



2024/08 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|------------------------|------------------------------------|----------------|----------------------------------|--------------|
| Petty Cash - Recreation Dept. | 8/19/2024 | Funds for 98 Soccer-New Buil... | 100-1012 | Petty Cash-Sportsplex Concess... | 300.00 |
| City of Foley | 2024/08/01 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,540,000.00 |
| City of Foley | 2024/08/08 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 540,000.00 |
| City of Foley | 2024/08/15 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,790,000.00 |
| City of Foley | 2024/08/22 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 340,000.00 |
| City of Foley | 2024/08/29 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 1,480,000.00 |
| City of Foley | 8.1.24-Test HWIN | Test Check | 100-1049 | Cash Transfer Clearing | 1,000.00 |
| City of Foley | 8.1.24-Test HWMCIJAF | Test Check | 100-1049 | Cash Transfer Clearing | 1,000.00 |
| City of Foley | 8.2.24 Transfer | Transfer Excess Investment Fu... | 100-1049 | Cash Transfer Clearing | 5,000,000.00 |
| Davison Fuels & Oil LLC | INV-299621 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 19,092.40 |
| Davison Fuels & Oil LLC | INV-304273 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 18,449.24 |
| Davison Fuels & Oil LLC | INV-314234 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 17,704.91 |
| Davison Fuels & Oil LLC | INV-320698 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 17,716.09 |
| Waring Oil Company, LLC | 344695 | Replenish Hydraulic Fluid for ... | 100-1601 | Vehicle Maintenance Inventory | 1,259.88 |
| NAPA Auto Parts | 569174 | Stock/Air Filter (4) | 100-1601 | Vehicle Maintenance Inventory | 63.40 |
| NAPA Auto Parts | 570688 | Stock/Filters (12) | 100-1601 | Vehicle Maintenance Inventory | 65.64 |
| Advance Auto Parts | 8513 | R-1234YF Freon | 100-1601 | Vehicle Maintenance Inventory | 569.89 |
| Davison Fuels & Oil LLC | INV-309977 | Gas/Diesel Fuel | 100-1601 | Vehicle Maintenance Inventory | 1,868.86 |
| Shadow Graphic Images | 5751 | Depot Gift Shop Toddler Shirt ... | 100-1602 | Depot Museum Inventory | 821.25 |
| Charles Products, Inc. | PSI-148785 | Depot Gift Shop Restock | 100-1602 | Depot Museum Inventory | 1,382.82 |
| Shadow Graphic Images | 5741 | Welcome Center Gift Shop T-s... | 100-1603 | Welcome Center Inventory | 1,257.75 |
| TYLER TECHNOLOGIES / INCO... | 025-475992 | Maintenance 10/01/24-09/30... | 100-1650 | Prepaid Expense | 69,966.77 |
| National Association of Sports... | 111752 | 2024 4S Summit/C. Thompson | 100-1650 | Prepaid Expense | 499.00 |
| National Association of Sports... | 111787 | Acct# 3841/2024 4 S Summit, ... | 100-1650 | Prepaid Expense | 898.00 |
| National Association of Sports... | 111829 | STS-45105-STS/24 4S Summit ... | 100-1650 | Prepaid Expense | 399.00 |
| Calibre Press | 115115 | TrainingClass/TacticalLeadersh.. | 100-1650 | Prepaid Expense | 199.00 |
| Calibre Press | 115467 | TrainingClass/TacticalLeadersh.. | 100-1650 | Prepaid Expense | 199.00 |
| Retail Strategies, LLC | 168-70C | Year 13-Prof Consulting & Rela... | 100-1650 | Prepaid Expense | 50,000.00 |
| National Command & Staff Col... | 2024-182 | Session 28 Command & Staff ... | 100-1650 | Prepaid Expense | 3,454.54 |
| EVENT PRODUCTION | 24-01428 | Hometown Halloween Costu... | 100-1650 | Prepaid Expense | 800.00 |
| Municipal Software Group, LLC | 240800358 | Municipal Court Software Sup... | 100-1650 | Prepaid Expense | 3,000.00 |
| Southern Software, Inc. | 257626 | Renewal Support Cad/Renewa... | 100-1650 | Prepaid Expense | 10,737.00 |
| PRI Management Group | 27560 | Webinar-Introduction to Seali... | 100-1650 | Prepaid Expense | 159.00 |
| PRI Management Group | 27561 | Webinar-Conducting a Record... | 100-1650 | Prepaid Expense | 159.00 |
| 4imprint, Inc. | 27646316 | Promotional Items | 100-1650 | Prepaid Expense | 1,475.69 |
| A Grand Affair Party & Weddi... | 6/28/24 | FFS 2024 Tent Table & Chair R... | 100-1650 | Prepaid Expense | 775.00 |
| MCCI, LLC | RN18545R | Laserfiche Renewal Coverage ... | 100-1650 | Prepaid Expense | 19,980.69 |
| MUNICIPAL WORKERS COMP... | Final 001-2023-0065-00 | Final audit Billing 1/1/23-12/3... | 100-1651 | Prepaid Workers Comp Insura... | 78,190.00 |
| Denise Peoples | 7/29/24 | Case #203590 | 100-2002 | Confiscated Cash Payable | 347.00 |
| Craft Training Fund | 7/31/24 | CICT Fee Period 7/2024 | 100-2011 | AL Building Comm-CICTP Paya... | 665.00 |
| Bryant Bank | INV0008847 | FICA TAXES | 100-2015 | Social Security Payable | 107,348.20 |
| Bryant Bank | INV0008849 | MEDICARE TAXES | 100-2015 | Social Security Payable | 25,105.68 |
| Bryant Bank | INV0008888 | FICA TAXES | 100-2015 | Social Security Payable | 104,002.16 |
| Bryant Bank | INV0008890 | MEDICARE TAXES | 100-2015 | Social Security Payable | 24,323.02 |
| Bryant Bank | INV0008917 | FICA TAXES | 100-2015 | Social Security Payable | 106,695.92 |
| Bryant Bank | INV0008919 | MEDICARE TAXES | 100-2015 | Social Security Payable | 24,952.96 |
| Bryant Bank | INV0008848 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 67,695.60 |
| Bryant Bank | INV0008889 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 64,944.42 |
| Bryant Bank | INV0008918 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 67,867.65 |
| GREAT WEST FINANCIAL | INV0008833 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 9,063.34 |
| GREAT WEST FINANCIAL | INV0008834 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 2,970.50 |
| GREAT WEST FINANCIAL | INV0008835 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,479.30 |
| GREAT WEST FINANCIAL | INV0008874 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 9,053.34 |
| GREAT WEST FINANCIAL | INV0008875 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 2,970.50 |

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| GREAT WEST FINANCIAL | INV0008876 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,600.01 |
| GREAT WEST FINANCIAL | INV0008913 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 9,148.34 |
| GREAT WEST FINANCIAL | INV0008914 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 3,120.50 |
| GREAT WEST FINANCIAL | INV0008915 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,555.73 |
| City of Foley-Cafeteria Plan | INV0008829 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa... | 1,915.82 |
| City of Foley-Cafeteria Plan | INV0008830 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa... | 6,567.60 |
| City of Foley-Cafeteria Plan | INV0008870 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa... | 1,915.82 |
| City of Foley-Cafeteria Plan | INV0008871 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa... | 6,327.60 |
| United Way of Baldwin Co Inc | INV0008832 | CONTRIBUTIONS | 100-2024 | United Way Payable | 83.00 |
| United Way of Baldwin Co Inc | INV0008873 | CONTRIBUTIONS | 100-2024 | United Way Payable | 83.00 |
| United Way of Baldwin Co Inc | INV0008912 | CONTRIBUTIONS | 100-2024 | United Way Payable | 83.00 |
| Boys & Girls Clubs of South Al... | 5/31/24 | Cigarette Tax/May 2024 | 100-2300 | D/T Snook Youth Club | 1,955.18 |
| Boys & Girls Clubs of South Al... | 6/30/24 | Cigarette Tax/June 2024 | 100-2300 | D/T Snook Youth Club | 1,173.11 |
| City of Foley | 2024/07/31 P&R-IF | Park&Rec Impact Fee Week E... | 100-2302 | D/T Park&Rec-Impact Fee | 38,625.38 |
| City of Foley | 2024/08/14 P&R-IF | Park&Rec Impact Fee Week E... | 100-2302 | D/T Park&Rec-Impact Fee | 78,825.07 |
| City of Foley | 2024/08/21 P&R - IF | Park & Rec Impact Fee - Week.. | 100-2302 | D/T Park&Rec-Impact Fee | 61,052.14 |
| City of Foley | 2024/08/28 P&R-IF | Park&Rec Impact Fee Week E... | 100-2302 | D/T Park&Rec-Impact Fee | 12,385.00 |
| City of Foley | 2024/07/31 Transp-IF | Transportation Impact Fee W... | 100-2303 | D/T Transport-Impact Fee | 7,732.62 |
| City of Foley | 2024/08/14 Transp-IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 15,815.93 |
| City of Foley | 2024/08/21 Transp - IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 12,249.86 |
| City of Foley | 2024/08/28 Transp-IF | Transportation Impact Fee W... | 100-2303 | D/T Transport-Impact Fee | 2,485.00 |
| City of Foley | 8.1.24-HWTIF Test | Test Check | 208-1052 | Hancock Whitney-Park & Rec ... | 1,000.00 |
| City of Foley | 8.1.24-Test | Test Check | 208-1053 | Hancock Whitney-Transportat... | 1,000.00 |
| Bryant Bank | INV0008861 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,545.32 |
| Bryant Bank | INV0008863 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,296.92 |
| Bryant Bank | INV0008902 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,076.88 |
| Bryant Bank | INV0008904 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,187.36 |
| Bryant Bank | INV0008926 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,060.06 |
| Bryant Bank | INV0008928 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,183.36 |
| Bryant Bank | INV0008862 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable -... | 2,768.67 |
| Bryant Bank | INV0008903 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable -... | 2,275.81 |
| Bryant Bank | INV0008927 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable -... | 2,269.29 |
| GREAT WEST FINANCIAL | INV0008853 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008854 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008894 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008895 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008923 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008924 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 185.00 |
| City of Foley - Sanitation | INV0008865 | TRANSFER TO GENERAL FUND... | 601-2300 | D/T General Fund | 48,606.44 |
| City of Foley - Sanitation | INV0008906 | TRANSFER TO GENERAL FUND... | 601-2300 | D/T General Fund | 46,023.10 |
| City of Foley - Sanitation | INV0008930 | TRANSFER TO GENERAL FUND... | 601-2300 | D/T General Fund | 44,944.58 |
| | | | | | 12,066,475.91 |

Department: 101 - General Government:

| | | | | | |
|----------------------------------|----------------|--------------------------------|---------------|----------------------------------|-----------|
| Citizenserve | 5657 | SalesTaxSoftware/SetUpFee,S... | 100-1010-5100 | Capital Purchases | 15,500.00 |
| Adams and Reese, LLP | 1294380 | File#005498-000008/Govern... | 100-1011-6020 | Consulting/Professional Fees-... | 8,500.00 |
| Helmsing, Leach, Herlong, Ne... | 137094 | Foley/Miscellaneous(Matter#... | 100-1011-6021 | Legal Fees | 11,475.61 |
| Helmsing, Leach, Herlong, Ne... | 137095 | Foley/CharterLanding(Matter... | 100-1011-6021 | Legal Fees | 612.00 |
| Helmsing, Leach, Herlong, Ne... | 137096 | Foley/AlabamaGulfCoastMus... | 100-1011-6021 | Legal Fees | 840.00 |
| Helmsing, Leach, Herlong, Ne... | 137097 | Foley/BrightSpeed | 100-1011-6021 | Legal Fees | 4,536.75 |
| Helmsing, Leach, Herlong, Ne... | 137098 | Foley/Anthony'sBridal | 100-1011-6021 | Legal Fees | 56.00 |
| RICOH USA, INC | 5069904410 | #4564666/Meter Usage/Clerks... | 100-1011-6030 | General Equipment Maintena... | 114.53 |
| Alabama League of Municipalit... | 2024-2025 Dues | 2024-2025 League Dues | 100-1011-6042 | Dues & Subscriptions-Adminis... | 8,631.00 |
| United Bank Visa (6590) | 7/31/24 | Car wash | 100-1011-6042 | Dues & Subscriptions-Adminis... | 34.95 |
| Judge Of Probate Baldwin Cou... | 8/16/2024 | Notary/C. Watkins | 100-1011-6042 | Dues & Subscriptions-Adminis... | 66.00 |
| Amazon.com Services, Inc. | 17CY-P6XT-6J6C | Pens,FileFolders | 100-1011-6049 | Office Supplies-Administration | 25.82 |
| Amazon.com Services, Inc. | 1RJM-XKGW-PFY4 | LaptopCase | 100-1011-6049 | Office Supplies-Administration | 59.99 |
| ODP Business Solutions, LLC | 377276133001 | Paper (2) | 100-1011-6049 | Office Supplies-Administration | 117.20 |
| Quadient Finance USA Inc | 8/2/2024 | Postage GG #7900 0440 8096 ... | 100-1011-6050 | Postage-Admin | 1,000.00 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3533... | 100-1011-6051 | Publications/Printing-Admin | 48.68 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3532... | 100-1011-6051 | Publications/Printing-Admin | 50.78 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|--------------------|----------------------------------|----------------|-----------------------------------|-----------|
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHe/#353498/1... | 100-1011-6051 | Publications/Printing-Admin | 51.62 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3532... | 100-1011-6051 | Publications/Printing-Admin | 48.68 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3533... | 100-1011-6051 | Publications/Printing-Admin | 48.68 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3532... | 100-1011-6051 | Publications/Printing-Admin | 48.68 |
| GULF COAST MEDIA (LEGALS#... | 477172 | ORD#24-2020/#353107/1.7Ac... | 100-1011-6051 | Publications/Printing-Admin | 190.22 |
| GULF COAST MEDIA (LEGALS#... | 477172 | ORD#24-2022/#353335/Publi... | 100-1011-6051 | Publications/Printing-Admin | 543.44 |
| GULF COAST MEDIA (LEGALS#... | 477172 | ORD#24-2021/#353108/Ame... | 100-1011-6051 | Publications/Printing-Admin | 108.32 |
| GULF COAST MEDIA (LEGALS#... | 477172 | NoticeOfPublicHearing/#3532... | 100-1011-6051 | Publications/Printing-Admin | 48.68 |
| Judge Of Probate Baldwin Cou... | 8/02/24 | Rec Fees/Cypress Gates Sidew... | 100-1011-6051 | Publications/Printing-Admin | 16.00 |
| Judge Of Probate Baldwin Cou... | 8/6/24 | Ordinance24-2024Entertainm... | 100-1011-6051 | Publications/Printing-Admin | 31.00 |
| Amazon.com Services, Inc. | 17CY-P6XT-6J6C | ScreenProtector,Keyboard/Men... | 100-1011-6053 | Small Tools/Equipment/Furnit... | 180.43 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00001/Gene... | 100-1011-6054 | Telephone-Admin | 81.16 |
| United Bank Visa (6590) | 7/31/24 | Municipal Clerks Annual Confe... | 100-1011-6055 | Travel & Training-Administrati... | 530.00 |
| Riviera Utilities | 8/2/2024 | #2000000735/GG: 50% Sprink... | 100-1012-6000 | Utilities-Finance | 21.92 |
| Riviera Utilities | 8/2/2024 | #2000007495/GG: 50% Jessam... | 100-1012-6000 | Utilities-Finance | 6.50 |
| Riviera Utilities | 8/2/2024 | #2000027824/GG: Peteet/211... | 100-1012-6000 | Utilities-Finance | 332.99 |
| Riviera Utilities | 8/2/2024 | #2000000733/GG: 50% 407 E ... | 100-1012-6000 | Utilities-Finance | 1,947.24 |
| Volunteer Fireman's Insurance... | 228171130 | Policy#993300857-23 Adminis... | 100-1012-6020 | Consulting/Professional Fees-F.. | 800.00 |
| RICOH USA, INC | 5069960830 | #4915195/Meter Usage/GG-B... | 100-1012-6030 | GE Maintenance-Finance | 452.96 |
| Amazon.com Services, Inc. | 1HT1-VX9K-G9JL | IndexTabs,Highlighters | 100-1012-6049 | Office Supplies-Finance | 12.41 |
| ODP Business Solutions, LLC | 382246708001 | Stapler, Wastebasket, Post-It | 100-1012-6049 | Office Supplies-Finance | 50.31 |
| ODP Business Solutions, LLC | 383461413001 | Paper, Toner | 100-1012-6049 | Office Supplies-Finance | 199.64 |
| Staples Business Advantage | 6008821566 | Copy Paper, Duster | 100-1012-6049 | Office Supplies-Finance | 119.15 |
| United Bank Visa (0968) | 7/31/24 | Strategic Plan Meetings | 100-1012-6052 | Public Relations/Community ... | 690.90 |
| Amazon.com Services, Inc. | 1HT1-VX9K-G9JL | TowerFan,SelfInkStamp | 100-1012-6053 | Small Tools/Equipment/Furnit... | 48.75 |
| Amazon.com Services, Inc. | 1M19-6YVX-4HV4 | AirPurifier | 100-1012-6053 | Small Tools/Equipment/Furnit... | 189.99 |
| Amazon.com Services, Inc. | 1RW1-6CNL-JVXX | AreaRug,OfficeChair | 100-1012-6053 | Small Tools/Equipment/Furnit... | 137.48 |
| United Bank Visa (1667) | 7/31/24 | Loss Control Summer Semina... | 100-1012-6055 | Travel & Training-Finance | 30.00 |
| Performing Arts Association | INV0008802 | Annual Contract for Public Pu... | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| American National Red Cross | INV0008803 | Annual Performance Contract | 100-1012-6111 | Contracts for Public Services | 250.00 |
| South Baldwin Museum Foun... | INV0008805 | Contract for Service | 100-1012-6111 | Contracts for Public Services | 1,500.00 |
| Foley Main Street Inc | INV0008806 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 7,083.33 |
| John McClure Snook Family Y... | INV0008807 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of C... | INV0008809 | CONTRACT - PUBLIC SERVICE/... | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| Boys & Girls Clubs of South Al... | INV0008810 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,500.00 |
| DCF, LLC | INV0008801 | Lease of Parking Area | 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| Dream Center | 8/1/24 | DreamCenter/Opioid/July 2024 | 100-1012-6120 | Opioid Settlement Expenses | 3,340.00 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-018/Traffic Lt Hwy 59... | 100-1012-6123 | Public Street Lighting | 33.00 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-041/Hwy 59/Juniper S... | 100-1012-6123 | Public Street Lighting | 46.00 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-012/Traffic Light@59... | 100-1012-6123 | Public Street Lighting | 65.28 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-037/Hwy 59 & Keller ... | 100-1012-6123 | Public Street Lighting | 49.00 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-018/Traffic Lt Hwy 59... | 100-1012-6123 | Public Street Lighting | 32.00 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-041/Hwy 59/Juniper S... | 100-1012-6123 | Public Street Lighting | 46.00 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-037/Hwy 59 & Keller ... | 100-1012-6123 | Public Street Lighting | 47.00 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-012/Traffic Light@59... | 100-1012-6123 | Public Street Lighting | 64.60 |
| Riviera Utilities | 8/2/2024 | #2000008797/TL: 59@CR24 | 100-1012-6123 | Public Street Lighting | 29.62 |
| Riviera Utilities | 8/2/2024 | #2000017202/TL: 59@Michig... | 100-1012-6123 | Public Street Lighting | 52.67 |
| Riviera Utilities | 8/2/2024 | #2000053271/XX: Lights/Foley... | 100-1012-6123 | Public Street Lighting | 48.36 |
| Riviera Utilities | 8/2/2024 | #2000008789/TL: 59@Beach ... | 100-1012-6123 | Public Street Lighting | 49.37 |
| Riviera Utilities | 8/2/2024 | #2000093488/207 S McKenzie... | 100-1012-6123 | Public Street Lighting | 49.48 |
| Riviera Utilities | 8/2/2024 | #2000007275/TL: Juniper & 98 | 100-1012-6123 | Public Street Lighting | 49.65 |
| Riviera Utilities | 8/2/2024 | #2000008792/TL: FBE@98 | 100-1012-6123 | Public Street Lighting | 49.65 |
| Riviera Utilities | 8/2/2024 | #2000000514/TL: 59@Riviera ... | 100-1012-6123 | Public Street Lighting | 105.11 |
| Riviera Utilities | 8/2/2024 | #2000000670/TL: 98@Pine | 100-1012-6123 | Public Street Lighting | 73.17 |
| Riviera Utilities | 8/2/2024 | #2000013662/SL: Public Street... | 100-1012-6123 | Public Street Lighting | 19,731.11 |
| Riviera Utilities | 8/2/2024 | #2000006243/TL: 98@Cedar | 100-1012-6123 | Public Street Lighting | 9.69 |
| Riviera Utilities | 8/2/2024 | #2000018000/TL: P'Tree & 59 | 100-1012-6123 | Public Street Lighting | 40.69 |
| Riviera Utilities | 8/2/2024 | #2000005885/TL: 59@CR12 | 100-1012-6123 | Public Street Lighting | 37.82 |
| Riviera Utilities | 8/2/2024 | #2000018689/TL: 59@Azalea | 100-1012-6123 | Public Street Lighting | 36.98 |
| Riviera Utilities | 8/2/2024 | #2000019345/TL: CR20@59-G... | 100-1012-6123 | Public Street Lighting | 37.44 |

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| Riviera Utilities | 8/2/2024 | #200000662/TL: 98@Alston | 100-1012-6123 | Public Street Lighting | 10.79 |
| Riviera Utilities | 8/2/2024 | #2000013731/TL: Flash/98/E S... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 8/2/2024 | #2000013732/TL: Flash/98/W ... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 8/2/2024 | #2000019826/TL: Pine@98-Sc... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 8/2/2024 | #2000008666/TL: CR26@Hick... | 100-1012-6123 | Public Street Lighting | 21.41 |
| Riviera Utilities | 8/2/2024 | #2000017539/TL: 98@Hickory | 100-1012-6123 | Public Street Lighting | 27.96 |
| Riviera Utilities | 8/2/2024 | #2000007389/TL: 59@Berry | 100-1012-6123 | Public Street Lighting | 10.79 |
| Riviera Utilities | 8/2/2024 | #2000000187/TL: Caution Sch... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 8/2/2024 | #2000055478/TL: Fern@59 | 100-1012-6123 | Public Street Lighting | 33.87 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-029/Pride Dr/Juniper ... | 100-1012-6123 | Public Street Lighting | 55.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-036/Traffic Signal Prid... | 100-1012-6123 | Public Street Lighting | 72.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,381.22 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-009/Lowe's Traffic Lig... | 100-1012-6123 | Public Street Lighting | 46.71 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-011/Traffic Light CR20... | 100-1012-6123 | Public Street Lighting | 26.65 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-021/Traffic Light CR12... | 100-1012-6123 | Public Street Lighting | 56.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-019/Traffic Light CR20... | 100-1012-6123 | Public Street Lighting | 70.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-030/Pride Dr/CR20 In... | 100-1012-6123 | Public Street Lighting | 56.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-039/Traffic Signal CR1... | 100-1012-6123 | Public Street Lighting | 39.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-010/Cypress Pond Uni... | 100-1012-6123 | Public Street Lighting | 46.20 |
| Riviera Utilities | 8/2/2024 | #2000035106/GG: Balloon Fes... | 100-1012-6124 | Balloon Fest Sponsorship | 33.32 |
| Riviera Utilities | 8/2/2024 | #2000013942/GG: CVB Stage | 100-1012-6124 | Balloon Fest Sponsorship | 34.06 |
| Home Depot Credit Services | 6031418 | Mailbox,Post/314 W.MyrtleA... | 100-1012-6127 | Property Damage/Liab Expense | 71.91 |
| Home Depot Credit Services | 6031419 | HexNuts,Sakrete(56)/314W.M... | 100-1012-6127 | Property Damage/Liab Expense | 290.56 |
| Coldwell Banker Coastal Realty | 8/16/24 | Reimbursement/RepairWaterl... | 100-1012-6127 | Property Damage/Liab Expense | 275.00 |
| RICOH USA, INC | 39628497 | #300-3265239-100/NeopostE... | 100-1012-7000 | Lease financing principal | 387.45 |
| RICOH USA, INC | 39628590 | #300-3264986-100/Quadiant ... | 100-1012-7000 | Lease financing principal | 512.81 |
| Amazon.com Services, Inc. | 1W7R-J7HD-LGJH | StickyNotes,TonerCartridge(2)... | 100-1013-6049 | Office Supplies-Human Resour... | 167.43 |
| United Bank Visa (5015) | 7/31/24 | Alphacard | 100-1013-6049 | Office Supplies-Human Resour... | 114.00 |
| United Bank Visa (1667) | 7/31/24 | Flowers/Emp#1279 | 100-1013-6052 | Employee/Public Relations-H... | 75.00 |
| United Bank Visa (5015) | 7/31/24 | Flowers/Emp#1440,0928,1331... | 100-1013-6052 | Employee/Public Relations-H... | 309.90 |
| Paris Ace Hardware | 49361935 | Surge Prtctr 8 Outlet | 100-1013-6053 | Small Tools/Equipment/Furnit... | 40.49 |
| Brightspeed | August 2024 | Acct#305078403/Gen Gov-H... | 100-1013-6054 | Telephone-Human Resources | 50.08 |
| United Bank Visa (0968) | 7/31/24 | Food for inmates | 100-1013-6055 | Travel & Training-Human Res... | 23.27 |
| United Bank Visa (5015) | 7/31/24 | AAPPA-PSHRA Chapter Confer... | 100-1013-6055 | Travel & Training-Human Res... | 2,097.97 |
| PRIMEPAY, LLC | INV-98211 | PrimeFlexFSA 7/01/24-7/31/24 | 100-1013-6106 | Accounting/Contract Services | 530.94 |
| The Lodge at Gulf State Park | 8/05/2024 | Supervisors Retreat @ The Lo... | 100-1013-6114 | Management Training/City-W... | 500.00 |
| OHC, Inc. | 368553 | July Scrn 2024/Drug Screen, P... | 100-1013-6115 | Pre-Employment Expense | 110.00 |
| OHC, Inc. | 369218 | July Scrn 2024/Drug Screen, P... | 100-1013-6115 | Pre-Employment Expense | 168.00 |
| OHC, Inc. | 369565 | Drug Screen, Physical Exam | 100-1013-6115 | Pre-Employment Expense | 110.00 |
| OHC, Inc. | 372182 | Drug Screen, Physical Exam | 100-1013-6115 | Pre-Employment Expense | 278.00 |
| AltaPointe Health Systems Inc | 7/22/24 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| AltaPointe Health Systems Inc | 7/25/24 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| AltaPointe Health Systems Inc | 8/19/24 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| OHC, Inc. | 368985 | RandomDrawFee(1) | 100-1013-6117 | Employee Drug Testing | 27.00 |
| OHC, Inc. | 369565 | Drug Screen, Physical Exam | 100-1013-6117 | Employee Drug Testing | 70.00 |
| OHC, Inc. | 370566 | Drug Screen, Physical Exam | 100-1013-6117 | Employee Drug Testing | 175.00 |
| OHC, Inc. | 372182 | Drug Screen, Physical Exam | 100-1013-6117 | Employee Drug Testing | 485.00 |
| South Baldwin Regional Medi... | SBW2407001 | Spec Chain Custody, Ethanol B... | 100-1013-6117 | Employee Drug Testing | 110.80 |
| White Sands Realty/Remax | 8/8/2024 | Business License Refund | 100-1014-4080 | Business Licenses | 117.99 |
| United Bank Visa (4180) | 7/31/24 | Carwash | 100-1014-6032 | Vehicle Maintenance | 29.95 |
| Petty Cash - GG | 8/20/2024 | Judge of Probate-Lien | 100-1014-6048 | Miscellaneous Expense-Reven... | 13.00 |
| United Bank Visa (8711) | 7/31/24 | Laminating Sheets | 100-1014-6049 | Office Supplies-Revenue | 35.19 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00001/Gene... | 100-1014-6054 | Telephone-Revenue | 91.16 |
| Richard Dayton | 8/13/2024 | Reimbursement/Travel/Al. Le... | 100-1015-6066 | Travel - Mayor & Council | 61.64 |
| Ralph G. Hellmich | 8/18/24 | Reimbursement/Business Lun... | 100-1015-6066 | Travel - Mayor & Council | 48.00 |
| Ralph G. Hellmich | 8/27/2024 | Reimburse/County Sheriff Fun... | 100-1015-6066 | Travel - Mayor & Council | 157.99 |
| City of Foley | 204/08/31 | Monthly Gen Fund Reimb | 204-1012-4810 | Transfer from General Fund | 4,086.78 |
| City of Foley | 2024/08/31 FSTEC REIMB | Monthly Gen Fund Reimb | 206-1012-4810 | Transfer from General Fund | 13,940.00 |
| City of Foley | 2024/08/31 FSTMU REIMB | Monthly Gen Fund Reimb | 207-1012-4810 | Transfer from General Fund | 11,262.50 |
| GreenCo Services LLC | 10401105 | Forestry Mowing Property/US... | 400-1010-5106 | Land purchases-West US 98 | 16,499.67 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|---------------------------|--------------------------------|----------------|---------------------------|-------------------|
| GreenCo Services LLC | Application No. 1 8/2/24 | Forestry Mowing Property/US... | 400-1010-5106 | Land purchases-West US 98 | 13,749.75 |
| GreenCo Services LLC | Application No. 2 8/12/24 | Forestry Mowing Property/US... | 400-1010-5106 | Land purchases-West US 98 | 16,499.70 |
| Department 101 - General Government: Total: | | | | | 195,708.38 |

Department: 102 - Municipal Complex

| | | | | | |
|-----------------------------------|----------------|------------------------------------|---------------|---------------------------------|----------|
| Sew So Cute, LLC | 07/28/2024 | City of Foley Shirts (8) | 100-1020-5009 | Uniforms-Municipal Complex | 24.00 |
| CINTAS #211 | 4197432031 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 26.70 |
| CINTAS #211 | 4198254512 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 26.70 |
| CINTAS #211 | 4199018935 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 26.70 |
| CINTAS #211 | 4199708153 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 26.70 |
| CINTAS #211 | 4200424812 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 26.70 |
| Wal-Mart Capital One | 644436238 | Work Clothes for Part Time M... | 100-1020-5009 | Uniforms-Municipal Complex | 117.94 |
| Wal-Mart Capital One | 644437259 | Pants for Part Time Maintena... | 100-1020-5009 | Uniforms-Municipal Complex | 28.97 |
| Riviera Utilities | 8/2/2024 | #2000000733/GG: 407 E Laure... | 100-1020-6000 | Utilities-Municipal Complex | 1,947.23 |
| Riviera Utilities | 8/2/2024 | #2000000735/MCplx: 50% Spr... | 100-1020-6000 | Utilities-Municipal Complex | 21.92 |
| Riviera Utilities | 8/2/2024 | #2000007495/MCplx: 50% Jes... | 100-1020-6000 | Utilities-Municipal Complex | 6.50 |
| Home Depot Credit Services | 2611605 | WoodGlue | 100-1020-6010 | Building/Grounds Maintenance | 7.98 |
| Paris Ace Hardware | 49354219 | Replace Light Bulbs at Civic Ce... | 100-1020-6010 | Building/Grounds Maintenance | 8.99 |
| Arrow Exterminators, Inc. | 57356079 | #981644/Pest Control/407 E L... | 100-1020-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57356087 | #981658/Pest Control/322 W ... | 100-1020-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57789755 | #981658/Pest Control/322 W ... | 100-1020-6010 | Building/Grounds Maintenance | 25.00 |
| SHERWIN-WILLIAMS CO | 7784-1 | Brushes, PaintThinner, Spones... | 100-1020-6010 | Building/Grounds Maintenance | 48.99 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 100-1020-6010 | Building/Grounds Maintenance | 70.00 |
| LOWE'S COMPANIES, INC | 99625 | Small Tools/Deep Socket/Wat... | 100-1020-6010 | Building/Grounds Maintenance | 24.64 |
| Southern Pipe & Supply Comp... | CM9387744-00 | Overpayment for invoice 938... | 100-1020-6010 | Building/Grounds Maintenance | -154.46 |
| One Cut Glass, LLC | IO28018 | DS Clear Annealed Fire Ext Do... | 100-1020-6010 | Building/Grounds Maintenance | 16.28 |
| Sequel Electrical Supply | S3950074.001 | LUT DVSTV-WH 0-10V Dimmer | 100-1020-6010 | Building/Grounds Maintenance | 71.37 |
| Sequel Electrical Supply | S3950678.001 | LUT DVSTV-WH 0-10V Dimmer | 100-1020-6010 | Building/Grounds Maintenance | -71.37 |
| Petty Cash - GG | 08/27/2024 | Foley Coin Laundry | 100-1020-6030 | General Equipment Maintena... | 33.75 |
| Home Depot Credit Services | 4610295 | Filter,HammerSet,TapconBit | 100-1020-6030 | General Equipment Maintena... | 85.82 |
| O'Reilly Auto Parts Inc | 1133-258177 | #102090 | 100-1020-6032 | Vehicle Maintenance | 147.60 |
| O'Reilly Auto Parts Inc | 1133-260109 | #102090/Core Return | 100-1020-6032 | Vehicle Maintenance | -10.00 |
| Ard Battery, Inc. | 40370 | Battery/#102096 | 100-1020-6032 | Vehicle Maintenance | 94.95 |
| Home Depot Credit Services | 0035018 | RepellentPump | 100-1020-6049 | Supplies | 5.97 |
| Amazon.com Services, Inc. | 13YC-HMRF-JTYT | CFoldTowels,HandSoap | 100-1020-6049 | Supplies | 76.47 |
| Wal-Mart Capital One | 166926 | GV 40pk (3), GV 24pk DR | 100-1020-6049 | Supplies | 19.72 |
| Amazon.com Services, Inc. | 1CRY-X9YH-7F4Y | HandSanitizer-12Pk | 100-1020-6049 | Supplies | 26.71 |
| Amazon.com Services, Inc. | 1RX1-1CYT-VYC9 | ReceiptBook | 100-1020-6049 | Supplies | 9.41 |
| Gulf Shores Builders Supply | 2407-577012 | FlushVlvGasket(2) | 100-1020-6049 | Supplies | 2.24 |
| Wal-Mart Capital One | 267245 | Cutlery, Dxul, GV 9200plt, Adh... | 100-1020-6049 | Supplies | 30.88 |
| Wal-Mart Capital One | 396972 | GV 40pk, GV 7 PPR P | 100-1020-6049 | Supplies | 71.84 |
| CINTAS #211 | 4197432031 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 62.75 |
| CINTAS #211 | 4198254512 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 62.75 |
| CINTAS #211 | 4199018935 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 85.85 |
| CINTAS #211 | 4199708153 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 62.75 |
| CINTAS #211 | 4200424812 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 62.75 |
| Paris Ace Hardware | 49353239 | HD BBQ Grill Cleaner | 100-1020-6049 | Supplies | 6.29 |
| Paris Ace Hardware | 49357945 | Electrical Box Keys for Foley H... | 100-1020-6049 | Supplies | 4.16 |
| Paris Ace Hardware | 49360764 | Correction Inv/Orig Inv 49256... | 100-1020-6049 | Supplies | 5.29 |
| Paris Ace Hardware | 49363785 | Plastic Anchors/Supplies/Civic... | 100-1020-6049 | Supplies | 31.49 |
| Paris Ace Hardware | 49365232 | Scrw WD Phl FH(3) | 100-1020-6049 | Supplies | 7.53 |
| Home Depot Credit Services | 6034497 | Water | 100-1020-6049 | Supplies | 32.57 |
| Home Depot Credit Services | 6043786 | Tax Refund | 100-1020-6049 | Supplies | -2.69 |
| Mathes of Alabama Electric S... | 643165-00 | Supplies for Bldg Maint | 100-1020-6049 | Supplies | 18.47 |
| Baldwin Janitorial and Paper, ... | 73922 | KitchenRollTowels,VirexDisinf... | 100-1020-6049 | Supplies | 97.05 |
| Baldwin Janitorial and Paper, ... | 74354 | BlackCanLiners,ToiletPaper | 100-1020-6049 | Supplies | 180.15 |
| Baldwin Janitorial and Paper, ... | 74417 | HardRollTowels,ToiletPaper,Di... | 100-1020-6049 | Supplies | 293.75 |
| SHERWIN-WILLIAMS CO | 7784-1 | Brushes, PaintThinner, Spones... | 100-1020-6049 | Supplies | 108.36 |
| Wal-Mart Capital One | 861983 | Tape/ ARS Twin | 100-1020-6049 | Supplies | 34.83 |
| Wal-Mart Capital One | 920435 | Brillo, Baking Soda, Aquafina | 100-1020-6049 | Supplies | 39.94 |
| Home Depot Credit Services | 0035018 | FoldingLock,1000VDualRange | 100-1020-6053 | Small Tools/Equipment/Furnit... | 43.94 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-------------------|------------------------------------|----------------|----------------------------------|-----------------|
| Home Depot Credit Services | 0035047 | VoltageTester | 100-1020-6053 | Small Tools/Equipment/Furnit... | 29.97 |
| Amazon.com Services, Inc. | 1FVG-VY6R-3C97 | BluetoothReceiver,Mouse,,M... | 100-1020-6053 | Small Tools/Equipment/Furnit... | 83.98 |
| Gulf Shores Builders Supply | 2407-577012 | UniversalSocket,SqQuickAlum | 100-1020-6053 | Small Tools/Equipment/Furnit... | 33.22 |
| Wal-Mart Capital One | 333255 | Sterilt-66qt (3) | 100-1020-6053 | Small Tools/Equipment/Furnit... | 26.94 |
| Paris Ace Hardware | 49354257 | Single Sided Key, 2PC ID Label... | 100-1020-6053 | Small Tools/Equipment/Furnit... | 5.61 |
| Paris Ace Hardware | 49357617 | Single Sided Key | 100-1020-6053 | Small Tools/Equipment/Furnit... | 3.28 |
| Paris Ace Hardware | 49364059 | Small Tool | 100-1020-6053 | Small Tools/Equipment/Furnit... | 48.58 |
| Paris Ace Hardware | 49364384 | Single Sided Key | 100-1020-6053 | Small Tools/Equipment/Furnit... | 1.64 |
| Staples Business Advantage | 6008768428 | Office Chair | 100-1020-6053 | Small Tools/Equipment/Furnit... | 553.38 |
| Home Depot Credit Services | 6034498 | ScrewdriverSet,Markers,Flashl... | 100-1020-6053 | Small Tools/Equipment/Furnit... | 190.64 |
| Home Depot Credit Services | 6612209 | WoodScrews | 100-1020-6053 | Small Tools/Equipment/Furnit... | 2.76 |
| Southern Linc Wireless | REG20240000313975 | Acct#0010986999/Municipal ... | 100-1020-6054 | Telephone | 70.68 |
| Riviera Utilities | 8/2/2024 | #2000031168/MCplx: Barnes/... | 100-1021-6000 | HT Barnes-Utilities | 818.47 |
| Arrow Exterminators, Inc. | 57357289 | #3015266/Pest Control/12570... | 100-1021-6011 | HT Barnes-Building Maintenan... | 50.00 |
| Arrow Exterminators, Inc. | 57357290 | #3015266/Rodent Control/12... | 100-1021-6011 | HT Barnes-Building Maintenan... | 35.00 |
| Arrow Exterminators, Inc. | 57790878 | #3015266/Pest Control/12570... | 100-1021-6011 | HT Barnes-Building Maintenan... | 50.00 |
| Arrow Exterminators, Inc. | 57790879 | #3015266/Rodent Control/12... | 100-1021-6011 | HT Barnes-Building Maintenan... | 35.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-020/Common Area/F... | 100-1022-6001 | Wilson Pecan-Utilities | 28.00 |
| Riviera Utilities | 8/2/2024 | #2000026485/Mcplx: Health C... | 100-1022-6002 | Symbol-Utilities | 404.12 |
| EAL, LLC | 1750940 | Annual Termite/Post Office | 100-1022-6011 | Post Office-Building Maintena... | 505.00 |
| Beebe's Pest & Termite Contro... | 440961B | 1 Yr Termite Renewal/1391 S ... | 100-1022-6012 | Snook Youth Club-Building Ma... | 200.00 |
| Home Depot Credit Services | 0035017 | T8LightBulbs-10Pk | 100-1022-6013 | Symbol-Building Maintenance | 43.65 |
| All Pro Janitorial | 300242 | Janitorial Services/Symbol Clin... | 100-1022-6013 | Symbol-Building Maintenance | 312.00 |
| CINTAS #211 | 4198442784 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 32.60 |
| CINTAS #211 | 4199862744 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 32.60 |
| Paris Ace Hardware | 49361585 | Com Entry Level Elan, Single S... | 100-1022-6013 | Symbol-Building Maintenance | 76.63 |
| Paris Ace Hardware | 49361590 | Symbol Clinic | 100-1022-6013 | Symbol-Building Maintenance | -36.00 |
| Arrow Exterminators, Inc. | 57356090 | #988542/Pest Control/230 E O... | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 57789758 | #988542/Pest Control/230 E O... | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Department 102 - Municipal Complex Total: | | | | | 7,938.57 |
| Department: 103 - Municipal Court | | | | | |
| Riviera Utilities | 8/2/2024 | #2000008453/MCtr: 26% Justi... | 204-1030-6000 | Utilities | 5.41 |
| Riviera Utilities | 8/2/2024 | #2000008556/MCtr: 26% Justi... | 204-1030-6000 | Utilities | 1,574.73 |
| Romina Valenzuela | 20254 | Interpretation/7/2,9,11,16/24 | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Romina Valenzuela | 20258 | Interpretation/8/6,8,13,20-24 | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Alacourt.com | 8/1/24 MC | On-Line Information Systems | 204-1030-6021 | Information Services | 107.00 |
| RICOH USA, INC | 1100967729 | QuadientMeter-PS1 MeterRen... | 204-1030-6030 | General Equipment Maintena... | 713.68 |
| RICOH USA, INC | 5069904620 | #4695122/Meter Usage/Muni... | 204-1030-6030 | General Equipment Maintena... | 25.68 |
| Quadient Finance USA Inc | 7/31/24 | Postage/Municipal Court #79... | 204-1030-6050 | Postage | 200.00 |
| Amazon.com Services, Inc. | 1GN9-3760-7JL3 | DesktopScanner | 204-1030-6053 | Small Tools/Equipment/Furnit... | 269.00 |
| Wal-Mart Capital One | 851376 | Desk Lamp | 204-1030-6053 | Small Tools/Equipment/Furnit... | 32.74 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00003/Muni... | 204-1030-6054 | Telephone | 129.08 |
| Hoiles, Dasinger & Hollon, PC | 8/19/24 | Reimburse/ContinuingLegalEd... | 204-1030-6055 | Travel & Training | 150.00 |
| Department 103 - Municipal Court Total: | | | | | 4,807.32 |
| Department: 104 - Information Technology | | | | | |
| Riviera Utilities | 8/2/2024 | #2000056632/IT: 117 N Alston... | 100-1040-6000 | Utilities - IT | 190.23 |
| Arrow Exterminators, Inc. | 57356089 | #981665/Pest Control/117-12... | 100-1040-6010 | Building Maintenance | 20.00 |
| HID Global Corporation | 13402019730 | CMT Advantage Maintenance... | 100-1040-6030 | General Equipment Maintena... | 404.43 |
| Konica Minolta Premier Finan... | 5030819398 | #450-9691425-001/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 296.61 |
| Konica Minolta Premier Finan... | 5030819399 | #450-9691423-001/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 243.33 |
| Konica Minolta Premier Finan... | 5030842789 | #450-9691425-002/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 236.74 |
| Konica Minolta Premier Finan... | 5030842790 | #450-9691425-004/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 219.13 |
| Konica Minolta Premier Finan... | 5030891602 | #450-9691425-003/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 240.41 |
| Amazon.com Services, Inc. | 14Y4-WCDY-YJ1W | ProjectorBulb | 100-1040-6053 | Small Tools/Equipment/Furnit... | 145.05 |
| Amazon.com Services, Inc. | 1DYP-4M3D-P6KH | TP-Link TL-SG1005P 5 Port Gig... | 100-1040-6053 | Small Tools/Equipment/Furnit... | 89.96 |
| Amazon.com Services, Inc. | 1DYP-4M3D-P6KH | Sceptre 24-inch 1080p LED M... | 100-1040-6053 | Small Tools/Equipment/Furnit... | 539.94 |
| Amazon.com Services, Inc. | 1M6G-Q6C3-9YJG | Ubiquiti PoE Adapter | 100-1040-6053 | Small Tools/Equipment/Furnit... | 31.72 |
| Amazon.com Services, Inc. | 1YQQ-MY4R-1D1K | MattePaper(2) | 100-1040-6053 | Small Tools/Equipment/Furnit... | 247.02 |
| LOWE'S COMPANIES, INC | 85450 | Leveler, 40-pc Drive Bit Set | 100-1040-6053 | Small Tools/Equipment/Furnit... | 388.53 |
| CDW Government, Inc. | SF28315 | APC Back-UPS 600VA BE600M1 | 100-1040-6053 | Small Tools/Equipment/Furnit... | 607.92 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------------------------|-----------------------|-----------------------------------|----------------|---|------------------|
| CDW Government, Inc. | SS14832 | 50W AC Power Adapter(2) | 100-1040-6053 | Small Tools/Equipment/Furnit... | 303.22 |
| AT&T Mobility LLC | 287342413509X08032024 | Acct#287342413509/July 2024 | 100-1040-6054 | Telephone | 246.05 |
| Ambit Solutions, LLC | 20210717-A | DirectInwardDial,Callpath,Co... | 100-1040-6130 | VoIP/Data | 774.76 |
| Uniti Fiber | 487116 | Bill Period 8/1/24-8/31/24/Fir... | 100-1040-6130 | VoIP/Data | 825.00 |
| COLLECTIVE DATA | 18577 | Annual Renewal-Support&Ma... | 100-1040-6131 | Software Licensing | 4,212.00 |
| Patch My PC LLC | 26835 | PatchMyPC Annual Renewal | 100-1040-6132 | Software Subscriptions | 2,249.10 |
| Gorrie-Regan & Associates, Inc. | 52389 | Hosted System 7/1-31/24 | 100-1040-6132 | Software Subscriptions | 1,942.80 |
| ThinkGard, LLC | VC3-163274 | Backup and Disaster Recovery... | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| OnPoint Capital, LLC | 16862149 | #100-2430498-003/Quadiant ... | 100-1040-7000 | Lease financing principal | 747.63 |
| SADA SYSTEMS, INC | INV245704 | GoogleWorkspaceEnterprise/... | 100-1040-7005 | Subscription Lease Principal | 45,540.00 |
| | | | | Department 104 - Information Technology Total: | 64,040.58 |

Department: 105 - Maintenance Shop

| | | | | | |
|---------------------------------|----------------|---------------------------------|---------------|---|-----------------|
| CINTAS #211 | 4197646026 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| CINTAS #211 | 4198581728 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| CINTAS #211 | 4199291115 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| CINTAS #211 | 4200015652 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| NAPA Auto Parts | 570250 | Shop Fan Belt | 100-1050-6030 | General Equipment Maintena... | 20.62 |
| Amazon.com Services, Inc. | 1HLX-3HYP-4M4K | CanonMultiPack(2) | 100-1050-6049 | Supplies | 66.00 |
| Wesco Gas & Welding Supply, ... | 2001492328 | Bulk Propane | 100-1050-6049 | Supplies | 25.35 |
| Winzer Corporation | 2356305 | AB Push On Tee(5), Elbow(5),... | 100-1050-6049 | Supplies | 200.18 |
| Airgas USA, LLC | 5509826183 | Acct#1201636/Cylinder Rental... | 100-1050-6049 | Supplies | 910.34 |
| NAPA Auto Parts | 569477 | Shop/Tire Val | 100-1050-6049 | Supplies | 2.16 |
| Industrial Parts Supply, Inc. | 600514 | Crimps,HexNuts,FlatWashers,... | 100-1050-6049 | Supplies | 370.96 |
| Industrial Parts Supply, Inc. | 600591 | Crimps,HexNuts,Washers,Cap... | 100-1050-6049 | Supplies | 354.49 |
| SP Tools USA, LLC | INV61165 | Shop Tools/Wobble Ext Set, R... | 100-1050-6053 | Small Tools/Equipment | 265.00 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Main... | 100-1050-6054 | Telephone | 40.58 |
| | | | | Department 105 - Maintenance Shop Total: | 2,461.36 |

Department: 106 - Public Works

| | | | | | |
|-------------------------------|-------------------------|----------------------------------|---------------|---|-------------------|
| Riviera Utilities | 8/2/2024 | #2000018681/PW: Pole Barn/... | 100-1060-6000 | Utilities - Public Works | 190.83 |
| Riviera Utilities | 8/2/2024 | #2000024704/PW: Wash Out | 100-1060-6000 | Utilities - Public Works | 167.16 |
| Riviera Utilities | 8/2/2024 | #2000007469/PW: Fueling Sta... | 100-1060-6000 | Utilities - Public Works | 51.16 |
| Riviera Utilities | 8/2/2024 | #2000010585/PW: Storage Ba... | 100-1060-6000 | Utilities - Public Works | 36.45 |
| Riviera Utilities | 8/2/2024 | #2000000698/PW: Main Build... | 100-1060-6000 | Utilities - Public Works | 1,197.30 |
| Riviera Utilities | 8/2/2024 | #2000000709/PW: Cable TV/E... | 100-1060-6000 | Utilities - Public Works | 144.94 |
| Arrow Exterminators, Inc. | 57356073 | #981612/Pest Control/120 E O... | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 57356108 | #981612/Rodent Control/120 ... | 100-1060-6010 | Building Maintenance | 30.00 |
| Waste Management of Alaba... | 2-03586-13000 | Acct# 2-03586-13000/Public ... | 100-1060-6043 | Dumpster | 943.22 |
| Waste Management of Alaba... | 2813892-2131-4 | Acct#2-03586-13000/ Public ... | 100-1060-6043 | Dumpster | 722.42 |
| Amazon.com Services, Inc. | 1GFQ-D1FD-CV9Y | BrotherGenuineP-TouchTape-... | 100-1060-6049 | Supplies | 41.99 |
| CINTAS #211 | 4197646026 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4198581728 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4199291115 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4200015652 | #211-05778/Public Works | 100-1060-6049 | Supplies | 78.67 |
| RICOH USA, INC | 5069720301 | #4427264/Meter Usage/Public... | 100-1060-6049 | Supplies | 55.21 |
| RICOH USA, INC | 5069904550 | #4427264/Meter Usage/Public... | 100-1060-6049 | Supplies | 37.62 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Public... | 100-1060-6054 | Telephone | 182.32 |
| Brightspeed | August 2024 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 53.72 |
| EDT-THA Architecture LLC | 21T-16-02000.24 | ProfessionalServicesThruJuly2... | 400-1060-5100 | Public Works Campus-New | 77,473.36 |
| Advanced Compressed Air Te... | 2924-1 | New Maintenance Shop Equi... | 400-1060-5100 | Public Works Campus-New | 7,110.00 |
| Advanced Compressed Air Te... | 2928-1 | New Maintenance Shop Equi... | 400-1060-5100 | Public Works Campus-New | 525.40 |
| Ammons & Blackmon Constru... | Application #10 7/31/24 | Public Works Complex | 400-1060-5100 | Public Works Campus-New | 487,536.25 |
| Sequel Electrical Supply | 53792185.053 | Electrical Materials for PW C... | 400-1060-5100 | Public Works Campus-New | 239.26 |
| | | | | Department 106 - Public Works Total: | 577,061.96 |

Department: 107 - Airport

| | | | | | |
|-------------------|----------|---------------------------------|---------------|---------------------|--------|
| Riviera Utilities | 8/2/2024 | #2000061809/Arpt: | 100-1070-6000 | Utilities - Airport | 51.04 |
| Riviera Utilities | 8/2/2024 | #2000023024/Arpt: South Ha... | 100-1070-6000 | Utilities - Airport | 61.81 |
| Riviera Utilities | 8/2/2024 | #2000000642/Arpt: R&B Lights | 100-1070-6000 | Utilities - Airport | 313.51 |
| Riviera Utilities | 8/2/2024 | #2000017366/Arpt: Airport El... | 100-1070-6000 | Utilities - Airport | 93.97 |
| Riviera Utilities | 8/2/2024 | #2000027310/Arpt: 510 N Air... | 100-1070-6000 | Utilities - Airport | 108.40 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|----------------|----------------------------------|----------------|--|-------------------|
| Riviera Utilities | 8/2/2024 | #2000017365/Arprt: Airport El... | 100-1070-6000 | Utilities - Airport | 139.40 |
| Arrow Exterminators, Inc. | 57356083 | #981652/Pest Control/510 Air... | 100-1070-6010 | Building/Grounds Maintenance | 245.00 |
| Ortegas Landscape Services LLC | 6124 | AirportMwing Lawn Maintena... | 100-1070-6010 | Building/Grounds Maintenance | 810.41 |
| Ortegas Landscape Services LLC | 6175 | Airport Mowing Lawn Mainte... | 100-1070-6010 | Building/Grounds Maintenance | 810.41 |
| Rebel Services, LLC | 10201 | Replace Valve on Self Serve F... | 100-1070-6030 | General Equipment Maintena... | 2,498.12 |
| MIKE HOFFMAN'S EQUIPMENT. | 482743 | Replace Gasket on Fuel Tank | 100-1070-6030 | General Equipment Maintena... | 1,261.57 |
| Airport Lighting Co. of NY, Inc. | 55887 | PAPI Repair Parts | 100-1070-6030 | General Equipment Maintena... | 495.66 |
| Home Depot Credit Services | 1614902 | Key(7) | 100-1070-6048 | Miscellaneous Expense | 27.79 |
| Volkert, Inc. | 01807077 | Prof Srv 6/22-7/19/24 Constru... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 10,682.63 |
| Volkert, Inc. | 01807077 | Prof Srv 6/22-7/19/24 Access... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 5,667.48 |
| S.C. Stagner Contracting, Inc. | Estimate No 6 | Design & Construct 8Unit T-H... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 35,771.40 |
| S.C. Stagner Contracting, Inc. | Estimate No 6 | Design & Construct 8Unit T-H... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 36,369.45 |
| Hagan Storm Fence of Baldwin... | 53030 | Install Gate Systems/Airport | 400-1070-5110 | Airport Property Improvemen... | 31,374.00 |
| | | | | Department 107 - Airport Total: | 126,782.05 |

Department: 200 - Public Safety

| | | | | | |
|-------------------------|---------|---------------------------------|---------------|--|---------------|
| United Bank Visa (8729) | 7/31/24 | Community meeting, Charity d... | 100-2000-6052 | Public Relations | 216.18 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00001/Police | 100-2000-6054 | Telephone | 47.92 |
| | | | | Department 200 - Public Safety Total: | 264.10 |

Department: 201 - Police

| | | | | | |
|--------------------------------|----------------|-----------------------------------|---------------|----------------------------|-----------|
| Amazon.com Services, Inc. | 11KG-CP94-T3WJ | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 114.99 |
| Amazon.com Services, Inc. | 11WX-RCG4-114K | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 152.63 |
| Amazon.com Services, Inc. | 1349-9NLC-LXFJ | TacticalPants(2) | 100-2010-5009 | Uniforms-Police Department | 131.20 |
| Amazon.com Services, Inc. | 14Y4-WCDY-KJYV | TacticalPants(2) | 100-2010-5009 | Uniforms-Police Department | 180.00 |
| Amazon.com Services, Inc. | 169H-CVFK-9MQ4 | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 145.00 |
| Amazon.com Services, Inc. | 16FJ-JMNK-1763 | TacticalPants(3),PoloShirt(3) | 100-2010-5009 | Uniforms-Police Department | 306.52 |
| T & T Uniforms Inc. | 191076 | Polyester Pants (2) | 100-2010-5009 | Uniforms-Police Department | 168.06 |
| T & T Uniforms Inc. | 191077 | Tactical Pants | 100-2010-5009 | Uniforms-Police Department | 71.00 |
| T & T Uniforms Inc. | 191425 | Polyester Supershirt | 100-2010-5009 | Uniforms-Police Department | 85.90 |
| T & T Uniforms Inc. | 192211 | Blauer Mens Short Sleeve Sup... | 100-2010-5009 | Uniforms-Police Department | 147.74 |
| T & T Uniforms Inc. | 192212 | Blauer Mens Short Sleeve Sup... | 100-2010-5009 | Uniforms-Police Department | 146.74 |
| T & T Uniforms Inc. | 192213 | Blauer Reggedized Armorskin ... | 100-2010-5009 | Uniforms-Police Department | 157.90 |
| Amazon.com Services, Inc. | 1CDT-TK3R-LJ9H | RunningShoes | 100-2010-5009 | Uniforms-Police Department | 165.00 |
| Amazon.com Services, Inc. | 1DLR-3CC3-C6FP | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 94.98 |
| Amazon.com Services, Inc. | 1LFC-P7W9-3VFH | TacticalPants | 100-2010-5009 | Uniforms-Police Department | 84.99 |
| Amazon.com Services, Inc. | 1M6J-M9RR-HQJL | TacticalPants(3) | 100-2010-5009 | Uniforms-Police Department | 144.00 |
| Amazon.com Services, Inc. | 1PQJ-NKYC-JMH4 | TacticalShoes | 100-2010-5009 | Uniforms-Police Department | 160.00 |
| Amazon.com Services, Inc. | 1RCX-RHF6-VP4L | New Employee Uniform Issue | 100-2010-5009 | Uniforms-Police Department | 845.94 |
| Amazon.com Services, Inc. | 1V4F-FTWP-TJQ9 | PoloShirt(4) | 100-2010-5009 | Uniforms-Police Department | 161.96 |
| Amazon.com Services, Inc. | 1WMN-6RQG-7T9X | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 170.00 |
| Amazon.com Services, Inc. | 1XC4-DJ6N-3V7F | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 170.00 |
| Amazon.com Services, Inc. | 1XJJ-VP9F-1QG6 | TacticalShirt | 100-2010-5009 | Uniforms-Police Department | 49.99 |
| Amazon.com Services, Inc. | 1Y96-WFW1-6XFR | PoloShirt(2) | 100-2010-5009 | Uniforms-Police Department | 75.98 |
| Sew So Cute, LLC | 7/15/2024 | Name Tag 5" Wide w/ Velcro ... | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 7/15/2024 A | Shirts W/Embroidery-Police/N... | 100-2010-5009 | Uniforms-Police Department | 80.00 |
| Sew So Cute, LLC | 7/15/2024 B | Tan Pants Hem 2nd PR | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 7/18/2024 | Hem Pants(2),Taper Sleeves(1).. | 100-2010-5009 | Uniforms-Police Department | 64.00 |
| Sew So Cute, LLC | 7/2/2024 | Tan Pants, Hem | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 7/22/2024 | Uniform Shirts (2), Sew on Pat... | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 7/22/2024 A | Remove Patches/Sew on New... | 100-2010-5009 | Uniforms-Police Department | 8.00 |
| Sew So Cute, LLC | 7/26/2024 | Sew on 4 Patches on 2 Shirts | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 7/26/2024 A | Hem Pants (2) | 100-2010-5009 | Uniforms-Police Department | 30.00 |
| Sew So Cute, LLC | 7/29/24 | Police and Gray Logo (2) | 100-2010-5009 | Uniforms-Police Department | 40.00 |
| United Bank Visa (7689) | 7/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 630.03 |
| United Bank Visa (0261) | 7/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 257.98 |
| United Bank Visa (0220) | 7/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 244.78 |
| United Bank Visa (4206) | 7/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 146.69 |
| Sew So Cute, LLC | 7/8/2024 | Eagle Police(3), Eagle Comm (2... | 100-2010-5009 | Uniforms-Police Department | 42.00 |
| Gulf States Distributors, Inc. | 1472025-IN | Rifles for 2024 Vehicles | 100-2010-5100 | Capital Purchases | 5,661.00 |
| Rob van den Oetelaar | 2024-0508 | Purchase of replacemet K9 | 100-2010-5100 | Capital Purchases | 10,385.00 |
| Carlos Lizarraga | 7/17-22/24 CL | Reimbursement/Pickup K9 | 100-2010-5100 | Capital Purchases | 1,288.36 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|-------------------|-----------------------------------|----------------|---------------------------------|-----------|
| Cardio Partners Inc | INV3431583 | Defibtech AEDs for New Patrol... | 100-2010-5100 | Capital Purchases | 11,567.99 |
| Riviera Utilities | 8/2/2024 | #2000007794/PD: 50% JusCtr ... | 100-2010-6000 | Utilities - Police | 183.07 |
| Riviera Utilities | 8/2/2024 | #2000008453/PD: 74% Justice... | 100-2010-6000 | Utilities - Police | 15.39 |
| Riviera Utilities | 8/2/2024 | #2000024703/PD: Pistol Range | 100-2010-6000 | Utilities - Police | 34.66 |
| Riviera Utilities | 8/2/2024 | #2000018388/PD: Camper Trai... | 100-2010-6000 | Utilities - Police | 79.74 |
| Riviera Utilities | 8/2/2024 | #2000048195/PD: Incinerator... | 100-2010-6000 | Utilities - Police | 72.00 |
| Riviera Utilities | 8/2/2024 | #2000008556/PD: 74% Justice... | 100-2010-6000 | Utilities - Police | 4,481.94 |
| Home Depot Credit Services | 0520596 | ScuffDefense,TrayLiners,Rolle... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 214.74 |
| WILLOUGHBY INDUSTRIES INC | 148761 | Pneumatic Metering Valve Re... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 438.26 |
| A & M Portables, Inc. | 276501 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenanc... | 58.00 |
| Home Depot Credit Services | 4030583 | LagShields,LagScrews | 100-2010-6010 | Buildings/Grounds Maintenanc... | 11.58 |
| Paris Ace Hardware | 49361342 | Hanging Wall Board in Shiver/... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 31.49 |
| Paris Ace Hardware | 49363383 | Add Receptacle in Jail for Deh... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 7.09 |
| Arrow Exterminators, Inc. | 57356074 | #2537323/Pest Control/200 E ... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 50.00 |
| Arrow Exterminators, Inc. | 57789743 | #2537323/Pest Control/200 E ... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 50.00 |
| Mathes of Alabama Electric S... | 641297-00 | Repair A/C at PD | 100-2010-6010 | Buildings/Grounds Maintenanc... | 46.35 |
| LOWE'S COMPANIES, INC | 82109 | Repair Toilets at Jail | 100-2010-6010 | Buildings/Grounds Maintenanc... | 48.66 |
| LOWE'S COMPANIES, INC | 89924 | Gun Range Cleanup | 100-2010-6010 | Buildings/Grounds Maintenanc... | 113.92 |
| LOWE'S COMPANIES, INC | 96002 | Pipe Rack at P.D. | 100-2010-6010 | Buildings/Grounds Maintenanc... | 131.74 |
| Gilmore Moving & Storage, Inc. | 0180796 | SoA/PD | 100-2010-6030 | General Equipment Maintena... | 34.00 |
| RICOH USA, INC | 5069983981 | #4898345/Meter Usage/PD-... | 100-2010-6030 | General Equipment Maintena... | 484.32 |
| O'Reilly Auto Parts Inc | 1133-256201 | #2010420/Cool Tem Sen, Stat... | 100-2010-6032 | Vehicle Maintenance | 66.56 |
| O'Reilly Auto Parts Inc | 1133-256207 | #2010420/Cool Tem Sen, Stat... | 100-2010-6032 | Vehicle Maintenance | 57.22 |
| O'Reilly Auto Parts Inc | 1133-256365 | E2010420/Cool Tem Sen, Stat... | 100-2010-6032 | Vehicle Maintenance | -66.56 |
| O'Reilly Auto Parts Inc | 1133-257230 | Mini Bulb | 100-2010-6032 | Vehicle Maintenance | 4.07 |
| Freeman Collision LLC | 14541 | Repairs/Unit 522 | 100-2010-6032 | Vehicle Maintenance | 5,399.80 |
| Emergency Lighting by Haynes,... | 2400683-IN | ReplaceSirenUnit,RepairEmer... | 100-2010-6032 | Vehicle Maintenance | 462.50 |
| Emergency Lighting by Haynes,... | 2400751-IN | TempProbe,Filter/Unit 420 | 100-2010-6032 | Vehicle Maintenance | 360.00 |
| Sweat Tire of Foley | 31991 | E2010997 | 100-2010-6032 | Vehicle Maintenance | 221.98 |
| GOODYEAR AUTO SERVICE | 36716 | Tires(4)/#2010512 | 100-2010-6032 | Vehicle Maintenance | 600.00 |
| GOODYEAR AUTO SERVICE | 37427 | Tires(4)/#20101722 | 100-2010-6032 | Vehicle Maintenance | 654.80 |
| GOODYEAR AUTO SERVICE | 37823 | Tires(4)/#2010716 | 100-2010-6032 | Vehicle Maintenance | 576.00 |
| Ard Battery, Inc. | 40371 | Battery/#2010119 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Ard Battery, Inc. | 40385 | Battery/#2010415 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Ard Battery, Inc. | 40394 | Battery/#2010620 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Ard Battery, Inc. | 40395 | Battery/#2010818 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Ard Battery, Inc. | 40405 | Battery/#2010215 | 100-2010-6032 | Vehicle Maintenance | 119.95 |
| Moyer Ford Sales, Inc. | 424097 | #2010214/Check Engine Light... | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Advance Auto Parts | 4998 7/8/24 | Brake Pads,Coil/#2010520 | 100-2010-6032 | Vehicle Maintenance | 129.85 |
| NAPA Auto Parts | 568983 | E2010219/Rear Disc Brake, Fr... | 100-2010-6032 | Vehicle Maintenance | 358.15 |
| NAPA Auto Parts | 569080 | #20101722/Oil (6) | 100-2010-6032 | Vehicle Maintenance | 35.94 |
| NAPA Auto Parts | 569081 | #20101222/Oil Filter | 100-2010-6032 | Vehicle Maintenance | 5.47 |
| NAPA Auto Parts | 569087 | #2010223/Oil Filter, Synthetic... | 100-2010-6032 | Vehicle Maintenance | 53.39 |
| NAPA Auto Parts | 569088 | E2010223/Oil Filter | 100-2010-6032 | Vehicle Maintenance | -3.47 |
| NAPA Auto Parts | 569138 | #2010323/5w30 Oil | 100-2010-6032 | Vehicle Maintenance | 26.94 |
| NAPA Auto Parts | 569395 | #2010820/Proformer Cabin | 100-2010-6032 | Vehicle Maintenance | 10.64 |
| NAPA Auto Parts | 569471 | #20101822/Oil Filter | 100-2010-6032 | Vehicle Maintenance | 7.47 |
| NAPA Auto Parts | 570034 | #20101922/Oil Filter | 100-2010-6032 | Vehicle Maintenance | 7.47 |
| NAPA Auto Parts | 570035 | #20101922/OE Back up | 100-2010-6032 | Vehicle Maintenance | 1.36 |
| NAPA Auto Parts | 570385 | Oil Filter | 100-2010-6032 | Vehicle Maintenance | 4.00 |
| NAPA Auto Parts | 570466 | #2010117/Front Disc | 100-2010-6032 | Vehicle Maintenance | 70.58 |
| Advance Auto Parts | 7196 | TPMS Sensor,Brake Pads/#20... | 100-2010-6032 | Vehicle Maintenance | 75.11 |
| Sandy Sansing Chevrolet of Fo... | 736709 | #2010523/Harness | 100-2010-6032 | Vehicle Maintenance | 111.46 |
| Advance Auto Parts | 7672 | Fuellnj/#2010520 | 100-2010-6032 | Vehicle Maintenance | 72.97 |
| Advance Auto Parts | 7721 | DrivesideHLA,Passengerside ... | 100-2010-6032 | Vehicle Maintenance | 1,600.00 |
| Voiance Language Services LLC | 2024040422 | OPI Interpretation Services | 100-2010-6042 | Dues & Subscriptions | 39.33 |
| Voiance Language Services LLC | 2024052929 | OPI Interpretation Services | 100-2010-6042 | Dues & Subscriptions | 13.80 |
| Alabama Polygraph Examiners... | 2024-2025 Rnwl/TB | 2024-2025 Annual Renewal/T... | 100-2010-6042 | Dues & Subscriptions | 200.00 |
| Active 911, Inc. | 581141 | Agency Subscription | 100-2010-6042 | Dues & Subscriptions | 1,063.50 |
| United Bank Visa (7689) | 7/31/24 | NASRO, Facebook | 100-2010-6042 | Dues & Subscriptions | 256.86 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|----------------------------------|----------------|---------------------------------|----------|
| United Bank Visa (9941) | 7/31/24 | applie.com, primeyes | 100-2010-6042 | Dues & Subscriptions | 31.97 |
| Alacourt.com | 8/1/24 PD | On-Line Information Systems | 100-2010-6042 | Dues & Subscriptions | 127.00 |
| Alabama Narcotics Officers As... | 8/20-22/24 DC | 2024 Membership Application... | 100-2010-6042 | Dues & Subscriptions | 30.00 |
| United Bank Visa (0220) | 7/31/24 | Engraving | 100-2010-6048 | Miscellaneous Expense | 45.00 |
| Wex Bank | 8/6/24 Fee | Other Adjustments this period... | 100-2010-6048 | Miscellaneous Expense | 75.00 |
| First Aid Now, LLC | 000095 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 248.55 |
| Positive Concepts, Inc./ATPI | 0252821-IN | Patrol | 100-2010-6049 | Supplies | 260.00 |
| Amazon.com Services, Inc. | 1GHN-4X6K-4VYG | USBFlashDrives | 100-2010-6049 | Supplies | 50.39 |
| Amazon.com Services, Inc. | 1QM6-7MFR-1PJH | USBFlashDrives,PhoneCharger... | 100-2010-6049 | Supplies | 154.94 |
| Amazon.com Services, Inc. | 1TLL-X1K6-7KC7 | HangingFileFolders-25Pk,Digit... | 100-2010-6049 | Supplies | 125.37 |
| Amazon.com Services, Inc. | 1WDM-R4MM-M7XD | PackingTape,Batteries-AA | 100-2010-6049 | Supplies | 93.76 |
| Amazon.com Services, Inc. | 1XMH-4NFX-K1TH | ReflectiveTape-Red,Yellow | 100-2010-6049 | Supplies | 112.85 |
| Amazon.com Services, Inc. | 1Y34-7KP1-LDYD | HowiesHockeyTape | 100-2010-6049 | Supplies | 8.44 |
| Home Depot Credit Services | 3185046 | MasterPadlock(8) | 100-2010-6049 | Supplies | 34.94 |
| ODP Business Solutions, LLC | 375200836001 | Scissors, Tray Three Tier | 100-2010-6049 | Supplies | 41.75 |
| ODP Business Solutions, LLC | 375232030001 | Board Dryerase Cal 30x20 | 100-2010-6049 | Supplies | 45.98 |
| ODP Business Solutions, LLC | 375232045001 | Markers Asst 12pk | 100-2010-6049 | Supplies | 12.80 |
| ODP Business Solutions, LLC | 375690073001 | Psbd Fldr, Fastn Fldr | 100-2010-6049 | Supplies | 153.59 |
| ODP Business Solutions, LLC | 376668638001 | Manila Folder, Tabs Disp-Colo... | 100-2010-6049 | Supplies | 55.22 |
| ODP Business Solutions, LLC | 378284991001 | Plastic Label Holders | 100-2010-6049 | Supplies | 47.98 |
| ODP Business Solutions, LLC | 378285085001 | Sharpie | 100-2010-6049 | Supplies | 8.80 |
| ODP Business Solutions, LLC | 381172189001 | Envelopes (2) | 100-2010-6049 | Supplies | 28.07 |
| CINTAS #211 | 4197645399 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| CINTAS #211 | 4198581220 | #211-06596/PD | 100-2010-6049 | Supplies | 40.19 |
| CINTAS #211 | 4199290563 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| CINTAS #211 | 4200015188 | #211-06596/PD | 100-2010-6049 | Supplies | 40.19 |
| Paris Ace Hardware | 49358445 | Key for Range for Truck 2022 | 100-2010-6049 | Supplies | 1.64 |
| Staples Business Advantage | 6007709782 | File Exp A-Z 100 Recycled Ltr | 100-2010-6049 | Supplies | 43.34 |
| Staples Business Advantage | 6007777037 | Binder, Deskpad | 100-2010-6049 | Supplies | 29.09 |
| Staples Business Advantage | 6007943113 | MK295 | 100-2010-6049 | Supplies | 31.28 |
| Staples Business Advantage | 6008949116 | Eraser, Folder Spls 3tab Fastner | 100-2010-6049 | Supplies | 95.31 |
| Staples Business Advantage | 6008949117 | Command 20lb Pichang Strip | 100-2010-6049 | Supplies | 14.99 |
| Staples Business Advantage | 6009891893 | Sheet Prot, Rbbr Bands, Steno... | 100-2010-6049 | Supplies | 54.43 |
| Staples Business Advantage | 6009891894 | AY25 Deskpad | 100-2010-6049 | Supplies | 8.20 |
| United Bank Visa (0220) | 7/31/24 | Business cards | 100-2010-6049 | Supplies | 109.49 |
| United Bank Visa (0261) | 7/31/24 | Supplies | 100-2010-6049 | Supplies | 139.70 |
| Baldwin Janitorial and Paper, ... | 73989 | CanLiners,Wastebaskets,Toile... | 100-2010-6049 | Supplies | 471.94 |
| Baldwin Janitorial and Paper, ... | 74102 | PineSol,SprayNine,NitrileGlov... | 100-2010-6049 | Supplies | 492.65 |
| LOWE'S COMPANIES, INC | 76928 | Dispatch | 100-2010-6049 | Supplies | 23.52 |
| LaMotte Chemical Products C... | 810436 | Hardness Reagent 7 | 100-2010-6049 | Supplies | 29.95 |
| LOWE'S COMPANIES, INC | 99093 | Zin Covers Up | 100-2010-6049 | Supplies | 17.06 |
| Wittichen Supply Co., Inc. | S104525890.001 | Filters for Police Dept | 100-2010-6049 | Supplies | 47.04 |
| United Bank Visa (7689) | 7/31/24 | Postage | 100-2010-6050 | Postage | 19.70 |
| Wal-Mart Capital One | 156653 | Expo Day Community Event | 100-2010-6052 | Public Relations | 15.12 |
| United Bank Visa (0220) | 7/31/24 | build a sign | 100-2010-6052 | Public Relations | 78.19 |
| Baldwin County Drug Court Fo... | 8/19/24 | Bronze Sponsor | 100-2010-6052 | Public Relations | 1,500.00 |
| Lafayette Instrument Compan... | 0000047664 | Polygraph Chair and accessori... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 1,600.00 |
| United Bank Visa (4206) | 031455999US | Replacement chairs for Comm... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 1,106.00 |
| Southwest Solutions Group, Inc | 127142-1 | Weapon Bags | 100-2010-6053 | Small Tools/Equipment/Furnit... | 695.52 |
| Amazon.com Services, Inc. | 14K9-QYF7-9YPP | iPhoneCase(2) | 100-2010-6053 | Small Tools/Equipment/Furnit... | 54.76 |
| Amazon.com Services, Inc. | 14VR-K169-VQQ4 | MousePad w/WirelessChargin... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 51.98 |
| Wal-Mart Capital One | 153151 | Lt Office | 100-2010-6053 | Small Tools/Equipment/Furnit... | 206.67 |
| Amazon.com Services, Inc. | 191D-QQ4K-HXJ1 | OfficeChair | 100-2010-6053 | Small Tools/Equipment/Furnit... | 318.99 |
| Amazon.com Services, Inc. | 199V-HMXM-JH1F | DryEraseBoard | 100-2010-6053 | Small Tools/Equipment/Furnit... | 312.01 |
| Amazon.com Services, Inc. | 1GHN-4X6K-4VYG | WirelessKeyboard/Mouse,Scis... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 36.53 |
| Amazon.com Services, Inc. | 1JCX-GMGH-RXCP | SidewalkCurbSign | 100-2010-6053 | Small Tools/Equipment/Furnit... | 109.97 |
| Amazon.com Services, Inc. | 1M6G-Q6C3-9WKF | RelayModule(2) | 100-2010-6053 | Small Tools/Equipment/Furnit... | 38.78 |
| Amazon.com Services, Inc. | 1MYM-KMDJ-LN93 | RechargeableFlashlight | 100-2010-6053 | Small Tools/Equipment/Furnit... | 159.99 |
| Amazon.com Services, Inc. | 1NJV-HWK9-1KWG | HDMI2.0Cable | 100-2010-6053 | Small Tools/Equipment/Furnit... | 5.59 |
| Amazon.com Services, Inc. | 1RL1-VY3J-M46G | SRO Emergency "GO" Bag Equ... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 127.16 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|-----------------------|----------------------------------|----------------|---------------------------------|----------|
| Amazon.com Services, Inc. | 1WDM-R4MM-M7XD | Speakers | 100-2010-6053 | Small Tools/Equipment/Furnit... | 13.59 |
| Libertel Associates | 232665 | Cordless Adapters For Comm... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 1,728.25 |
| ODP Business Solutions, LLC | 375232050001 | Mesh Wall File Letter Black | 100-2010-6053 | Small Tools/Equipment/Furnit... | 6.53 |
| ODP Business Solutions, LLC | 375232051001 | BusCardHolder,PencilCup,High... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 72.39 |
| ODP Business Solutions, LLC | 376675152001 | Padlock | 100-2010-6053 | Small Tools/Equipment/Furnit... | 37.38 |
| ODP Business Solutions, LLC | 377465527001 | Sgt Sutherlin Office/Serta Chair | 100-2010-6053 | Small Tools/Equipment/Furnit... | 220.24 |
| ODP Business Solutions, LLC | 380032604001 | Dry Erase Board | 100-2010-6053 | Small Tools/Equipment/Furnit... | 45.98 |
| ODP Business Solutions, LLC | 380032781001 | Box, File, Ltr, Mobile, Black | 100-2010-6053 | Small Tools/Equipment/Furnit... | 35.68 |
| Staples Business Advantage | 6008821565 | Admin Office Carley/Rhea Mo... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 247.67 |
| Staples Business Advantage | 6009018547 | Desk, Full Strip | 100-2010-6053 | Small Tools/Equipment/Furnit... | 25.13 |
| Alyssa Vick | 7/29/24 | Reimbursement/Investigation... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 34.00 |
| United Bank Visa (0220) | 7/31/24 | Business card holder | 100-2010-6053 | Small Tools/Equipment/Furnit... | 5.99 |
| United Bank Visa (7689) | 7/31/24 | GOPro, jump rope | 100-2010-6053 | Small Tools/Equipment/Furnit... | 557.47 |
| LOWE'S COMPANIES, INC | 77222 | Truck 2022/NewHire Support ... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 246.03 |
| Home Depot Credit Services | 9021653 | CordCover(2),Coupling,DoorS... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 23.53 |
| AT&T Mobility LLC | 287310153597X08032024 | Acct#287310153597/July 2024 | 100-2010-6054 | Telephone | 4,352.73 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00018/Police | 100-2010-6054 | Telephone | 3,145.32 |
| APOSTC Law Enforcement Ac... | 07012024HCB | Tuition/HaydenTylerClayton-B... | 100-2010-6055 | Travel & Training | 500.00 |
| APOSTC Law Enforcement Ac... | 07012024TJM | Tuition/TuckerJordanMiller | 100-2010-6055 | Travel & Training | 500.00 |
| Wex Bank | 0913326 | Acct#049-00-526732-3 | 100-2010-6055 | Travel & Training | 56.55 |
| Alabama Association of Chiefs... | 19614 | SummerConferenceRegistrati... | 100-2010-6055 | Travel & Training | 250.00 |
| National Command & Staff Col... | 2024-182 | Session 28 Command & Staff ... | 100-2010-6055 | Travel & Training | 1,295.46 |
| Alabama Law Enforcement Ag... | 24000000361 | Police Academy/J.Contreras | 100-2010-6055 | Travel & Training | 5,400.00 |
| Alabama Law Enforcement Ag... | 24000000361 | Police Academy/A.Williams | 100-2010-6055 | Travel & Training | 1,000.00 |
| Legal and Liability Risk Manag... | 243941 | LLRMI New Detective Training | 100-2010-6055 | Travel & Training | 325.00 |
| Wex Bank | 2749311 | Acct#0496-00-526732-3/7/7/... | 100-2010-6055 | Travel & Training | 43.14 |
| Wex Bank | 2751934 | Acct/30496-00-526732-3/7/7... | 100-2010-6055 | Travel & Training | 40.09 |
| Wex Bank | 2754507 | Acct#0496-00-526732-3/7/7/... | 100-2010-6055 | Travel & Training | 25.00 |
| PRI Management Group | 27562 | Seminar-Reviewing & Approvi... | 100-2010-6055 | Travel & Training | 279.00 |
| Southeast Training | 65 | Prepaing for Defense Challeng... | 100-2010-6055 | Travel & Training | 190.00 |
| United Bank Visa (0220) | 7/31/24 | Travel/Training | 100-2010-6055 | Travel & Training | 1,013.48 |
| United Bank Visa (9941) | 7/31/24 | Police academy | 100-2010-6055 | Travel & Training | 147.91 |
| United Bank Visa (0261) | 7/31/24 | Travel/training | 100-2010-6055 | Travel & Training | 93.31 |
| Alabama Narcotics Officers As... | 8/20-22/24 DC | 2024 Conference Registration... | 100-2010-6055 | Travel & Training | 150.00 |
| Aaliyah Williams | 8/5/24 | Reimbursement/PoliceAcade... | 100-2010-6055 | Travel & Training | 103.47 |
| GALLS, LLC | 028538251/26970866 | NameTag w/AppliedEN(9) | 100-2010-6067 | Personal Gear/Protection | 497.34 |
| Gulf States Distributors, Inc. | 1471248-IN | POLICE BALLISTIC VESTS | 100-2010-6067 | Personal Gear/Protection | 3,845.00 |
| Gulf States Distributors, Inc. | 147-IN | Police Uniform Badges | 100-2010-6067 | Personal Gear/Protection | 3,351.30 |
| Amazon.com Services, Inc. | 14FL-GYJV-3W1D | Holster | 100-2010-6067 | Personal Gear/Protection | 31.99 |
| Amazon.com Services, Inc. | 1MYM-KMDJ-LN93 | FirstAidKit(7),TourniquetHold... | 100-2010-6067 | Personal Gear/Protection | 100.14 |
| Amazon.com Services, Inc. | 1QDQ-LDPT-1JDG | SRO Emergency "GO" Bag Equ... | 100-2010-6067 | Personal Gear/Protection | 47.98 |
| Amazon.com Services, Inc. | 1RL1-VY3J-M46G | SRO Emergency "GO" Bag Equ... | 100-2010-6067 | Personal Gear/Protection | 31.48 |
| Amazon.com Services, Inc. | 1VVJ-N667-9FCX | HearingProtectors | 100-2010-6067 | Personal Gear/Protection | 226.71 |
| Amazon.com Services, Inc. | 1XJJ-VP9F-1QG6 | Flashlight w/Charger | 100-2010-6067 | Personal Gear/Protection | 138.84 |
| United Bank Visa (7689) | 7/31/24 | Buckle, duty belt | 100-2010-6067 | Personal Gear/Protection | 160.93 |
| TRANSUNION RISK AND ALTE... | 816708-202407-1 | Billing Period 7/01/24-7/31/24 | 100-2010-6131 | Software Maintenance Agree... | 372.00 |
| Advanced Correctional Health... | RINV-002058 | Sept 24 On-Site Medical/Men... | 100-2010-6135 | Jail Nurse | 9,272.25 |
| Kentwood Springs | 11754542 080324 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 106.23 |
| US FOODS SERVICE INC | 2207533 | Prisoner Meals | 100-2010-6137 | Jail Supplies | 55.77 |
| McKesson Medical-Surgical G... | 22395417 | Pill Envelope, Antacid, Tooth... | 100-2010-6137 | Jail Supplies | 13.08 |
| McKesson Medical-Surgical G... | 22395838 | Pill Envelope, Antacid, Cups | 100-2010-6137 | Jail Supplies | 50.06 |
| ODP Business Solutions, LLC | 376313645001 | Toner (2) | 100-2010-6137 | Jail Supplies | 183.59 |
| Airgas USA, LLC | 5509672108 | Acct#2674044/CylOxygenUS... | 100-2010-6137 | Jail Supplies | 23.64 |
| Staples Business Advantage | 6008007017 | Sharpie, Correction Tape, Pap... | 100-2010-6137 | Jail Supplies | 228.72 |
| Staples Business Advantage | 6008007020 | Paper (2) | 100-2010-6137 | Jail Supplies | 80.84 |
| Bob Barker Company Inc. | INV2038901 | JailSupplies | 100-2010-6137 | Jail Supplies | 343.24 |
| Bob Barker Company Inc. | INV2044984 | JailSupplies | 100-2010-6137 | Jail Supplies | 499.34 |
| US FOODS SERVICE INC | 1984276 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 135.26 |
| US FOODS SERVICE INC | 2140699 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 144.91 |
| US FOODS SERVICE INC | 2229644 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 931.06 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------------------------|-------------------|-------------------------------|----------------|---------------------------------------|-------------------|
| US FOODS SERVICE INC | 241701 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 334.40 |
| US FOODS SERVICE INC | 2469099 | Prisoner Foods | 100-2010-6139 | Prisoner-Meals | 1,541.68 |
| US FOODS SERVICE INC | 2864409 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,821.80 |
| US FOODS SERVICE INC | 2952705 | Credit Memo 02/08/24 | 100-2010-6139 | Prisoner-Meals | -63.28 |
| US FOODS SERVICE INC | 2959325 | Credit Memo 05/10/24 | 100-2010-6139 | Prisoner-Meals | -56.41 |
| US FOODS SERVICE INC | 2997778 | Sales Adj-Customer Rebate | 100-2010-6139 | Prisoner-Meals | -0.38 |
| IHS Pharmacy | 104340 | July Monthly Charges | 100-2010-6140 | Prisoner-Medical & Related | 565.15 |
| McKesson Medical-Surgical G... | 22426828 | Test Kid | 100-2010-6140 | Prisoner-Medical & Related | 65.82 |
| McKesson Medical-Surgical G... | 22428636 | Test Kig | 100-2010-6140 | Prisoner-Medical & Related | 108.71 |
| McKesson Medical-Surgical G... | 22471583 | Sinus Pain/Pressure, Tab | 100-2010-6140 | Prisoner-Medical & Related | 19.72 |
| Garcia Clinical Laboratory Inc | 694339 | Laboratory Services/June 2024 | 100-2010-6140 | Prisoner-Medical & Related | 10.00 |
| Lifeguard Ambulance Service ... | LIFEGUARD07312024 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| United Bank Visa (0261) | 7/31/24 | k-9 expense | 100-2010-6145 | K-9 Expense | 78.25 |
| LOWE'S COMPANIES, INC | 72884 | For Dog Kennels | 100-2010-6146 | Animal Control | 5.21 |
| United Bank Visa (3174) | 7/31/24 | Commscope | 100-2010-6150 | Communication Equipment | 1,029.58 |
| M & D Consulting, LLC | 20240816-1 | Dispatch Gate Control | 400-2010-5103 | Justice Center Security Lights | 539.96 |
| | | | | Department 201 - Police Total: | 114,059.45 |

Department: 202 - Fire

| | | | | | |
|-----------------------------------|--------------------|------------------------------------|---------------|-------------------------------|----------|
| Sew So Cute, LLC | 07/11/24 | Navy Pants/Let out Hem | 100-2020-5009 | Uniforms-Fire Department | 18.00 |
| Sew So Cute, LLC | 07/24/2024 | All Caps, Match Gold, Put Na... | 100-2020-5009 | Uniforms-Fire Department | 22.00 |
| NAFECO, Inc. | 1289352 | Flexfit cool & dry navy ball cap | 100-2020-5009 | Uniforms-Fire Department | 890.00 |
| Amazon.com Services, Inc. | 1KR6-3CJK-XHF6 | TacticalPants-2 | 100-2020-5009 | Uniforms-Fire Department | 67.98 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-004/Foley Fire Station... | 100-2020-6000 | Utilities - Fire | 272.28 |
| Baldwin County Sewer Service... | 7/31/24 FD#3 | Sewer/Foley Fire Station #3/Ju... | 100-2020-6000 | Utilities - Fire | 60.50 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-004/Foley Fire Station... | 100-2020-6000 | Utilities - Fire | 302.05 |
| Riviera Utilities | 8/2/2024 | #2000008011/FD: CR12 Annex | 100-2020-6000 | Utilities - Fire | 48.50 |
| Riviera Utilities | 8/2/2024 | #2000019232/FD: Train Center... | 100-2020-6000 | Utilities - Fire | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000006047/FD: VFD Drill | 100-2020-6000 | Utilities - Fire | 14.14 |
| Riviera Utilities | 8/2/2024 | #2000007794/FD: 50% JusCtr ... | 100-2020-6000 | Utilities - Fire | 183.06 |
| Riviera Utilities | 8/2/2024 | #2000032310/FD: Fairway-Sta... | 100-2020-6000 | Utilities - Fire | 233.26 |
| Riviera Utilities | 8/2/2024 | #2000009241/FD: Verbena-St... | 100-2020-6000 | Utilities - Fire | 2,784.66 |
| Riviera Utilities | 8/2/2024 | #2000097780/Fire:12131 Ben... | 100-2020-6000 | Utilities - Fire | 8.32 |
| Riviera Utilities | 8/2/2024 | #200000509/FD: CR20-Stati... | 100-2020-6000 | Utilities - Fire | 290.08 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-027/Fire Station 3 - Gl... | 100-2020-6000 | Utilities - Fire | 984.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-008/Fire Annex Buildi... | 100-2020-6000 | Utilities - Fire | 16.12 |
| A & M Portables, Inc. | 276504 | Pistol Range Rd/Fire Dept Trai... | 100-2020-6010 | Building/Grounds Maintenance | 58.00 |
| Home Depot Credit Services | 4512967 | 6"LEDLight/FS#3 | 100-2020-6010 | Building/Grounds Maintenance | 17.97 |
| Arrow Exterminators, Inc. | 57356075 | #981630/Pest Control/9920 Fa... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 57356076 | #981635/Pest Control/120 W ... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 57356077 | #981637/Pest Control/120 Co... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 57357027 | #981630/Rodent Control/9920... | 100-2020-6010 | Building/Grounds Maintenance | 10.00 |
| Arrow Exterminators, Inc. | 57789746 | #981637/Pest Control/120 Co... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 100-2020-6010 | Building/Grounds Maintenance | 70.00 |
| Industrial Commercial Fire Pro... | I24-225-01 | Sprinkler Inspection/Fire Stati... | 100-2020-6010 | Building/Grounds Maintenance | 175.00 |
| Industrial Commercial Fire Pro... | I24-226-01 | Sprinkler Inspection/Fire Stati... | 100-2020-6010 | Building/Grounds Maintenance | 175.00 |
| Amazon.com Services, Inc. | 161D-VK9L-QCGY | NavigationLights | 100-2020-6030 | General Equipment Maintena... | 27.98 |
| Pure Health Solutions Inc | 16828181 | #047-2430498-002/Lease/BV-R | 100-2020-6030 | General Equipment Maintena... | 99.34 |
| Pure Health Solutions Inc | 16920502 | #047-2430498-002/Lease/BV-R | 100-2020-6030 | General Equipment Maintena... | 77.27 |
| Amazon.com Services, Inc. | 1F7V-CYT9-H9JC | NavigationLights(2) | 100-2020-6030 | General Equipment Maintena... | 27.98 |
| Amazon.com Services, Inc. | 1NTY-Q71C-MKPV | MarineNavigationLights(2) | 100-2020-6030 | General Equipment Maintena... | -27.98 |
| Riviera Utilities | 2093480 | Appliance Repair Parts-Dryer ... | 100-2020-6030 | General Equipment Maintena... | 15.00 |
| Alabama Metal Fabricators, In... | 45346 | 8'x2x2x1/4" a500 cTS/Utility T... | 100-2020-6030 | General Equipment Maintena... | 132.00 |
| RICOH USA, INC | 5069905090 | #4575158/Meter Usage/Fire ... | 100-2020-6030 | General Equipment Maintena... | 8.78 |
| RICOH USA, INC | 5069905443 | #4654904/Meter Usage/Fire ... | 100-2020-6030 | General Equipment Maintena... | 14.63 |
| United Bank Visa (2509) | 7/31/24 | Electric trailer jack | 100-2020-6030 | General Equipment Maintena... | 213.54 |
| Firecom | INV355455 | RepairHeadset(2) | 100-2020-6030 | General Equipment Maintena... | 250.00 |
| Sunbelt Fire, Inc. | 00015050 | Valve 3/4 Automatic Drain | 100-2020-6032 | Vehicle Maintenance | 97.20 |
| Sunbelt Fire, Inc. | 00015326 | Engine 3 | 100-2020-6032 | Vehicle Maintenance | 1,762.43 |
| Sunbelt Fire, Inc. | 00015511 | Engine 3 | 100-2020-6032 | Vehicle Maintenance | 204.44 |
| Sunbelt Fire, Inc. | 00015689 | Engine 3 | 100-2020-6032 | Vehicle Maintenance | 384.25 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|-----------------------|--------------------------------------|----------------|---------------------------------|----------|
| Sunbelt Fire, Inc. | 00016099 | Engine 1/ Gauge-Ametek Sec... | 100-2020-6032 | Vehicle Maintenance | 117.99 |
| O'Reilly Auto Parts Inc | 1133-258703 | Shift Select/#202011 | 100-2020-6032 | Vehicle Maintenance | 59.10 |
| United Bank Visa (6590) | 13-11948-98659 | Engine overhaul kit - E4 | 100-2020-6032 | Vehicle Maintenance | 2,999.99 |
| TONY'S TOWING INC | 151473 | Engine 2 | 100-2020-6032 | Vehicle Maintenance | 718.75 |
| Amazon.com Services, Inc. | 17GW-CM4V-93LL | WheelSimulator/Brush1 | 100-2020-6032 | Vehicle Maintenance | 165.74 |
| Sweat Tire of Foley | 31873 | Engine 3 | 100-2020-6032 | Vehicle Maintenance | 60.95 |
| Ard Battery, Inc. | 40879 | Battery/FD | 100-2020-6032 | Vehicle Maintenance | 225.90 |
| NAPA Auto Parts | 568755 | #202020/15pc 1p Fuse Pack | 100-2020-6032 | Vehicle Maintenance | 3.99 |
| NAPA Auto Parts | 569898 | #202009/Foaming Coil | 100-2020-6032 | Vehicle Maintenance | 32.88 |
| NAPA Auto Parts | 570208 | #202019/Air Brake Hose | 100-2020-6032 | Vehicle Maintenance | 6.00 |
| NAPA Auto Parts | 570275 | E-4, Wiper Arm | 100-2020-6032 | Vehicle Maintenance | 94.32 |
| NAPA Auto Parts | 570596 | Napa Extended Life (2) | 100-2020-6032 | Vehicle Maintenance | 15.98 |
| Advance Auto Parts | 6660 7/10/24 | BrakePads/#202012 | 100-2020-6032 | Vehicle Maintenance | 44.99 |
| Advance Auto Parts | 6666 | BrakeRotors(2)/#202012 | 100-2020-6032 | Vehicle Maintenance | 108.80 |
| Advance Auto Parts | 7828 | BrakePads,Rotors/#202123 | 100-2020-6032 | Vehicle Maintenance | 295.76 |
| Advance Auto Parts | 9161 | ThermostatGasket(2)/#202123 | 100-2020-6032 | Vehicle Maintenance | 18.22 |
| Moyer Ford Sales, Inc. | PWNT-714872 | E202123/Thermostat Asy, Seal... | 100-2020-6032 | Vehicle Maintenance | 28.76 |
| G & J's Power Equipment, Inc. | 668796 | HP Mix Oil(6)/St1 | 100-2020-6045 | Gas & Oil | 11.76 |
| United Bank Visa (2509) | 7/31/24 | Gas/oil | 100-2020-6045 | Gas & Oil | 54.76 |
| United Bank Visa (8729) | 7/31/24 | Gas/Firefighter funeral | 100-2020-6045 | Gas & Oil | 82.00 |
| MICHAEL D. LUCAS | 7/24/2024 | Reimbursement for Public Ed ... | 100-2020-6048 | Miscellaneous Expense | 31.99 |
| O'Reilly Auto Parts Inc | 1133-257857 | Detailer | 100-2020-6049 | Supplies | 12.99 |
| Amazon.com Services, Inc. | 1KR6-3CJK-XHF6 | Scissors-2Pk,UtilityKnifeBlades | 100-2020-6049 | Supplies | 14.62 |
| Home Depot Credit Services | 4520287 | Bucket | 100-2020-6049 | Supplies | 4.48 |
| Paris Ace Hardware | 49364328 | Fastback Compct Fold, Solder ... | 100-2020-6049 | Supplies | 17.99 |
| Paris Ace Hardware | 49365590 | Station 3/Cabinet Repair/Light... | 100-2020-6049 | Supplies | 16.18 |
| NAPA Auto Parts | 569188 | Spade Terminal (2) | 100-2020-6049 | Supplies | 7.26 |
| NAPA Auto Parts | 569571 | Tape | 100-2020-6049 | Supplies | 5.87 |
| Wal-Mart Capital One | 663914 | Station Supplies | 100-2020-6049 | Supplies | 944.06 |
| United Bank Visa (2509) | 7/31/24 | Pens, markers | 100-2020-6049 | Supplies | 11.98 |
| Baldwin Janitorial and Paper, ... | 74182 | FloorPads,BufferingPads,MopH... | 100-2020-6049 | Supplies | 261.03 |
| ZEP Manufacturing Company | 9010118682 | Zep Powerplex 5gl | 100-2020-6049 | Supplies | 165.84 |
| Wittichen Supply Co., Inc. | S104525880.001 | Filters for Fire Station #1 | 100-2020-6049 | Supplies | 28.20 |
| Amazon.com Services, Inc. | 1H71-X7WH-1WMX | AED Trainers-4Pk | 100-2020-6052 | Public Education | 448.68 |
| United Bank Visa (0719) | 7/31/24 | BLS Provider Cards | 100-2020-6052 | Public Education | 149.60 |
| Amazon.com Services, Inc. | 1KR6-3CJK-XHF6 | Lamps,MonitorStand | 100-2020-6053 | Small Tools/Equipment/Furnit... | 73.78 |
| PHASE Intl | 240551 | Vinyl bariatric binder lift | 100-2020-6053 | Small Tools/Equipment/Furnit... | 847.25 |
| Paris Ace Hardware | 49364328 | Fastback Compct Fold, Solder ... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 11.18 |
| Paris Ace Hardware | 49365590 | Station 3/Cabinet Repair/Light... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 106.56 |
| United Bank Visa (2509) | 7/31/24 | Chair, keyboard, mouse | 100-2020-6053 | Small Tools/Equipment/Furnit... | 253.08 |
| LOWE'S COMPANIES, INC | 73850 | PS 26L Mini Fliptop Tote | 100-2020-6053 | Small Tools/Equipment/Furnit... | 17.06 |
| Bound Tree Medical LLC | 85425425 | EMS Supplies | 100-2020-6053 | Small Tools/Equipment/Furnit... | 463.98 |
| AT&T Mobility LLC | 287341266264X08032024 | Acct#287341266264/July 2024 | 100-2020-6054 | Telephone | 445.63 |
| Brightspeed | August 2024 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 70.99 |
| Southern Linc Wireless | REG20240000314432 | Acct#0991317976/Fire Dept | 100-2020-6054 | Telephone | 618.52 |
| COLUMBIA SOUTHERN UNIVE... | 7/30/2024 | 2024 AAFC Summer Conferen... | 100-2020-6055 | Travel & Training | 600.00 |
| United Bank Visa (3174) | 7/31/24 | Mobile Water supply training | 100-2020-6055 | Travel & Training | 1,251.27 |
| United Bank Visa (0701) | 7/31/24 | SEAFAC Leadership Conference/.. | 100-2020-6055 | Travel & Training | 799.23 |
| United Bank Visa (0719) | 7/31/24 | SEAFAC Conference | 100-2020-6055 | Travel & Training | 1,180.23 |
| Alabama Fire College and Pers... | 8819 | Course Registration Fees | 100-2020-6055 | Travel & Training | 480.00 |
| Alabama Fire College and Pers... | 96700 | Course Registration Fees | 100-2020-6055 | Travel & Training | 442.04 |
| Alabama Fire College and Pers... | 98233 | Course Registration Fees | 100-2020-6055 | Travel & Training | 301.90 |
| Alabama Fire College and Pers... | 98275 | Fire and ES Company Officer - ... | 100-2020-6055 | Travel & Training | 231.00 |
| Alabama Fire College and Pers... | 98275 | Essentials of Firefighting - 7th ... | 100-2020-6055 | Travel & Training | 296.00 |
| NAFECO, Inc. | 1285861 | LION Suspenders (4) | 100-2020-6067 | Personal Gear/Protection | 188.00 |
| Sunbelt Fire, Inc. | 00015782 | Coiled Plug, Cable 6C, RJ12Co... | 100-2020-6150 | Communication Equipment | 419.05 |
| Sunbelt Fire, Inc. | 00015880 | Silicone Covers | 100-2020-6150 | Communication Equipment | 429.00 |
| M & D Consulting, LLC | 20240730-3 | Station 2/Checked Engine 11 ... | 100-2020-6150 | Communication Equipment | 162.90 |
| United Bank Visa (2509) | 24821 | Replacement radio batteries | 100-2020-6150 | Communication Equipment | 2,579.48 |
| United Bank Visa (3174) | 7/31/24 | Commscope | 100-2020-6150 | Communication Equipment | 1,029.58 |

2024/08 Approved & Paid Bills

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------|----------------|----------------------------|----------------|-------------------------------------|------------------|
| NAFECO, Inc. | 1289207 | Water rescue equipment | 100-2020-6151 | Rescue Equipment | 1,609.00 |
| Masimo Americas, Inc | R354007 | RAD 57 CO monitor | 100-2020-6153 | Hazmat | 2,774.00 |
| CAIN'S PIGGLY WIGGLY | 0296 | 5th Tuesday/Marvin King | 100-2020-6157 | Volunteer Incentives | 37.92 |
| CAIN'S PIGGLY WIGGLY | 1571 | 4th Tuesday/Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 8.07 |
| CAIN'S PIGGLY WIGGLY | 1573 | 4th Tuesday/Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 136.91 |
| CAIN'S PIGGLY WIGGLY | 2410 | 5th Tuesday/Marvin King | 100-2020-6157 | Volunteer Incentives | 61.96 |
| Bound Tree Medical LLC | 85407202 | EMS Supplies | 100-2020-6161 | EMS Supplies | 155.30 |
| Bound Tree Medical LLC | 85412327 | EMS Supplies | 100-2020-6161 | EMS Supplies | 242.02 |
| Bound Tree Medical LLC | 85438639 | EMS Supplies | 100-2020-6161 | EMS Supplies | 161.80 |
| Bound Tree Medical LLC | 85440419 | EMS Supplies | 100-2020-6161 | EMS Supplies | 47.10 |
| | | | | Department 202 - Fire Total: | 35,961.04 |

Department: 203 - Community Development

| | | | | | |
|-----------------------------------|----------------|----------------------------------|---------------|--|-----------------|
| Amazon.com Services, Inc. | 1T7D-4KKY-9FWG | TacticalShirt(5),TacticalBoots | 100-2030-5009 | Uniforms-Community Develo... | 237.86 |
| Riviera Utilities | 8/2/2024 | #2000052615/CDD: 120 S Mc... | 100-2030-6000 | Utilities - CDD | 902.45 |
| Arrow Exterminators, Inc. | 57356434 | #1740150/Pest Control/120 S... | 100-2030-6010 | Building/Grounds Maintenance | 50.00 |
| Home Depot Credit Services | 8623727 | ToiletRepairKit | 100-2030-6010 | Building/Grounds Maintenance | 20.98 |
| Sequel Electrical Supply | 53967832.001 | 50W Light Fixture | 100-2030-6010 | Building/Grounds Maintenance | 220.38 |
| United Bank Visa (0693) | 7/31/24 | Plan meeting | 100-2030-6052 | Public Relations | 209.96 |
| Wal-Mart Capital One | 900000 | Items for Plan | 100-2030-6052 | Public Relations | 96.57 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00005/CDD | 100-2030-6054 | Telephone | 353.50 |
| Brightspeed | August 2024 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 37.09 |
| RICOH USA, INC | 5069905499 | #4251390/Meter Usage/CDD | 100-2031-6030 | General Equipment Maintena... | 34.15 |
| American Planning Association | 129199-202410 | APA Membership Renewal | 100-2031-6042 | Dues & Subscriptions-Planning.. | 688.00 |
| University of North Alabama | 1030303 | Comprehensive Plan In's & Ou... | 100-2031-6055 | Travel & Training-Planning & ... | 398.00 |
| Staples Business Advantage | 6009696926 | AY25 AAG WC, RY25 AAG Refill... | 100-2032-6049 | Supplies-Inspections | 185.82 |
| Staples Business Advantage | 6009752352 | RY25 AAG, Dry Erase Markers,... | 100-2032-6049 | Supplies-Inspections | 104.83 |
| Baldwin Janitorial and Paper, ... | 74418 | C-FoldTowels,BlackCanLiners | 100-2032-6049 | Supplies-Inspections | 195.04 |
| LOWE'S COMPANIES, INC | 86223 | Inspection Supplies (Water) | 100-2032-6049 | Supplies-Inspections | 5.68 |
| LOWE'S COMPANIES, INC | 98158 | Inspection Supplies | 100-2032-6049 | Supplies-Inspections | 5.68 |
| Amazon.com Services, Inc. | 1RRM-QF4T-1M9G | FlatScreenTV,MobileTVCart | 100-2032-6053 | Small Tools/Equipment/Furnit... | 192.98 |
| LOWE'S COMPANIES, INC | 99906 | Inspection Tool | 100-2032-6053 | Small Tools/Equipment/Furnit... | 10.43 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#352862/2054B... | 100-2033-6026 | Board of Adjustment & Appea... | 89.84 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#352864/116NAI... | 100-2033-6026 | Board of Adjustment & Appea... | 88.16 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#352863/17665L... | 100-2033-6026 | Board of Adjustment & Appea... | 99.92 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353482/1612... | 100-2033-6026 | Board of Adjustment & Appea... | 45.74 |
| Eden Lapham | 7/26-8/6/24 | Reimbursement/Mileage,Park... | 100-2034-6026 | Historic Commission Grant Ex... | 296.79 |
| William A. Swanson | 7/30/2024 | Reimbursement/West Palm B... | 100-2034-6026 | Historic Commission Grant Ex... | 2,922.61 |
| MIRIAM BOONE | 7/31/2024 | Reimbursement/Travel-West ... | 100-2034-6026 | Historic Commission Grant Ex... | 110.00 |
| MIRIAM BOONE | 7/31/2024 | Reimbursement/Travel-West ... | 100-2034-6026 | Historic Commission Grant Ex... | 269.38 |
| Gulf Coast Media (983548) | 477170 | PublicNotice/#296675/WASD... | 100-2035-6026 | City Planning Board Expense | 306.00 |
| Gulf Coast Media (983548) | 477170 | PublicNotice/#296675/WASD... | 100-2035-6026 | City Planning Board Expense | 306.00 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353100/ZoneO... | 100-2035-6026 | City Planning Board Expense | 83.12 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353098/Satsu... | 100-2035-6026 | City Planning Board Expense | 82.28 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353096/Givens... | 100-2035-6026 | City Planning Board Expense | 91.52 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353099/Little... | 100-2035-6026 | City Planning Board Expense | 91.52 |
| GULF COAST MEDIA (LEGALS#... | 477172 | PublicNotice/#353097/Schlicht... | 100-2035-6026 | City Planning Board Expense | 89.84 |
| | | | | Department 203 - Community Development Total: | 8,922.12 |

Department: 204 - Environmental

| | | | | | |
|-------------------------|-------------|----------------------------------|---------------|---------------------------------|--------|
| Anchor QEA Inc | 26551 | Magnolia River Stormwater Pl... | 100-2040-6020 | Consulting/Professional Fees... | 982.75 |
| NAPA Auto Parts | 570324 | #204002/Battery, Motor Oil | 100-2040-6032 | Vehicle Maintenance-Environ... | 157.61 |
| NAPA Auto Parts | 570326 | #20402/SilentGuard front, Re... | 100-2040-6032 | Vehicle Maintenance-Environ... | 66.22 |
| United Bank Visa (6656) | 7/31/24 | Envirocert International, Tho... | 100-2040-6042 | Dues & Subscriptions-Environ... | 229.08 |
| United Bank Visa (6656) | 7/31/24 | Beatle Buster Board | 100-2040-6053 | Small Tools/Equipment/Furnit... | 187.00 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00021/Envir... | 100-2040-6054 | Telephone-Environmental | 85.59 |
| United Bank Visa (9875) | 7/31/24 | SWCS Annual Conference | 100-2040-6055 | Travel & Training-Environmen... | 273.28 |
| United Bank Visa (6656) | 7/31/24 | Alabama Recycling Coalition C... | 100-2040-6055 | Travel & Training-Environmen... | 350.00 |
| NAPA Auto Parts | 570300 | Oil Filter, 10w30 Motor Oil (2) | 100-2041-6030 | General Equipment Maint-Vec... | 15.93 |
| GOODYEAR AUTO SERVICE | 37628 | Tires(4)/#20411 | 100-2041-6032 | Vehicle Maintenance-Vector C... | 686.60 |
| NAPA Auto Parts | 570182 | #20411/Toggle 20A Brass | 100-2041-6032 | Vehicle Maintenance-Vector C... | 6.04 |
| Moyer Ford Sales, Inc. | PWNT-714524 | #20411/Cover | 100-2041-6032 | Vehicle Maintenance-Vector C... | 56.93 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|---------------------------------|----------------|----------------------------------|------------------|
| Clarke Mosquito Control Prod... | 005110030 | Aqua Perm-X- UL30-30 cs. | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic... | 6,554.25 |
| Target Specialty Products | INVP501575687 | Vector Control | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic... | 8,100.00 |
| Paris Ace Hardware | 49361741 | SupplyHose,HeaterHose,BallVl... | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 14.54 |
| United Bank Visa (8670) | 7/31/24 | Angle grinder, stainless | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 49.48 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00021 | 100-2041-6054 | Telephone-Vector Ctrl/Chemi... | 46.44 |
| THOMPSON ENGINEERING | 240702274 | Michigan Ave Regional storm... | 400-2040-5102 | Beulah Heights Regional Drain... | 45,372.53 |
| Department 204 - Environmental Total: | | | | | 63,234.27 |

Department: 300 - Infrastructure & Development

| | | | | | |
|---|-----------------------|--------------------------------|---------------|-----------------------|------------------|
| STIVERS FORD LINCOLN MER... | Z14728 | 2024 Ford Expedition/VIN#20... | 100-3000-5100 | Capital Purchases | 51,965.00 |
| Amazon.com Services, Inc. | 1DJ1-R1NG-FCXT | LegalPads,Book,Pens | 100-3000-6049 | Supplies | 61.96 |
| Amazon.com Services, Inc. | 1DJ1-R1NG-FCXT | LaptopBackpack | 100-3000-6053 | Small Tools/Equipment | 75.99 |
| AT&T Mobility LLC | 287341266288X08032024 | Acct#287341266288/July 2024 | 100-3000-6054 | Telephone | 47.81 |
| Department 300 - Infrastructure & Development Total: | | | | | 52,150.76 |

Department: 301 - Street

| | | | | | |
|--------------------------------|--------------|----------------------------------|---------------|----------------------------------|-----------|
| Alabama Department of Corre... | LX24-109 | July 2024 Labor/DOC | 100-3010-5003 | Contract Labor-Street Depart... | 880.00 |
| CINTAS #211 | 4197646026 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 567.50 |
| CINTAS #211 | 4198581728 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 533.71 |
| CINTAS #211 | 4199291115 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 417.91 |
| CINTAS #211 | 4200015652 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 577.28 |
| Mobile Asphalt Company, LLC | 31833 | Road Repair Materials BLANK... | 100-3011-6010 | Maint/Repairs-Street & Drain... | 1,344.00 |
| Mobile Asphalt Company, LLC | 31897 | Road Repair Materials BLANK... | 100-3011-6010 | Maint/Repairs-Street & Drain... | 391.85 |
| Home Depot Credit Services | 4031640 | ConcretePatch | 100-3011-6010 | Maint/Repairs-Street & Drain... | 33.60 |
| NAPA Auto Parts | 569537 | #3011991/Connector | 100-3011-6030 | General Equipment Maintena... | 12.33 |
| G & J's Power Equipment, Inc. | 669327 | Belt,AirFilter | 100-3011-6030 | General Equipment Maintena... | 93.05 |
| G & J's Power Equipment, Inc. | 669555 | ChainLoops,14"Bar | 100-3011-6030 | General Equipment Maintena... | 83.41 |
| Sweat Tire of Foley | 70572 | #30119911/Strong Guard St | 100-3011-6030 | General Equipment Maintena... | 599.96 |
| Southern Tire Mart LLC | 2030120117 | E301172 | 100-3011-6032 | Vehicle Maintenance-Street C... | 1,721.80 |
| Sweat Tire of Foley | 28299 | #301172 | 100-3011-6032 | Vehicle Maintenance-Street C... | 471.58 |
| Sweat Tire of Foley | 29049 | Standard Tire Repair | 100-3011-6032 | Vehicle Maintenance-Street C... | 25.00 |
| Interstate Billing Service Inc | 3037191886 | Pum | 100-3011-6032 | Vehicle Maintenance-Street C... | -39.90 |
| Interstate Billing Service Inc | 3037221814 | Pump Windshield Washer | 100-3011-6032 | Vehicle Maintenance-Street C... | 39.90 |
| Sweat Tire of Foley | 31920 | Tire Repair | 100-3011-6032 | Vehicle Maintenance-Street C... | 25.00 |
| Ard Battery, Inc. | 40406 | Battery/#301184 | 100-3011-6032 | Vehicle Maintenance-Street C... | 119.95 |
| NAPA Auto Parts | 569211 | Leather S Whl Cov | 100-3011-6032 | Vehicle Maintenance-Street C... | 25.05 |
| NAPA Auto Parts | 570169 | #30112/Capsule | 100-3011-6032 | Vehicle Maintenance-Street C... | 19.08 |
| NAPA Auto Parts | 570170 | #30112/Oil Filter | 100-3011-6032 | Vehicle Maintenance-Street C... | 5.47 |
| NAPA Auto Parts | 570172 | #30112/Motor Oil (7) | 100-3011-6032 | Vehicle Maintenance-Street C... | 31.43 |
| Advance Auto Parts | 8900 | BrakePads | 100-3011-6032 | Vehicle Maintenance-Street C... | 34.99 |
| Coastal Equipment and Hydra... | 27589 | Cylinder Repair/#3011084 | 100-3011-6034 | Construction Equipment Main... | 228.59 |
| NAPA Auto Parts | 570316 | #3011101/Fuel Filter | 100-3011-6034 | Construction Equipment Main... | 2.97 |
| NAPA Auto Parts | 570467 | #3011101/Fuel Filter (2) | 100-3011-6034 | Construction Equipment Main... | 5.70 |
| NAPA Auto Parts | 570481 | #3011078/Air Filter | 100-3011-6034 | Construction Equipment Main... | 43.85 |
| COASTAL MACHINERY COMP... | IV18982 | Filters(4)/#3011078 | 100-3011-6034 | Construction Equipment Main... | 148.24 |
| Verizon Connect Fleet USA LLC | 382000055456 | Acct#100000109913/Street M... | 100-3011-6041 | Content Hosting-Street Constr... | 531.18 |
| Blossman Gas & Appliance | 28330973 | Propane/457941 | 100-3011-6049 | Supplies-Street Construction | 88.45 |
| Paris Ace Hardware | 49361178 | Tape Flagging Pink, Shop Towe... | 100-3011-6049 | Supplies-Street Construction | 19.04 |
| Home Depot Credit Services | 5031502 | ToolboxRags,GreatStuff | 100-3011-6049 | Supplies-Street Construction | 49.92 |
| Home Depot Credit Services | 0034995 | Trowel,ConcreteBlocks | 100-3011-6053 | Small Tools/Equipment-Street... | 28.18 |
| Home Depot Credit Services | 3030710 | Bucket,ExtCord,SafetyGlasses... | 100-3011-6053 | Small Tools/Equipment-Street... | 141.56 |
| Home Depot Credit Services | 7034314 | 2x4-16(2),4x8Plywood(2),Stak... | 100-3011-6053 | Small Tools/Equipment-Street... | 133.04 |
| Coastal Industrial Supply, LLC | 77744 | Concrete Mixer | 100-3011-6053 | Small Tools/Equipment-Street... | 3,835.00 |
| Coastal Industrial Supply, LLC | 77810 | Diesel Pump | 100-3011-6053 | Small Tools/Equipment-Street... | 575.00 |
| Coastal Industrial Supply, LLC | 78008 | Wheelbarrow,Tire,SteelRod | 100-3011-6053 | Small Tools/Equipment-Street... | 205.97 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Stree... | 100-3011-6054 | Telephone-Street Construction | 205.73 |
| G & J's Power Equipment, Inc. | 669321 | ChainLoops | 100-3012-6030 | General Equipment Maintena... | 26.42 |
| Sweat Tire of Elberta | 13057 | #3012040/Service Call, Tire M... | 100-3012-6031 | Tractor & Mower Maintenanc... | 205.00 |
| Sweat Tire of Elberta | 13093 | E3012040/Tube Products | 100-3012-6031 | Tractor & Mower Maintenanc... | 89.53 |
| Coastal Equipment and Hydra... | 27395 | Repairs to Max Boom Mower | 100-3012-6031 | Tractor & Mower Maintenanc... | 15,633.49 |
| SUNSOUTH | 4927603 | #3012039 | 100-3012-6031 | Tractor & Mower Maintenanc... | 404.30 |
| SUNSOUTH | 4927955 | #3012045 | 100-3012-6031 | Tractor & Mower Maintenanc... | 478.27 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------------------------|----------------|--------------------------------------|----------------|--------------------------------|---------|
| SUNSOUTH | 4940657 | O-Ring, Hose | 100-3012-6031 | Tractor & Mower Maintenanc... | 155.38 |
| SUNSOUTH | 4940900 | E3012038/Air Cleaner | 100-3012-6031 | Tractor & Mower Maintenanc... | 201.38 |
| SUNSOUTH | 4941328 | #3012040/Blades (6) | 100-3012-6031 | Tractor & Mower Maintenanc... | 422.50 |
| SUNSOUTH | 4941329 | #3012046/Blades (6) | 100-3012-6031 | Tractor & Mower Maintenanc... | 422.50 |
| SUNSOUTH | 4941704 | Blades | 100-3012-6031 | Tractor & Mower Maintenanc... | 252.60 |
| SUNSOUTH | 4941705 | Blades | 100-3012-6031 | Tractor & Mower Maintenanc... | 239.98 |
| SUNSOUTH | 4941712 | #3012040/Blades | 100-3012-6031 | Tractor & Mower Maintenanc... | -401.38 |
| SUNSOUTH | 4941714 | #3012046/Blades | 100-3012-6031 | Tractor & Mower Maintenanc... | -401.38 |
| SUNSOUTH | 4941775 | E3012045/Hose, O-Ring | 100-3012-6031 | Tractor & Mower Maintenanc... | 173.53 |
| SUNSOUTH | 4942491 | Air Filters, Oil Filters | 100-3012-6031 | Tractor & Mower Maintenanc... | 58.25 |
| SUNSOUTH | 4943246 | #3012039/Hose | 100-3012-6031 | Tractor & Mower Maintenanc... | 170.32 |
| SUNSOUTH | 4943639 | #3012042/Sir Filters, Oil Filter,... | 100-3012-6031 | Tractor & Mower Maintenanc... | 357.62 |
| SUNSOUTH | 4947544 | #3012039/Air Filter, Blower | 100-3012-6031 | Tractor & Mower Maintenanc... | 350.64 |
| SUNSOUTH | 4948961 | #3012030/Idler, Shield | 100-3012-6031 | Tractor & Mower Maintenanc... | 91.58 |
| SUNSOUTH | 4949164 | #3012030/Idler, Shield | 100-3012-6031 | Tractor & Mower Maintenanc... | -28.44 |
| SUNSOUTH | 4951838 | #3012037/Blower | 100-3012-6031 | Tractor & Mower Maintenanc... | 308.28 |
| SUNSOUTH | 4954685 | #3012038/Lock Nut, Bolt Fl, B... | 100-3012-6031 | Tractor & Mower Maintenanc... | 72.68 |
| SUNSOUTH | 4956205 | #3012037/V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 251.72 |
| SUNSOUTH | 4956207 | #3012030/V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 239.13 |
| SUNSOUTH | 4957477 | #3012039/V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 36.72 |
| SUNSOUTH | 4962277 | #3012045/Air Cleaner | 100-3012-6031 | Tractor & Mower Maintenanc... | 211.98 |
| SUNSOUTH | 4965087 | #3012036/Cable | 100-3012-6031 | Tractor & Mower Maintenanc... | 89.89 |
| SUNSOUTH | 4965184 | #3012036/Cable | 100-3012-6031 | Tractor & Mower Maintenanc... | -89.89 |
| SUNSOUTH | 4965263 | #3012035/Bracket, V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 285.52 |
| SUNSOUTH | 4967708 | #3012036/Cable | 100-3012-6031 | Tractor & Mower Maintenanc... | 107.11 |
| SUNSOUTH | 4967804 | #3012036/Cable, Cable | 100-3012-6031 | Tractor & Mower Maintenanc... | -58.42 |
| SUNSOUTH | 4972179 | #3012039/V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 251.72 |
| SUNSOUTH | 4972183 | #3012030/V-Belt | 100-3012-6031 | Tractor & Mower Maintenanc... | 239.13 |
| G & J's Power Equipment, Inc. | 668825 | TrimmerLine,4CylOil | 100-3012-6031 | Tractor & Mower Maintenanc... | 67.49 |
| G & J's Power Equipment, Inc. | 669323 | Blade(3)/#3012043 | 100-3012-6031 | Tractor & Mower Maintenanc... | 108.97 |
| G & J's Power Equipment, Inc. | 669323 | Blade(3)/#3012044 | 100-3012-6031 | Tractor & Mower Maintenanc... | 108.97 |
| G & J's Power Equipment, Inc. | 669377 | Blades,OilFilters,AirFilters,4Cy... | 100-3012-6031 | Tractor & Mower Maintenanc... | 231.49 |
| G & J's Power Equipment, Inc. | 669378 | Blades(3),4CylOil,Filters-Oil,Ai... | 100-3012-6031 | Tractor & Mower Maintenanc... | 231.49 |
| G & J's Power Equipment, Inc. | 669379 | 4CylOil,Filters-Oil,Air/#30120... | 100-3012-6031 | Tractor & Mower Maintenanc... | 113.67 |
| G & J's Power Equipment, Inc. | 669383 | 4CylOil,Filters-Oil,Air/#30120... | 100-3012-6031 | Tractor & Mower Maintenanc... | 113.67 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013030 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013034 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013035 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013037 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013038 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013039 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669471 | Blades(3)/#3013042 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 669575 | Blade/#3012049 | 100-3012-6031 | Tractor & Mower Maintenanc... | 37.99 |
| G & J's Power Equipment, Inc. | 669769 | CasterWheelAssembly(2)/#30... | 100-3012-6031 | Tractor & Mower Maintenanc... | 358.00 |
| Coblentz Equipment & Parts C... | 99844 | Element,Filter-Oil,Air,Fuel/#3... | 100-3012-6031 | Tractor & Mower Maintenanc... | 860.50 |
| O'Reilly Auto Parts Inc | 1133-259960 | E301277/Electric F/P | 100-3012-6032 | Vehicle Maintenance-Street ... | 293.58 |
| O'Reilly Auto Parts Inc | 1133-259997 | #301277/Fuel Tank | 100-3012-6032 | Vehicle Maintenance-Street ... | 369.98 |
| Southern Tire Mart LLC | 2030119875 | E3012041 | 100-3012-6032 | Vehicle Maintenance-Street ... | 408.10 |
| Southern Tire Mart LLC | 2030123334 | #3012036 | 100-3012-6032 | Vehicle Maintenance-Street ... | 419.20 |
| Sweat Tire of Foley | 27865 | Standard Tire Repair | 100-3012-6032 | Vehicle Maintenance-Street ... | 40.00 |
| Ard Battery, Inc. | 40396 | Battery/#301259 | 100-3012-6032 | Vehicle Maintenance-Street ... | 94.95 |
| Ard Battery, Inc. | 40397 | Battery/#301259 | 100-3012-6032 | Vehicle Maintenance-Street ... | 94.95 |
| Moyer Ford Sales, Inc. | 430145 | Program PCM | 100-3012-6032 | Vehicle Maintenance-Street ... | 99.95 |
| SUNSOUTH | 4976064 | #3012039/Air Cleaner | 100-3012-6032 | Vehicle Maintenance-Street ... | 201.38 |
| Advance Auto Parts | 5392 7/24/24 | Radiator/#301277 | 100-3012-6032 | Vehicle Maintenance-Street ... | 399.99 |
| NAPA Auto Parts | 568977 | E301282/Oil | 100-3012-6032 | Vehicle Maintenance-Street ... | 112.65 |
| NAPA Auto Parts | 568988 | #301277/Combo Box Lamp | 100-3012-6032 | Vehicle Maintenance-Street ... | 44.17 |
| NAPA Auto Parts | 570033 | #3012041/Oil Filter, Air Filter | 100-3012-6032 | Vehicle Maintenance-Street ... | 21.86 |
| NAPA Auto Parts | 570327 | #301277 | 100-3012-6032 | Vehicle Maintenance-Street ... | 73.98 |
| NAPA Auto Parts | 570735 | E301282/FMX 40lp Fuse | 100-3012-6032 | Vehicle Maintenance-Street ... | 8.98 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|----------------------------------|----------------|----------------------------------|----------|
| United Bank Visa (8670) | 7/31/24 | FICM/#301277 | 100-3012-6032 | Vehicle Maintenance-Street ... | 289.00 |
| Advance Auto Parts | 7976 | FuelFilter/#301277 | 100-3012-6032 | Vehicle Maintenance-Street ... | 27.13 |
| Moyer Ford Sales, Inc. | PWNT-714829 | #301277/Wiring Assy | 100-3012-6032 | Vehicle Maintenance-Street ... | 10.73 |
| Verizon Connect Fleet USA LLC | 382000055456 | Acct#100000109913/Street M... | 100-3012-6041 | Content Hosting-Street Maint... | 118.00 |
| Amazon.com Services, Inc. | 1JDF-W6GX-J4X7 | HydrationPackets,ShopTowels | 100-3012-6049 | Supplies-Street Maintenance | 111.63 |
| Brunson Net & Supply Inc. | 70126 | 16'TowRope(5) | 100-3012-6049 | Supplies-Street Maintenance | 182.50 |
| Paris Ace Hardware | 49357323 | Pedstal Fan | 100-3012-6053 | Small Tools/Equipment-Street... | 229.99 |
| Brunson Net & Supply Inc. | 69857 | RoyalBoots | 100-3012-6053 | Small Tools/Equipment-Street... | 36.50 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Stree... | 100-3012-6054 | Telephone-Street Maintenance | 40.01 |
| CAIN'S PIGGLY WIGGLY | 0843 | Lunch for Inmates | 100-3012-6055 | Travel & Training-Street Main... | 35.93 |
| NAPA Auto Parts | 569785 | #3013037/Fuel Filter | 100-3013-6031 | Tractor & Mower Maintenanc... | 17.99 |
| Atmax Equipment Co. | IN020496 | Thermostat | 100-3013-6031 | Tractor & Mower Maintenanc... | 137.74 |
| Ward International Trucks, LLC | X101083087.01 | #301383/Filter, Element Asse... | 100-3013-6032 | Vehicle Maintenance-Sidewal... | 212.82 |
| GreenPoint Ag Holdings, LLC | 2037533 | Mainline 2.5 GAL | 100-3013-6040 | Chemicals-Sidewalks | 668.75 |
| Verizon Connect Fleet USA LLC | 382000055456 | Acct#100000109913/Street M... | 100-3013-6041 | Content Hosting-Sidewalks | 236.00 |
| Gulf Sales & Supply Inc | 1057828 | AllsportSticks | 100-3013-6049 | Supplies-Sidewalks | 115.00 |
| CAIN'S PIGGLY WIGGLY | 2121 | Lunch for Inmates | 100-3013-6049 | Supplies-Sidewalks | 22.27 |
| G & J's Power Equipment, Inc. | 669466 | GearBoxGrease(2),Autocut27-... | 100-3013-6049 | Supplies-Sidewalks | 141.94 |
| G & J's Power Equipment, Inc. | 669767 | SawBlade,TrimmerLine(2),HP... | 100-3013-6049 | Supplies-Sidewalks | 192.17 |
| Brunson Net & Supply Inc. | 69973 | RoyalBoots(4) | 100-3013-6053 | Small Tools/Equipment-Sidew... | 146.00 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Stree... | 100-3013-6054 | Telephone-Sidewalks | 86.16 |
| CAIN'S PIGGLY WIGGLY | 1717 | Lunch for Inmates | 100-3013-6055 | Travel & Training-Sidewalks | 25.26 |
| CAIN'S PIGGLY WIGGLY | 2702 | Lunch for Inmates | 100-3013-6055 | Travel & Training-Sidewalks | 45.12 |
| WARD INTERNATIONAL TRUC... | R101012947. 01 | #301467 | 100-3014-6032 | Vehicle Maintenance-Signs | 1,188.00 |
| Verizon Connect Fleet USA LLC | 382000055456 | Acct#100000109913/Street M... | 100-3014-6041 | Content Hosting-Signs | 118.00 |
| Paris Ace Hardware | 49358413 | Foam Wasp & Hornet | 100-3014-6049 | Supplies-Signs | 14.97 |
| Paris Ace Hardware | 49358432 | Insect REplnt, Vinyl Adhv (4) | 100-3014-6049 | Supplies-Signs | 30.52 |
| Paris Ace Hardware | 49362930 | BLK/SLV ADHV (5) | 100-3014-6049 | Supplies-Signs | 8.90 |
| Paris Ace Hardware | 49363647 | Graffiti Remover | 100-3014-6049 | Supplies-Signs | 14.39 |
| Paris Ace Hardware | 49364044 | Graffiti Remover Voc 16oz | 100-3014-6049 | Supplies-Signs | 12.38 |
| Home Depot Credit Services | 5031518 | DropCloth,EyeBolts | 100-3014-6049 | Supplies-Signs | 14.52 |
| Amazon.com Services, Inc. | 191V-WTCK-96KT | Raincoat-Med(3),Large(3) | 100-3014-6053 | Small Tools/Equipment-Signs | 11.79 |
| Paris Ace Hardware | 49356747 | Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 11.92 |
| Paris Ace Hardware | 49357582 | Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 16.72 |
| Paris Ace Hardware | 49357589 | Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 7.12 |
| Paris Ace Hardware | 49360739 | Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 20.64 |
| Paris Ace Hardware | 49361181 | Padlock Combo Dial | 100-3014-6053 | Small Tools/Equipment-Signs | 17.18 |
| Paris Ace Hardware | 49365557 | Non-Contact Volt Tester | 100-3014-6053 | Small Tools/Equipment-Signs | 23.39 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012/Stree... | 100-3014-6054 | Telephone-Signs | 85.59 |
| K & K SYSTEMS INC | 25801 | Replacement Crosswalk Sign | 100-3014-6163 | Signs & Street Markers | 3,698.56 |
| Home Depot Credit Services | 7031237 | Rebar(8),Sakrete(56) | 100-3014-6163 | Signs & Street Markers | 347.80 |
| Vulcan, Inc. | R46953 A | Short paid Invoice R46953 | 100-3014-6163 | Signs & Street Markers | 133.20 |
| Vulcan, Inc. | R47816 | Signs | 100-3014-6163 | Signs & Street Markers | 174.20 |
| Vulcan, Inc. | R47817 | Signs | 100-3014-6163 | Signs & Street Markers | 117.79 |
| Vulcan, Inc. | R49307 | Street Signs/E Fern Ave | 100-3014-6163 | Signs & Street Markers | 52.11 |
| Vulcan, Inc. | R49540 | Signs/Rectangle (15) | 100-3014-6163 | Signs & Street Markers | 463.96 |
| G & J's Power Equipment, Inc. | 669676 | AirFilter,SparkPlug,ChainSawS... | 100-3015-6030 | General Equipment Maintena... | 45.40 |
| G & J's Power Equipment, Inc. | 669722 | Chain Loops | 100-3015-6030 | General Equipment Maintena... | 43.66 |
| Interstate Billing Service Inc | 3038318956 | #301563/Latch Sub Assy | 100-3015-6032 | Vehicle Maintenance-Road Cr... | 277.80 |
| Sweat Tire of Foley | 30399 | #301562 | 100-3015-6032 | Vehicle Maintenance-Road Cr... | 523.83 |
| NAPA Auto Parts | 569095 | #3015100/Truck Supplies | 100-3015-6032 | Vehicle Maintenance-Road Cr... | 13.96 |
| Advance Auto Parts | 5072 7/10/24 | 17"XtraClear/#3015097 | 100-3015-6034 | Construction Equipment Main... | 5.99 |
| Thompson Tractor Co, Inc | SPI01490892 | #301599/Element AS-F | 100-3015-6034 | Construction Equipment Main... | 33.33 |
| Verizon Connect Fleet USA LLC | 382000055456 | Acct#100000109913/Street M... | 100-3015-6041 | Content Hosting-Road Crew | 118.00 |
| SITECH South LLC | S-36936 | GPS Software and Mount | 100-3015-6041 | Content Hosting-Road Crew | 2,070.07 |
| Gulf Sales & Supply Inc | 1057867 | PinFlag-100Pk | 100-3015-6049 | Supplies-Road Crew | 19.99 |
| Wal-Mart Capital One | 391511 | TxPand, San 64g USB | 100-3015-6049 | Supplies-Road Crew | 49.76 |
| Paris Ace Hardware | 49357917 | Super Glue Pen | 100-3015-6049 | Supplies-Road Crew | 8.09 |
| Paris Ace Hardware | 49358355 | Rain Gauge Jumbo Jr | 100-3015-6049 | Supplies-Road Crew | 9.99 |
| SUNSOUTH | 4981814 | Cool-Gard Concentrate Gal-Oil | 100-3015-6049 | Supplies-Road Crew | 30.03 |

2024/08 Approved & Paid Bills

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|-----------------------------------|----------------|---------------------------------------|-------------------|
| NAPA Auto Parts | 570168 | Brake Parts Cleaner, Battery C... | 100-3015-6049 | Supplies-Road Crew | 25.54 |
| Home Depot Credit Services | 6020808 | 4x4-8,StrapTies,Hooks,Rebar(4) | 100-3015-6049 | Supplies-Road Crew | 49.76 |
| Home Depot Credit Services | 6031367 | 4x4-8 #2PT | 100-3015-6049 | Supplies-Road Crew | 10.08 |
| G & J's Power Equipment, Inc. | 669070 | HP Mix Oil(6) | 100-3015-6049 | Supplies-Road Crew | 20.40 |
| G & J's Power Equipment, Inc. | 669246 | ChainLoops,BarOil | 100-3015-6049 | Supplies-Road Crew | 113.47 |
| G & J's Power Equipment, Inc. | 669272 | HP Mix Oil(6) | 100-3015-6049 | Supplies-Road Crew | 20.40 |
| United Bank Visa (0968) | 7/31/24 | Gatorade, water | 100-3015-6049 | Supplies-Road Crew | 72.93 |
| G & J's Power Equipment, Inc. | 669098 | GuideBarNut(2) | 100-3015-6053 | Small Tools/Equipment-Road ... | 2.70 |
| G & J's Power Equipment, Inc. | 669268 | ChainSaw | 100-3015-6053 | Small Tools/Equipment-Road ... | 481.89 |
| United Bank Visa (0968) | 7/31/24 | Stripe off wheel | 100-3015-6053 | Small Tools/Equipment-Road ... | 49.51 |
| Home Depot Credit Services | 8030149 | ClampTool,PinkClamps,PexCl... | 100-3015-6053 | Small Tools/Equipment-Road ... | 86.74 |
| SITECH South LLC | S-36936 | GPS Software and Mount | 100-3015-6053 | Small Tools/Equipment-Road ... | 401.93 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00012 | 100-3015-6054 | Telephone-Road Crew | 131.17 |
| SITECH South LLC | S-37405 | Business Center Training | 100-3015-6055 | Travel & Training-Road Crew | 350.00 |
| Evans and Company Inc | 173466 | Jessamine/Cypress Pipe | 400-3010-5100 | City Constructed Roadways | 9,267.80 |
| The Capstone Engineering Gr... | 1493 | Hwy 59 Sidewalk Improvement | 400-3010-5101 | Sidewalk Construction & Impr... | 1,000.00 |
| The Capstone Engineering Gr... | 1495 | East Peachtree Pedestrian Imp... | 400-3010-5101 | Sidewalk Construction & Impr... | 45,500.00 |
| James Bros. Excavating Inc | Final 7/29/24 | Concrete Work for New & Exis... | 400-3010-5101 | Sidewalk Construction & Impr... | 88,213.00 |
| Volkert, Inc. | 00106040 | Prof Srv 5/18-6/21/24 School... | 400-3010-5103 | School Crosswalk Improvemen.. | 613.36 |
| Volkert, Inc. | 00106040 | Prof Srv 5/18-6/21/24 School... | 400-3010-5103 | School Crosswalk Improvemen.. | 613.37 |
| Volkert, Inc. | 00106040 | Prof Srv 5/18-6/21/24 School... | 400-3010-5103 | School Crosswalk Improvemen.. | 613.37 |
| Volkert, Inc. | 00106040 | Prof Srv 5/18-6/21/24 School... | 400-3010-5103 | School Crosswalk Improvemen.. | 613.37 |
| Volkert, Inc. | 00207044 | Prof Srv 6/22/24-7/19/24/Sch... | 400-3010-5103 | School Crosswalk Improvemen.. | 924.33 |
| Volkert, Inc. | 00207044 | Prof Srv 6/22/24-7/19/24/Sch... | 400-3010-5103 | School Crosswalk Improvemen.. | 924.33 |
| Volkert, Inc. | 00207044 | Prof Srv 6/22/24-7/19/24/Sch... | 400-3010-5103 | School Crosswalk Improvemen.. | 924.34 |
| Volkert, Inc. | 00207044 | Prof Srv 6/22/24-7/19/24/Sch... | 400-3010-5103 | School Crosswalk Improvemen.. | 924.33 |
| | | | | Department 301 - Street Total: | 205,350.09 |

Department: 302 - Engineering

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|---------------------------------|------------------------|-----------------------------------|---------------|--|---------------------|
| Riviera Utilities | 8/2/2024 | #2000036362/Eng: Pedestrian... | 100-3020-6001 | Pedestrian Bridge Utilities | 321.04 |
| Brightspeed | August 2024 | Acct#305058618/Pedestrian B... | 100-3020-6001 | Pedestrian Bridge Utilities | 164.49 |
| TK Elevator | 3007978451 | 7/1/24-9/30/24/Foley Pedestr... | 100-3020-6011 | Pedestrian Bridge Maintenance | 1,339.94 |
| Metropolitan Transportation ... | 4926-AR13528 | Annual Subscription 10/1/24-... | 100-3020-6042 | Dues & Subscriptions | 2,000.00 |
| Amazon.com Services, Inc. | 119L-4NJ4-1GNM | AddingMachineRolls,StenoBo... | 100-3020-6049 | Office Supplies | 98.03 |
| Amazon.com Services, Inc. | 1M74-4XDD-4GQ3 | MarkingFlags-100Pk | 100-3020-6049 | Office Supplies | 12.99 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00014/Engin... | 100-3020-6054 | Telephone | 86.16 |
| Foley CB LLC | INV0008811 | 200 W. Laurel Avenue/Engine... | 100-3020-6112 | Lease-Office Building | 4,043.50 |
| Alabama D.O.T. | SWA010761 | CSWA1/1 | 203-3020-6196 | Traffic Signal Repairs | 2,841.30 |
| LOWE'S COMPANIES, INC | 81626 | KBLT Pinless Moisture Met | 400-3020-5130 | Peteet Building Improvement | 26.05 |
| Goodwyn, Mills & Cawood, Inc. | CMOB190266/2404309 | ProfSrv/Juniper Street Extensi... | 400-3020-5141 | Juniper St South Extension | 1,976.59 |
| McElhenney Construction Co... | Estimate No 19 | Juniper Street Extension | 400-3020-5141 | Juniper St South Extension | 63,547.02 |
| Volkert, Inc. | 02007037 | ProfSrv6/22/24-7/19/24Sidew... | 400-3020-5150 | TAP-9th Ave & S. Pine St | 4,158.69 |
| L & K Construction LLC | 8/5/2024 | Pay Request 6/ Sidewalks Alo... | 400-3020-5150 | TAP-9th Ave & S. Pine St | 59,996.18 |
| Sawgrass Consulting, LLC | 6156 | Philomene Holmes Blvd. Impr... | 400-3020-5168 | Philomene Holmes Improvem... | 27,620.00 |
| Sawgrass Consulting, LLC | 6224 | Philomene Holmes Blvd Impro... | 400-3020-5168 | Philomene Holmes Improvem... | 17,110.00 |
| McElhenney Construction Co... | Estimate No. 3 7/31/24 | Philomene Holmes Blvd Impro... | 400-3020-5168 | Philomene Holmes Improvem... | 220,455.53 |
| The Capstone Engineering Gr... | 1494 | East Verbena Avenue Parking ... | 400-3020-5170 | East Verbena Ave Improveme... | 1,000.00 |
| S.C. Stagner Contracting, Inc. | Application No. 3 | East Verbena Parking Improv... | 400-3020-5170 | East Verbena Ave Improveme... | 5,198.80 |
| Gonzalez-Strength & Associat... | 59108 | ProfSrv/Crossroads Subdivision | 400-3020-5171 | Potential SE Quad Rd Construc.. | 1,782.50 |
| Sawgrass Consulting, LLC | 6228 | East Bullard Ave Extension | 400-3020-5173 | East Bullard Av Extension | 16,440.00 |
| Volkert, Inc. | 00507004 | Prof Srv 6/22-7/19/24MillsCo... | 400-3020-5174 | Pedestrian Paths - Mills | 2,518.14 |
| The Capstone Engineering Gr... | 1496 | Park Avenue Traffic Calming I... | 400-3020-5177 | Park Avenue Calming Improv... | 1,437.50 |
| Sawgrass Consulting, LLC | 6157 | Foley Resurfacing FY 2023-20... | 400-3020-6197 | Street Resurfacing & Repairs | 10,037.50 |
| Sawgrass Consulting, LLC | 6230 | Foley Resurfacing FY 2023-20... | 400-3020-6197 | Street Resurfacing & Repairs | 8,500.00 |
| Mobile Asphalt Company, LLC | Estimate 3 | ShoulderWidening,Supereleva... | 400-3020-6197 | Street Resurfacing & Repairs | 916,659.43 |
| Mobile Asphalt Company, LLC | Estimate 3 | ShoulderWidening,Supereleva... | 400-3020-6197 | Street Resurfacing & Repairs | 185,422.32 |
| Kimley-Horn and Associates Inc | 017926000-0724 | Safety Action Plan/7/1/24-7/3... | 400-3020-6213 | Studies | 2,542.55 |
| | | | | Department 302 - Engineering Total: | 1,557,336.25 |

Department: 401 - Sanitation

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|-----------------------|-----------------------|-----------------------|---------------|----------------------------------|--------|
| Triple Crown Products | 359995 | Jackets | 601-4011-5009 | Uniforms-Residential Sanitati... | 303.11 |
| CINTAS #211 | 4197646026 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 155.44 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|---------------------------|-----------------------------------|----------------|-----------------------------------|-----------|
| CINTAS #211 | 4198581728 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 68.55 |
| CINTAS #211 | 4199291115 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 68.55 |
| CINTAS #211 | 4200015452 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 68.55 |
| O'Reilly Auto Parts Inc | 1133-254446 | Cabin Filter/#401152 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 13.13 |
| Southern Tire Mart LLC | 2030117282 | Tires/#401168 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 732.92 |
| Southern Tire Mart LLC | 2030118181 | Replacing worn tires.#401184 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 5,096.96 |
| Southern Tire Mart LLC | 2030124080 | Replacing worn tires.#401172 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 2,150.76 |
| Southern Tire Mart LLC | 2030125602 | Replacing worn tires.#401183 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 2,150.76 |
| Southern Tire Mart LLC | 2030126293 | Tires/#401186 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 1,390.84 |
| Interstate Billing Service Inc | 3037898004 | Element - Crankcase/#401183 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 165.19 |
| Interstate Billing Service Inc | 3037957816 | Replacing damaged radiator. ... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 5,623.75 |
| Sweat Tire of Foley | 31623 | Tire repair/#401189 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 30.00 |
| Torq Industrial Supply, LLC | 4808 | Hydraulic hose/#401168 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 35.30 |
| Torq Industrial Supply, LLC | 4811 | Hydraulic hose/#401185 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 54.30 |
| Torq Industrial Supply, LLC | 4838 | Hydraulic hose/#401183 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 49.14 |
| Torq Industrial Supply, LLC | 4853 | Hydraulic Hose/#401172 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 71.60 |
| NAPA Auto Parts | 569342 | Transynd/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 37.17 |
| NAPA Auto Parts | 569498 Sanitation | Switch-toggle/#401044 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 23.59 |
| NAPA Auto Parts | 569502 Sanitation | Switch-toggle/#401044 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 16.12 |
| NAPA Auto Parts | 569824 | 401167 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 161.42 |
| NAPA Auto Parts | 569894 | Trailer wiring harness/401167 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 10.50 |
| Advance Auto Parts | 6968 Sanitation | 22" Flex/#401069 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 32.96 |
| Sweat Tire of Foley | 70439 | Tire/#401185 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 185.85 |
| Sweat Tire of Foley | 72654 | Mount tires/#401167 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 115.00 |
| Sweat Tire of Foley | 73544 | Tires/#401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 945.09 |
| EMPIRE TRUCK SALES LLC | CE010364000.01 | Tube oil/#401163 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 356.24 |
| Environmental Products Grou... | P15845 | Recoil slide rt/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 330.44 |
| GSP Marketing, Inc. | P30267 | Electric joystick/#401168 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 483.49 |
| GSP Marketing, Inc. | P30325 | Replacing bad P.T.O. pump.#4... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 4,430.55 |
| Verizon Connect Fleet USA LLC | 382000055456 Sanitation | Acct#100000109913/Sanitati... | 601-4011-6041 | Content Hosting-Residential S... | 1,003.00 |
| NAPA Auto Parts | 570096 | Synthetic Oil/#401187 | 601-4011-6045 | Gas & Oil-Residential Sanitati... | 41.93 |
| First Aid Now, LLC | 000093 | First Aid Supplies | 601-4011-6049 | Supplies-Residential Sanitation | 107.70 |
| Amazon.com Services, Inc. | 14D6-41C6-1GGD Sanitation | Rain Jackets | 601-4011-6049 | Supplies-Residential Sanitation | 89.37 |
| Amazon.com Services, Inc. | 16WN-FM9D-6731 | Birthday cards | 601-4011-6049 | Supplies-Residential Sanitation | 13.29 |
| CAIN'S PIGGLY WIGGLY | 1717 Sanitation | Lunch for Inmates | 601-4011-6049 | Supplies-Residential Sanitation | 16.98 |
| Amazon.com Services, Inc. | 19HC-7MNF-VYGR Sanitation | Water filters | 601-4011-6049 | Supplies-Residential Sanitation | 69.99 |
| Amazon.com Services, Inc. | 1GFG-FF49-XWN7 Sanitation | Correction tape | 601-4011-6049 | Supplies-Residential Sanitation | 26.40 |
| Amazon.com Services, Inc. | 1JDF-W6GX-J4X7 Sanitation | Liquid IV | 601-4011-6049 | Supplies-Residential Sanitation | 27.99 |
| Amazon.com Services, Inc. | 1JL-RTXK-Y1LD Sanitation | Desk calendar | 601-4011-6049 | Supplies-Residential Sanitation | 8.99 |
| Amazon.com Services, Inc. | 1MR4-6FV-F6GX Sanitation | Legal pads | 601-4011-6049 | Supplies-Residential Sanitation | 15.25 |
| Amazon.com Services, Inc. | 1MXH-HLLV-TJQC Sanitation | Spiral notebook | 601-4011-6049 | Supplies-Residential Sanitation | 47.80 |
| Amazon.com Services, Inc. | 1XHW-1YFX-NPMP Sanitation | Gloves, whiteout | 601-4011-6049 | Supplies-Residential Sanitation | 73.61 |
| Waring Oil Company, LLC | 346150 | 330 Gal Tote of DEF | 601-4011-6049 | Supplies-Residential Sanitation | 849.08 |
| Paris Ace Hardware | 49357581 | Bottled water | 601-4011-6049 | Supplies-Residential Sanitation | 335.16 |
| Paris Ace Hardware | 49360371 | Roach tablets | 601-4011-6049 | Supplies-Residential Sanitation | 6.83 |
| Baldwin Janitorial and Paper, ... | 74278 | Foam soap, air freshener, glov... | 601-4011-6049 | Supplies-Residential Sanitation | 445.49 |
| Baldwin Janitorial and Paper, ... | 74291 | Foam Cups, Plastic plates | 601-4011-6049 | Supplies-Residential Sanitation | 255.89 |
| United Bank Visa (6722) | 12807608 | Recycling Stickers | 601-4011-6053 | Small Tools/Equipment-Resid... | 895.63 |
| Amazon.com Services, Inc. | 14D6-41C6-1GGD Sanitation | Rain Jackets | 601-4011-6053 | Small Tools/Equipment-Resid... | 89.37 |
| Amazon.com Services, Inc. | 191V-WTCK-96KT Sanitation | Rubber gloves | 601-4011-6053 | Small Tools/Equipment-Resid... | 120.51 |
| Paris Ace Hardware | 49360371 | Boots | 601-4011-6053 | Small Tools/Equipment-Resid... | 26.96 |
| Paris Ace Hardware | 49361181 Sanitation | Link chain | 601-4011-6053 | Small Tools/Equipment-Resid... | 2.33 |
| Verizon Wireless LLC | 9969848064/Sanitation | Acct#842411225-00012/Sanit... | 601-4011-6054 | Telephone-Residential Sanitat... | 91.16 |
| Baldwin County Solid Waste | 14204 | July/Sanitation | 601-4011-6166 | Landfill Charges-Residential S... | 27,270.86 |
| Emerald Coast Utilities Author... | 201475 | MRF Tipping Fees/June 2024 | 601-4011-6166 | Landfill Charges-Residential S... | 778.20 |
| Southern Tire Mart LLC | 2030117602 | Replacing worn tires.#401202... | 601-4012-6032 | Vehicle Maintenance-Commer... | 4,151.52 |
| Southern Tire Mart LLC | 2030122689 | #40120122 | 601-4012-6032 | Vehicle Maintenance-Commer... | 1,406.22 |
| Southern Tire Mart LLC | 2030124066 | Replacing worn tires.#401203 | 601-4012-6032 | Vehicle Maintenance-Commer... | 4,151.52 |
| Ard Battery, Inc. | 40372 | Battery/#401205 | 601-4012-6032 | Vehicle Maintenance-Commer... | 117.95 |
| Torq Industrial Supply, LLC | 4858 | Hydraulic Hose/#401202 | 601-4012-6032 | Vehicle Maintenance-Commer... | 438.23 |

2024/08 Approved & Paid Bills

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|---|----------------|----------------------------------|-------------------|
| Paris Ace Hardware | 49365550 | Hex bushing, hex bush/#4012... | 601-4012-6032 | Vehicle Maintenance-Commer... | 14.02 |
| SANSOM EQUIPMENT CO INC | P06541 | Switch, mercury/tilt probe | 601-4012-6032 | Vehicle Maintenance-Commer... | 416.37 |
| SANSOM EQUIPMENT CO INC | P06565 | Bumper rubber/#40120122 | 601-4012-6032 | Vehicle Maintenance-Commer... | 439.68 |
| SANSOM EQUIPMENT CO INC | P06657 | Filter, Oring/#401206 | 601-4012-6032 | Vehicle Maintenance-Commer... | 347.25 |
| Sandy Sansing CDJR of Foley, L... | RO# 6140317 | #401205 | 601-4012-6032 | Vehicle Maintenance-Commer... | 480.00 |
| So. Cal. Soft-Pak Inc | 233953 | Soft-Pak Monthly Access | 601-4012-6041 | Content Hosting-Commercial ... | 730.00 |
| Verizon Connect Fleet USA LLC | 382000055456 | Sanitation Acct#100000109913/Sanitati... | 601-4012-6041 | Content Hosting-Commercial ... | 295.00 |
| NAPA Auto Parts | 570115 | Chevron Delo 400 XLE | 601-4012-6045 | Gas & Oil-Commercial Sanitati... | 100.41 |
| Amazon.com Services, Inc. | 1MR4-6FVF-P6GX | Sanitation Snake bite kit, car wash brush,... | 601-4012-6049 | Supplies-Commercial Sanitati... | 147.86 |
| Amazon.com Services, Inc. | 1XHW-1YFX-NPMP | Sanitation Gloves | 601-4012-6049 | Supplies-Commercial Sanitati... | 50.85 |
| Paris Ace Hardware | 49357262 | Pack tape | 601-4012-6049 | Supplies-Commercial Sanitati... | 13.49 |
| Paris Ace Hardware | 49360434 | Wasp & Hornet killer | 601-4012-6049 | Supplies-Commercial Sanitati... | 39.92 |
| Paris Ace Hardware | 49361618 | Penetrant, wire brush | 601-4012-6049 | Supplies-Commercial Sanitati... | 13.12 |
| Gulf Coast Tools, Inc. | 369932 | Tools | 601-4012-6053 | Small Tools/Equipment-Com... | 195.93 |
| Paris Ace Hardware | 49364300 | Pliers, wrench | 601-4012-6053 | Small Tools/Equipment-Com... | 30.14 |
| Verizon Wireless LLC | 9969848064 | Sanitation Acct#842411225-00012/Sanit... | 601-4012-6054 | Telephone-Commercial Sanitat.. | 211.19 |
| Baldwin County Solid Waste | 14205 | July/Commercial Sanitation | 601-4012-6166 | Landfill Charges-Commercial S... | 39,157.47 |
| Department 401 - Sanitation Total: | | | | | 111,015.18 |

Department: 500 - Leisure Services

| | | | | | |
|---|----------------|------------------------------------|---------------|--------------------------------|------------------|
| Riviera Utilities | 8/2/2024 | #2000116108/Old Armory | 100-5000-6000 | Utilities - Armory | 1,443.78 |
| Arrow Exterminators, Inc. | 57357134 | #2882571/Pest Control/315 E ... | 100-5000-6010 | Building Maintenance | 75.00 |
| Arrow Exterminators, Inc. | 57790724 | #2882571/Pest Control/315 E ... | 100-5000-6010 | Building Maintenance | 75.00 |
| Craig Miller | 24-01357 | Foley Youth Football Sponsors... | 100-5000-6021 | Class Instructors | 2,000.00 |
| Staples Business Advantage | 6007056246 | Staples Copy CS | 100-5000-6049 | Supplies | 44.49 |
| Staples Business Advantage | 6009637382 | Copy Paper | 100-5000-6049 | Supplies | 65.46 |
| Staples Business Advantage | 6009637383 | Pouch, Pastels, Binder, Folder | 100-5000-6049 | Supplies | 159.96 |
| United Bank Visa (6418) | U59XU450T | Cozyla Digital Wall Calendar (...) | 100-5000-6053 | Small Tools/Equipment | 749.98 |
| United Bank Visa (1394) | 7/31/24 | SFIA 2024 Volleyball | 100-5000-6055 | Travel & Training | 300.00 |
| Riviera Utilities | 8/2/2024 | #2000087288/20733 Miflin Rd | 100-5001-6000 | Utilities - Market Properties | 72.14 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-040/Farmer's Market | 100-5001-6000 | Utilities - Market Properties | 256.00 |
| Home Depot Credit Services | 6512697 7/9/23 | Cover-2Gang(2),15AWeather/... | 100-5001-6010 | Building & Grounds Maintena... | 59.50 |
| Idea Signs and Graphics | 6889 | Signs | 100-5001-6010 | Building & Grounds Maintena... | 385.30 |
| Idea Signs and Graphics | 6894 | ColorBanner(2)-ParkingEntran... | 100-5001-6010 | Building & Grounds Maintena... | 133.70 |
| United Bank Visa (6418) | 7/31/24 | Owens Corning Structural Tim... | 100-5001-6010 | Building & Grounds Maintena... | 250.80 |
| Wittichen Supply Co., Inc. | S104518748.001 | Tube Ins Arm, PT BT Insulation | 100-5001-6010 | Building & Grounds Maintena... | 153.66 |
| LOXLEY FARM MARKET, INC | INV0008812 | Market Manager | 100-5001-6020 | Contracted Market Manager | 2,187.50 |
| Gulf Coast Local LLC | 26084 | Web Hosting/Farmers Market | 100-5001-6041 | Content Hosting | 44.00 |
| Amazon.com Services, Inc. | 13FP-LCWK-6QW9 | Tape,Lampholders,RepairKits | 100-5001-6049 | Supplies | 345.74 |
| Amazon.com Services, Inc. | 1CPJ-TVMC-LP19 | 12WLightBulbs-2Pk(24) | 100-5001-6049 | Supplies | 375.74 |
| Amazon.com Services, Inc. | 1LGQ-Q6ML-7H4R | IcePacks-24Pk | 100-5001-6049 | Supplies | 24.48 |
| Wal-Mart Capital One | 433106 | GV 7 PRP, Hot/Cold Sm, 2ct Co... | 100-5001-6049 | Supplies | 42.44 |
| WEDO Media, Inc. | 2024-0459 | WEDO Ad Package | 100-5001-6051 | Advertising & Marketing | 405.00 |
| WEDO Media, Inc. | 2024-0498 | WEDO Ad Package | 100-5001-6051 | Advertising & Marketing | 405.00 |
| Sunbelt Creative, LLC | COFR082624 | Logoed Peelers | 100-5001-6051 | Advertising & Marketing | 984.40 |
| Sunbelt Creative, LLC | COFR4042024 A | CAFFM Parade Throws | 100-5001-6051 | Advertising & Marketing | 4,195.00 |
| Amazon.com Services, Inc. | 1LGQ-Q6ML-33P7 | TrafficWands-4Pk | 100-5001-6173 | Event Cost | 24.90 |
| Wal-Mart Capital One | 433106 | GV 7 PRP, Hot/Cold Sm, 2ct Co... | 100-5001-6173 | Event Cost | 13.28 |
| Idea Signs and Graphics | 6889 | Signs | 100-5001-6173 | Event Cost | 106.00 |
| Sunbelt Creative, LLC | COFR082324 | Pens for opening | 100-5001-6173 | Event Cost | 1,588.00 |
| Paul Carpenter Davis Architec... | 3982 | Armory Renovations | 400-5000-5100 | Armory Renovations | 7,200.00 |
| Department 500 - Leisure Services Total: | | | | | 24,166.25 |

Department: 502 - Library

| | | | | | |
|--------------------------------|--------------|-----------------------------------|---------------|-------------------------------|----------|
| Riviera Utilities | 8/2/2024 | #2000000734/Lib: Library Buil... | 100-5020-6000 | Utilities - Library | 2,940.41 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 100-5020-6010 | Building/Grounds Maintenance | 70.00 |
| Southern Pipe & Supply Comp... | 9823213-00 | Urinal Kit | 100-5020-6010 | Building/Grounds Maintenance | 63.38 |
| Sequel Electrical Supply | S3943020.001 | OCC/Vac Sensor Switch | 100-5020-6010 | Building/Grounds Maintenance | 20.73 |
| Pure Water Partners LLC | 1789710 | 319 E Laurel Ave, Rental 3i | 100-5020-6030 | General Equipment Maintena... | 64.90 |
| United Bank Visa (4165) | 7/31/24 | Crunchyroll | 100-5020-6042 | Dues & Subscriptions | 7.99 |
| ODP Business Solutions, LLC | 374389853001 | Color HFF, Folder LGL, Folder ... | 100-5020-6049 | Supplies | 34.13 |
| CINTAS #211 | 4197643593 | #211-06642/Library | 100-5020-6049 | Supplies | 206.41 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-------------------------------------|----------------|---------------------------------|-----------|
| CINTAS #211 | 4198442797 | #211-06642/Library | 100-5020-6049 | Supplies | 206.41 |
| CINTAS #211 | 4199157403 | #211-06642/Library | 100-5020-6049 | Supplies | 206.41 |
| CINTAS #211 | 4199862670 | #211-06642/Library | 100-5020-6049 | Supplies | 206.41 |
| CINTAS #211 | 4200578429 | #211-06642/Library | 100-5020-6049 | Supplies | 206.41 |
| RICOH USA, INC | 5069940387 | #4649676/Meter Usage/Gene... | 100-5020-6049 | Supplies | 233.30 |
| United Bank Visa (4165) | 7/31/24 | Business cards | 100-5020-6049 | Supplies | 31.88 |
| Baldwin Janitorial and Paper, ... | 74176 | CloroxCleanUp,MultiFoldTowe... | 100-5020-6049 | Supplies | 124.87 |
| Baldwin Janitorial and Paper, ... | 74324 | BlackCanLiners,ToiletTissue,T... | 100-5020-6049 | Supplies | 214.96 |
| Demco, Inc. | 7508270 | Book covering and cataloging ... | 100-5020-6049 | Supplies | 685.95 |
| Demco, Inc. | 7515310 | Bookmarks,VinylMatteLamina... | 100-5020-6049 | Supplies | 239.66 |
| Vanguard Identification Syste... | I526140 | Adult library cards, stack of 10... | 100-5020-6049 | Supplies | 703.41 |
| Vanguard Identification Syste... | I526141 | Children's library cards, stack ... | 100-5020-6049 | Supplies | 648.05 |
| United Bank Visa (4165) | 7/31/24 | Postage | 100-5020-6050 | Postage | 49.34 |
| Wal-Mart Capital One | 093586 | PR: Mario Cart Tournament/S... | 100-5020-6052 | Public Relations | 76.28 |
| Wal-Mart Capital One | 591638 | Harry Potter Day & Trivia Night | 100-5020-6052 | Public Relations | 195.00 |
| Wal-Mart Capital One | 673170 | RE: Friends, Thank you Brunch | 100-5020-6052 | Public Relations | 276.18 |
| United Bank Visa (4165) | 7/31/24 | Public Relations | 100-5020-6052 | Public Relations | 47.90 |
| South Baldwin Literacy Council | 8/6/2024 | TableTicketforLiteracyCouncil... | 100-5020-6052 | Public Relations | 200.00 |
| Amazon.com Services, Inc. | 19HC-71K4-1ND3 | BeverageDispenser | 100-5020-6053 | Small Tools/Equipment/Furnit... | 28.73 |
| Amazon.com Services, Inc. | 1XGN-YW6D-GXKN | PictureHangingSet | 100-5020-6053 | Small Tools/Equipment/Furnit... | 119.95 |
| Brightspeed | August 2024 | Acct#305079611/Library | 100-5020-6054 | Telephone | 231.37 |
| Amazon.com Services, Inc. | 1DMH-4RRN-J6J3 | A/V | 100-5020-6168 | Audio Visual/E-Books | 41.23 |
| Amazon.com Services, Inc. | 1XGN-YW6D-GXKN | A/V | 100-5020-6168 | Audio Visual/E-Books | 289.83 |
| Blackstone Publishing | 2163234 | A/V | 100-5020-6168 | Audio Visual/E-Books | 23.99 |
| Blackstone Publishing | 2165446 | A/V | 100-5020-6168 | Audio Visual/E-Books | 35.99 |
| Midwest Tape LLC | 505844097 | DigitalBooks,BingePass,Comics.. | 100-5020-6168 | Audio Visual/E-Books | 3,054.91 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00022/Libra... | 100-5020-6168 | Audio Visual/E-Books | 840.50 |
| Amazon.com Services, Inc. | 14DY-HP1M-HNCF | Books | 100-5020-6169 | Books | 119.97 |
| Amazon.com Services, Inc. | 1DMH-4RRN-J6J3 | Books | 100-5020-6169 | Books | 360.85 |
| Amazon.com Services, Inc. | 1FYQ-TRV1-73HQ | Book | 100-5020-6169 | Books | -40.99 |
| Amazon.com Services, Inc. | 1M39-49NY-WYV3 | Book | 100-5020-6169 | Books | 22.64 |
| Amazon.com Services, Inc. | 1QDQ-LDPT-XGMY | Books | 100-5020-6169 | Books | 54.24 |
| Amazon.com Services, Inc. | 1XGN-YW6D-GXKN | Books | 100-5020-6169 | Books | 49.85 |
| Ingram Library Services, Inc. | 82815991 | Books | 100-5020-6169 | Books | 97.29 |
| Ingram Library Services, Inc. | 82850510 | Books | 100-5020-6169 | Books | 45.38 |
| Ingram Library Services, Inc. | 82857025 | Books | 100-5020-6169 | Books | 130.81 |
| Ingram Library Services, Inc. | 82878000 | Books | 100-5020-6169 | Books | 737.68 |
| Ingram Library Services, Inc. | 82899508 | Books | 100-5020-6169 | Books | 330.84 |
| Ingram Library Services, Inc. | 82899509 | Books | 100-5020-6169 | Books | 69.86 |
| Ingram Library Services, Inc. | 82934382 | Books | 100-5020-6169 | Books | 108.95 |
| Ingram Library Services, Inc. | 82964304 | Books | 100-5020-6169 | Books | 1,033.67 |
| Ingram Library Services, Inc. | 82997766 | Book | 100-5020-6169 | Books | 26.97 |
| Ingram Library Services, Inc. | 83015487 | Books | 100-5020-6169 | Books | 20.58 |
| Ingram Library Services, Inc. | 83029972 | Books | 100-5020-6169 | Books | 136.95 |
| Ingram Library Services, Inc. | 83064760 | Books | 100-5020-6169 | Books | 237.18 |
| Ingram Library Services, Inc. | 83084752 | Books | 100-5020-6169 | Books | 415.05 |
| Ingram Library Services, Inc. | 83095021 | Books | 100-5020-6169 | Books | 36.67 |
| Ingram Library Services, Inc. | 83131126 | Books | 100-5020-6169 | Books | 363.64 |
| Ingram Library Services, Inc. | 83218333 | Books | 100-5020-6169 | Books | -69.64 |
| Ingram Library Services, Inc. | 83218334 | Books | 100-5020-6169 | Books | -70.71 |
| Ingram Library Services, Inc. | 83218335 | Books | 100-5020-6169 | Books | -66.03 |
| Ingram Library Services, Inc. | 83218336 | Books | 100-5020-6169 | Books | -28.99 |
| Amazon.com Services, Inc. | 1F3M-VQYH-TGQR | BlowUpCostumes,Wipes | 100-5020-6170 | Children's Department | 137.23 |
| Amazon.com Services, Inc. | 1FY9-RGR3-9DQV | Wipes,BlowUpCostume | 100-5020-6170 | Children's Department | -62.24 |
| United Bank Visa (4165) | 7/31/24 | Postal cover | 100-5020-6172 | Genealogy Department | 2.42 |
| Amazon.com Services, Inc. | 1X91-XNT1-QVCR | SummerReadingMaterials | 100-5020-6189 | Summer Reading | 503.87 |
| Wal-Mart Capital One | 642579705 | Consumables | 100-5020-6189 | Summer Reading | 94.20 |
| United Bank Visa (4165) | 7/31/24 | Summer Reading | 100-5020-6189 | Summer Reading | 299.23 |
| EyeClick, Inc | INV-081020 | Interactive Projector w/ game ... | 100-5020-6190 | LSTA Grant Expense | 4,700.00 |
| Volkert, Inc. | 01106015 | Prof SrvcsEnvironmentalAsses... | 400-5020-5101 | New Library | 14,500.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|----------------------------------|----------------|--|------------------|
| Volkert, Inc. | 01207035 | Prof Srv 6/22/24-7/19/24/New.. | 400-5020-5101 | New Library | 500.00 |
| Williams Blackstock Architects,... | 22-080.00-15 | Prof Srv Thru 06/30/24 | 400-5020-5101 | New Library | 55,680.00 |
| United Bank Visa (1667) | 7/31/24 | City of Foley/Library bid | 400-5020-5101 | New Library | 855.65 |
| | | | | Department 502 - Library Total: | 93,959.94 |
| Department: 503 - Parks & Recreation | | | | | |
| Sally Dukes-Hobbs | 8/26/2024 | Refund Online Soccer Registrat.. | 100-5030-4412 | Soccer Program | 30.00 |
| Pamela J McQuay-Grimes | 07/22/2024 | Adult Water Aerobic Classes ... | 100-5030-5003 | Contract Labor | 75.00 |
| Pamela J McQuay-Grimes | 07/29/2024 | Adult Water Aerobic/ Mon, T... | 100-5030-5003 | Contract Labor | 75.00 |
| Express Employment Professi... | 31067100 | 17-Concession Stand | 100-5030-5003 | Contract Labor | 6,878.88 |
| Express Employment Professi... | 31081306 | 13-Concession Stand,5-Event ... | 100-5030-5003 | Contract Labor | 4,951.67 |
| Express Employment Professi... | 31154137 | 1-Concession Stand | 100-5030-5003 | Contract Labor | 36.88 |
| Sew So Cute, LLC | 4/3/24 | COF Logo(2)/Shirts | 100-5030-5009 | Uniforms-Parks & Recreation | 16.00 |
| CINTAS #211 | 4197432142 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.26 |
| CINTAS #211 | 4198254420 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.26 |
| CINTAS #211 | 4199018854 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.26 |
| CINTAS #211 | 4199707931 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.26 |
| CINTAS #211 | 4200424774 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.26 |
| Riviera Utilities | 8/2/2024 | #2000024736/Rec: 121 N Alst... | 100-5030-6000 | Utilities-Recreation Office | 291.87 |
| Riviera Utilities | 8/2/2024 | #2000026453/Pks: Storage Bl... | 100-5030-6001 | Utilities-Parks Office & Barns | 84.66 |
| Riviera Utilities | 8/2/2024 | #2000000723/Pks: Landscape... | 100-5030-6001 | Utilities-Parks Office & Barns | 133.94 |
| Riviera Utilities | 8/2/2024 | #2000000722/Pks: Main Barn... | 100-5030-6001 | Utilities-Parks Office & Barns | 437.15 |
| Riviera Utilities | 8/2/2024 | #2000000708/Pks: Barn/Cypr... | 100-5030-6001 | Utilities-Parks Office & Barns | 8.32 |
| Arrow Exterminators, Inc. | 57355955 | #1114727/Pest Control/210 C... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57355956 | #1114734/Pest Control/1150 ... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57356084 | #981655/Pest Control/218 E ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57356085 | #981656/Pest Control/18507 ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57356088 | #981660/Pest Control/901 N ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57356089 | #981665/Pest Control/117-12... | 100-5030-6010 | Building/Grounds Maintenance | 20.00 |
| Arrow Exterminators, Inc. | 57356102 | #981655/Rodent Control/218 ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57789634 | #1114727/Pest Control/210 C... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57789635 | #1114734/Pest Control/1150 ... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57789753 | #981656/Pest Control/18507 ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 57789756 | #981660/Pest Control/901 N ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| LOWE'S COMPANIES, INC | 75139 | GE 8000 BTU WAC AWF508... | 100-5030-6010 | Building/Grounds Maintenance | 303.05 |
| SUNSOUTH | 4943345 | 60H Half, 60 Chain, 60H Master | 100-5030-6030 | General Equipment Maintena... | 45.13 |
| RICOH USA, INC | 5069904530 | #4684213/Meter Usage/Recr... | 100-5030-6030 | General Equipment Maintena... | 1,284.97 |
| NAPA Auto Parts | 570343 | AirFilter,SparkPlug,Tub O Tow... | 100-5030-6030 | General Equipment Maintena... | 177.31 |
| G & J's Power Equipment, Inc. | 668993 | ThrottleCable,PrimerBulb | 100-5030-6030 | General Equipment Maintena... | 79.80 |
| G & J's Power Equipment, Inc. | 668996 | Wheel&TireAsm | 100-5030-6030 | General Equipment Maintena... | 280.99 |
| G & J's Power Equipment, Inc. | 668998 | Wheel&TireAsm | 100-5030-6030 | General Equipment Maintena... | 280.99 |
| G & J's Power Equipment, Inc. | 669177 | ProtectiveTube,DriveShaft | 100-5030-6030 | General Equipment Maintena... | 117.18 |
| G & J's Power Equipment, Inc. | 669181 | TrimmerLine | 100-5030-6030 | General Equipment Maintena... | 59.99 |
| G & J's Power Equipment, Inc. | 669771 | EdgerBlade(50),HPMixOil(6),A... | 100-5030-6030 | General Equipment Maintena... | 125.37 |
| Gulf Carts Plus | 6907 | Golf Cart Repair | 100-5030-6030 | General Equipment Maintena... | 589.85 |
| Gulf Carts Plus | 6927 | Golf Cart Repair | 100-5030-6030 | General Equipment Maintena... | 739.85 |
| Parkway Equipment, Inc. | 01-25916 | Parkway Equipment - mower ... | 100-5030-6031 | Tractor & Mower Maintenance | 608.92 |
| Parkway Equipment, Inc. | 01-25917 | Parkway Equipment - mower ... | 100-5030-6031 | Tractor & Mower Maintenance | 1,394.44 |
| Parkway Equipment, Inc. | 01-26887 | Arn-Blade, Mower V Belt, Anti... | 100-5030-6031 | Tractor & Mower Maintenance | 473.55 |
| Beard Equipment Company, I... | 1982636 | ShimKit | 100-5030-6031 | Tractor & Mower Maintenance | 407.33 |
| SUNSOUTH | 4924538 | Blade, Air Filter | 100-5030-6031 | Tractor & Mower Maintenance | 123.10 |
| SUNSOUTH | 4924949 | New Mower Deck | 100-5030-6031 | Tractor & Mower Maintenance | 4,934.93 |
| SUNSOUTH | 4945460 | Blades | 100-5030-6031 | Tractor & Mower Maintenance | 191.21 |
| SUNSOUTH | 4957707 | Blade 72 7-Iron, Wheel Kit | 100-5030-6031 | Tractor & Mower Maintenance | 130.24 |
| SUNSOUTH | 4967778 | #5010024/V-Belt | 100-5030-6031 | Tractor & Mower Maintenance | 66.65 |
| NAPA Auto Parts | 569619 | Napa Lawn and Garden | 100-5030-6031 | Tractor & Mower Maintenance | 73.81 |
| G & J's Power Equipment, Inc. | 668981 | Blades | 100-5030-6031 | Tractor & Mower Maintenance | 67.99 |
| G & J's Power Equipment, Inc. | 668982 | Blades,DeckWheels,RollerAxle... | 100-5030-6031 | Tractor & Mower Maintenance | 257.76 |
| G & J's Power Equipment, Inc. | 669558 | ExMarkBlades(6),Blades(6),De... | 100-5030-6031 | Tractor & Mower Maintenance | 266.94 |
| G & J's Power Equipment, Inc. | 669740 | Carburetor,AirFilter,PickUpBo... | 100-5030-6031 | Tractor & Mower Maintenance | 140.00 |
| Vinyl Co LLC | 1757 | Print Vinyl F-150,Over Lamina... | 100-5030-6032 | Vehicle Maintenance | 135.00 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|--------------------------------------|----------------|---------------------------------|----------|
| Southern Tire Mart LLC | 2030121683 | Tires(2)/#503004 | 100-5030-6032 | Vehicle Maintenance | 270.66 |
| Ard Battery, Inc. | 40368 | Battery/#501026 | 100-5030-6032 | Vehicle Maintenance | 94.95 |
| Ard Battery, Inc. | 40369 | Battery/#501026 | 100-5030-6032 | Vehicle Maintenance | 94.95 |
| Sweat Tire of Foley | 71002 | #501029 | 100-5030-6032 | Vehicle Maintenance | 191.99 |
| Gulf Coast Organic, Inc. | 50801 | RangerProSelectiveHerbicide-... | 100-5030-6040 | Chemicals | 124.00 |
| Gulf Coast Organic, Inc. | 51103 | RangerProNonSelective(2),TN... | 100-5030-6040 | Chemicals | 267.21 |
| LOWE'S COMPANIES, INC | 86018 | Triaz Insect, PS 2gl Tank Spray... | 100-5030-6040 | Chemicals | 20.86 |
| Gulf Coast Local LLC | 26035 | Web Hosting/Recreation | 100-5030-6041 | Content Hosting | 54.00 |
| United Rentals (North America.. | 236882603-001 | CoreDrill | 100-5030-6044 | Equipment Rental | 111.00 |
| G & J's Power Equipment, Inc. | 669519 | HP Mix Oil | 100-5030-6045 | Gas & Oil | 49.99 |
| First Aid Now, LLC | 000094 | First Aid Supplies/Parks | 100-5030-6049 | Supplies | 122.19 |
| FIS Outdoor | 0016281244-001 | Underhill Hose,TurboShift | 100-5030-6049 | Supplies | 476.24 |
| Home Depot Credit Services | 0524758 | WasterLiner | 100-5030-6049 | Supplies | 9.97 |
| Wal-Mart Capital One | 090471 | GV 40pk, Fun Pops, GV APC Bl... | 100-5030-6049 | Supplies | 65.71 |
| Pensacola Pools, Inc. | 109403 | 8-16 Pole/Max Griffin | 100-5030-6049 | Supplies | 113.98 |
| Wal-Mart Capital One | 136308 | 3 X 3 Note, Xtra 24 Blk, 4x6 Do... | 100-5030-6049 | Supplies | 35.48 |
| Wal-Mart Capital One | 160323 | Max Griffin | 100-5030-6049 | Supplies | 51.20 |
| Amazon.com Services, Inc. | 17FT-KQWJ-74RH | BuildersGuide,QuickCard | 100-5030-6049 | Supplies | 59.90 |
| Amazon.com Services, Inc. | 1GPG-G6DP-YDN9 | CardStockPaper,Febreze | 100-5030-6049 | Supplies | 96.04 |
| Amazon.com Services, Inc. | 1WPV-WPYL-PYR4 | Pens,NotePads,Batteries-AA | 100-5030-6049 | Supplies | 51.48 |
| Amazon.com Services, Inc. | 1WVR-9F6Q-43F4 | DepositBags | 100-5030-6049 | Supplies | 199.90 |
| Winzer Corporation | 2356385 | TrafficMarker-White,GlassCle... | 100-5030-6049 | Supplies | 477.81 |
| Paris Ace Hardware | 49353145 | Great Stuff G&C, Great Stuff B... | 100-5030-6049 | Supplies | 21.98 |
| Paris Ace Hardware | 49357947 | 1G Box, 1G Blank CVR Gry, Cl... | 100-5030-6049 | Supplies | 9.33 |
| Paris Ace Hardware | 49358435 | Max Griffin | 100-5030-6049 | Supplies | 27.96 |
| Paris Ace Hardware | 49360823 | Nuts and Bolts/Park Bench | 100-5030-6049 | Supplies | 3.40 |
| Paris Ace Hardware | 49361022 | Chain Proof, Home/Gard Spry... | 100-5030-6049 | Supplies | 47.99 |
| Paris Ace Hardware | 49362909 | Bottled Water 24pk | 100-5030-6049 | Supplies | 23.94 |
| Paris Ace Hardware | 49363358 | Libman Wonder Mop Refill | 100-5030-6049 | Supplies | 26.97 |
| Paris Ace Hardware | 49364094 | Washr, Battery Alkaline AA 16... | 100-5030-6049 | Supplies | 21.32 |
| NAPA Auto Parts | 569172 | Tire Rep Stl Rad Kit | 100-5030-6049 | Supplies | 6.50 |
| G & J's Power Equipment, Inc. | 669177 | Line,Glasses | 100-5030-6049 | Supplies | 177.78 |
| Baldwin Janitorial and Paper, ... | 74128 | Concessions Inventory | 100-5030-6049 | Supplies | 1,833.20 |
| Baldwin Janitorial and Paper, ... | 74286 | Bathroom Supplies | 100-5030-6049 | Supplies | 582.33 |
| Baldwin Janitorial and Paper, ... | 74288 | Concessions Inventory | 100-5030-6049 | Supplies | 1,706.25 |
| Baldwin Janitorial and Paper, ... | 74355 | BlackCanLiners | 100-5030-6049 | Supplies | 87.98 |
| Wal-Mart Capital One | 786931 | GV 40pk, CS6919 | 100-5030-6049 | Supplies | 30.70 |
| Wal-Mart Capital One | 820133 | Pool/GV 40pk (4) | 100-5030-6049 | Supplies | 21.44 |
| LOWE'S COMPANIES, INC | 82649 | Cleaning Supplies | 100-5030-6049 | Supplies | 113.25 |
| LOWE'S COMPANIES, INC | 82765 | Fabuloso,Spray Bottle,Moxie,... | 100-5030-6049 | Supplies | 272.87 |
| LOWE'S COMPANIES, INC | 84778 | Safety Glasses, Drill/Drive Bit, ... | 100-5030-6049 | Supplies | 74.04 |
| LOWE'S COMPANIES, INC | 96132 | Weeder WD Handle, Wasp/Ho... | 100-5030-6049 | Supplies | 23.65 |
| Pioneer Manufacturing Comp... | INV-212349 | Paint for Football | 100-5030-6049 | Supplies | 986.29 |
| Accurate Control Equipment, l... | 212843 | #10 Regular Envelopes-7500 | 100-5030-6051 | Printing & Advertising | 517.50 |
| United Bank Visa (1469) | 7/31/24 | Water, ring pops | 100-5030-6052 | Public Relations | 106.40 |
| Wal-Mart Capital One | 711388 | Opening Ceremonies | 100-5030-6052 | Public Relations | 41.74 |
| Wal-Mart Capital One | 903174 | Opening Ceremonies | 100-5030-6052 | Public Relations | 67.56 |
| Sunbelt Creative, LLC | FST=3062024 | Sunbelt Creative - cooling tow... | 100-5030-6052 | Public Relations | 630.00 |
| Pensacola Pools, Inc. | 108940 | Pensacola Pools - pump for M... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 1,742.98 |
| Pensacola Pools, Inc. | 109270 | Labor for Vac Serv/Both Pools | 100-5030-6053 | Small Tools/Equipment/Furnit... | 316.98 |
| Amazon.com Services, Inc. | 19X3-CVVH-6FYW | Scissors-4Pk | 100-5030-6053 | Small Tools/Equipment/Furnit... | 17.76 |
| Amazon.com Services, Inc. | 1WJH-77WV-3X9C | SurgeProtector(2),DesktopCal... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 39.94 |
| Home Depot Credit Services | 4620595 | WateringHose | 100-5030-6053 | Small Tools/Equipment/Furnit... | 29.98 |
| Paris Ace Hardware | 49360358 | CM TL Cntr 26.5 5d Blk | 100-5030-6053 | Small Tools/Equipment/Furnit... | 219.00 |
| Paris Ace Hardware | 49360852 | Floor Fan (2) | 100-5030-6053 | Small Tools/Equipment/Furnit... | 119.98 |
| Paris Ace Hardware | 49361022 | Chain Proof, Home/Gard Spry... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 35.99 |
| Paris Ace Hardware | 49361750 | PipeWrench, Adjustable Wren... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 97.36 |
| Paris Ace Hardware | 49364221 | Measuring Wheel | 100-5030-6053 | Small Tools/Equipment/Furnit... | 71.99 |
| Paris Ace Hardware | 49364513 | 20v Battery, 20v MX XR Imp W... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 478.00 |
| LOWE'S COMPANIES, INC | 72841 | Midea 18cf TM Ref Mrt | 100-5030-6053 | Small Tools/Equipment/Furnit... | 463.60 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|--------------------------------------|----------------|---------------------------------|----------|
| LOWE'S COMPANIES, INC | 84778 | Safety Glasses, Drill/Drive Bit, ... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 46.55 |
| LOWE'S COMPANIES, INC | 86018 | Triax Insect, PS 2gl Tank Spray... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 16.13 |
| LOWE'S COMPANIES, INC | 91811 | Midea 18CF TM Ref Mrt | 100-5030-6053 | Small Tools/Equipment/Furnit... | 463.60 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00008/Recr... | 100-5030-6054 | Telephone | 80.59 |
| Brightspeed | August 2024 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 153.87 |
| CAIN'S PIGGLY WIGGLY | 0509 | Water | 100-5030-6174 | Concession Expense | 95.76 |
| United Bank Visa (1469) | 10186249429 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 1,489.38 |
| United Bank Visa (1469) | 10190551314 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 1,253.48 |
| CAIN'S PIGGLY WIGGLY | 1389 | Water | 100-5030-6174 | Concession Expense | 79.80 |
| CAIN'S PIGGLY WIGGLY | 1562 | Concessions/Recreation | 100-5030-6174 | Concession Expense | 43.91 |
| Ben E. Keith Company | 20935171 | Concessions Food Order | 100-5030-6174 | Concession Expense | 1,324.31 |
| Ben E. Keith Company | 20941533 | Concessions Inventory | 100-5030-6174 | Concession Expense | 999.08 |
| Ben E. Keith Company | 20942678 | Concessions Inventory | 100-5030-6174 | Concession Expense | 1,616.66 |
| CAIN'S PIGGLY WIGGLY | 2095 | Concessions/Recreation | 100-5030-6174 | Concession Expense | 217.99 |
| Coca-Cola Bottling Company ... | 42107841020 | Concessions Inventory | 100-5030-6174 | Concession Expense | 2,865.00 |
| Coca-Cola Bottling Company ... | 42207109020 | Concessions Inventory | 100-5030-6174 | Concession Expense | 2,023.00 |
| Coca-Cola Bottling Company ... | 42321279006 | Concessions Inventory | 100-5030-6174 | Concession Expense | 3,007.50 |
| Coca-Cola Bottling Company ... | 42389912004 | Concessions Inventory | 100-5030-6174 | Concession Expense | 3,337.50 |
| Coca-Cola Bottling Company ... | 42435089022 | Concessions Inventory | 100-5030-6174 | Concession Expense | 1,872.50 |
| CAIN'S PIGGLY WIGGLY | 4961 | Concessions/Recreation | 100-5030-6174 | Concession Expense | 365.35 |
| United Bank Visa (1469) | 7/31/24 | Concessions | 100-5030-6174 | Concession Expense | 779.18 |
| Wal-Mart Capital One | 919147 | Sweet N Low, Spons, Wht Dis... | 100-5030-6174 | Concession Expense | 68.68 |
| Amazon.com Services, Inc. | 16NW-DYXV-KYCY | SoccerFlagsSet-4Pk | 100-5030-6177 | Soccer Program | 37.99 |
| Amazon.com Services, Inc. | 19CJ-1DNG-MH44 | GoalkeeperGloves,Pinnies | 100-5030-6177 | Soccer Program | 395.86 |
| Amazon.com Services, Inc. | 1JXK-43C6-C6KP | SoccerCornerFlags | 100-5030-6177 | Soccer Program | -37.99 |
| Foley High School | 24-01432 | Soccer Camp | 100-5030-6177 | Soccer Program | 870.00 |
| Geoffrey D. Santini | 24-01483 | Soccer Clinic | 100-5030-6177 | Soccer Program | 500.00 |
| Sadler & Company, Inc. | 24-01505 | Sadler Insurance - soccer insu... | 100-5030-6177 | Soccer Program | 5,146.87 |
| Caelan Therrell | 8/16/2024 | 8/16-17/2024 | 100-5030-6177 | Soccer Program | 180.00 |
| Jason T. Kuehl | 8/27/2024 | Refund for Soccer Referee Clin... | 100-5030-6177 | Soccer Program | 250.00 |
| Riviera Utilities | 8/2/2024 | #2000000435/Pks: Aaronville ... | 100-5031-6000 | Utilities-Aaronville Pool | 1,075.79 |
| Riviera Utilities | 8/2/2024 | #2000000434/Pks: Aaronville ... | 100-5031-6000 | Utilities-Aaronville Pool | 191.89 |
| Riviera Utilities | 8/2/2024 | #2000031878/Pks: Aaronville:... | 100-5031-6000 | Utilities-Aaronville Pool | 35.38 |
| Home Depot Credit Services | 0524758 | 4HoleBx,Liquidtite,SwitchCvr,... | 100-5031-6011 | Pool Maintenance-Aaronville ... | 162.69 |
| Home Depot Credit Services | 3511984 | ToggleSwitch | 100-5031-6011 | Pool Maintenance-Aaronville ... | 5.66 |
| United Bank Visa (1914) | 7/31/24 | Motion Trek Aqua Buddy Batt... | 100-5031-6011 | Pool Maintenance-Aaronville ... | 393.21 |
| LOWE'S COMPANIES, INC | 79275 | 6ft 16-ga Line, Aluminum Fen... | 100-5031-6011 | Pool Maintenance-Aaronville ... | 28.82 |
| Pensacola Pools, Inc. | 109121 | S. Bicar 50lbs | 100-5031-6040 | Chemicals-Aaronville Pool | 415.92 |
| Pensacola Pools, Inc. | 109276 | Pensacola Pools - chemicals | 100-5031-6040 | Chemicals-Aaronville Pool | 519.98 |
| Riviera Utilities | 8/2/2024 | #2000000174/Rec: Max Griffin... | 100-5032-6000 | Utilities-Max Griffin Pool | 2,345.51 |
| Riviera Utilities | 8/2/2024 | #2000009320/Pks: Kids Park | 100-5032-6001 | Utilities-Max Griffin Park | 57.98 |
| Home Depot Credit Services | 3511984 | ToggleSwitch | 100-5032-6011 | Pool Maintenance-Max Griffin... | 5.66 |
| Paris Ace Hardware | 49361203 | Duct Tape, Pushbroom, Nuts ... | 100-5032-6011 | Pool Maintenance-Max Griffin... | 25.11 |
| Paris Ace Hardware | 49364014 | Max Griffin Pool | 100-5032-6011 | Pool Maintenance-Max Griffin... | 33.27 |
| Paris Ace Hardware | 49364056 | Max Griffin Pool | 100-5032-6011 | Pool Maintenance-Max Griffin... | 12.59 |
| Gulf Coast Power Washing LLC | 1397 | Pressure Washing/Skate Park | 100-5032-6012 | Park Maintenance-Max Griffin... | 544.00 |
| E B Masonry LLC | 8/16/24 | Repair of Brick/Pool Pavilion | 100-5032-6012 | Park Maintenance-Max Griffin... | 4,995.00 |
| Southern Pipe & Supply Comp... | 9886707-00 | Cast Brass Urinal Spud, Urinal ... | 100-5032-6012 | Park Maintenance-Max Griffin... | 37.03 |
| Southern Pipe & Supply Comp... | 9889038-00 | Urinal Flange Kit w/ Socket Fit | 100-5032-6012 | Park Maintenance-Max Griffin... | 23.10 |
| Pensacola Pools, Inc. | 109233 | Pensacola Pools - chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 619.98 |
| Pensacola Pools, Inc. | 109241 | Max Griffin/50# Bicarb | 100-5032-6040 | Chemicals-Max Griffin Pool | 259.95 |
| Pensacola Pools, Inc. | 109369 | Pensacola Pools - Chemicals fo... | 100-5032-6040 | Chemicals-Max Griffin Pool | 619.97 |
| Alabama Poolworks LLC | SAL83393-1 | Chemicals/Max Griffin Pool | 100-5032-6040 | Chemicals-Max Griffin Pool | 1,884.32 |
| Off the Wall | 59179580 | T Shirts(12) | 100-5032-6170 | Swim Team Expense | 134.00 |
| Baldwin Trophies | 7/23/24 | PerpetualPlates(4),YearsPlates... | 100-5032-6170 | Swim Team Expense | 125.00 |
| United Bank Visa (1914) | 7/31/24 | Swim Team Party | 100-5032-6170 | Swim Team Expense | 280.00 |
| Riviera Utilities | 8/2/2024 | #2000000361/Pks: Roberts Co... | 100-5033-6000 | Utilities-Mel Roberts Park | 327.77 |
| Riviera Utilities | 8/2/2024 | #2000000358/Pks: Roberts Te... | 100-5033-6000 | Utilities-Mel Roberts Park | 310.32 |
| Riviera Utilities | 8/2/2024 | #2000025339/Pks: Roberts N... | 100-5033-6000 | Utilities-Mel Roberts Park | 54.38 |
| Riviera Utilities | 8/2/2024 | #2000000362/Pks: Roberts St ... | 100-5033-6000 | Utilities-Mel Roberts Park | 248.93 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|------------------------------------|----------------|--------------------------------|-----------|
| Ambrose's Lock & Key | 3378 | CreateControlKey | 100-5033-6010 | Building/Grounds Maintenanc... | 359.50 |
| Home Depot Credit Services | 5623968 | ElectricalParts/CedarSt | 100-5033-6010 | Building/Grounds Maintenanc... | 45.23 |
| LOWE'S COMPANIES, INC | 82118 | Spray Foam to Fill Holes @ Ce... | 100-5033-6010 | Building/Grounds Maintenanc... | 5.68 |
| Southern Pipe & Supply Comp... | 9775847-01 | ButtonAssembly | 100-5033-6010 | Building/Grounds Maintenanc... | 27.37 |
| Sand Dollar Homes LLC | 1008 | Painting at Mel Roberts Park | 100-5033-6011 | Park Maintenance-Mel Robert... | 1,800.00 |
| Easy-Haul Inc | 111791 | Bathroom Trailer/Mel Roberts... | 100-5033-6011 | Park Maintenance-Mel Robert... | 5,001.98 |
| Amazon.com Services, Inc. | 1JX-GMGH-M7TN | Flushometers | 100-5033-6011 | Park Maintenance-Mel Robert... | 30.92 |
| Precision Sand Products, LLC | 228912 | Beach Sand | 100-5033-6011 | Park Maintenance-Mel Robert... | 187.19 |
| Precision Sand Products, LLC | 228930 | Beach Sand | 100-5033-6011 | Park Maintenance-Mel Robert... | 190.70 |
| A & M Portables, Inc. | 276497 | Portables for Mel Roberts Park | 100-5033-6011 | Park Maintenance-Mel Robert... | 960.00 |
| Cleverdon Farms, Inc. | 87813 | BermudaMiniRolls(4) | 100-5033-6011 | Park Maintenance-Mel Robert... | 418.00 |
| Cleverdon Farms, Inc. | 87861 | BermudaMiniRolls(4) | 100-5033-6011 | Park Maintenance-Mel Robert... | 418.00 |
| Riviera Utilities | 8/2/2024 | #2000029842/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 91.46 |
| Riviera Utilities | 8/2/2024 | #2000024963/Rec: Cater Lee S... | 100-5034-6000 | Utilities-Sports Complex | 106.05 |
| Riviera Utilities | 8/2/2024 | #2000008881/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 89.19 |
| Riviera Utilities | 8/2/2024 | #2000033117/Rec: 1150 Cater... | 100-5034-6000 | Utilities-Sports Complex | 1,070.41 |
| Riviera Utilities | 8/2/2024 | #2000010658/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 392.17 |
| Riviera Utilities | 8/2/2024 | #2000018860/Rec: Christense... | 100-5034-6000 | Utilities-Sports Complex | 3,065.76 |
| Riviera Utilities | 8/2/2024 | #2000033116/Rec: 1150 Cater... | 100-5034-6000 | Utilities-Sports Complex | 1,863.98 |
| Sand Dollar Homes LLC | 1007 | Soccer Building Repairs | 100-5034-6010 | Building/Grounds Maintenanc... | 22,420.00 |
| Southern Pipe & Supply Comp... | 9775847-00 | Battery Pack, Button Assembly.. | 100-5034-6010 | Building/Grounds Maintenanc... | 288.33 |
| Southern Pipe & Supply Comp... | 9823206-00 | Closet Repair Kit | 100-5034-6010 | Building/Grounds Maintenanc... | 59.18 |
| Wittichen Supply Co., Inc. | S104476608.001 | Wittichen Supply Co - AC repair | 100-5034-6010 | Building/Grounds Maintenanc... | 933.79 |
| FIS Outdoor | 0016420679-001 | White Marking Paint(84) | 100-5034-6011 | Field Maintenance-Sports Co... | 468.77 |
| GreenPoint Ag Holdings, LLC | 2057497 | Fertilizer | 100-5034-6011 | Field Maintenance-Sports Co... | 2,477.06 |
| Precision Sand Products, LLC | 228370 | Precision Sand Products - sand... | 100-5034-6011 | Field Maintenance-Sports Co... | 3,976.18 |
| Precision Sand Products, LLC | 228680 | Topdressing sand | 100-5034-6011 | Field Maintenance-Sports Co... | 197.65 |
| Precision Sand Products, LLC | 228680 | Precision Sand - topdressing s... | 100-5034-6011 | Field Maintenance-Sports Co... | 2,000.00 |
| Paris Ace Hardware | 49353724 | Athl Fld Stippnt Wht, Striping ... | 100-5034-6011 | Field Maintenance-Sports Co... | 118.68 |
| Gulf Coast Organic, Inc. | 50556 | Fertilizer | 100-5034-6011 | Field Maintenance-Sports Co... | 1,064.00 |
| Gulf Coast Organic, Inc. | 50557 | Turface | 100-5034-6011 | Field Maintenance-Sports Co... | 2,200.00 |
| Gulf Coast Organic, Inc. | 50902 | Turface | 100-5034-6011 | Field Maintenance-Sports Co... | 2,442.00 |
| Gulf Coast Organic, Inc. | 50903 | Turface | 100-5034-6011 | Field Maintenance-Sports Co... | 2,299.00 |
| Gulf Coast Organic, Inc. | 50909 | Turface | 100-5034-6011 | Field Maintenance-Sports Co... | 1,716.00 |
| Gulf Coast Organic, Inc. | 50952 | 16-4-8 w/Rootdriver-50lb(16) | 100-5034-6011 | Field Maintenance-Sports Co... | 479.20 |
| Gulf Coast Organic, Inc. | 51191 | PineStraw(20) | 100-5034-6011 | Field Maintenance-Sports Co... | 240.00 |
| Harrell's, Inc. | INV01913757 | FieldMarkingDust(50) | 100-5034-6011 | Field Maintenance-Sports Co... | 436.50 |
| GreenPoint Ag Holdings, LLC | 2036362 | Caravan | 100-5034-6040 | Chemicals-Sportsplex | 156.00 |
| GreenPoint Ag Holdings, LLC | 2045975 | Trin-PacSelect2x1Gal(3) | 100-5034-6040 | Chemicals-Sportsplex | 420.00 |
| GreenPoint Ag Holdings, LLC | 2057502 | Herbicide | 100-5034-6040 | Chemicals-Sportsplex | 740.00 |
| GreenPoint Ag Holdings, LLC | 2062639 | Rometsol(2),MSMA 6 Plus(5) | 100-5034-6040 | Chemicals-Sportsplex | 300.00 |
| GreenPoint Ag Holdings, LLC | 2064837 | Herbicide-Monument 75WG(3) | 100-5034-6040 | Chemicals-Sportsplex | 900.00 |
| Riviera Utilities | 8/2/2024 | #2000000706/Pks: JB Foley-C... | 100-5035-6000 | Utilities-J.B. Foley Park | 318.66 |
| Riviera Utilities | 8/2/2024 | #2000000705/Pks: JB Foley-2... | 100-5035-6000 | Utilities-J.B. Foley Park | 374.74 |
| Riviera Utilities | 8/2/2024 | #2000008632/Pks: Heritage/G... | 100-5035-6001 | Utilities-Heritage Park | 142.27 |
| Riviera Utilities | 8/2/2024 | #2000008631/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 34.54 |
| Riviera Utilities | 8/2/2024 | #2000000684/Pks: Griffin Park | 100-5035-6001 | Utilities-Heritage Park | 19.62 |
| Riviera Utilities | 8/2/2024 | #2000009513/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 21.06 |
| Riviera Utilities | 8/2/2024 | #2000011799/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 43.63 |
| Riviera Utilities | 8/2/2024 | #2000014459/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000011800/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 44.35 |
| Home Depot Credit Services | 0035046 | EmergencyLight | 100-5035-6011 | Park Maintenance-Heritage/JB.. | 29.47 |
| Home Depot Credit Services | 0524757 | EmergencyLight | 100-5035-6011 | Park Maintenance-Heritage/JB.. | 29.47 |
| Home Depot Credit Services | 4512986 | 1000W Fix Mount Button Pho... | 100-5035-6011 | Park Maintenance-Heritage/JB.. | 19.98 |
| Riviera Utilities | 8/2/2024 | #2000012413/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 35.26 |
| Riviera Utilities | 8/2/2024 | #2000000500/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 131.29 |
| Riviera Utilities | 8/2/2024 | #2000000499/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 99.99 |
| Riviera Utilities | 8/2/2024 | #2000000419/Pks: Aaronville l... | 100-5036-6000 | Utilities-Aaronville Park | 13.00 |
| Riviera Utilities | 8/2/2024 | #2000000149/Pks: Beulah He... | 100-5037-6000 | Utilities-Beulah Heights Park | 44.24 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-002/Beulah Hgts Pk | 100-5037-6000 | Utilities-Beulah Heights Park | 14.95 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------------------------|-----------------------------|-------------------------------------|----------------|---|-------------------|
| A & M Portables, Inc. | 276498 | 809 E Jefferson Ave | 100-5037-6011 | Park Maintenance-Beulah Hei... | 58.00 |
| Ambrose's Lock & Key | 3369 | RekeyLocks(3)/JeffersonAveBa... | 100-5037-6011 | Park Maintenance-Beulah Hei... | 247.50 |
| Paris Ace Hardware | 49361186 | Beulah Water Project | 100-5037-6011 | Park Maintenance-Beulah Hei... | 201.76 |
| Paris Ace Hardware | 49361588 | Repair Coupling, SCH40 Coupl... | 100-5037-6011 | Park Maintenance-Beulah Hei... | -29.12 |
| LOWE'S COMPANIES, INC | 92480 | Beula Water Project | 100-5037-6011 | Park Maintenance-Beulah Hei... | 4.70 |
| LOWE'S COMPANIES, INC | 95998 | SCH40Adapter,Coupling, Tee, ... | 100-5037-6011 | Park Maintenance-Beulah Hei... | 32.47 |
| LOWE'S COMPANIES, INC | 96747 | Sch40 Tee | 100-5037-6011 | Park Maintenance-Beulah Hei... | -4.70 |
| LOWE'S COMPANIES, INC | 96812 | Sigma 1in Rigid 2hl Stra | 100-5037-6011 | Park Maintenance-Beulah Hei... | 3.36 |
| Riviera Utilities | 8/2/2024 | #2000032183/Pks: Dog Park | 100-5038-6000 | Utilities-Dog Park | 109.37 |
| A & M Portables, Inc. | 276500 | 200 E Orange Ave/Dog Park | 100-5038-6011 | Park Maintenance-Dog Park | 118.00 |
| Riviera Utilities | 8/2/2024 | #2000000272/Pks: Horse Are... | 100-5039-6000 | Utilities-Horse Arena | 194.28 |
| Riviera Utilities | 8/2/2024 | #2000000273/Pks: Horse Are... | 100-5039-6000 | Utilities-Horse Arena | 39.05 |
| Paris Ace Hardware | 49353116 | Horse Arena/Primer Mold Blck... | 100-5039-6011 | Park Maintenance-Horse Arena | 17.99 |
| Paris Ace Hardware | 49354258 | Parks/Horse Arena | 100-5039-6011 | Park Maintenance-Horse Arena | 32.98 |
| Paris Ace Hardware | 49363275 | Door Sweep Slv | 100-5039-6011 | Park Maintenance-Horse Arena | 17.99 |
| Paris Ace Hardware | 49363728 | Kick Plate/Announcer Door | 100-5039-6011 | Park Maintenance-Horse Arena | 37.99 |
| Sawgrass Consulting, LLC | 6168 | Pickleball Construction Admini... | 208-5030-5101 | Pickleball Courts | 931.35 |
| Gulf Coast Media (997512) | 353001 | InvitationToBid/#353001/Sch... | 400-5030-5105 | Multipurpose Fields 98 | 136.46 |
| Breeze Reprographics, Inc. | 35304 | OversizeSign 3x5 PVC | 400-5030-5105 | Multipurpose Fields 98 | 150.00 |
| Gulf Coast Media (997512) | 353475 | InvitationToBid/#353475/San... | 400-5030-5105 | Multipurpose Fields 98 | 99.50 |
| Home Depot Credit Services | 7020689 | ContractorGradeSiltFence(7) | 400-5030-5105 | Multipurpose Fields 98 | 335.79 |
| DISA Global Solutions | 13650606 | 6/1-6/30/24 Background Check | 400-5030-5108 | Pickleball Road Addition | 50.70 |
| Sawgrass Consulting, LLC | 6056 | Pickleball Road Addition | 400-5030-5108 | Pickleball Road Addition | 12,100.00 |
| American Asphalt, Inc | Estimate No. 1 7/26/24 | Pickleball Complex Parking Lot | 400-5030-5108 | Pickleball Road Addition | 72,009.24 |
| Sawgrass Consulting, LLC | 6174 | Max Griffin Park Topograpahic... | 400-5030-5109 | Aquatics Center | 4,200.00 |
| GULF COAST MEDIA (LEGALS#... | 353336 | InvitationToBid/#353336/Athl... | 400-5030-6000 | School Partnership Facilities U... | 125.54 |
| Gulf Coast Fence Company, In... | 38395 | Mathis Park Fence Installation | 400-5031-5100 | Mathis Park Improvements | 8,325.00 |
| James Bros. Excavating Inc | 7/31/2024 A | Sidewalks for New Playground | 400-5031-5100 | Mathis Park Improvements | 7,572.00 |
| James Bros. Excavating Inc | 7/31/24 | Sidewalks for New Building at... | 400-5033-5101 | Mel Roberts Park Improvemen... | 25,047.00 |
| CXT Incorporated | 90082519 | Additional Building Install Cost... | 400-5033-5101 | Mel Roberts Park Improvemen... | 20,174.63 |
| Del-Con LLC | Application No. 1 5/31/2024 | Utilities at Mel Roberts Park | 400-5033-5101 | Mel Roberts Park Improvemen... | 15,259.37 |
| Paris Ace Hardware | 49366006 | Electrical for A/C at Buellah He... | 400-5037-5100 | Beulah Park Upgrades | 61.23 |
| Del-Con LLC | Application No. 1 5/30/24 | Utilities for Beulah Heights Ba... | 400-5037-5100 | Beulah Park Upgrades | 35,684.00 |
| Wittichen Supply Co., Inc. | S104499458.001 | A/C for Bathroom Building | 400-5037-5100 | Beulah Park Upgrades | 2,696.82 |
| | | | | Department 503 - Parks & Recreation Total: | 356,479.98 |

Department: 504 - Sports Tourism

| | | | | | |
|--------------------------------|----------------|-----------------------------------|---------------|-----------------------------------|-----------|
| Express Employment Professi... | 31067100 | 2-Event Center | 100-5040-5003 | Contract Labor-Sports Tourism | 461.55 |
| Express Employment Professi... | 31081306 | 13-Concession Stand,5-Event ... | 100-5040-5003 | Contract Labor-Sports Tourism | 1,112.23 |
| SHERWIN-WILLIAMS CO | Quote # 39644 | Laser Line Painter | 100-5040-5100 | Capital Purchases-Sports Touri... | 17,100.00 |
| United Bank Visa (6418) | 7/31/24 | Trip adviser | 100-5040-6041 | Content Hosting | 89.00 |
| United Bank Visa (6418) | 7/31/24 | Slack.com, Teamup Calendar | 100-5040-6042 | Dues & Subscriptions | 440.66 |
| United Bank Visa (1394) | 7/31/24 | Less Annoying | 100-5040-6042 | Dues & Subscriptions | 90.00 |
| Idea Signs and Graphics | 6882 | 40x28,18x30, 24x36 Full Color... | 100-5040-6051 | Advertising/Marketing | 122.50 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00004/Sport... | 100-5040-6054 | Telephone | 333.50 |
| Amazon.com Services, Inc. | 17GL-3TW3-XWK3 | TrainingMaterials | 100-5040-6055 | Travel & Training | 25.34 |
| Boss Hawg Investments LLC | INV0008813 | Lease Bldg/Ice Distribution Eq... | 100-5040-6113 | Ice Distribution Center/Food T... | 500.00 |
| Foley Food Group LLC | 6/12/24 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,329.67 |
| Foosackly's | 6/17/2024 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,043.63 |
| Wal-Mart Capital One | 6800047 | Pass Throuth Varsity | 100-5040-6160 | Special Event Expenses | 19.60 |
| Sun Belt Conference | 8/13/2024 | Sun Belt Conf Team gift XC, So... | 100-5040-6171 | Promotional Merchandise | 7,500.00 |
| United Bank Visa (1394) | 7/31/24 | Promotional folders | 100-5040-6172 | Bid Fees | 136.54 |
| United Bank Visa (1469) | 10193796962 | Concessions- Sams Pace Contr... | 100-5041-6174 | Concession Expense-Event Ce... | 1,227.33 |
| Coca-Cola Bottling Company ... | 42321284032 | EC-Concessions | 100-5041-6174 | Concession Expense-Event Ce... | 1,600.50 |
| United Bank Visa (1469) | 7/31/24 | Concessions | 100-5041-6174 | Concession Expense-Event Ce... | 431.49 |
| Riviera Utilities | 8/2/2024 | #2000039515/FST; 1001 E Pri... | 206-5041-6000 | Utilities | 20,368.19 |
| Riviera Utilities | 8/2/2024 | #2000057551/FST: 1001 E Pri... | 206-5041-6000 | Utilities | 469.87 |
| Precision Glass Tinting | 1001052 | window film tint repair and sa... | 206-5041-6010 | Building/Grounds Maintenance | 1,750.00 |
| Amazon.com Services, Inc. | 1319-WKCY-6C94 | WaterClosetFlushValve | 206-5041-6010 | Building/Grounds Maintenance | 165.02 |
| Amazon.com Services, Inc. | 1CJL-KWKV-6MT3 | TVWallMount | 206-5041-6010 | Building/Grounds Maintenance | 22.99 |
| Trane U.S., Inc. | 314681445 | Trane Unit 1 down. Unit lock... | 206-5041-6010 | Building/Grounds Maintenance | 711.00 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|-----------------|------------------------------------|----------------|---|-------------------|
| Arrow Exterminators, Inc. | 57356117 | #1332409/Rodent Control/10... | 206-5041-6010 | Building/Grounds Maintenance | 78.00 |
| Arrow Exterminators, Inc. | 57356297 | #1332409/Pest Control/1001 ... | 206-5041-6010 | Building/Grounds Maintenance | 105.00 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 206-5041-6010 | Building/Grounds Maintenance | 230.00 |
| Wittichen Supply Co., Inc. | S104433580.001 | Filters (98) | 206-5041-6010 | Building/Grounds Maintenance | 383.79 |
| Wittichen Supply Co., Inc. | S104482086.001 | 25lb Cyc Liquefied Gas | 206-5041-6010 | Building/Grounds Maintenance | 270.00 |
| Paris Ace Hardware | 49362955 | Liquid Heat Drain, Cleanr Drain | 206-5041-6049 | Supplies | 21.31 |
| Staples Business Advantage | 6009637383 | Accu Stamp Shutter Copy | 206-5041-6049 | Supplies | 8.25 |
| Baldwin Janitorial and Paper, ... | 74268 | CloroxWipes | 206-5041-6049 | Supplies | 159.92 |
| Baldwin Janitorial and Paper, ... | 74462 | BlackCanLiners,CloroxWipes | 206-5041-6049 | Supplies | 499.81 |
| Amazon.com Services, Inc. | 16N6-YQF6-WD7M | DishDryingRack | 206-5041-6053 | Small Tools/Equipment | 29.98 |
| Amazon.com Services, Inc. | 17GL-3TW3-XWK3 | SafetyDecals | 206-5041-6053 | Small Tools/Equipment | 43.98 |
| Wal-Mart Capital One | 195218 | Disa Code Hisense 43 | 206-5041-6053 | Small Tools/Equipment | 195.00 |
| Home Depot Credit Services | 2020508 | Totes,TwistNLock,LockNuts,B... | 206-5041-6053 | Small Tools/Equipment | 158.13 |
| Home Depot Credit Services | 4610315 | Tote,Batteries,MiniRoll,Ham... | 206-5041-6053 | Small Tools/Equipment | 221.56 |
| Wal-Mart Capital One | 763018 | Disa Code Hisense 43 | 206-5041-6053 | Small Tools/Equipment | 195.00 |
| United Bank Visa (6418) | U59XU450T | Cozyla Digital Wall Calendar (...) | 206-5041-6053 | Small Tools/Equipment | 749.98 |
| Idea Signs and Graphics | 6893 | CustomCoroplastPodiumSigns... | 206-5041-6160 | Event Operations | 69.78 |
| Riviera Utilities | 8/2/2024 | #2000035521/FST: 820 E Pride... | 207-5042-6000 | Utilities | 59.36 |
| Riviera Utilities | 8/2/2024 | #2000035297/FST: 820 E Pride... | 207-5042-6000 | Utilities | 23.25 |
| Riviera Utilities | 8/2/2024 | #2000035522/FST: 850 E Pride... | 207-5042-6000 | Utilities | 411.26 |
| Riviera Utilities | 8/2/2024 | #2000035426/FST: 920 E Pride... | 207-5042-6000 | Utilities | 432.62 |
| Riviera Utilities | 8/2/2024 | #2000035400/FST: 820 E Pride... | 207-5042-6000 | Utilities | 2,932.99 |
| Riviera Utilities | 8/2/2024 | #2000036647/FST: 820 E Pride... | 207-5042-6000 | Utilities | 42.35 |
| Riviera Utilities | 8/2/2024 | #2000035520/FST: 820 E Pride... | 207-5042-6000 | Utilities | 5.20 |
| Riviera Utilities | 8/2/2024 | #2000036667/FST: Champion ... | 207-5042-6000 | Utilities | 1,266.15 |
| Riviera Utilities | 8/2/2024 | #2000035296/FST: 820 E Pride... | 207-5042-6000 | Utilities | 59.36 |
| Riviera Utilities | 8/2/2024 | #2000036666/FST: Champion ... | 207-5042-6000 | Utilities | 68.39 |
| Riviera Utilities | 8/2/2024 | #2000036511/FST; 820 E Pride | 207-5042-6000 | Utilities | 72.04 |
| Home Depot Credit Services | 4610315 | GFCI,1-GangBox,BoxCvr,Screw... | 207-5042-6010 | Building/Grounds Maintenance | 152.87 |
| Arrow Exterminators, Inc. | 57356106 | #1150380/Pest Control/920 E ... | 207-5042-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57356111 | #1276147/Pest Control/980 E ... | 207-5042-6010 | Building/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 57356112 | #1276152/Pest Control/850 E ... | 207-5042-6010 | Building/Grounds Maintenance | 50.00 |
| Arrow Exterminators, Inc. | 57356116 | #1150380/Rodent Control/920... | 207-5042-6010 | Building/Grounds Maintenance | 10.00 |
| Chase Elliot Antonio Martinez | 002 7/30/24 | Pine Straw(140) | 207-5042-6011 | Park Maintenance | 980.00 |
| SITEONE LANDSCAPE SUPPLY ... | 137462980-001 A | CM Was used to offset invoice... | 207-5042-6011 | Park Maintenance | 273.65 |
| SITEONE LANDSCAPE SUPPLY ... | 143547404-001 | Field Paint | 207-5042-6011 | Park Maintenance | 2,498.45 |
| John Deere Financial, f.s.b. | 1929304 | Wood Post (30), Quikrete Con... | 207-5042-6011 | Park Maintenance | 323.15 |
| Home Depot Credit Services | 7031305 | CaulkingToolKit,Box1Gang,Pe... | 207-5042-6011 | Park Maintenance | 194.17 |
| SUNSOUTH | 4935402 | Oil Filter (2) | 207-5042-6030 | General Equipment Maintena... | 18.94 |
| JERRY PATE TURF & IRRIGATI... | 531059 | Nozzle-Toro Proforce Trailer | 207-5042-6030 | General Equipment Maintena... | 283.04 |
| JERRY PATE TURF & IRRIGATI... | 532097 | Regulator-Flow | 207-5042-6030 | General Equipment Maintena... | 177.98 |
| NAPA Auto Parts | 569553 | Oil Filter(8), Motor Oil, Hand ... | 207-5042-6030 | General Equipment Maintena... | 164.51 |
| G & J's Power Equipment, Inc. | 669034 | SparkPlugs | 207-5042-6030 | General Equipment Maintena... | 19.96 |
| G & J's Power Equipment, Inc. | 669604 | DriveTube,SparkPlugs | 207-5042-6030 | General Equipment Maintena... | 110.42 |
| GreenPoint Ag Holdings, LLC | 2011173 | Herbicides | 207-5042-6040 | Chemicals | 2,422.00 |
| GreenPoint Ag Holdings, LLC | 2070086 | Valor SX(5),Cornerstone Plus(5... | 207-5042-6040 | Chemicals | 398.00 |
| Harrell's, Inc. | INV01912404 | Herbicides for Fields | 207-5042-6040 | Chemicals | 1,398.00 |
| Chase Elliot Antonio Martinez | 003 7/30/24 | 150 Ice Bags | 207-5042-6049 | Supplies | 112.50 |
| Chase Elliot Antonio Martinez | 004 8/20/24 | 100 Ice Bags | 207-5042-6049 | Supplies | 75.00 |
| Baldwin Janitorial and Paper, ... | 74330 | ToiletPaper,CenterPullTowels... | 207-5042-6049 | Supplies | 417.48 |
| NAPA Auto Parts | 570319 | Spindle Nut Socket | 207-5042-6053 | Small Tools/Equipment | 10.75 |
| G & J's Power Equipment, Inc. | 669380 | StarEdgerBlade(2),ChainLoops | 207-5042-6053 | Small Tools/Equipment | 62.61 |
| United Bank Visa (6418) | 7/31/24 | Tank - 4 gallon poly | 207-5042-6053 | Small Tools/Equipment | 139.55 |
| Amazon.com Services, Inc. | 11QX-W1FQ-WGPX | StorageBags,Bowls,Spoons,Fo... | 207-5042-6160 | Event Operations | 96.62 |
| Wal-Mart Capital One | 193138 | 7V7 | 207-5042-6160 | Event Operations | 79.92 |
| Idea Signs and Graphics | 6893 | CustomCoroplastPodiumSigns... | 207-5042-6160 | Event Operations | 69.77 |
| Complete Signs LLC | 20022 | FST Exterior Sign RES 24-1136 | 400-5041-5106 | Event Center Sign | 20,414.00 |
| THOMPSON ENGINEERING | 240702706 | Foley Event Center Parking Lot... | 400-5041-6197 | Event Center Resurfacing | 4,801.28 |
| Custom Sunrooms & Siding LLC | 404 | Screening for Pavilion/Shade S... | 400-5042-5100 | Shade Structure-Multi-Use Fie... | 14,212.00 |
| | | | | Department 504 - Sports Tourism Total: | 115,909.69 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|-------------------------------------|----------------|------------------------------------|------------------|
| Department: 505 - Horticulture | | | | | |
| CINTAS #211 | 4197432142 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4198254420 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4199018854 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4199707931 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4200424774 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| Riviera Utilities | 8/2/2024 | #2000016226/Hort: E Fern GA... | 100-5050-6000 | Utilities-Greenhouse/Office | 37.44 |
| Riviera Utilities | 8/2/2024 | #2000007062/Hort: Nursery ... | 100-5050-6000 | Utilities-Greenhouse/Office | 397.43 |
| Dennis Pritchett | 2258 | Turf and shrub care treatment | 100-5050-6010 | Landscaping Improvements | 600.00 |
| Empower Rental Group | 345255-0004 | Soil Cultivator/Grading Equip... | 100-5050-6010 | Landscaping Improvements | 1,867.50 |
| Paris Ace Hardware | 49360777 | PVC Cutter Ratcheting, PVC Ra... | 100-5050-6011 | Irrigation Maintenance | 46.77 |
| Gulf Coast Organic, Inc. | 50651 | Node 200 Hunter Outdoor Co... | 100-5050-6011 | Irrigation Maintenance | 174.58 |
| Home Depot Credit Services | 8201027 | PoolTestKit | 100-5050-6012 | Fountain Maintenance | 16.98 |
| Freeman Collision LLC | 14776 | LT Door Glass Repair/Vin#1519 | 100-5050-6032 | Vehicle Maintenance | 497.20 |
| Ard Battery, Inc. | 40386 | Battery/#505026 | 100-5050-6032 | Vehicle Maintenance | 117.95 |
| NAPA Auto Parts | 569139 | #505028/Air Filter, Oil Filter | 100-5050-6032 | Vehicle Maintenance | 30.86 |
| NAPA Auto Parts | 570692 | #505026 | 100-5050-6032 | Vehicle Maintenance | 181.68 |
| Empower Rental Group | 345255-0006 | Tractor Rental | 100-5050-6044 | Equipment Rental | 280.13 |
| Home Depot Credit Services | 4030691 | StackerBox(4) | 100-5050-6049 | Supplies | 49.92 |
| United Bank Visa (7822) | 7/31/24 | apple.com, first aid supplies, d... | 100-5050-6049 | Supplies | 172.89 |
| Home Depot Credit Services | 7153974 | Tote | 100-5050-6049 | Supplies | 19.98 |
| John Deere Financial, f.s.b. | 1943369 | Spray Gun (2) | 100-5050-6053 | Small Tools/Equipment | 24.38 |
| Home Depot Credit Services | 4031747 | StackerBox-2,LightSticks,Batte... | 100-5050-6053 | Small Tools/Equipment | 337.62 |
| Paris Ace Hardware | 49365234 | Trimmer Head Autocut | 100-5050-6053 | Small Tools/Equipment | 44.99 |
| G & J's Power Equipment, Inc. | 669663 | 669663 | 100-5050-6053 | Small Tools/Equipment | 390.17 |
| United Bank Visa (7822) | 7/31/24 | Truck seat organizers | 100-5050-6053 | Small Tools/Equipment | 109.98 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00002/Horti... | 100-5050-6054 | Telephone | 254.15 |
| Fusion Land Management LLC | 1059 | Forestry Mulching,Clearing | 100-5051-6049 | Greenhouse Supplies | 2,450.00 |
| Cleverdon Farms, Inc. | 87547 | Sod/CopperKettleProject | 100-5051-6161 | Organic Materials | 150.00 |
| Riviera Utilities | 8/2/2024 | #2000010539/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 8/2/2024 | #2000017030/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 8/2/2024 | #2000010405/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 41.36 |
| Riviera Utilities | 8/2/2024 | #2000010565/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 8/2/2024 | #2000010564Hort: Rose/Bike ... | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 8/2/2024 | #2000017029/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 47.30 |
| Riviera Utilities | 8/2/2024 | #2000059981/Hort: 104 E Lau... | 100-5052-6000 | Utilities-Rose Trial | 232.97 |
| Riviera Utilities | 8/2/2024 | #2000010404/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 66.23 |
| Riviera Utilities | 8/2/2024 | #2000010481/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 74.71 |
| Riviera Utilities | 8/2/2024 | #2000016388/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 50.80 |
| Riviera Utilities | 8/2/2024 | #2000010403/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 47.68 |
| Kent's Landscaping, LLC | 19082 | Ground Maintenance/Parish L... | 100-5053-6010 | Parish Lakes Buffer Maintena... | 275.00 |
| Riviera Utilities | 8/2/2024 | #2000020516/Hort: 98@Pine ... | 100-5054-6000 | Utilities/City-wide beds | 36.71 |
| Riviera Utilities | 8/2/2024 | #2000022906/Hort: 59@Myrt... | 100-5054-6000 | Utilities/City-wide beds | 33.00 |
| Riviera Utilities | 8/2/2024 | #2000096918/Pocket Park | 100-5054-6000 | Utilities/City-wide beds | 164.01 |
| Riviera Utilities | 8/2/2024 | #2000022905/Hort: 59@Myrt... | 100-5054-6000 | Utilities/City-wide beds | 59.28 |
| Riviera Utilities | 8/2/2024 | #2000020481/Hort: 59@Oran... | 100-5054-6000 | Utilities/City-wide beds | 205.64 |
| Riviera Utilities | 8/2/2024 | #2000020517/Hort: 59@Jess... | 100-5054-6000 | Utilities/City-wide beds | 38.15 |
| Riviera Utilities | 8/2/2024 | #2000020515/Hort: 98@Pine... | 100-5054-6000 | Utilities/City-wide beds | 13.26 |
| Riviera Utilities | 8/2/2024 | #2000023766/Hort: 98@Alsto... | 100-5054-6000 | Utilities/City-wide beds | 39.00 |
| Riviera Utilities | 8/2/2024 | #2000038130/Hort: Juniper/Pr... | 100-5054-6000 | Utilities/City-wide beds | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000023765/Hort: 98 & Alst... | 100-5054-6000 | Utilities/City-wide beds | 33.28 |
| Riviera Utilities | 8/2/2024 | #2000026046/Hort: S Alston... | 100-5054-6000 | Utilities/City-wide beds | 8.32 |
| Riviera Utilities | 8/2/2024 | #2000020482/Hort: 59@Oran... | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 8/2/2024 | #2000092569/Laurel and Pine... | 100-5054-6000 | Utilities/City-wide beds | 45.06 |
| Home Depot Credit Services | 6202054 | Mulch(12) | 100-5054-6010 | Highway 59 Median Maintena... | 39.96 |
| Landscape Workshop Inc | 76-10501848 | August Contractual Maintena... | 100-5054-6020 | Horticulturist Consultant Servi... | 6,768.00 |
| Chris Francis Tree Care | 27170 | ROW Tree Pruning/Carnoustie... | 100-5054-6162 | Tree Pruning Expense | 2,450.00 |
| Chris Francis Tree Care | 27666 | ROW Tree Pruning/Dundee Cir... | 100-5054-6162 | Tree Pruning Expense | 2,450.00 |
| Chris Francis Tree Care | 28147 | ROW Tree Pruning/Myrtle Ave | 100-5054-6162 | Tree Pruning Expense | 2,450.00 |
| Department 505 - Horticulture Total: | | | | | 24,343.13 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------------------|----------------|------------------------------------|----------------|----------------------------------|----------|
| Department: 506 - Marketing | | | | | |
| Sew So Cute, LLC | 7/2/2024 B | Shirts, City of Foley Logo (8) | 100-5060-5009 | Uniforms-Welcome Center | 32.00 |
| Sew So Cute, LLC | 7/26/2024 B | Shirts (2) | 100-5060-5009 | Uniforms-Welcome Center | 16.00 |
| United Bank Visa (7838) | 7/31/24 | Uniforms | 100-5060-5009 | Uniforms-Welcome Center | 70.66 |
| Sew So Cute, LLC | 7/9/2024 | City of Foley Logo/Shirts (2) | 100-5060-5009 | Uniforms-Welcome Center | 16.00 |
| Riviera Utilities | 8/2/2024 | #2000047746/WC: Hamburg B... | 100-5060-6000 | Utilities - Marketing/Welcome... | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000023326/Mktg: BLDG 111... | 100-5060-6000 | Utilities - Marketing/Welcome... | 338.02 |
| Riviera Utilities | 8/2/2024 | #2000097927/Uptown Foley | 100-5060-6000 | Utilities - Marketing/Welcome... | 34.06 |
| SoftWasherz LLC | 6194 | Pressure wash Welcome Cent... | 100-5060-6010 | Building/Grounds Maintenance | 850.00 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 100-5060-6010 | Building/Grounds Maintenance | 35.00 |
| Potomac River Enterprise Solu... | 00001 | Inspect T-28B Aircraft located ... | 100-5060-6020 | Consultant/Professional Fees | 5,300.00 |
| Global Marketing Solutions LLC | 23 | Website Hosting | 100-5060-6020 | Consultant/Professional Fees | 90.00 |
| Infinite Focus LLC | 7/18/24 | August Videography | 100-5060-6020 | Consultant/Professional Fees | 1,224.00 |
| RICOH USA, INC | 1101264002 | Late Charges for Invoice 5069... | 100-5060-6030 | General Equipment Maintena... | 5.33 |
| RICOH USA, INC | 5069720295 | #4564667/Meter Usage/Welc... | 100-5060-6030 | General Equipment Maintena... | 106.61 |
| RICOH USA, INC | 5069905031 | #4564667/Meter Usage/Welc... | 100-5060-6030 | General Equipment Maintena... | 147.64 |
| United Bank Visa (5908) | 7/31/24 | Chatgpt | 100-5060-6042 | Dues & Subscriptions | 22.00 |
| Amazon.com Services, Inc. | 119N-411C-K9RR | KeyTags-40Ct | 100-5060-6049 | Supplies | 7.98 |
| Amazon.com Services, Inc. | 14JF-JX7G-JG3R | MailingSeals | 100-5060-6049 | Supplies | 28.68 |
| Amazon.com Services, Inc. | 1797-P64C-JTPC | NotePads | 100-5060-6049 | Supplies | 17.24 |
| Amazon.com Services, Inc. | 1DYP-4M3D-HM3J | ValanceClips | 100-5060-6049 | Supplies | 5.99 |
| Amazon.com Services, Inc. | 1L4V-GG9L-P6JY | FileFolderLabels | 100-5060-6049 | Supplies | 15.89 |
| Amazon.com Services, Inc. | 1NTY-Q71C-JGD3 | PostItFlags | 100-5060-6049 | Supplies | 8.49 |
| Amazon.com Services, Inc. | 1PJK-PWFD-79PT | ReceiptBooks-5Pk | 100-5060-6049 | Supplies | 39.99 |
| Amazon.com Services, Inc. | 1V9Y-QMDQ-FW9K | Tape,CommandStrips | 100-5060-6049 | Supplies | 32.65 |
| ODP Business Solutions, LLC | 382112408001 | Gel Pens, Copy Paper, Paper Cl... | 100-5060-6049 | Supplies | 59.77 |
| Baldwin Janitorial and Paper, ... | 74169 | KitchenRollTowels,ToiletTissue | 100-5060-6049 | Supplies | 76.46 |
| United Bank Visa (7838) | 12826161 | Medical Museum Tour Guides | 100-5060-6051 | Advertising/Marketing | 562.95 |
| Gwin's Stationery & Engraving,... | 148943 | Visit Foley Brochure | 100-5060-6051 | Advertising/Marketing | 1,647.19 |
| Breeze Reprographics, Inc. | 35236 | 24x36FullColorWidePVC(3) | 100-5060-6051 | Advertising/Marketing | 180.00 |
| FuseBox One | 41058 | Mayors Newsletter Summer Pr... | 100-5060-6052 | Public Relations | 3,073.98 |
| FuseBox One | 41127 | Plate Charges for Art Revision | 100-5060-6052 | Public Relations | 256.00 |
| United Bank Visa (5908) | 7/31/24 | Promotional gift basket | 100-5060-6052 | Public Relations | 75.00 |
| United Bank Visa (7838) | 7/31/24 | Mailchimp, business cards | 100-5060-6052 | Public Relations | 345.72 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00015/Welc... | 100-5060-6054 | Telephone | 40.58 |
| United Bank Visa (7838) | 7/31/24 | apple.com | 100-5060-6054 | Telephone | 0.99 |
| Brightspeed | August 2024 | Acct#305051420/Convention... | 100-5060-6054 | Telephone | 44.59 |
| United Bank Visa (5908) | 7/31/24 | Governor's conference | 100-5060-6055 | Travel & Training | 37.85 |
| United Bank Visa (7838) | 7/31/24 | Travel, training | 100-5060-6055 | Travel & Training | 82.63 |
| Riviera Utilities | 8/2/2024 | #2000006836/Depot: Museum... | 100-5061-6000 | Utilities - Depot Museum | 1,125.72 |
| Ambrose's Lock & Key | 3379 | Depot back door repairs, new ... | 100-5061-6010 | Building/Grounds Maintenance | 1,218.25 |
| Arrow Exterminators, Inc. | 57356080 | #981647/Pest Control/319 E L... | 100-5061-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 57356082 | #981649/Pest Control/125 E L... | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |
| SoftWasherz LLC | 6194 A | Pressure wash walkways at D... | 100-5061-6010 | Building/Grounds Maintenance | 1,300.00 |
| Hunter Security, Inc. | 956149 | Monthly Monitoring/Fire/Burg... | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |
| Advance Auto Parts | 5477 | HexBolt-4Pc,3Pc/#50613 | 100-5061-6031 | Event Train Maintenance | 7.00 |
| Amazon.com Services, Inc. | 1CQW-FYGL-KP9G | FlagDisplayCase,RCAirplane(2) | 100-5061-6034 | Archive/Display Maintenance | 499.93 |
| United Bank Visa (7838) | 7/31/24 | Godaddy | 100-5061-6041 | Content Hosting | 110.85 |
| United Bank Visa (5908) | 7/31/24 | Food, drinks | 100-5061-6048 | Miscellaneous Expense | 116.40 |
| Amazon.com Services, Inc. | 19HC-7MNF-MYJ4 | HalfPencils,CottonSwabs | 100-5061-6049 | Supplies | 48.47 |
| Amazon.com Services, Inc. | 1TWC-T6V4-QVWK | Batteries-AAA(24Ct/2) | 100-5061-6049 | Supplies | 27.02 |
| ODP Business Solutions, LLC | 378204599001 | Postage Stamp Rolls (3) | 100-5061-6050 | Postage | 215.71 |
| United Bank Visa (5908) | 7/31/24 | Postage | 100-5061-6050 | Postage | 4.16 |
| Compass Media LLC | 2024-72120 | Holmes Museum Digital Ad Rr... | 100-5061-6051 | Advertising/Marketing | 3,000.00 |
| United Bank Visa (5908) | 7/31/24 | Postcards | 100-5061-6051 | Advertising/Marketing | 461.53 |
| United Bank Visa (7838) | 7/31/24 | Advertising | 100-5061-6051 | Advertising/Marketing | 257.50 |
| Amazon.com Services, Inc. | 1KKJ-PCPM-MHG3 | Printer,InkCartridges-4Pk | 100-5061-6053 | Small Tools/Equipment/Furnit... | 395.59 |
| Hunter Security, Inc. | 956150 | CellularCommunication/Depot... | 100-5061-6054 | Telephone | 30.00 |
| Brightspeed | August 2024 | Acct#305063690/RR Museum... | 100-5061-6054 | Telephone | 41.39 |
| Paris Ace Hardware | 49357044 | Door Lock for Train Depot | 100-5062-6034 | Model Train Maintenance | 42.29 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-------------------|-------------------------------------|----------------|--|-------------------|
| Richard H Deas Jr | G702 1992 | Comfort Station in John B. Fol... | 400-5060-5103 | New Comfort Station-ARPA | 132,723.32 |
| Richard H Deas Jr | G702-1992 8/12/24 | Comfort Station in John B Fole... | 400-5060-5103 | New Comfort Station-ARPA | 38,750.02 |
| | | | | Department 506 - Marketing Total: | 195,452.15 |
| Department: 507 - Senior Center | | | | | |
| Amazon.com Services, Inc. | 1JQ6-JP4X-7WPQ | Shirts(3) | 100-5070-5009 | Uniforms-Senior Center | 61.94 |
| Master's Transportation | SO-008208 | New bus for Senior Center | 100-5070-5100 | Capital Purchases | 114,158.00 |
| Riviera Utilities | 8/2/2024 | #2000000721/SrCtr: Bldg | 100-5070-6000 | Utilities - Sr. Center | 852.66 |
| Arrow Exterminators, Inc. | 57356081 | #981648/Pest Control/304 E ... | 100-5070-6010 | Building/Grounds Maintenance | 35.00 |
| LOWE'S COMPANIES, INC | 94367 | Fern Boston HB | 100-5070-6010 | Building/Grounds Maintenance | 16.13 |
| Rio S. Cordy | 07/31/2024 | Tai Chi/Wednesday 7/31/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Mildred S. Layfield | 7/17/2024 A | 2nd Class/Line Dance/Wedne... | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 7/23/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 7/23/24 | Yoga, Exercise/Tuesday-Thurs... | 100-5070-6021 | Class Instructors | 140.00 |
| Mildred S. Layfield | 7/24/2024 | Line Dance/Wednesday 07/24... | 100-5070-6021 | Class Instructors | 70.00 |
| Rio S. Cordy | 7/24/2024 | Tai Chi/Wednesday 07/24/20... | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 7/26/24 | 7/26/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 7/29/24 | Chair Yoga/Monday 7/29/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 7/30/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 7/30/2024 | Yoga & Exercise/Tuesday & T... | 100-5070-6021 | Class Instructors | 140.00 |
| Mildred S. Layfield | 7/31/2024 | Line Dance/Wednesday 07/31... | 100-5070-6021 | Class Instructors | 70.00 |
| Marilyn Kathleen Calligan | 8/05/2024 | Chair Yoga/Monday 08/05/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/12/2024 | Chair Yoga/Monday 08/12/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/13/2024 | Yoga & Exercise/Tuesday & T... | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 8/13/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 8/14/2024 | Tai Chi/Wednesday 8/14/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 8/14/24 | Line Dance/Wednesday 8/14/... | 100-5070-6021 | Class Instructors | 70.00 |
| Araceli Elizabeth Castellanos-... | 8/16/24 | 8/16/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/19/2024 | Chair Yoga/Monday 8/19/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 8/2/24 | 8/2/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/20/2024 | Yoga/Tuesday & Thursday/8/... | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 8/20/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 8/21/2024 | Tai Chi/Wednesday 8/21/2024 | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 8/23/24 | 8/23/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/26/2024 | Chair Yoga/Monday-08/26/20... | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 8/6/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 8/6/2024 | Yoga/Exercise/Tuesday & Thu... | 100-5070-6021 | Class Instructors | 140.00 |
| Jo Ann Godfrey | 8/7/2024 | Line Dance/Wednesday 8/7/2... | 100-5070-6021 | Class Instructors | 70.00 |
| Rio S. Cordy | 8/7/2024 | Tai Chi/Wednesday 8/7/2024 | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 8/9/24 | 8/9/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| RICOH USA, INC | 5069858412 | #4478989/Meter Usage/Senio... | 100-5070-6030 | General Equipment Maintena... | 86.13 |
| Ard Battery, Inc. | 40398 | Battery/#507093 | 100-5070-6032 | Vehicle Maintenance | 94.95 |
| Federal Express Corporation | 8-589-93599 | Shipping/SeniorCenter(Master... | 100-5070-6032 | Vehicle Maintenance | 98.17 |
| United Bank Visa (4164) | 7/31/24 | Mailchimp | 100-5070-6042 | Dues & Subscriptions | 26.50 |
| Wal-Mart Capital One | 007485 | Creamer, SNL pkt, Coffee, Hoo... | 100-5070-6049 | Supplies | 52.42 |
| CAIN'S PIGGLY WIGGLY | 2388 | Potluck | 100-5070-6049 | Supplies | 6.99 |
| CAIN'S PIGGLY WIGGLY | 2699 | BarbequeSauce | 100-5070-6049 | Supplies | 9.18 |
| Wal-Mart Capital One | 290069 | LNL & Coffee W/ | 100-5070-6049 | Supplies | 42.37 |
| United Bank Visa (4164) | 7/31/24 | Supplies | 100-5070-6049 | Supplies | 10.99 |
| Wal-Mart Capital One | 936627 | Page Marker, GV ADV, GV Nap | 100-5070-6049 | Supplies | 37.16 |
| Southern Pipe & Supply Comp... | 9886390-00 | UrinalKit, Urinal Repair Kit, Ca... | 100-5070-6049 | Supplies | 83.97 |
| United Bank Visa (4164) | 7/31/24 | Directors meeting | 100-5070-6052 | Public Relations | 21.98 |
| Amazon.com Services, Inc. | 1JQ6-JP4X-7WPQ | Chair,StorageBaskets,Coffee... | 100-5070-6053 | Small Tools/Equipment/Furnit... | 415.69 |
| Paris Ace Hardware | 49357045 | Pictur Hanging Kit for Senior C... | 100-5070-6053 | Small Tools/Equipment/Furnit... | 23.39 |
| Brightspeed | August 2024 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 43.58 |
| CAIN'S PIGGLY WIGGLY | 2388 | Senior Potluck | 100-5070-6177 | Senior Socials/Workshops | 145.20 |
| Wal-Mart Capital One | 290069 | LNL & Coffee W/ | 100-5070-6177 | Senior Socials/Workshops | 92.03 |
| Wal-Mart Capital One | 616613 | Bar Board, Dryer Wool, Umbre... | 100-5070-6177 | Senior Socials/Workshops | 66.62 |
| Wal-Mart Capital One | 936627 | Potluck/Coleslaw, Baked Beans | 100-5070-6177 | Senior Socials/Workshops | 16.31 |
| Jack Randolph | 08/03/2024 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---------------|----------------|----------------------------|----------------|--|-------------------|
| Jack Randolph | 8/17/2024 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| | | | | Department 507 - Senior Center Total: | 119,092.36 |

Department: 508 - Beautification

| | | | | | |
|--------------------------------|--------------------|----------------------------------|---------------|---|------------------|
| Riviera Utilities | 2000046425 7/22/24 | Monthly Utilities/Gtewy Sign ... | 100-5080-6000 | Utilities - Beautification | 5.09 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Baldwin EMC | 7/17/24 Cycle 9&11 | #13663-033/SE Corner FBE We... | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Baldwin EMC | 8/19/24 Cycle 9&11 | #13663-033/SE Corner FBE We... | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Riviera Utilities | 8/2/2024 | #2000000692/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000000704/Beau: | 100-5080-6000 | Utilities - Beautification | 47.34 |
| Riviera Utilities | 8/2/2024 | #2000000659/Beau: | 100-5080-6000 | Utilities - Beautification | 34.18 |
| Riviera Utilities | 8/2/2024 | #2000000699/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000000453/Beau: | 100-5080-6000 | Utilities - Beautification | 34.66 |
| Riviera Utilities | 8/2/2024 | #2000000457/Beau: | 100-5080-6000 | Utilities - Beautification | 34.66 |
| Riviera Utilities | 8/2/2024 | #2000036509/Beau: Gateway... | 100-5080-6000 | Utilities - Beautification | 15.71 |
| Riviera Utilities | 8/2/2024 | #2000000693/Beau: | 100-5080-6000 | Utilities - Beautification | 34.18 |
| Riviera Utilities | 8/2/2024 | #2000011156/Beau: Pride Dri... | 100-5080-6000 | Utilities - Beautification | 13.00 |
| Riviera Utilities | 8/2/2024 | #2000036512/Beau: CR12 NE ... | 100-5080-6000 | Utilities - Beautification | 8.32 |
| Riviera Utilities | 8/2/2024 | #2000000707/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000000702/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 8/2/2024 | #2000021379/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 34.30 |
| Riviera Utilities | 8/2/2024 | #2000000660/Beau: | 100-5080-6000 | Utilities - Beautification | 41.36 |
| Riviera Utilities | 8/2/2024 | #2000000454/Beau: | 100-5080-6000 | Utilities - Beautification | 34.42 |
| Riviera Utilities | 8/2/2024 | #2000041945/Beau: 215 E Lau... | 100-5080-6000 | Utilities - Beautification | 34.30 |
| Riviera Utilities | 8/2/2024 | #2000024570/Beau: 302 S Als... | 100-5080-6000 | Utilities - Beautification | 34.30 |
| Riviera Utilities | 8/2/2024 | #2000046011/Beau: Gtewy S... | 100-5080-6000 | Utilities - Beautification | 61.05 |
| Riviera Utilities | 8/2/2024 | #2000045263/Beau: Gtewy S... | 100-5080-6000 | Utilities - Beautification | 52.44 |
| Riviera Utilities | 8/2/2024 | #2000000459/Beau: | 100-5080-6000 | Utilities - Beautification | 35.14 |
| Riviera Utilities | 8/2/2024 | #2000021380/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 34.78 |
| Riviera Utilities | 8/2/2024 | #2000025296/Beau: Gateway... | 100-5080-6000 | Utilities - Beautification | 36.10 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities - Beautification | 17.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-032/CR12/Foley Beac... | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin Trophies | 8/15/2024 | Bronze Plaque for Perry Wilbo... | 100-5080-6010 | Landscaping/Beautification Pr... | 1,915.00 |
| Paris Ace Hardware | 49360381 | Cleanr Out 30/secibds /gK (2) | 100-5080-6048 | Miscellaneous Expense | 23.98 |
| Carrot-Top Industries Inc | CM3594 | Brackets(50) | 100-5080-6052 | Public Relations | -424.57 |
| Carrot-Top Industries Inc | INV132402 | AluminumBrackets(50) | 100-5080-6052 | Public Relations | 876.06 |
| Holiday Outdoor Decor | INV15582 | Replacements for Cobra Pole ... | 100-5080-6180 | Small Tools-Decor/Lights | 14,759.00 |
| Misty Garza | 000014 | 2 Fall Wreaths | 100-5080-6182 | Small Tools-Fall Decorations | 450.00 |
| United Bank Visa (4180) | 007198 | Fall Decorations for Downtown | 100-5080-6182 | Small Tools-Fall Decorations | 692.95 |
| United Bank Visa (4180) | 7/31/24 | Ribbon and mesh | 100-5080-6182 | Small Tools-Fall Decorations | 204.55 |
| United Bank Visa (4172) | 7/31/24 | Decorations | 100-5080-6182 | Small Tools-Fall Decorations | 485.77 |
| Ortegas Landscape Services LLC | 6106 | Landscape Enhancements at ... | 400-5080-5102 | WWII Veterans Memorial Impv | 1,673.00 |
| | | | | Department 508 - Beautification Total: | 21,513.25 |

Department: 509 - Nature Parks

| | | | | | |
|-----------------------|----------------|---------------------------------|---------------|--------------------------------|----------|
| Latrice Bush-Jones | 8/11/2024 | Refund for Rental @ Graham ... | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| City of Orange Beach | 8/1-8/31/24 | 30531380/Graham Creek Sew... | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Riviera Utilities | 8/2/2024 | #2000034159/NatPk: Graham... | 100-5090-6000 | Utilities-Nature Parks | 79.11 |
| Riviera Utilities | 8/2/2024 | #2000020840/NatPk: Graham... | 100-5090-6000 | Utilities-Nature Parks | 179.95 |
| Riviera Utilities | 8/2/2024 | #2000071084/NatPk:23004 ... | 100-5090-6000 | Utilities-Nature Parks | 72.36 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 48.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-035/Graham Creek Ev... | 100-5090-6000 | Utilities-Nature Parks | 32.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-022/5040 Stan Maho... | 100-5090-6000 | Utilities-Nature Parks | 385.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-038/23004 Wolf Bay ... | 100-5090-6000 | Utilities-Nature Parks | 243.00 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-026/Stage at Wolf Bay... | 100-5090-6000 | Utilities-Nature Parks | 16.00 |
| Riviera Utilities | 8/2/2024 | #2000037381/NatPk: Interpret... | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 8/8/24 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 1,013.00 |
| A & M Portables, Inc. | 276495 | 9575 Wolf Creek Rd/Wolf Cre... | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 276496 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 276499 | Graham Creek Additional | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 276502 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|------------------------------------|----------------|---|------------------|
| A & M Portables, Inc. | 276503 | Graham Creek/Philomene Ho... | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| Gulf Coast Building Supply & ... | 377715/1 | Building Materials | 100-5090-6010 | Building/Grounds Maintenanc... | 3,137.42 |
| Arrow Exterminators, Inc. | 57356078 | #981640/Pest Control/104 N ... | 100-5090-6010 | Building/Grounds Maintenanc... | 25.00 |
| Arrow Exterminators, Inc. | 57356086 | #981657/Pest Control/1 Stan... | 100-5090-6010 | Building/Grounds Maintenanc... | 35.00 |
| Arrow Exterminators, Inc. | 57789754 | #981657/Pest Control/1 Stan... | 100-5090-6010 | Building/Grounds Maintenanc... | 35.00 |
| LOWE'S COMPANIES, INC | 81935 | For Yard Around Environment... | 100-5090-6010 | Building/Grounds Maintenanc... | 56.98 |
| CINTAS #211 | 4197800952 | #211-02421/GCNP | 100-5090-6011 | Building/Grounds Mntc-Interp... | 72.67 |
| CINTAS #211 | 4199296466 | #211-02421/GCNP | 100-5090-6011 | Building/Grounds Mntc-Interp... | 74.73 |
| Arrow Exterminators, Inc. | 57356107 | #1149096/Pest Control/23030... | 100-5090-6011 | Building/Grounds Mntc-Interp... | 65.00 |
| Arrow Exterminators, Inc. | 57789776 | #1149096/Pest Control/23030... | 100-5090-6011 | Building/Grounds Mntc-Interp... | 65.00 |
| LOWE'S COMPANIES, INC | 81941 | Scotts 10m Bonus, Indoor Fly ... | 100-5090-6011 | Building/Grounds Mntc-Interp... | 101.57 |
| NAPA Auto Parts | 569976 | Exmark Battery | 100-5090-6030 | General Equipment Maintena... | 73.81 |
| SUNSOUTH | 4923182 | John Deere, Blade Oil 10w30 (...) | 100-5090-6031 | Tractor & Mower Maintenanc... | 104.16 |
| SUNSOUTH | 4971781 | Blade-Mower/Bumper-Gator ... | 100-5090-6031 | Tractor & Mower Maintenanc... | 72.24 |
| SUNSOUTH | 4981334 | 10w30 Oil (4) | 100-5090-6031 | Tractor & Mower Maintenanc... | 24.28 |
| G & J's Power Equipment, Inc. | 669278 | Blades,4CylOil,OilFilters,Screws | 100-5090-6031 | Tractor & Mower Maintenanc... | 149.22 |
| G & J's Power Equipment, Inc. | 669738 | EdgerBlade(3),HPMixOil(12),C... | 100-5090-6031 | Tractor & Mower Maintenanc... | 36.48 |
| SUNSOUTH | 4971781 | Blade-Mower/Bumper-Gator ... | 100-5090-6032 | Vehicle Maintenance-Nature ... | 302.78 |
| John Deere Financial, f.s.b. | 1948173 | Feed,Lynvh Pin,Lawn & Garde... | 100-5090-6049 | Supplies-Nature Parks | 7.96 |
| Amazon.com Services, Inc. | 1MHX-FNPK-H9Q1 | Gauge | 100-5090-6049 | Supplies-Nature Parks | 13.47 |
| Amazon.com Services, Inc. | 1W6N-HRLX-1JPT | Supplies | 100-5090-6049 | Supplies-Nature Parks | 114.71 |
| Wal-Mart Capital One | 291555 | NTG BD SP 50, NTG SPT Spy | 100-5090-6049 | Supplies-Nature Parks | 22.86 |
| Paris Ace Hardware | 49358571 | Dry Mop Refill Polys 52pk | 100-5090-6049 | Supplies-Nature Parks | 17.99 |
| Home Depot Credit Services | 6031375 | Bleach,Dawn | 100-5090-6049 | Supplies-Nature Parks | 83.19 |
| United Bank Visa (9875) | 7/31/24 | Labels | 100-5090-6049 | Supplies-Nature Parks | 287.17 |
| Home Depot Credit Services | 7034383 | ToolboxRags | 100-5090-6049 | Supplies-Nature Parks | 25.18 |
| LOWE'S COMPANIES, INC | 86187 | Earplugs, Coupler, Swivel Con... | 100-5090-6049 | Supplies-Nature Parks | 45.48 |
| LOWE'S COMPANIES, INC | 96504 | Air Compressor Install | 100-5090-6049 | Supplies-Nature Parks | 58.02 |
| Home Depot Credit Services | WG65543562 | LeatherPitcherPumpRepairKit... | 100-5090-6049 | Supplies-Nature Parks | 31.77 |
| Sleaddventures, LLC | 1.26873-5 | Padded Harness W Carabiner,... | 100-5090-6053 | Small Tools-Nature Parks | 370.00 |
| Amazon.com Services, Inc. | 1F9T-M44W-4HKK | PlantRemover | 100-5090-6053 | Small Tools-Nature Parks | 395.00 |
| Amazon.com Services, Inc. | 1RNX-4NML-WJM3 | Covers | 100-5090-6053 | Small Tools-Nature Parks | 316.78 |
| Amazon.com Services, Inc. | 1W6N-HRLX-1JPT | Tools | 100-5090-6053 | Small Tools-Nature Parks | 308.33 |
| Home Depot Credit Services | 6031375 | Sprayer,NailPuller | 100-5090-6053 | Small Tools-Nature Parks | 84.84 |
| United Bank Visa (9875) | 7/31/24 | Air compressor/PO #24-01313 | 100-5090-6053 | Small Tools-Nature Parks | 749.99 |
| LOWE'S COMPANIES, INC | 96504 | Air Compressor Install | 100-5090-6053 | Small Tools-Nature Parks | 47.48 |
| Bye-Rite Trailer & Fabrication, ... | S97549 | Enclosed Cargo Trailer | 100-5090-6053 | Small Tools-Nature Parks | 3,950.00 |
| Verizon Wireless LLC | 6/24/24 | Acct#842411225-00021/Envir... | 100-5090-6054 | Telephone-Nature Parks | 121.74 |
| Wal-Mart Capital One | 093580 | Van IC Pail | 100-5090-6160 | Events Operations-Nature Par... | 13.68 |
| Amazon.com Services, Inc. | 17GT-MCDF-4N16 | MoviePoster | 100-5090-6160 | Events Operations-Nature Par... | -13.00 |
| Amazon.com Services, Inc. | 1C7R-J6X6-WKN3 | Inflatables | 100-5090-6160 | Events Operations-Nature Par... | 484.99 |
| Amazon.com Services, Inc. | 1MHX-FNPK-H9Q1 | Bait,TakeoutBoxes,CuttingToo... | 100-5090-6160 | Events Operations-Nature Par... | 193.58 |
| Amazon.com Services, Inc. | 1W6N-HRLX-1JPT | EventOperations | 100-5090-6160 | Events Operations-Nature Par... | 66.07 |
| Amazon.com Services, Inc. | 1Y9M-6FM6-VJDG | TreasureHuntCoins,Lights,Infla... | 100-5090-6160 | Events Operations-Nature Par... | 369.21 |
| Amazon.com Services, Inc. | 1YPX-XCXW-4HFN | Posters,CardboardSheets,Jug,... | 100-5090-6160 | Events Operations-Nature Par... | 488.76 |
| United Bank Visa (9875) | 7/31/24 | Floral | 100-5090-6160 | Events Operations-Nature Par... | 25.98 |
| LESLIE GAHAGAN | 8/5/24 | Reimbursement/Halloween E... | 100-5090-6160 | Events Operations-Nature Par... | 91.93 |
| Wal-Mart Capital One | 850193 | Camp | 100-5090-6160 | Events Operations-Nature Par... | 72.28 |
| LOWE'S COMPANIES, INC | 99497 | Heavy Duty Tote | 100-5090-6160 | Events Operations-Nature Par... | 28.44 |
| John Deere Financial, f.s.b. | 1945599 | Roundup, Sir-Factant, Alligare,... | 100-5090-6161 | Habitat Management | 400.08 |
| John Deere Financial, f.s.b. | 1948173 | Feed,Lynvh Pin,Lawn & Garde... | 100-5090-6161 | Habitat Management | 52.97 |
| Wal-Mart Capital One | 093580 | Van IC Pail | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 26.43 |
| Amazon.com Services, Inc. | 1RNX-4NML-WJM3 | Keyboard | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 18.99 |
| Amazon.com Services, Inc. | 1RNX-4NML-WJM3 | DryEraseSpray,Markers,Pouch... | 100-5090-6185 | Supplies-Interpretive Centre | 85.64 |
| United Bank Visa (9875) | 7/31/24 | Frozen mice and rats | 100-5090-6185 | Supplies-Interpretive Centre | 223.48 |
| Martin Marine Construction L... | 7/25/2024 | Bulkhead & Engineering Desig... | 400-5090-5100 | Wolf Creek Park Improvements | 9,130.00 |
| | | | | Department 509 - Nature Parks Total: | 25,902.81 |
| Department: 601 - Economic Development | | | | | |
| South Baldwin Chamber of C... | INV0008814 | CONTRACT-PUBLIC SERVICE/C... | 100-6010-6186 | Economic Development Expen... | 2,208.33 |
| Danmar Hospitality Group, LLC | 8/12/24 | Facade/Downtown Improvem... | 100-6010-6187 | Downtown Facade Improvem... | 4,669.85 |

2024/08 Approved & Paid Bills

Payment Dates: 8/1/2024 - 8/31/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|-----------------------|-----------------------------------|----------------|---|-------------------|
| SS FOLEY, LLC | July-24 | Reporting Period July 24/Proje... | 100-6010-6202 | Shoe Station Grant Agreement | 4,069.35 |
| McKenzie Village, LLC | July-24 | Reporting Period July 24/Proje... | 100-6010-6203 | McKenzie Village Grant Agre... | 4,560.85 |
| Foley Square, LLC | 7/31/24 PH I | June '24 Project User Fees - P... | 100-6010-6204 | Foley Square Grant Agreement | 5,591.57 |
| Wolf Bay Lodge | July-24 | Reporting Period July-24/Proj... | 100-6010-6205 | Wolf Bay Lodge Grant Agreem... | 3,758.07 |
| Foley Square, LLC | 7/31/24 PH II | June '24 Project User Fees - P... | 100-6010-6206 | Foley Square Phase 2 Grant Ag.. | 35,973.28 |
| RS II LLC | July-24 | Reporting Period-July 24/Proj... | 100-6010-6206 | Foley Square Phase 2 Grant Ag.. | 29,352.52 |
| Foley Holdings LLC | 7/31/24 | June '24 Project User Fees | 100-6010-6208 | Foley Holdings Grant Agreem... | 109,381.64 |
| Paradigm Hotel Group LLC | July-24 | Reporting Period July 24/Proje... | 100-6010-6209 | Hilton Home 2 Grant Agreem... | 3,239.95 |
| 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. 5 | Work Through 7/31/24 Villag... | 100-6010-6211 | Foley Crossroads Grant Agre... | 230,164.28 |
| Magnolia Meat and Grocery L... | July-24 | Reporting Period July 24-Proje... | 100-6010-6212 | Magnolia Meat Market Grant ... | 234.24 |
| | | | | Department 601 - Economic Development Total: | 435,820.89 |

Department: 700 - Debt Service

| | | | | | |
|-------------------------------|------------|-----------------------------|---------------|---|-------------------|
| United Bank 2022 USDA GO L... | INV0008822 | 2022 USDA GO LOAN/PRINCI... | 308-7000-7000 | Principal Expense-2022 United.. | 23,016.33 |
| United Bank 2023 GO/USDA L... | INV0008823 | 2023 GO/USDA LOAN/PRINCI... | 308-7000-7001 | Principal Expense-2023 United.. | 30,184.90 |
| United Bank 2022 USDA GO L... | INV0008822 | 2022 USDA GO LOAN/INTERE... | 308-7000-7010 | Interest Expense-2022 United... | 25,024.72 |
| United Bank 2023 GO/USDA L... | INV0008823 | 2023 GO/USDA LOAN/INTERE... | 308-7000-7011 | Interest Expense-2023 United... | 27,131.16 |
| | | | | Department 700 - Debt Service Total: | 105,357.11 |

Department: 810 - Transfers-Debt Service

| | | | | | |
|---------------------------------|------------|--------------------------------|---------------|---|-------------------|
| Regions Corporate Trust 2013... | INV0008815 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QECB Fund | 14,166.67 |
| Regions Corporate Trust 2015... | INV0008816 | 2015 GO Debt Svc (Update Ju... | 100-8100-8004 | Transfer to 2015 GO Warrant ... | 32,375.00 |
| Regions Corporate Trust PFC... | INV0008819 | PFC Series 2016 (Update Sep... | 100-8100-8007 | Transfer to PFC - Debt Service | 129,983.33 |
| Regions Corporate Trust 2015... | INV0008824 | PASFCD 2015 Debt Service (U... | 100-8100-8008 | Transfer to PASFCD - Debt Serv.. | 7,534.38 |
| Regions Corporate Trust 2015... | INV0008817 | PCEFC 2015 Debt Svc (Updat... | 100-8100-8009 | Transfer to PCEFC - Debt Serv.. | 45,917.50 |
| Regions Corporate Trust 2019... | INV0008818 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant ... | 9,916.67 |
| Regions Corporate Trust 2021... | INV0008820 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021A GO Warrant.. | 27,464.83 |
| Regions Corporate Trust 2021... | INV0008821 | 2021-B GO Warrant Series | 100-8100-8012 | Transfer to 2021B GO Warrant.. | 106,903.33 |
| | | | | Department 810 - Transfers-Debt Service Total: | 374,261.71 |

Department: 900 - Non-Departmental

| | | | | | |
|----------------------------|-----------|--------------------------------|---------------|---|-----------------|
| SERVPRO OF BALDWIN COUN... | 20240298 | SERVPRO hazardous material ... | 100-9200-6995 | Justice Center Litigation | 756.72 |
| Amerson Roofing Inc. | 2024-1796 | Repair of Tear in Roof | 100-9200-6995 | Justice Center Litigation | 1,210.00 |
| | | | | Department 900 - Non-Departmental Total: | 1,966.72 |

Grand Total: 17,087,795.38

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|----------------------|
| 100 - GENERAL FUND | 13,635,349.39 |
| 203 - GAS TAX FUND | 2,841.30 |
| 204 - COURT CORRECTIONS FUND | 8,894.10 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | 40,846.56 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | 27,274.81 |
| 208 - IMPACT FEE FUND | 2,931.35 |
| 308 - USDA Re-Lending Program Loans | 105,357.11 |
| 400 - CAPITAL PROJECTS FUND | 2,986,437.79 |
| 601 - Sanitation Fund | 277,862.97 |
| Grand Total: | 17,087,795.38 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-1010-5100 | Capital Purchases | 15,500.00 |
| 100-1011-6020 | Consulting/Professional ... | 8,500.00 |
| 100-1011-6021 | Legal Fees | 17,520.36 |
| 100-1011-6030 | General Equipment Main... | 114.53 |
| 100-1011-6042 | Dues & Subscriptions-A... | 8,731.95 |
| 100-1011-6049 | Office Supplies-Administ... | 203.01 |
| 100-1011-6050 | Postage-Admin | 1,000.00 |
| 100-1011-6051 | Publications/Printing-A... | 1,234.78 |
| 100-1011-6053 | Small Tools/Equipment/... | 180.43 |
| 100-1011-6054 | Telephone-Admin | 81.16 |
| 100-1011-6055 | Travel & Training-Admini... | 530.00 |
| 100-1012 | Petty Cash-Sportsplex C... | 300.00 |
| 100-1012-6000 | Utilities-Finance | 2,308.65 |
| 100-1012-6020 | Consulting/Professional ... | 800.00 |
| 100-1012-6030 | GE Maintenance-Finance | 452.96 |
| 100-1012-6049 | Office Supplies-Finance | 381.51 |
| 100-1012-6052 | Public Relations/Commu... | 690.90 |
| 100-1012-6053 | Small Tools/Equipment/... | 376.22 |
| 100-1012-6055 | Travel & Training-Finance | 30.00 |
| 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... | 3,340.00 |
| 100-1012-6123 | Public Street Lighting | 26,757.29 |
| 100-1012-6124 | Balloon Fest Sponsorship | 67.38 |
| 100-1012-6127 | Property Damage/Liab E... | 637.47 |
| 100-1012-7000 | Lease financing principal | 900.26 |
| 100-1013-6049 | Office Supplies-Human ... | 281.43 |
| 100-1013-6052 | Employee/Public Relatio... | 384.90 |
| 100-1013-6053 | Small Tools/Equipment/... | 40.49 |
| 100-1013-6054 | Telephone-Human Reso... | 50.08 |
| 100-1013-6055 | Travel & Training-Human... | 2,121.24 |
| 100-1013-6106 | Accounting/Contract Ser... | 530.94 |
| 100-1013-6114 | Management Training/Ci... | 500.00 |
| 100-1013-6115 | Pre-Employment Expense | 1,416.00 |
| 100-1013-6117 | Employee Drug Testing | 867.80 |
| 100-1014-4080 | Business Licenses | 117.99 |
| 100-1014-6032 | Vehicle Maintenance | 29.95 |
| 100-1014-6048 | Miscellaneous Expense-... | 13.00 |
| 100-1014-6049 | Office Supplies-Revenue | 35.19 |
| 100-1014-6054 | Telephone-Revenue | 91.16 |
| 100-1015-6066 | Travel - Mayor & Council | 267.63 |
| 100-1020-5009 | Uniforms-Municipal Co... | 304.41 |
| 100-1020-6000 | Utilities-Municipal Comp... | 1,975.65 |
| 100-1020-6010 | Building/Grounds Maint... | 117.42 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-1020-6030 | General Equipment Main... | 119.57 |
| 100-1020-6032 | Vehicle Maintenance | 232.55 |
| 100-1020-6049 | Supplies | 1,437.28 |
| 100-1020-6053 | Small Tools/Equipment/... | 1,023.94 |
| 100-1020-6054 | Telephone | 70.68 |
| 100-1021-6000 | HT Barnes-Utilities | 818.47 |
| 100-1021-6011 | HT Barnes-Building Main... | 170.00 |
| 100-1022-6001 | Wilson Pecan-Utilities | 28.00 |
| 100-1022-6002 | Symbol-Utilities | 404.12 |
| 100-1022-6011 | Post Office-Building Mai... | 505.00 |
| 100-1022-6012 | Snook Youth Club-Buildi... | 200.00 |
| 100-1022-6013 | Symbol-Building Mainte... | 531.48 |
| 100-1040-6000 | Utilities - IT | 190.23 |
| 100-1040-6010 | Building Maintenance | 20.00 |
| 100-1040-6030 | General Equipment Main... | 1,640.65 |
| 100-1040-6053 | Small Tools/Equipment/... | 2,353.36 |
| 100-1040-6054 | Telephone | 246.05 |
| 100-1040-6130 | VoIP/Data | 1,599.76 |
| 100-1040-6131 | Software Licensing | 4,212.00 |
| 100-1040-6132 | Software Subscriptions | 7,490.90 |
| 100-1040-7000 | Lease financing principal | 747.63 |
| 100-1040-7005 | Subscription Lease Princ... | 45,540.00 |
| 100-1049 | Cash Transfer Clearing | 10,692,000.00 |
| 100-1050-5009 | Uniforms-Maintenance ... | 205.68 |
| 100-1050-6030 | General Equipment Main... | 20.62 |
| 100-1050-6049 | Supplies | 1,929.48 |
| 100-1050-6053 | Small Tools/Equipment | 265.00 |
| 100-1050-6054 | Telephone | 40.58 |
| 100-1060-6000 | Utilities - Public Works | 1,787.84 |
| 100-1060-6010 | Building Maintenance | 60.00 |
| 100-1060-6043 | Dumpster | 1,665.64 |
| 100-1060-6049 | Supplies | 428.17 |
| 100-1060-6054 | Telephone | 236.04 |
| 100-1070-6000 | Utilities - Airport | 768.13 |
| 100-1070-6010 | Building/Grounds Maint... | 1,865.82 |
| 100-1070-6030 | General Equipment Main... | 4,255.35 |
| 100-1070-6048 | Miscellaneous Expense | 27.79 |
| 100-1600 | Fueling Station Inventory | 72,962.64 |
| 100-1601 | Vehicle Maintenance Inv... | 3,827.67 |
| 100-1602 | Depot Museum Inventory | 2,204.07 |
| 100-1603 | Welcome Center Invento... | 1,257.75 |
| 100-1650 | Prepaid Expense | 162,701.69 |
| 100-1651 | Prepaid Workers Comp I... | 78,190.00 |
| 100-2000-6052 | Public Relations | 216.18 |
| 100-2000-6054 | Telephone | 47.92 |
| 100-2002 | Confiscated Cash Payable | 347.00 |
| 100-2010-5009 | Uniforms-Police Depart... | 5,534.00 |
| 100-2010-5100 | Capital Purchases | 28,902.35 |
| 100-2010-6000 | Utilities - Police | 4,866.80 |
| 100-2010-6010 | Buildings/Grounds Main... | 1,201.83 |
| 100-2010-6030 | General Equipment Main... | 518.32 |
| 100-2010-6032 | Vehicle Maintenance | 11,523.40 |
| 100-2010-6042 | Dues & Subscriptions | 1,762.46 |
| 100-2010-6048 | Miscellaneous Expense | 120.00 |
| 100-2010-6049 | Supplies | 3,261.10 |
| 100-2010-6050 | Postage | 19.70 |
| 100-2010-6052 | Public Relations | 1,593.31 |
| 100-2010-6053 | Small Tools/Equipment/... | 8,123.81 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-2010-6054 | Telephone | 7,498.05 |
| 100-2010-6055 | Travel & Training | 11,412.41 |
| 100-2010-6067 | Personal Gear/Protection | 8,431.71 |
| 100-2010-6131 | Software Maintenance A... | 372.00 |
| 100-2010-6135 | Jail Nurse | 9,272.25 |
| 100-2010-6137 | Jail Supplies | 1,584.51 |
| 100-2010-6139 | Prisoner-Meals | 4,789.04 |
| 100-2010-6140 | Prisoner-Medical & Rela... | 769.40 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6145 | K-9 Expense | 78.25 |
| 100-2010-6146 | Animal Control | 5.21 |
| 100-2010-6150 | Communication Equipm... | 1,029.58 |
| 100-2011 | AL Building Comm-CICTP... | 665.00 |
| 100-2015 | Social Security Payable | 392,427.94 |
| 100-2016 | Federal Withholding Pay... | 200,507.67 |
| 100-2019 | Great West Financial Pa... | 40,961.56 |
| 100-2020-5009 | Uniforms-Fire Departme... | 997.98 |
| 100-2020-6000 | Utilities - Fire | 5,231.03 |
| 100-2020-6010 | Building/Grounds Maint... | 645.97 |
| 100-2020-6030 | General Equipment Main... | 838.54 |
| 100-2020-6032 | Vehicle Maintenance | 7,446.44 |
| 100-2020-6045 | Gas & Oil | 148.52 |
| 100-2020-6048 | Miscellaneous Expense | 31.99 |
| 100-2020-6049 | Supplies | 1,490.50 |
| 100-2020-6052 | Public Education | 598.28 |
| 100-2020-6053 | Small Tools/Equipment/... | 1,772.89 |
| 100-2020-6054 | Telephone | 1,135.14 |
| 100-2020-6055 | Travel & Training | 5,581.67 |
| 100-2020-6067 | Personal Gear/Protection | 188.00 |
| 100-2020-6150 | Communication Equipm... | 4,620.01 |
| 100-2020-6151 | Rescue Equipment | 1,609.00 |
| 100-2020-6153 | Hazmat | 2,774.00 |
| 100-2020-6157 | Volunteer Incentives | 244.86 |
| 100-2020-6161 | EMS Supplies | 606.22 |
| 100-2023 | Cafeteria Plan Withholdi... | 16,726.84 |
| 100-2024 | United Way Payable | 249.00 |
| 100-2030-5009 | Uniforms-Community D... | 237.86 |
| 100-2030-6000 | Utilities - CDD | 902.45 |
| 100-2030-6010 | Building/Grounds Maint... | 291.36 |
| 100-2030-6052 | Public Relations | 306.53 |
| 100-2030-6054 | Telephone | 390.59 |
| 100-2031-6030 | General Equipment Main... | 34.15 |
| 100-2031-6042 | Dues & Subscriptions-Pl... | 688.00 |
| 100-2031-6055 | Travel & Training-Planni... | 398.00 |
| 100-2032-6049 | Supplies-Inspections | 497.05 |
| 100-2032-6053 | Small Tools/Equipment/... | 203.41 |
| 100-2033-6026 | Board of Adjustment & ... | 323.66 |
| 100-2034-6026 | Historic Commission Gra... | 3,598.78 |
| 100-2035-6026 | City Planning Board Exp... | 1,050.28 |
| 100-2040-6020 | Consulting/Professional ... | 982.75 |
| 100-2040-6032 | Vehicle Maintenance-En... | 223.83 |
| 100-2040-6042 | Dues & Subscriptions-En... | 229.08 |
| 100-2040-6053 | Small Tools/Equipment/... | 187.00 |
| 100-2040-6054 | Telephone-Environment... | 85.59 |
| 100-2040-6055 | Travel & Training-Enviro... | 623.28 |
| 100-2041-6030 | General Equipment Main... | 15.93 |
| 100-2041-6032 | Vehicle Maintenance-Ve... | 749.57 |
| 100-2041-6040 | Chemicals-Vector Ctrl/C... | 14,654.25 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-2041-6049 | Supplies-Vector Ctrl/Ch... | 64.02 |
| 100-2041-6054 | Telephone-Vector Ctrl/C... | 46.44 |
| 100-2300 | D/T Snook Youth Club | 3,128.29 |
| 100-2302 | D/T Park&Rec-Impact Fee | 190,887.59 |
| 100-2303 | D/T Transport-Impact Fee | 38,283.41 |
| 100-3000-5100 | Capital Purchases | 51,965.00 |
| 100-3000-6049 | Supplies | 61.96 |
| 100-3000-6053 | Small Tools/Equipment | 75.99 |
| 100-3000-6054 | Telephone | 47.81 |
| 100-3010-5003 | Contract Labor-Street D... | 880.00 |
| 100-3010-5009 | Uniforms-Street Depart... | 2,096.40 |
| 100-3011-6010 | Maint/Repairs-Street & ... | 1,769.45 |
| 100-3011-6030 | General Equipment Main... | 788.75 |
| 100-3011-6032 | Vehicle Maintenance-Str... | 2,479.35 |
| 100-3011-6034 | Construction Equipment... | 429.35 |
| 100-3011-6041 | Content Hosting-Street ... | 531.18 |
| 100-3011-6049 | Supplies-Street Construc... | 157.41 |
| 100-3011-6053 | Small Tools/Equipment-S... | 4,918.75 |
| 100-3011-6054 | Telephone-Street Constr... | 205.73 |
| 100-3012-6030 | General Equipment Main... | 26.42 |
| 100-3012-6031 | Tractor & Mower Maint... | 23,473.27 |
| 100-3012-6032 | Vehicle Maintenance-Str... | 3,010.58 |
| 100-3012-6041 | Content Hosting-Street ... | 118.00 |
| 100-3012-6049 | Supplies-Street Mainten... | 294.13 |
| 100-3012-6053 | Small Tools/Equipment-S... | 266.49 |
| 100-3012-6054 | Telephone-Street Maint... | 40.01 |
| 100-3012-6055 | Travel & Training-Street... | 35.93 |
| 100-3013-6031 | Tractor & Mower Maint... | 155.73 |
| 100-3013-6032 | Vehicle Maintenance-Si... | 212.82 |
| 100-3013-6040 | Chemicals-Sidewalks | 668.75 |
| 100-3013-6041 | Content Hosting-Sidewal... | 236.00 |
| 100-3013-6049 | Supplies-Sidewalks | 471.38 |
| 100-3013-6053 | Small Tools/Equipment-S... | 146.00 |
| 100-3013-6054 | Telephone-Sidewalks | 86.16 |
| 100-3013-6055 | Travel & Training-Sidewa... | 70.38 |
| 100-3014-6032 | Vehicle Maintenance-Si... | 1,188.00 |
| 100-3014-6041 | Content Hosting-Signs | 118.00 |
| 100-3014-6049 | Supplies-Signs | 95.68 |
| 100-3014-6053 | Small Tools/Equipment-S... | 108.76 |
| 100-3014-6054 | Telephone-Signs | 85.59 |
| 100-3014-6163 | Signs & Street Markers | 4,987.62 |
| 100-3015-6030 | General Equipment Main... | 89.06 |
| 100-3015-6032 | Vehicle Maintenance-Ro... | 815.59 |
| 100-3015-6034 | Construction Equipment... | 39.32 |
| 100-3015-6041 | Content Hosting-Road C... | 2,188.07 |
| 100-3015-6049 | Supplies-Road Crew | 430.44 |
| 100-3015-6053 | Small Tools/Equipment-... | 1,022.77 |
| 100-3015-6054 | Telephone-Road Crew | 131.17 |
| 100-3015-6055 | Travel & Training-Road C... | 350.00 |
| 100-3020-6001 | Pedestrian Bridge Utilities | 485.53 |
| 100-3020-6011 | Pedestrian Bridge Maint... | 1,339.94 |
| 100-3020-6042 | Dues & Subscriptions | 2,000.00 |
| 100-3020-6049 | Office Supplies | 111.02 |
| 100-3020-6054 | Telephone | 86.16 |
| 100-3020-6112 | Lease-Office Building | 4,043.50 |
| 100-5000-6000 | Utilities - Armory | 1,443.78 |
| 100-5000-6010 | Building Maintenance | 150.00 |
| 100-5000-6021 | Class Instructors | 2,000.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-5000-6049 | Supplies | 269.91 |
| 100-5000-6053 | Small Tools/Equipment | 749.98 |
| 100-5000-6055 | Travel & Training | 300.00 |
| 100-5001-6000 | Utilities - Market Propert... | 328.14 |
| 100-5001-6010 | Building & Grounds Main... | 982.96 |
| 100-5001-6020 | Contracted Market Man... | 2,187.50 |
| 100-5001-6041 | Content Hosting | 44.00 |
| 100-5001-6049 | Supplies | 788.40 |
| 100-5001-6051 | Advertising & Marketing | 5,989.40 |
| 100-5001-6173 | Event Cost | 1,732.18 |
| 100-5020-6000 | Utilities - Library | 2,940.41 |
| 100-5020-6010 | Building/Grounds Maint... | 154.11 |
| 100-5020-6030 | General Equipment Main... | 64.90 |
| 100-5020-6042 | Dues & Subscriptions | 7.99 |
| 100-5020-6049 | Supplies | 3,948.26 |
| 100-5020-6050 | Postage | 49.34 |
| 100-5020-6052 | Public Relations | 795.36 |
| 100-5020-6053 | Small Tools/Equipment/... | 148.68 |
| 100-5020-6054 | Telephone | 231.37 |
| 100-5020-6168 | Audio Visual/E-Books | 4,286.45 |
| 100-5020-6169 | Books | 4,122.71 |
| 100-5020-6170 | Children's Department | 74.99 |
| 100-5020-6172 | Genealogy Department | 2.42 |
| 100-5020-6189 | Summer Reading | 897.30 |
| 100-5020-6190 | LSTA Grant Expense | 4,700.00 |
| 100-5030-4412 | Soccer Program | 30.00 |
| 100-5030-5003 | Contract Labor | 12,017.43 |
| 100-5030-5009 | Uniforms-Parks & Recrea... | 372.30 |
| 100-5030-6000 | Utilities-Recreation Office | 291.87 |
| 100-5030-6001 | Utilities-Parks Office & B... | 664.07 |
| 100-5030-6010 | Building/Grounds Maint... | 653.05 |
| 100-5030-6030 | General Equipment Main... | 3,781.43 |
| 100-5030-6031 | Tractor & Mower Maint... | 9,136.87 |
| 100-5030-6032 | Vehicle Maintenance | 787.55 |
| 100-5030-6040 | Chemicals | 412.07 |
| 100-5030-6041 | Content Hosting | 54.00 |
| 100-5030-6044 | Equipment Rental | 111.00 |
| 100-5030-6045 | Gas & Oil | 49.99 |
| 100-5030-6049 | Supplies | 7,859.07 |
| 100-5030-6051 | Printing & Advertising | 517.50 |
| 100-5030-6052 | Public Relations | 845.70 |
| 100-5030-6053 | Small Tools/Equipment/... | 4,159.84 |
| 100-5030-6054 | Telephone | 234.46 |
| 100-5030-6174 | Concession Expense | 21,439.08 |
| 100-5030-6177 | Soccer Program | 7,342.73 |
| 100-5031-6000 | Utilities-Aaronville Pool | 1,303.06 |
| 100-5031-6011 | Pool Maintenance-Aaro... | 590.38 |
| 100-5031-6040 | Chemicals-Aaronville Pool | 935.90 |
| 100-5032-6000 | Utilities-Max Griffin Pool | 2,345.51 |
| 100-5032-6001 | Utilities-Max Griffin Park | 57.98 |
| 100-5032-6011 | Pool Maintenance-Max ... | 76.63 |
| 100-5032-6012 | Park Maintenance-Max ... | 5,599.13 |
| 100-5032-6040 | Chemicals-Max Griffin P... | 3,384.22 |
| 100-5032-6170 | Swim Team Expense | 539.00 |
| 100-5033-6000 | Utilities-Mel Roberts Park | 941.40 |
| 100-5033-6010 | Building/Grounds Maint... | 437.78 |
| 100-5033-6011 | Park Maintenance-Mel ... | 9,006.79 |
| 100-5034-6000 | Utilities-Sports Complex | 6,679.02 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-5034-6010 | Building/Grounds Maint... | 23,701.30 |
| 100-5034-6011 | Field Maintenance-Sport... | 20,115.04 |
| 100-5034-6040 | Chemicals-Sportsplex | 2,516.00 |
| 100-5035-6000 | Utilities-J.B. Foley Park | 693.40 |
| 100-5035-6001 | Utilities-Heritage Park | 339.53 |
| 100-5035-6011 | Park Maintenance-Herit... | 78.92 |
| 100-5036-6000 | Utilities-Aaronville Park | 279.54 |
| 100-5037-6000 | Utilities-Beulah Heights ... | 59.19 |
| 100-5037-6011 | Park Maintenance-Beula... | 513.97 |
| 100-5038-6000 | Utilities-Dog Park | 109.37 |
| 100-5038-6011 | Park Maintenance-Dog P... | 118.00 |
| 100-5039-6000 | Utilities-Horse Arena | 233.33 |
| 100-5039-6011 | Park Maintenance-Horse... | 106.95 |
| 100-5040-5003 | Contract Labor-Sports T... | 1,573.78 |
| 100-5040-5100 | Capital Purchases-Sports... | 17,100.00 |
| 100-5040-6041 | Content Hosting | 89.00 |
| 100-5040-6042 | Dues & Subscriptions | 530.66 |
| 100-5040-6051 | Advertising/Marketing | 122.50 |
| 100-5040-6054 | Telephone | 333.50 |
| 100-5040-6055 | Travel & Training | 25.34 |
| 100-5040-6113 | Ice Distribution Center/F... | 500.00 |
| 100-5040-6160 | Special Event Expenses | 2,392.90 |
| 100-5040-6171 | Promotional Merchandi... | 7,500.00 |
| 100-5040-6172 | Bid Fees | 136.54 |
| 100-5041-6174 | Concession Expense-Eve... | 3,259.32 |
| 100-5050-5009 | Uniforms-Horticulture | 316.55 |
| 100-5050-6000 | Utilities-Greenhouse/Off... | 434.87 |
| 100-5050-6010 | Landscaping Improveme... | 2,467.50 |
| 100-5050-6011 | Irrigation Maintenance | 221.35 |
| 100-5050-6012 | Fountain Maintenance | 16.98 |
| 100-5050-6032 | Vehicle Maintenance | 827.69 |
| 100-5050-6044 | Equipment Rental | 280.13 |
| 100-5050-6049 | Supplies | 242.79 |
| 100-5050-6053 | Small Tools/Equipment | 907.14 |
| 100-5050-6054 | Telephone | 254.15 |
| 100-5051-6049 | Greenhouse Supplies | 2,450.00 |
| 100-5051-6161 | Organic Materials | 150.00 |
| 100-5052-6000 | Utilities-Rose Trial | 620.85 |
| 100-5053-6010 | Parish Lakes Buffer Main... | 275.00 |
| 100-5054-6000 | Utilities/City-wide beds | 720.17 |
| 100-5054-6010 | Highway 59 Median Mai... | 39.96 |
| 100-5054-6020 | Horticulturist Consultant... | 6,768.00 |
| 100-5054-6162 | Tree Pruning Expense | 7,350.00 |
| 100-5060-5009 | Uniforms-Welcome Cent... | 134.66 |
| 100-5060-6000 | Utilities - Marketing/Wel... | 406.14 |
| 100-5060-6010 | Building/Grounds Maint... | 885.00 |
| 100-5060-6020 | Consultant/Professional ... | 6,614.00 |
| 100-5060-6030 | General Equipment Main... | 259.58 |
| 100-5060-6042 | Dues & Subscriptions | 22.00 |
| 100-5060-6049 | Supplies | 293.14 |
| 100-5060-6051 | Advertising/Marketing | 2,390.14 |
| 100-5060-6052 | Public Relations | 3,750.70 |
| 100-5060-6054 | Telephone | 86.16 |
| 100-5060-6055 | Travel & Training | 120.48 |
| 100-5061-6000 | Utilities - Depot Museum | 1,125.72 |
| 100-5061-6010 | Building/Grounds Maint... | 2,633.25 |
| 100-5061-6031 | Event Train Maintenance | 7.00 |
| 100-5061-6034 | Archive/Display Mainten... | 499.93 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-5061-6041 | Content Hosting | 110.85 |
| 100-5061-6048 | Miscellaneous Expense | 116.40 |
| 100-5061-6049 | Supplies | 75.49 |
| 100-5061-6050 | Postage | 219.87 |
| 100-5061-6051 | Advertising/Marketing | 3,719.03 |
| 100-5061-6053 | Small Tools/Equipment/... | 395.59 |
| 100-5061-6054 | Telephone | 71.39 |
| 100-5062-6034 | Model Train Maintenance | 42.29 |
| 100-5070-5009 | Uniforms-Senior Center | 61.94 |
| 100-5070-5100 | Capital Purchases | 114,158.00 |
| 100-5070-6000 | Utilities - Sr. Center | 852.66 |
| 100-5070-6010 | Building/Grounds Maint... | 51.13 |
| 100-5070-6021 | Class Instructors | 1,715.00 |
| 100-5070-6030 | General Equipment Main... | 86.13 |
| 100-5070-6032 | Vehicle Maintenance | 193.12 |
| 100-5070-6042 | Dues & Subscriptions | 26.50 |
| 100-5070-6049 | Supplies | 243.08 |
| 100-5070-6052 | Public Relations | 21.98 |
| 100-5070-6053 | Small Tools/Equipment/... | 439.08 |
| 100-5070-6054 | Telephone | 43.58 |
| 100-5070-6177 | Senior Socials/Workshops | 320.16 |
| 100-5070-6178 | Dance Expense | 880.00 |
| 100-5080-6000 | Utilities - Beautification | 857.51 |
| 100-5080-6010 | Landscaping/Beautificati... | 1,915.00 |
| 100-5080-6048 | Miscellaneous Expense | 23.98 |
| 100-5080-6052 | Public Relations | 451.49 |
| 100-5080-6180 | Small Tools-Decor/Lights | 14,759.00 |
| 100-5080-6182 | Small Tools-Fall Decorati... | 1,833.27 |
| 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| 100-5090-6000 | Utilities-Nature Parks | 1,098.68 |
| 100-5090-6001 | Utilities-Interpretive Cen... | 1,021.32 |
| 100-5090-6010 | Building/Grounds Maint... | 3,579.40 |
| 100-5090-6011 | Building/Grounds Mntc-... | 378.97 |
| 100-5090-6030 | General Equipment Main... | 73.81 |
| 100-5090-6031 | Tractor & Mower Maint... | 386.38 |
| 100-5090-6032 | Vehicle Maintenance-Na... | 302.78 |
| 100-5090-6049 | Supplies-Nature Parks | 707.80 |
| 100-5090-6053 | Small Tools-Nature Parks | 6,222.42 |
| 100-5090-6054 | Telephone-Nature Parks | 121.74 |
| 100-5090-6160 | Events Operations-Natu... | 1,821.92 |
| 100-5090-6161 | Habitat Management | 453.05 |
| 100-5090-6184 | Small Tools/Equip/Fur-In... | 45.42 |
| 100-5090-6185 | Supplies-Interpretive Ce... | 309.12 |
| 100-6010-6186 | Economic Development ... | 2,208.33 |
| 100-6010-6187 | Downtown Facade Impr... | 4,669.85 |
| 100-6010-6202 | Shoe Station Grant Agree... | 4,069.35 |
| 100-6010-6203 | McKenzie Village Grant ... | 4,560.85 |
| 100-6010-6204 | Foley Square Grant Agree... | 5,591.57 |
| 100-6010-6205 | Wolf Bay Lodge Grant Ag... | 3,758.07 |
| 100-6010-6206 | Foley Square Phase 2 Gr... | 65,325.80 |
| 100-6010-6208 | Foley Holdings Grant Ag... | 109,381.64 |
| 100-6010-6209 | Hilton Home 2 Grant Agr... | 3,239.95 |
| 100-6010-6210 | Streamline Grant Agree... | 2,616.96 |
| 100-6010-6211 | Foley Crossroads Grant ... | 230,164.28 |
| 100-6010-6212 | Magnolia Meat Market ... | 234.24 |
| 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 PFCB - Debt ... | 129,983.33 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-8100-8008 | Transfer to PASFCD - De... | 7,534.38 |
| 100-8100-8009 | Transfer to PCEFCD - De... | 45,917.50 |
| 100-8100-8010 | Transfer to 2019 GO War... | 9,916.67 |
| 100-8100-8011 | Transfer to 2021A GO W... | 27,464.83 |
| 100-8100-8012 | Transfer to 2021B GO W... | 106,903.33 |
| 100-9200-6995 | Justice Center Litigation | 1,966.72 |
| 203-3020-6196 | Traffic Signal Repairs | 2,841.30 |
| 204-1012-4810 | Transfer from General F... | 4,086.78 |
| 204-1030-6000 | Utilities | 1,580.14 |
| 204-1030-6020 | Consulting/Professional ... | 1,600.00 |
| 204-1030-6021 | Information Services | 107.00 |
| 204-1030-6030 | General Equipment Main... | 739.36 |
| 204-1030-6050 | Postage | 200.00 |
| 204-1030-6053 | Small Tools/Equipment/... | 301.74 |
| 204-1030-6054 | Telephone | 129.08 |
| 204-1030-6055 | Travel & Training | 150.00 |
| 206-1012-4810 | Transfer from General F... | 13,940.00 |
| 206-5041-6000 | Utilities | 20,838.06 |
| 206-5041-6010 | Building/Grounds Maint... | 3,715.80 |
| 206-5041-6049 | Supplies | 689.29 |
| 206-5041-6053 | Small Tools/Equipment | 1,593.63 |
| 206-5041-6160 | Event Operations | 69.78 |
| 207-1012-4810 | Transfer from General F... | 11,262.50 |
| 207-5042-6000 | Utilities | 5,372.97 |
| 207-5042-6010 | Building/Grounds Maint... | 312.87 |
| 207-5042-6011 | Park Maintenance | 4,269.42 |
| 207-5042-6030 | General Equipment Main... | 774.85 |
| 207-5042-6040 | Chemicals | 4,218.00 |
| 207-5042-6049 | Supplies | 604.98 |
| 207-5042-6053 | Small Tools/Equipment | 212.91 |
| 207-5042-6160 | Event Operations | 246.31 |
| 208-1052 | Hancock Whitney-Park &... | 1,000.00 |
| 208-1053 | Hancock Whitney-Trans... | 1,000.00 |
| 208-5030-5101 | Pickleball Courts | 931.35 |
| 308-7000-7000 | Principal Expense-2022 ... | 23,016.33 |
| 308-7000-7001 | Principal Expense-2023 ... | 30,184.90 |
| 308-7000-7010 | Interest Expense-2022 U... | 25,024.72 |
| 308-7000-7011 | Interest Expense-2023 U... | 27,131.16 |
| 400-1010-5106 | Land purchases-West US... | 46,749.12 |
| 400-1060-5100 | Public Works Campus-N... | 572,884.27 |
| 400-1070-5108 | Construct 8 T-Hangars &... | 88,490.96 |
| 400-1070-5110 | Airport Property Improv... | 31,374.00 |
| 400-2010-5103 | Justice Center Security Li... | 539.96 |
| 400-2040-5102 | Beulah Heights Regional... | 45,372.53 |
| 400-3010-5100 | City Constructed Roadw... | 9,267.80 |
| 400-3010-5101 | Sidewalk Construction & ... | 134,713.00 |
| 400-3010-5103 | School Crosswalk Improv... | 6,150.80 |
| 400-3020-5130 | Peteet Building Improv... | 26.05 |
| 400-3020-5141 | Juniper St South Extensi... | 65,523.61 |
| 400-3020-5150 | TAP-9th Ave & S. Pine St | 64,154.87 |
| 400-3020-5168 | Philomene Holmes Impr... | 265,185.53 |
| 400-3020-5170 | East Verbena Ave Impro... | 6,198.80 |
| 400-3020-5171 | Potential SE Quad Rd Co... | 1,782.50 |
| 400-3020-5173 | East Bullard Av Extension | 16,440.00 |
| 400-3020-5174 | Pedestrian Paths - Mills | 2,518.14 |
| 400-3020-5177 | Park Avenue Calming Im... | 1,437.50 |
| 400-3020-6197 | Street Resurfacing & Re... | 1,120,619.25 |
| 400-3020-6213 | Studies | 2,542.55 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------------|
| 400-5000-5100 | Armory Renovations | 7,200.00 |
| 400-5020-5101 | New Library | 71,535.65 |
| 400-5030-5105 | Multipurpose Fields 98 | 721.75 |
| 400-5030-5108 | Pickleball Road Addition | 84,159.94 |
| 400-5030-5109 | Aquatics Center | 4,200.00 |
| 400-5030-6000 | School Partnership Facilit.. | 125.54 |
| 400-5031-5100 | Mathis Park Improveme... | 15,897.00 |
| 400-5033-5101 | Mel Roberts Park Impro... | 60,481.00 |
| 400-5037-5100 | Beulah Park Upgrades | 38,442.05 |
| 400-5041-5106 | Event Center Sign | 20,414.00 |
| 400-5041-6197 | Event Center Resurfacing | 4,801.28 |
| 400-5042-5100 | Shade Structure-Multi-U... | 14,212.00 |
| 400-5060-5103 | New Comfort Station-AR... | 171,473.34 |
| 400-5080-5102 | WWII Veterans Memoria... | 1,673.00 |
| 400-5090-5100 | Wolf Creek Park Improv... | 9,130.00 |
| 601-2015 | Social Security Payable - ... | 19,349.90 |
| 601-2016 | Federal Withholding Pay... | 7,313.77 |
| 601-2019 | Great West Financial Pa... | 610.00 |
| 601-2300 | D/T General Fund | 139,574.12 |
| 601-4011-5009 | Uniforms-Residential San.. | 664.20 |
| 601-4011-6032 | Vehicle Maintenance-Res.. | 24,693.07 |
| 601-4011-6041 | Content Hosting-Residen... | 1,003.00 |
| 601-4011-6045 | Gas & Oil-Residential San.. | 41.93 |
| 601-4011-6049 | Supplies-Residential Sani... | 2,389.82 |
| 601-4011-6053 | Small Tools/Equipment-... | 1,134.80 |
| 601-4011-6054 | Telephone-Residential S... | 91.16 |
| 601-4011-6166 | Landfill Charges-Resident.. | 28,049.06 |
| 601-4012-6032 | Vehicle Maintenance-C... | 11,962.76 |
| 601-4012-6041 | Content Hosting-Comme... | 1,025.00 |
| 601-4012-6045 | Gas & Oil-Commercial S... | 100.41 |
| 601-4012-6049 | Supplies-Commercial San.. | 265.24 |
| 601-4012-6053 | Small Tools/Equipment-... | 226.07 |
| 601-4012-6054 | Telephone-Commercial ... | 211.19 |
| 601-4012-6166 | Landfill Charges-Comme... | 39,157.47 |
| | Grand Total: | 17,087,795.38 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 14,896,812.94 |
| A13 FY23 | 18,537.50 |
| A13-FY22-FBE | 1,102,081.75 |
| A23 59V | 89,213.00 |
| A23 E Peach | 45,500.00 |
| Air - Gate | 31,374.00 |
| CR-5 | 9,267.80 |
| HC11AHC-EXP | 3,598.78 |
| JCL BLD | 1,966.72 |
| Q83IMPR | 9,130.00 |
| R42Const | 63,547.02 |
| R42Prof | 1,976.59 |
| R62 Const | 59,996.18 |
| R62 Prof | 4,158.69 |
| R66 Const | 487,536.25 |
| R66 Equip | 7,874.66 |
| R66 Prof | 77,473.36 |
| R68 Prof | 71,535.65 |
| R71-Const-ATL | 42,036.93 |
| R71-Const-TH | 10,682.63 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| R71-Prof-TH | 35,771.40 |
| R73 Ced | 1,537.70 |
| R73 Oak | 1,537.70 |
| R73 Pin | 1,537.70 |
| R73 Ros | 1,537.70 |
| R74 Prof | 4,200.00 |
| Socc-Clin | 1,620.00 |
| Socc-Equ | 395.86 |
| Socc-Ins | 5,146.87 |
| Socc-Off | 180.00 |
| Socc-Reg | 30.00 |
| Grand Total: | 17,087,795.38 |