tractor Auger/Broke other…	100-5090-6053	Small Tools-Nature Parks	149.99
LOWE'S COMPANIES, INC	86543	Hanger Tape, Mop Handle, Ru…	100-5090-6053	Small Tools-Nature Parks	75.83
Home Depot Credit Services	9021942	Pail(3),Sprayers,Toilet	100-5090-6053	Small Tools-Nature Parks	99.80
Verizon Wireless LLC	8/23/24	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	121.74
Wal-Mart Capital One	027624	Board Games/Toddler Toys	100-5090-6160	Events Operations-Nature Par…	58.14
Amazon.com Services, Inc.	19KF-PKVM-WYTW	Tape,Patches,LitterScoop,Safe…	100-5090-6160	Events Operations-Nature Par…	110.16
Amazon.com Services, Inc.	1C3H-N17X-D3NT	Drop Cloth/Raincoat/Phone D…	100-5090-6160	Events Operations-Nature Par…	101.15
Amazon.com Services, Inc.	1GMN-GH64-X1KG	EventOperantions	100-5090-6160	Events Operations-Nature Par…	232.87
Amazon.com Services, Inc.	1KMM-TK4Q-9D6R	Halloween Decorations-Inflat…	100-5090-6160	Events Operations-Nature Par…	49.97
Wal-Mart Capital One	364533	Enr 2450 2pk, Great Value	100-5090-6160	Events Operations-Nature Par…	10.14
Home Depot Credit Services	6024074	Haunted Forest Props	100-5090-6160	Events Operations-Nature Par…	623.82
Wal-Mart Capital One	7/22/2024	NP Tools	100-5090-6160	Events Operations-Nature Par…	79.92
United Bank Visa (9875)	8/30/24	Event operations	100-5090-6160	Events Operations-Nature Par…	2,942.80
LOWE'S COMPANIES, INC	95896	Event/Tools and Props	100-5090-6160	Events Operations-Nature Par…	899.65
Home Depot Credit Services	WG66464777	InflatablePumpkin,AnimatedL…	100-5090-6160	Events Operations-Nature Par…	348.00
Home Depot Credit Services	WG66480264	Floodlight-2Pk(2)	100-5090-6160	Events Operations-Nature Par…	99.96
Tractor Supply Credit Plan	744990	ElectrolyteSupp,GamebirdStr	100-5090-6161	Habitat Management	18.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ULINE, Inc.	26235915	Center Tools	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	790.00
Home Depot Credit Services	6022382	MopHandle	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	12.97
Baldwin Janitorial and Paper, …	74933	WideAngleBroom	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	18.98
United Bank Visa (9875)	8/30/24	Animal Supplies	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	282.96
Wal-Mart Capital One	492190	4pk Duster, Basking Bul	100-5090-6185	Supplies-Interpretive Centre	28.86
Wal-Mart Capital One	7/22/2024	NP Tools	100-5090-6185	Supplies-Interpretive Centre	15.40
Baldwin Janitorial and Paper, …	74758	Bleach,BlackCanLiners,CloroxC…	100-5090-6185	Supplies-Interpretive Centre	212.41
United Bank Visa (9875)	8/30/24	Supplies	100-5090-6185	Supplies-Interpretive Centre	115.91
				Department 509 - Nature Parks Total:	**17,039.41**
Department: 601 - Economic Development					
South Baldwin Chamber of C…	INV0008944	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
Camellia Dermatology, PC	8/28/24	Facade/Downtown Improvem…	100-6010-6187	Downtown Facade Improvem…	19,350.00
SS FOLEY, LLC	August 24	Reporting Period August 24/ P…	100-6010-6202	Shoe Station Grant Agreement	4,066.63
McKenzie Village, LLC	August-24	Reporting Perios August 24-Pr…	100-6010-6203	McKenzie Village Grant Agre…	5,105.48
Foley Square, LLC	8/31/24 PH I	July '24 Project User Fees - Ph…	100-6010-6204	Foley Square Grant Agreement	4,022.94
Wolf Bay Lodge	August 24	Reporting Period August 24-P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	3,811.32
Foley Square, LLC	8/31/24 PH II	July '24 Project User Fees - Ph…	100-6010-6206	Foley Square Phase 2 Grant Ag…	32,936.01
RS II LLC	August 24	Reporting Period August 24/P…	100-6010-6206	Foley Square Phase 2 Grant Ag…	38,199.39
Foley Holdings LLC	8/31/24	July '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	126,667.01
Paradigm Hotel Group LLC	August-24	Reporting Period August-24/P…	100-6010-6209	Hilton Home 2 Grant Agreem…	3,121.70
SDP AL Foley 1, LLC	August 24	Reporting Period August 24/P…	100-6010-6210	Streamline Grant Agreement	2,385.29
SDP AL Foley 1, LLC	July-24	Reporting Period July 24-Proje…	100-6010-6210	Streamline Grant Agreement	2,616.96
BRE Foley, LLC	Pay Application No. 6	Work Through 8/31/24 Villag…	100-6010-6211	Foley Crossroads Grant Agre…	135,004.86
Magnolia Meat and Grocery L…	August-24	Reporting Period August 24-P…	100-6010-6212	Magnolia Meat Market Grant …	229.22
				Department 601 - Economic Development Total:	**379,725.14**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0008950	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	23,230.14
United Bank 2023 GO/USDA L…	INV0008951	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	30,388.40
United Bank 2022 USDA GO L…	INV0008950	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	24,810.91
United Bank 2023 GO/USDA L…	INV0008951	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	26,927.66
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0008945	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,166.67
Regions Corporate Trust 2015…	INV0008946	2015 GO Debt Svc (Update Ju…	100-8100-8004	Transfer to 2015 GO Warrant …	32,375.00
Regions Corporate Trust PFCD…	INV0008953	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	46,790.27
Regions Corporate Trust 2015…	INV0008952	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	7,534.38
Regions Corporate Trust 2015…	INV0008947	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0008954	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	2,234.68
Regions Corporate Trust 2021…	INV0008948	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,464.83
Regions Corporate Trust 2021…	INV0008949	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant…	106,903.33
				Department 810 - Transfers-Debt Service Total:	**283,386.66**
Department: 900 - Non-Departmental					
Verizon Wireless LLC	8/23/24	Acct#842411225-00001/HR	100-9050-5018	Self Insured - Miscellaneous	19.61
Henry J. Prim	9/11/24	Reimbursement/FMLA Paper…	100-9050-5018	Self Insured - Miscellaneous	25.00
Brandon Mothershed	9/11/24 BM	Reimbursement/FMLA Paper…	100-9050-5018	Self Insured - Miscellaneous	25.00
Julius and Patricia Lukaveski	09/03/2024	Refund of Business Tax Liability	100-9200-6998	Misc One Time Expense	73.50
				Department 900 - Non-Departmental Total:	**143.11**
				Grand Total:	**13,166,275.68**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	7,808,184.62
203 - GAS TAX FUND	2,839.46
204 - COURT CORRECTIONS FUND	6,879.60
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	52,587.98
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	28,753.93
208 - IMPACT FEE FUND	7,000.00
281 - PUBLIC FACILITIES DISTRIC	35,000.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	4,527,155.73
601 - Sanitation Fund	592,517.25
Grand Total:	**13,166,275.68**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	14,309.33
100-1011-6021	Legal Fees	19,785.03
100-1011-6030	General Equipment Main..	143.56
100-1011-6032	Vehicle Maintenance-A…	9.27
100-1011-6041	Content Hosting-Admin	367.50
100-1011-6042	Dues & Subscriptions-A…	34.95
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A…	1,456.52
100-1011-6052	Public Relations/Commu…	1,988.55
100-1011-6053	Small Tools/Equipment/…	38.09
100-1011-6054	Telephone-Admin	81.16
100-1012-6000	Utilities-Finance	2,805.99
100-1012-6030	GE Maintenance-Finance	380.76
100-1012-6049	Office Supplies-Finance	179.21
100-1012-6051	Publications/Printing-Fin…	113.78
100-1012-6053	Small Tools/Equipment/…	369.09
100-1012-6055	Travel & Training-Finance	382.60
100-1012-6111	Contracts for Public Serv…	21,333.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6120	Opioid Settlement Expen…	1,570.00
100-1012-6123	Public Street Lighting	27,967.18
100-1012-6127	Property Damage/Liab E…	94.24
100-1012-7000	Lease financing principal	900.26
100-1013-6052	Employee/Public Relatio…	149.69
100-1013-6054	Telephone-Human Reso…	49.05
100-1013-6055	Travel & Training-Human..	520.00
100-1013-6106	Accounting/Contract Ser…	473.40
100-1013-6114	Management Training/Ci…	5,722.01
100-1013-6115	Pre-Employment Expense	2,747.84
100-1013-6117	Employee Drug Testing	820.80
100-1013-6122	Retiree Awards/Misc.	69.20
100-1014-4031	Lodging Tax	88.20
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6054	Telephone-Revenue	91.16
100-1014-6055	Travel & Training-Reven…	250.00
100-1015-6042	Dues & Subscriptions-M…	1,000.00
100-1015-6066	Travel - Mayor & Council	983.92
100-1020-4610	Municipal Complex Rent…	175.00
100-1020-5009	Uniforms-Municipal Co…	106.80
100-1020-6000	Utilities-Municipal Comp…	2,449.32
100-1020-6010	Building/Grounds Maint…	419.74
100-1020-6049	Supplies	1,131.29
100-1020-6053	Small Tools/Equipment/…	2,196.80

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6054	Telephone	73.31
100-1021-6000	HT Barnes-Utilities	961.76
100-1022-6001	Wilson Pecan-Utilities	29.00
100-1022-6002	Symbol-Utilities	443.41
100-1022-6011	Post Office-Building Mai…	484.00
100-1022-6013	Symbol-Building Mainte…	377.20
100-1040-6000	Utilities - IT	221.77
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Main..	6,486.22
100-1040-6049	Supplies	137.05
100-1040-6053	Small Tools/Equipment/…	18,488.57
100-1040-6054	Telephone	246.05
100-1040-6130	VoIP/Data	2,210.52
100-1040-6132	Software Subscriptions	5,246.00
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	5,930,000.00
100-1050-5009	Uniforms-Maintenance …	275.60
100-1050-6049	Supplies	1,960.21
100-1050-6053	Small Tools/Equipment	909.30
100-1050-6054	Telephone	40.58
100-1050-6055	Travel & Training	380.00
100-1060-6000	Utilities - Public Works	1,934.21
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	529.51
100-1060-6049	Supplies	467.63
100-1060-6053	Small Tools/Equipment	34.97
100-1060-6054	Telephone	236.27
100-1060-6055	Travel & Training	700.00
100-1070-6000	Utilities - Airport	805.16
100-1070-6010	Building/Grounds Maint…	1,605.81
100-1600	Fueling Station Inventory	35,645.52
100-1601	Vehicle Maintenance Inv…	87.70
100-1650	Prepaid Expense	32,184.71
100-2000-6052	Public Relations	34.63
100-2000-6054	Telephone	47.92
100-2000-6055	Travel & Training	54.76
100-2000-6111	Emergency Management	72.00
100-2008	BCBS Premiums Claims P…	278.94
100-2010-5009	Uniforms-Police Depart…	4,352.81
100-2010-5100	Capital Purchases	7,707.80
100-2010-6000	Utilities - Police	5,539.09
100-2010-6010	Buildings/Grounds Main…	4,727.60
100-2010-6030	General Equipment Main..	3,741.95
100-2010-6032	Vehicle Maintenance	3,654.67
100-2010-6042	Dues & Subscriptions	462.89
100-2010-6045	Gas & Oil	31.43
100-2010-6048	Miscellaneous Expense	215.00
100-2010-6049	Supplies	2,108.51
100-2010-6050	Postage	107.27
100-2010-6052	Public Relations	23.76
100-2010-6053	Small Tools/Equipment/…	1,512.71
100-2010-6054	Telephone	7,578.65
100-2010-6055	Travel & Training	5,809.39
100-2010-6067	Personal Gear/Protection	3,566.27
100-2010-6131	Software Maintenance A…	3,342.80
100-2010-6137	Jail Supplies	3,506.74
100-2010-6139	Prisoner-Meals	2,131.59
100-2010-6140	Prisoner-Medical & Rela…	299.00

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	23,992.00
100-2010-6145	K-9 Expense	1,719.26
100-2010-6147	County Shelter Fees	200.00
100-2010-6148	Coroner Exam Expense	450.00
100-2011	AL Building Comm-CICTP…	15,795.00
100-2015	Social Security Payable	260,381.84
100-2016	Federal Withholding Pay…	137,140.93
100-2019	Great West Financial Pa…	28,003.07
100-2020	AM Family Life Insurance..	82.50
100-2020-5009	Uniforms-Fire Departme…	1,719.39
100-2020-6000	Utilities - Fire	4,959.52
100-2020-6010	Building/Grounds Maint…	5,854.46
100-2020-6030	General Equipment Main..	6,716.53
100-2020-6032	Vehicle Maintenance	26,001.80
100-2020-6049	Supplies	2,163.76
100-2020-6052	Public Education	4,344.64
100-2020-6053	Small Tools/Equipment/…	2,465.75
100-2020-6054	Telephone	1,158.94
100-2020-6055	Travel & Training	1,493.43
100-2020-6068	Special Operations Team…	982.50
100-2020-6150	Communication Equipm…	9,473.88
100-2020-6152	Fire Suppression	3,348.00
100-2020-6153	Hazmat	482.00
100-2020-6157	Volunteer Incentives	7.98
100-2020-6161	EMS Supplies	318.28
100-2023	Cafeteria Plan Withholdi…	16,436.84
100-2024	United Way Payable	166.00
100-2030-5009	Uniforms-Community D…	320.75
100-2030-6000	Utilities - CDD	1,016.38
100-2030-6010	Building/Grounds Maint…	269.50
100-2030-6052	Public Relations	342.05
100-2030-6054	Telephone	390.88
100-2031-6030	General Equipment Main..	34.97
100-2031-6042	Dues & Subscriptions-Pl…	261.25
100-2031-6049	Supplies-Planning & Zon…	573.76
100-2031-6051	Publications/Printing-Pl…	615.00
100-2031-6055	Travel & Training-Planni…	561.66
100-2032-6032	Vehicle Maintenance-In…	4.62
100-2032-6042	Dues & Subscriptions-In…	100.00
100-2032-6049	Supplies-Inspections	80.77
100-2032-6051	Publications/Printing-Ins…	878.84
100-2032-6055	Travel & Training-Inspect..	730.00
100-2033-6026	Board of Adjustment & …	195.64
100-2034-6026	Historic Commission Gra…	2,364.09
100-2035-6026	City Planning Board Exp…	1,159.30
100-2040-5009	Uniforms-Environmental	134.51
100-2040-6049	Supplies-Environmental	550.69
100-2040-6053	Small Tools/Equipment/…	34.48
100-2040-6054	Telephone-Environment…	85.59
100-2040-6055	Travel & Training-Enviro…	1,327.80
100-2040-6101	MS4 Compliance Expense	718.00
100-2041-6030	General Equipment Main..	249.35
100-2041-6049	Supplies-Vector Ctrl/Ch…	26.39
100-2041-6053	Small Tools/Equipment-…	4,642.50
100-2041-6054	Telephone-Vector Ctrl/C…	46.44
100-2300	D/T Snook Youth Club	1,955.18
100-2302	D/T Park&Rec-Impact Fee	12,385.00

Account Summary

Account Number	Account Name	Payment Amount
100-2303	D/T Transport-Impact Fee	26,451.00
100-3000-6049	Supplies	101.32
100-3000-6054	Telephone	47.81
100-3010-5003	Contract Labor-Street D...	1,388.69
100-3010-5009	Uniforms-Street Depart...	3,331.63
100-3011-6010	Maint/Repairs-Street & ...	1,969.11
100-3011-6030	General Equipment Main..	135.60
100-3011-6032	Vehicle Maintenance-Str...	969.73
100-3011-6034	Construction Equipment...	170.34
100-3011-6049	Supplies-Street Construc...	41.55
100-3011-6053	Small Tools/Equipment-S..	358.16
100-3011-6054	Telephone-Street Constr...	220.55
100-3011-6055	Travel & Training-Street ...	500.02
100-3012-6020	Consulting/Professional ...	3,600.00
100-3012-6031	Tractor & Mower Maint...	5,598.64
100-3012-6032	Vehicle Maintenance-Str...	667.77
100-3012-6046	Insurance Expense Street..	417.00
100-3012-6049	Supplies-Street Mainten...	287.95
100-3012-6054	Telephone-Street Maint...	40.01
100-3012-6055	Travel & Training-Street...	200.00
100-3013-6010	Maint-Sidewalks	56,071.50
100-3013-6030	General Equipment Main..	195.52
100-3013-6032	Vehicle Maintenance-Si...	233.38
100-3013-6048	Miscellaneous Expense-S..	152.35
100-3013-6049	Supplies-Sidewalks	91.35
100-3013-6054	Telephone-Sidewalks	86.16
100-3013-6055	Travel & Training-Sidewa...	199.26
100-3014-6032	Vehicle Maintenance-Si...	181.31
100-3014-6045	Gas & Oil-Signs	26.94
100-3014-6049	Supplies-Signs	425.63
100-3014-6053	Small Tools/Equipment-S..	156.83
100-3014-6054	Telephone-Signs	85.59
100-3014-6055	Travel & Training-Signs	50.00
100-3015-6030	General Equipment Main..	30.01
100-3015-6032	Vehicle Maintenance-Ro...	82.47
100-3015-6034	Construction Equipment...	1,277.08
100-3015-6049	Supplies-Road Crew	316.87
100-3015-6053	Small Tools/Equipment-...	1,501.50
100-3015-6054	Telephone-Road Crew	131.17
100-3015-6055	Travel & Training-Road C...	95.19
100-3020-6001	Pedestrian Bridge Utilities	505.24
100-3020-6049	Office Supplies	19.99
100-3020-6054	Telephone	86.16
100-3020-6112	Lease-Office Building	8,029.38
100-5000-6000	Utilities - Armory	1,187.66
100-5000-6010	Building Maintenance	37.16
100-5000-6049	Supplies	91.96
100-5000-6055	Travel & Training	305.00
100-5001-6000	Utilities - Market Propert..	353.61
100-5001-6010	Building & Grounds Main..	6,936.31
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	452.35
100-5001-6053	Small Tools/Equipment	331.24
100-5001-6173	Event Cost	1,627.00
100-5020-6000	Utilities - Library	3,142.89
100-5020-6010	Building/Grounds Maint...	188.50
100-5020-6030	General Equipment Main..	140.40

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6042	Dues & Subscriptions	7.99
100-5020-6048	Miscellaneous Expense	20.00
100-5020-6049	Supplies	3,524.68
100-5020-6050	Postage	34.96
100-5020-6052	Public Relations	2,556.00
100-5020-6053	Small Tools/Equipment/...	1,890.11
100-5020-6054	Telephone	236.79
100-5020-6168	Audio Visual/E-Books	4,116.65
100-5020-6169	Books	6,045.70
100-5020-6170	Children's Department	1,054.29
100-5020-6171	Teen Department	2,055.47
100-5020-6172	Geneaolgy Department	330.75
100-5020-6174	Halloween Extravaganza	50.00
100-5020-6190	LSTA Grant Expense	489.98
100-5030-4416	Archery Program	30.00
100-5030-5003	Contract Labor	5,236.07
100-5030-5009	Uniforms-Parks & Recrea..	337.09
100-5030-6000	Utilities-Recreation Office	326.78
100-5030-6001	Utilities-Parks Office & B...	724.48
100-5030-6010	Building/Grounds Maint...	720.00
100-5030-6030	General Equipment Main..	2,973.49
100-5030-6031	Tractor & Mower Maint...	478.92
100-5030-6032	Vehicle Maintenance	331.83
100-5030-6040	Chemicals	13.49
100-5030-6046	Insurance Expense	-674.00
100-5030-6049	Supplies	2,979.52
100-5030-6052	Public Relations	8.92
100-5030-6053	Small Tools/Equipment/...	6,268.45
100-5030-6054	Telephone	234.94
100-5030-6174	Concession Expense	1,894.80
100-5030-6177	Soccer Program	21,902.99
100-5031-6000	Utilities-Aaronville Pool	1,505.87
100-5031-6011	Pool Maintenance-Aaro...	48.10
100-5031-6040	Chemicals-Aaronville Pool	1,789.10
100-5031-6046	Insurance Expense-Aaro...	51.00
100-5032-6000	Utilities-Max Griffin Pool	3,388.50
100-5032-6001	Utilities-Max Griffin Park	57.00
100-5032-6011	Pool Maintenance-Max ...	73.41
100-5032-6012	Park Maintenance-Max ...	55.58
100-5032-6040	Chemicals-Max Griffin P...	463.93
100-5032-6170	Swim Team Expense	279.69
100-5033-6000	Utilities-Mel Roberts Park	1,034.06
100-5033-6010	Building/Grounds Maint...	369.73
100-5033-6011	Park Maintenance-Mel ...	5,589.63
100-5033-6046	Insurance Expense-Mel ...	336.00
100-5034-6000	Utilities-Sports Complex	5,217.49
100-5034-6010	Building/Grounds Maint...	5,245.00
100-5034-6011	Field Maintenance-Sport...	6,764.14
100-5034-6040	Chemicals-Sportsplex	5,517.50
100-5035-6000	Utilities-J.B. Foley Park	749.48
100-5035-6001	Utilities-Heritage Park	337.92
100-5035-6011	Park Maintenance-Herit...	3,098.17
100-5036-6000	Utilities-Aaronville Park	233.29
100-5037-6000	Utilities-Beulah Heights ...	62.91
100-5037-6011	Park Maintenance-Beula...	123.12
100-5037-6046	Insurance Expense-Beul...	38.00
100-5038-6000	Utilities-Dog Park	117.58
100-5038-6011	Park Maintenance-Dog P...	2,422.00

Account Summary

Account Number	Account Name	Payment Amount
100-5039-6000	Utilities-Horse Arena	241.15
100-5040-5002	Part-Time Salaries-Sports..	711.97
100-5040-5003	Contract Labor-Sports T...	2,547.96
100-5040-5009	Uniforms-Sports Tourism	50.00
100-5040-6041	Content Hosting	194.68
100-5040-6042	Dues & Subscriptions	256.08
100-5040-6045	Gas & Oil	2,307.33
100-5040-6051	Advertising/Marketing	7,800.00
100-5040-6054	Telephone	333.50
100-5040-6055	Travel & Training	1,780.88
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6171	Promotional Merchandi...	1,820.40
100-5041-6174	Concession Expense-Eve...	638.71
100-5050-5009	Uniforms-Horticulture	253.24
100-5050-6000	Utilities-Greenhouse/Off...	427.56
100-5050-6010	Landscaping Improveme...	65.46
100-5050-6011	Irrigation Maintenance	14.02
100-5050-6030	General Equipment Main..	284.93
100-5050-6040	Chemicals	432.50
100-5050-6044	Equipment Rental	1,867.50
100-5050-6049	Supplies	196.02
100-5050-6053	Small Tools/Equipment	494.92
100-5050-6054	Telephone	254.15
100-5050-6055	Travel & Training	23.99
100-5051-6161	Organic Materials	3,596.00
100-5052-6000	Utilities-Rose Trial	606.60
100-5054-6000	Utilities/City-wide beds	740.85
100-5054-6020	Horticulturist Consultant...	6,768.00
100-5060-6000	Utilities - Marketing/Wel...	451.97
100-5060-6010	Building/Grounds Maint...	282.22
100-5060-6020	Consultant/Professional ...	1,224.00
100-5060-6030	General Equipment Main..	115.53
100-5060-6042	Dues & Subscriptions	463.95
100-5060-6049	Supplies	41.42
100-5060-6051	Advertising/Marketing	1,755.86
100-5060-6052	Public Relations	6,003.80
100-5060-6053	Small Tools/Equipment/...	1,205.94
100-5060-6054	Telephone	87.37
100-5060-6055	Travel & Training	825.18
100-5061-6000	Utilities - Depot Museum	1,016.75
100-5061-6010	Building/Grounds Maint...	200.00
100-5061-6031	Event Train Maintenance	0.00
100-5061-6034	Archive/Display Mainten...	6,126.52
100-5061-6042	Dues & Subscriptions	480.00
100-5061-6048	Miscellaneous Expense	23.66
100-5061-6050	Postage	14.01
100-5061-6051	Advertising/Marketing	414.00
100-5061-6054	Telephone	71.56
100-5061-6055	Travel & Training	479.55
100-5062-6034	Model Train Maintenance	329.29
100-5070-5009	Uniforms-Senior Center	24.00
100-5070-6000	Utilities - Sr. Center	1,025.71
100-5070-6010	Building/Grounds Maint...	119.88
100-5070-6021	Class Instructors	1,435.00
100-5070-6030	General Equipment Main..	107.13
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	1,256.40
100-5070-6052	Public Relations	615.18

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6053	Small Tools/Equipment/...	163.00
100-5070-6054	Telephone	43.68
100-5070-6176	Senior Trips	537.00
100-5070-6177	Senior Socials/Workshops	757.17
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	826.35
100-5080-6010	Landscaping/Beautificati...	3,213.29
100-5080-6048	Miscellaneous Expense	2,447.94
100-5080-6052	Public Relations	1,132.00
100-5080-6181	Small Tools-Markers/Sig...	225.00
100-5080-6182	Small Tools-Fall Decorati...	1,775.31
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-6000	Utilities-Nature Parks	836.25
100-5090-6001	Utilities-Interpretive Cen...	980.32
100-5090-6010	Building/Grounds Maint...	4,449.63
100-5090-6011	Building/Grounds Mntc-...	224.19
100-5090-6030	General Equipment Main..	143.98
100-5090-6031	Tractor & Mower Maint...	1,156.55
100-5090-6032	Vehicle Maintenance-Na...	5.36
100-5090-6046	Insurance Expense-Natu...	18.00
100-5090-6049	Supplies-Nature Parks	582.58
100-5090-6051	Printing & Advertising-N...	280.75
100-5090-6053	Small Tools-Nature Parks	937.42
100-5090-6054	Telephone-Nature Parks	121.74
100-5090-6160	Events Operations-Natu...	5,556.58
100-5090-6161	Habitat Management	18.57
100-5090-6184	Small Tools/Equip/Fur-In...	1,104.91
100-5090-6185	Supplies-Interpretive Ce...	372.58
100-6010-6186	Economic Development ...	2,208.33
100-6010-6187	Downtown Facade Impr...	19,350.00
100-6010-6202	Shoe Station Grant Agre...	4,066.63
100-6010-6203	McKenzie Village Grant ...	5,105.48
100-6010-6204	Foley Square Grant Agre...	4,022.94
100-6010-6205	Wolf Bay Lodge Grant Ag...	3,811.32
100-6010-6206	Foley Square Phase 2 Gr...	71,135.40
100-6010-6208	Foley Holdings Grant Ag...	126,667.01
100-6010-6209	Hilton Home 2 Grant Agr...	3,121.70
100-6010-6210	Streamline Grant Agree...	5,002.25
100-6010-6211	Foley Crossroads Grant ...	135,004.86
100-6010-6212	Magnolia Meat Market ...	229.22
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8004	Transfer to 2015 GO War..	32,375.00
100-8100-8007	Transfer to PFCD - Debt ...	46,790.27
100-8100-8008	Transfer to PASFCD - De...	7,534.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War..	2,234.68
100-8100-8011	Transfer to 2021A GO W...	27,464.83
100-8100-8012	Transfer to 2021B GO W...	106,903.33
100-9050-5018	Self Insured - Miscellane...	69.61
100-9200-6998	Misc One Time Expense	73.50
203-3020-6196	Traffic Signal Repairs	2,839.46
204-1012-4810	Transfer from General F...	3,452.74
204-1030-6000	Utilities	1,804.15
204-1030-6030	General Equipment Main..	31.45
204-1030-6049	Supplies	821.98
204-1030-6050	Postage	600.00
204-1030-6053	Small Tools/Equipment/...	40.20
204-1030-6054	Telephone	129.08

Account Summary

Account Number	Account Name	Payment Amount
206-1012-4810	Transfer from General F…	13,115.00
206-5041-6000	Utilities	24,304.35
206-5041-6010	Building/Grounds Maint…	6,518.06
206-5041-6049	Supplies	2,109.01
206-5041-6053	Small Tools/Equipment	5,446.16
206-5041-6160	Event Operations	1,095.40
207-1012-4810	Transfer from General F…	2,618.40
207-5042-6000	Utilities	7,353.00
207-5042-6010	Building/Grounds Maint…	160.00
207-5042-6011	Park Maintenance	1,390.96
207-5042-6030	General Equipment Main..	790.09
207-5042-6040	Chemicals	12,467.00
207-5042-6046	Insurance Expense	195.00
207-5042-6049	Supplies	1,267.03
207-5042-6053	Small Tools/Equipment	472.45
207-5042-6160	Event Operations	2,040.00
208-5030-5101	Pickleball Courts	1,800.00
208-5030-5104	Sand Volleyball	5,200.00
281-1012-6019	Professional Fees	35,000.00
308-7000-7000	Principal Expense-2022 …	23,230.14
308-7000-7001	Principal Expense-2023 …	30,388.40
308-7000-7010	Interest Expense-2022 U…	24,810.91
308-7000-7011	Interest Expense-2023 U…	26,927.66
400-1020-5100	Post Office Improvemen…	95,981.00
400-1060-5100	Public Works Campus-N…	541,414.14
400-1070-5108	Construct 8 T-Hangars &…	153,532.86
400-1070-6213	Airport-Master Plan AIP …	8,845.48
400-2010-5106	Public Safety Systems I…	42,554.00
400-2040-5102	Beulah Heights Regional…	9,194.00
400-3010-5100	City Constructed Roadw…	69,562.50
400-3010-5101	Sidewalk Construction & ..	30,125.00
400-3010-5102	Streets/Drainage Projects	195,137.25
400-3020-5110	Streetscape Improveme…	43,765.00
400-3020-5141	Juniper St South Extensi…	20,536.87
400-3020-5148	Miflin Rd Access Manag…	14,954.27
400-3020-5150	TAP-9th Ave & S. Pine St	7,175.26
400-3020-5160	Intersection Impv - Mich…	3,275.00
400-3020-5161	Intersection Impv - Mich…	12,400.00
400-3020-5162	Intersection Impv - Mich…	24,800.00
400-3020-5166	Sidewalks/Lights-Stabler…	34,957.00
400-3020-5168	Philomene Holmes Impr…	244,438.58
400-3020-5172	East Pride Blvd Lighting	147,110.69
400-3020-5174	Pedestrian Paths - Mills	5,875.66
400-3020-5175	New Symbol Building	12,135.80
400-3020-5177	Park Avenue Calming Im…	23,062.50
400-3020-6197	Street Resurfacing & Re…	2,066,805.40
400-5001-5100	Farmers Market Sign	50,117.70
400-5001-5101	CAFFM Commercial Kitc…	13,500.00
400-5020-5101	New Library	42,827.12
400-5030-5102	Aaronville Park Improve…	4,045.96
400-5030-5105	Multipurpose Fields 98	389,087.26
400-5030-5108	Pickleball Road Addition	165,267.80
400-5033-5101	Mel Roberts Park Impro…	15,674.63
400-5037-5100	Beulah Park Upgrades	18,537.00
400-5042-5104	Multi-Use Fields Pole Ba…	20,460.00
601-1951	Depreciable Assets, Net	375,069.00
601-2015	Social Security Payable - …	12,918.36
601-2016	Federal Withholding Pay…	4,316.54

Account Summary

Account Number	Account Name	Payment Amount
601-2019	Great West Financial Pa...	590.00
601-2020	AM Family Life Insurance..	17.03
601-2300	D/T General Fund	95,254.77
601-4011-5009	Uniforms-Residential San..	606.82
601-4011-6032	Vehicle Maintenance-Res..	19,333.48
601-4011-6041	Content Hosting-Residen...	1,021.53
601-4011-6048	Miscellaneous Expense-...	25.98
601-4011-6049	Supplies-Residential Sani...	671.57
601-4011-6053	Small Tools/Equipment-...	360.51
601-4011-6054	Telephone-Residential S...	91.16
601-4011-6055	Travel & Training-Reside...	577.96
601-4011-6166	Landfill Charges-Resident..	26,395.48
601-4011-9001	Self Insured-Residential ...	77.47
601-4012-5009	Uniforms-Commercial S...	1,728.30
601-4012-6032	Vehicle Maintenance-C...	18,133.59
601-4012-6041	Content Hosting-Comme...	1,030.47
601-4012-6049	Supplies-Commercial San..	1,383.96
601-4012-6053	Small Tools/Equipment-...	1,947.40
601-4012-6054	Telephone-Commercial ...	211.19
601-4012-6166	Landfill Charges-Comme...	30,754.68
	Grand Total:	**13,166,275.68**

Project Account Summary

Project Account Key		Payment Amount
None		9,921,215.93
A13 FY23		276,127.81
A13-FY22-FBE		1,790,677.59
A23 CP		30,125.00
CR-1		69,562.50
HC11AHC-EXP		2,364.09
R23 FY2024		43,765.00
R42Const		3,586.01
R42Prof		16,950.86
R57 P1 Prof		14,954.27
R62 Prof		7,175.26
R66 Const		537,700.00
R66 Prof		3,714.14
R68 Prof		42,827.12
R70 Mag		195,137.25
R71-Const-ATL		128,212.61
R71-Const-TH		4,710.60
R71-Prof-ATL		6,115.48
R71-Prof-TH		14,494.17
R72 Const		34,957.00
Socc-Equ		1,214.05
Socc-Off		2,600.00
Socc-Uni		18,088.94
	Grand Total:	**13,166,275.68**