



2024/06 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|------------------------|-----------------------------------|----------------|------------------------------------|--------------|
| Petty Cash - Recreation Dept. | 05.30.24 | 10Plex and Cedar Street Conc... | 100-1003 | Petty Cash-Pools | 750.00 |
| Petty Cash - Recreation Dept. | 06/03/2024 | Aaronville Pool Startup Money | 100-1003 | Petty Cash-Pools | 20.00 |
| City of Foley | 2024/06/06 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 2,190,000.00 |
| City of Foley | 2024/06/13 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 420,000.00 |
| City of Foley | 2024/06/20 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 2,760,000.00 |
| Davison Fuels & Oil LLC | INV-241879 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 20,165.32 |
| Davison Fuels & Oil LLC | INV-260339 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 18,866.25 |
| Davison Fuels & Oil LLC | INV-269306 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 18,454.10 |
| Davison Fuels & Oil LLC | INV-275042 | Gas/Diesel Fuel | 100-1600 | Fueling Station Inventory | 19,236.99 |
| NAPA Auto Parts | 566022 | Stock/Oil Filter(24), Shop Tow... | 100-1601 | Vehicle Maintenance Inventory | 129.00 |
| NAPA Auto Parts | 566980 | Shop/A/C Refrigerant R134a | 100-1601 | Vehicle Maintenance Inventory | 233.26 |
| NAPA Auto Parts | 567089 | Shop/Boxed Miniatures (10) | 100-1601 | Vehicle Maintenance Inventory | 17.00 |
| Charles Products, Inc. | PSI-146707 | Depot Inventory Restock | 100-1602 | Depot Museum Inventory | 998.60 |
| Gerard Ragone | 10/1-11/9/24 | LeaseAgreement/PolygraphEx... | 100-1650 | Prepaid Expense | 3,694.00 |
| Phillip Chalmers | 102294 | Speaker Fee for 2024 Forensic... | 100-1650 | Prepaid Expense | 1,995.00 |
| Lafayette Instrument Compan... | 47362 | Peak Basic Training/American ... | 100-1650 | Prepaid Expense | 3,332.00 |
| United Bank Visa (4206) | 5/31/24 | Forensic Technician Course | 100-1650 | Prepaid Expense | 1,905.96 |
| Craft Training Fund | 5/31/24 | CICT Fee Period 5/2024 | 100-2011 | AL Building Comm-CICTP Paya... | 1,259.00 |
| Bryant Bank | INV0008593 | FICA TAXES | 100-2015 | Social Security Payable | 98.03 |
| Bryant Bank | INV0008594 | MEDICARE TAXES | 100-2015 | Social Security Payable | 22.93 |
| Bryant Bank | INV0008629 | FICA TAXES | 100-2015 | Social Security Payable | 103,575.98 |
| Bryant Bank | INV0008631 | MEDICARE TAXES | 100-2015 | Social Security Payable | 24,223.30 |
| Bryant Bank | INV0008634 | FICA TAXES | 100-2015 | Social Security Payable | 5.64 |
| Bryant Bank | INV0008635 | MEDICARE TAXES | 100-2015 | Social Security Payable | 1.32 |
| Bryant Bank | INV0008671 | FICA TAXES | 100-2015 | Social Security Payable | 106,075.02 |
| Bryant Bank | INV0008673 | MEDICARE TAXES | 100-2015 | Social Security Payable | 24,807.80 |
| Bryant Bank | INV0008630 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 65,008.74 |
| Bryant Bank | INV0008672 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 67,352.35 |
| GREAT WEST FINANCIAL | INV0008616 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 9,088.34 |
| GREAT WEST FINANCIAL | INV0008617 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 2,664.50 |
| GREAT WEST FINANCIAL | INV0008618 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,479.30 |
| GREAT WEST FINANCIAL | INV0008658 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 9,013.34 |
| GREAT WEST FINANCIAL | INV0008659 | 457 DEFERRED COMPENSATI... | 100-2019 | Great West Financial Payable | 2,674.50 |
| GREAT WEST FINANCIAL | INV0008660 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,479.30 |
| City of Foley-Cafeteria Plan | INV0008612 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa... | 1,915.82 |
| City of Foley-Cafeteria Plan | INV0008613 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa... | 6,842.60 |
| City of Foley-Cafeteria Plan | INV0008654 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa... | 1,915.82 |
| City of Foley-Cafeteria Plan | INV0008655 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa... | 6,975.89 |
| United Way of Baldwin Co Inc | INV0008615 | CONTRIBUTIONS | 100-2024 | United Way Payable | 83.00 |
| United Way of Baldwin Co Inc | INV0008657 | CONTRIBUTIONS | 100-2024 | United Way Payable | 83.00 |
| City of Foley | 2024/06/05 P&R - IF | Park & Rec Impact Fee - Week... | 100-2302 | D/T Park&Rec-Impact Fee | 24,445.16 |
| City of Foley | 2024/06/12 P&R - IF | Park & Rec Impact Fee - Week... | 100-2302 | D/T Park&Rec-Impact Fee | 17,339.00 |
| City of Foley | 2024/06/19 P&R - IF | Park & Rec Impact Fee - Week... | 100-2302 | D/T Park&Rec-Impact Fee | 138,708.64 |
| City of Foley | 2024/06/26 P&R - IF | Park & Rec Impact Fee - Week... | 100-2302 | D/T Park&Rec-Impact Fee | 79,264.00 |
| City of Foley | 2024/06/05 Transp - IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 4,904.84 |
| City of Foley | 2024/06/12 Transp - IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 28,077.00 |
| City of Foley | 2024/06/19 Transp - IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 27,831.36 |
| City of Foley | 2024/06/26 Transp - IF | Transportation Impact Fee - ... | 100-2303 | D/T Transport-Impact Fee | 58,372.00 |
| Bryant Bank | INV0008605 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 4,940.28 |
| Bryant Bank | INV0008607 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,155.38 |
| Bryant Bank | INV0008647 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,219.60 |
| Bryant Bank | INV0008649 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,220.74 |
| Bryant Bank | INV0008606 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - ... | 2,514.39 |
| Bryant Bank | INV0008648 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable - ... | 2,571.44 |

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| GREAT WEST FINANCIAL | INV0008598 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008599 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008640 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| GREAT WEST FINANCIAL | INV0008641 | 457 DEFERRED COMPENSATI... | 601-2019 | Great West Financial Payable -... | 85.00 |
| City of Foley - Sanitation | INV0008633 | TRANSFER TO GENERAL FUND... | 601-2300 | D/T General Fund | 44,886.88 |
| City of Foley - Sanitation | INV0008677 | TRANSFER TO GENERAL FUND... | 601-2300 | D/T General Fund | 47,372.24 |
| | | | | | 6,385,605.95 |

Department: 101 - General Government:

| | | | | | |
|---------------------------------|----------------|------------------------------------|---------------|----------------------------------|-----------|
| Adams and Reese, LLP | 1283673 | File#005498-000008/Govern... | 100-1011-6020 | Consulting/Professional Fees-... | 8,500.00 |
| BerryDunn | 443196 | Professional Services/Strategic... | 100-1011-6020 | Consulting/Professional Fees-... | 7,895.88 |
| BerryDunn | 446287 | Professional Services/Strategic... | 100-1011-6020 | Consulting/Professional Fees-... | 6,941.62 |
| Helmsing, Leach, Herlong, Ne... | 135843 | Foley/Miscellaneous(Matter#... | 100-1011-6021 | Legal Fees | 17,271.53 |
| Helmsing, Leach, Herlong, Ne... | 135844 | Foley/Charter Landing(Matter... | 100-1011-6021 | Legal Fees | 468.00 |
| Helmsing, Leach, Herlong, Ne... | 135845 | Foley/BrightSpeed(Matter#25... | 100-1011-6021 | Legal Fees | 3,348.75 |
| Pure Health Solutions Inc | 16456259 | #047-2430498-002/Lease/BV-R | 100-1011-6030 | General Equipment Maintena... | 77.27 |
| Pure Health Solutions Inc | 16610010 | #5277 | 100-1011-6030 | General Equipment Maintena... | 77.27 |
| RICOH USA, INC | 5069596881 | #4564666/Meter Usage/Clerks... | 100-1011-6030 | General Equipment Maintena... | 146.84 |
| Baldwin County Emergency C... | 201137 | Addressing Services Thru 9/30... | 100-1011-6042 | Dues & Subscriptions-Adminis... | 6,431.10 |
| United Bank Visa (6590) | 5/31/24 | Carwash | 100-1011-6042 | Dues & Subscriptions-Adminis... | 34.95 |
| United Bank Visa (6590) | 5/31/24 | Late Fee | 100-1011-6048 | Miscellaneous Expense-Admin | 25.00 |
| Quadient Finance USA Inc | 06/02/2024 | Postage/GG #7900 0440 8096... | 100-1011-6050 | Postage-Admin | 2,047.99 |
| Diane Hall | 06/10/24 | Reimburse/Recording Fees/O... | 100-1011-6051 | Publications/Printing-Admin | 19.60 |
| Judge Of Probate Baldwin Cou... | 06/25/2024 | Rec Fees/Ord 24-2018-Accept... | 100-1011-6051 | Publications/Printing-Admin | 46.60 |
| GULF COAST MEDIA (LEGALS#... | 472458 | ORD#24-0298/#352024/Trans... | 100-1011-6051 | Publications/Printing-Admin | 332.60 |
| GULF COAST MEDIA (LEGALS#... | 472458 | NoticeToThePublic/#351377/... | 100-1011-6051 | Publications/Printing-Admin | 59.18 |
| GULF COAST MEDIA (LEGALS#... | 472458 | ORD#24-0219/#352025/Rezo... | 100-1011-6051 | Publications/Printing-Admin | 135.62 |
| GULF COAST MEDIA (LEGALS#... | 472458 | LegalNotice/#351914/FoleyM... | 100-1011-6051 | Publications/Printing-Admin | 321.26 |
| GULF COAST MEDIA (LEGALS#... | 472458 | ORD#24-2016/#352281/Establ... | 100-1011-6051 | Publications/Printing-Admin | 321.68 |
| GULF COAST MEDIA (LEGALS#... | 472458 | NoticeToThePublic/#351376/... | 100-1011-6051 | Publications/Printing-Admin | 47.84 |
| GULF COAST MEDIA (LEGALS#... | 472458 | NoticeOfPublicHearing/#3520... | 100-1011-6051 | Publications/Printing-Admin | 47.42 |
| GULF COAST MEDIA (LEGALS#... | 472458 | ORD#24-0226/#296048/New... | 100-1011-6051 | Publications/Printing-Admin | 1,382.00 |
| US Flag & Flagpole Supply | 24-1457 | Flags | 100-1011-6052 | Public Relations/Community ... | 2,929.07 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00001/Gene... | 100-1011-6054 | Telephone-Admin | 81.12 |
| US FOODS SERVICE INC | 2960338 | Rebate | 100-1012-4702 | Discounts/Rebates On A/P | -2.22 |
| US FOODS SERVICE INC | 2965694 | Rebate | 100-1012-4702 | Discounts/Rebates On A/P | -1.59 |
| US FOODS SERVICE INC | 2990056 | Rebate | 100-1012-4702 | Discounts/Rebates On A/P | -0.79 |
| Riviera Utilities | 06/03/2024 | #2000000735/GG: 50% Sprink... | 100-1012-6000 | Utilities-Finance | 49.82 |
| Riviera Utilities | 06/03/2024 | #2000007495/GG: 50% Jessam... | 100-1012-6000 | Utilities-Finance | 13.00 |
| Riviera Utilities | 06/03/2024 | #2000000733/GG: 50% 407 E ... | 100-1012-6000 | Utilities-Finance | 1,515.83 |
| Riviera Utilities | 06/03/2024 | #2000027824/GG: Peteet/211... | 100-1012-6000 | Utilities-Finance | 278.07 |
| Regions Bank-Trustee Paymen... | 116648 | BI # 12177/Annual Fee/GO 20... | 100-1012-6020 | Consulting/Professional Fees-F.. | 2,200.00 |
| United Bank Visa (1667) | 5/31/24 | E-filing form 8038-CP/QECB 8... | 100-1012-6020 | Consulting/Professional Fees-F.. | 80.85 |
| RICOH USA, INC | 5069628141 | #4915195/MeterUsage/GG-B... | 100-1012-6030 | GE Maintenance-Finance | 228.64 |
| United Bank Visa (1667) | 5/31/24 | GFOA Membership/KE | 100-1012-6042 | Dues & Subscriptions-Finance | 100.00 |
| United Bank Visa (1667) | 5/31/24 | GPA Membership/LE | 100-1012-6042 | Dues & Subscriptions-Finance | 230.00 |
| United Bank Visa (1667) | 5/31/24 | GFOA Membership/MH | 100-1012-6042 | Dues & Subscriptions-Finance | 100.00 |
| Wal-Mart Capital One | 1/19/24 | Finance charge | 100-1012-6048 | Miscellaneous Expense-Finan... | 42.57 |
| Wal-Mart Capital One | 2/19/24 | Finance charge | 100-1012-6048 | Miscellaneous Expense-Finan... | 3.44 |
| Wal-Mart Capital One | 3/19/24 | Finance charge | 100-1012-6048 | Miscellaneous Expense-Finan... | 3.01 |
| Wal-Mart Capital One | 4/19/24 | Finance charge | 100-1012-6048 | Miscellaneous Expense-Finan... | 58.67 |
| United Bank Visa (5502) | 5/31/24 | Pens | 100-1012-6049 | Office Supplies-Finance | 13.20 |
| Staples Business Advantage | 6004019673 | Blue Checks | 100-1012-6049 | Office Supplies-Finance | 427.73 |
| Staples Business Advantage | 6004863591 | Paper (2) | 100-1012-6049 | Office Supplies-Finance | 101.98 |
| GULF COAST MEDIA (LEGALS#... | 472458 | InvitationToBid/#351923/Irrig... | 100-1012-6051 | Publications/Printing-Finance | 94.04 |
| GULF COAST MEDIA (LEGALS#... | 472458 | InvitationToBid/#352126/Ne... | 100-1012-6051 | Publications/Printing-Finance | 97.82 |
| Wal-Mart Capital One | 062875 | Punch | 100-1012-6052 | Public Relations/Community ... | 67.16 |
| Amazon.com Services, Inc. | 1GP9-HJW4-JF1N | Balloons/VounteerReception | 100-1012-6052 | Public Relations/Community ... | 48.86 |
| Amazon.com Services, Inc. | 1LYL-JJFQ-HKH3 | Candy/VounteerReception | 100-1012-6052 | Public Relations/Community ... | 151.62 |
| Wal-Mart Capital One | 530547 | Public Relations | 100-1012-6052 | Public Relations/Community ... | 91.41 |
| Amazon.com Services, Inc. | 1MC4-FGRP-G4D7 | DeskMonitorStandRiser,Speak... | 100-1012-6053 | Small Tools/Equipment/Furnit... | 41.00 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|--------------------|-----------------------------------|----------------|-------------------------------|------------|
| GFOA of Alabama | 3167 | 2024 SummerConference&Tra... | 100-1012-6055 | Travel & Training-Finance | 350.00 |
| United Bank Visa (1667) | 5/31/24 | CGAT/K Ebentheuer | 100-1012-6055 | Travel & Training-Finance | 146.85 |
| UNIVERSITY OF ALABAMA | 7/31/24 KE | 2023-2024 CGAT Registratio... | 100-1012-6055 | Travel & Training-Finance | 150.00 |
| UNIVERSITY OF ALABAMA | 9/25/24 | 2023-2024 CGAT Registratio... | 100-1012-6055 | Travel & Training-Finance | 150.00 |
| Baldwin County Board of Educ... | 6/1/24 | LocalPublicSchoolSupportPay... | 100-1012-6111 | Contracts for Public Services | 250,000.00 |
| Performing Arts Association | INV0008569 | Annual Contract for Public Pu... | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| American National Red Cross | INV0008570 | Annual Performance Contract | 100-1012-6111 | Contracts for Public Services | 250.00 |
| South Baldwin Museum Foun... | INV0008572 | Contract for Service | 100-1012-6111 | Contracts for Public Services | 1,500.00 |
| Foley Main Street Inc | INV0008573 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 7,083.33 |
| John McClure Snook Family Y... | INV0008574 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of C... | INV0008576 | CONTRACT - PUBLIC SERVICE/... | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| Boys & Girls Clubs of South Al... | INV0008577 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,500.00 |
| DCF, LLC | INV0008568 | Lease of Parking Area | 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| Dream Center | 5/31/24 | DreamCenter/Opioid/May 20... | 100-1012-6120 | Opioid Settlement Expenses | 2,624.67 |
| Riviera Utilities | 06/03/2024 | #2000008792/TL: FBE@98 | 100-1012-6123 | Public Street Lighting | 47.14 |
| Riviera Utilities | 06/03/2024 | #2000000670/TL; 98@Pine | 100-1012-6123 | Public Street Lighting | 37.18 |
| Riviera Utilities | 06/03/2024 | #2000019345/TL: CR20@59-G... | 100-1012-6123 | Public Street Lighting | 79.77 |
| Riviera Utilities | 06/03/2024 | #2000005885/TL: 59@CR12 | 100-1012-6123 | Public Street Lighting | 37.78 |
| Riviera Utilities | 06/03/2024 | #2000018689/TL: 59@Azalea | 100-1012-6123 | Public Street Lighting | 36.00 |
| Riviera Utilities | 06/03/2024 | #2000018000/TL: P'Tree & 59 | 100-1012-6123 | Public Street Lighting | 38.07 |
| Riviera Utilities | 06/03/2024 | #2000093488/207 S McKenzie... | 100-1012-6123 | Public Street Lighting | 49.15 |
| Riviera Utilities | 06/03/2024 | #2000007275/TL: Juniper & 98 | 100-1012-6123 | Public Street Lighting | 53.51 |
| Riviera Utilities | 06/03/2024 | #2000000514/TL: 59@Riviera ... | 100-1012-6123 | Public Street Lighting | 63.36 |
| Riviera Utilities | 06/03/2024 | #2000008789/TL: 59@Beach ... | 100-1012-6123 | Public Street Lighting | 46.16 |
| Riviera Utilities | 06/03/2024 | #2000017202/TL: 59@Michig... | 100-1012-6123 | Public Street Lighting | 51.00 |
| Riviera Utilities | 06/03/2024 | #2000055478/TL: Fern@59 | 100-1012-6123 | Public Street Lighting | 31.61 |
| Riviera Utilities | 06/03/2024 | #2000013732/TL: Flash/98/W ... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 06/03/2024 | #2000008797/TL: 59@CR24 | 100-1012-6123 | Public Street Lighting | 27.30 |
| Riviera Utilities | 06/03/2024 | #2000017539/98 & Hickory | 100-1012-6123 | Public Street Lighting | 26.13 |
| Riviera Utilities | 06/03/2024 | #2000008666/TL: CR26@Hick... | 100-1012-6123 | Public Street Lighting | 19.75 |
| Riviera Utilities | 06/03/2024 | #2000007389/TL: 59@Berry | 100-1012-6123 | Public Street Lighting | 9.78 |
| Riviera Utilities | 06/03/2024 | #2000000662/TL: 98@Alston | 100-1012-6123 | Public Street Lighting | 9.34 |
| Riviera Utilities | 06/03/2024 | #2000006243/TL; 98@Cedar | 100-1012-6123 | Public Street Lighting | 8.62 |
| Riviera Utilities | 06/03/2024 | #2000019826/TL: Pine@98-Sc... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 06/03/2024 | #2000013731/TL: Flash/98/E S... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 06/03/2024 | #2000000187/TL: Caution Sch... | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 06/03/2024 | #2000013662/SL: Public Street... | 100-1012-6123 | Public Street Lighting | 19,740.24 |
| Riviera Utilities | 06/03/2024 | #2000053271/XX: Lights/Foley... | 100-1012-6123 | Public Street Lighting | 48.36 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-030/Pride Dr/CR20 In... | 100-1012-6123 | Public Street Lighting | 49.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-010/Cypress Pond Uni... | 100-1012-6123 | Public Street Lighting | 46.20 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-009/Lowe's Traffic Lig... | 100-1012-6123 | Public Street Lighting | 43.40 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,633.89 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-021/Traffic Light CR12... | 100-1012-6123 | Public Street Lighting | 52.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-039/Traffic Signal CR1... | 100-1012-6123 | Public Street Lighting | 37.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-029/Pride Dr/Juniper ... | 100-1012-6123 | Public Street Lighting | 54.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-019/Traffic Light CR20... | 100-1012-6123 | Public Street Lighting | 64.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-036/Traffic Signal Prid... | 100-1012-6123 | Public Street Lighting | 66.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-011/Traffic Light CR20... | 100-1012-6123 | Public Street Lighting | 24.37 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-018/Traffic Lt Hwy 59... | 100-1012-6123 | Public Street Lighting | 35.00 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-012/Traffic Light@59... | 100-1012-6123 | Public Street Lighting | 43.97 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-041/Hwy 59/Juniper S... | 100-1012-6123 | Public Street Lighting | 49.10 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-037/Hwy 59 & Keller ... | 100-1012-6123 | Public Street Lighting | 61.00 |
| Riviera Utilities | 06/03/2024 | #2000021832/GG: Stage | 100-1012-6124 | Balloon Fest Sponsorship | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000013942/GG: CVB Stage | 100-1012-6124 | Balloon Fest Sponsorship | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000035106/GG: Balloon Fes... | 100-1012-6124 | Balloon Fest Sponsorship | 33.32 |
| B & L Cable Construction | 13221 | FiberDamageRepair/Museum | 100-1012-6127 | Property Damage/Liab Expense | 1,040.00 |
| Right Behind You Trailers, LLC | 1732 | Repair/New Gate built with Ex... | 100-1012-6127 | Property Damage/Liab Expense | 500.00 |
| Hellmich Electric, Inc. | 32696 | Electrical Repairs to Sherwin ... | 100-1012-6127 | Property Damage/Liab Expense | 594.94 |
| Sandy Sansing CDJR of Foley, L... | 6136611 | 16 Jeep Patriot/VIN GD695280 | 100-1012-6127 | Property Damage/Liab Expense | 300.00 |
| RICOH USA, INC | 39233836 | #300-3265239-100/NeopostE... | 100-1012-7000 | Lease financing principal | 387.45 |

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|--|------------------------|-----------------------------------|----------------|---------------------------------|-------------------|
| RICOH USA, INC | 39387229 | #300-3265239-100/NeopostE... | 100-1012-7000 | Lease financing principal | 19.37 |
| RICOH USA, INC | 39387259 | #300-3264986-100/Quadient ... | 100-1012-7000 | Lease financing principal | 25.64 |
| RICOH USA, INC | 39415805 | #300-3264986-100/Quadient ... | 100-1012-7000 | Lease financing principal | 512.81 |
| RICOH USA, INC | 39416878 | #300-3265239-100/NeopostE... | 100-1012-7000 | Lease financing principal | 387.45 |
| Amazon.com Services, Inc. | 17HG-HNCP-6MXD | GelPens,PilotPens,HangingFile... | 100-1013-6049 | Office Supplies-Human Resour... | 48.66 |
| MCKENZIE STREET FLORIST & ... | 1000041903 | Deepest Sympathy/Employee ... | 100-1013-6052 | Employee/Public Relations-H... | 75.00 |
| MCKENZIE STREET FLORIST & ... | 1000041940 | Get Well Soon/Employee # 11... | 100-1013-6052 | Employee/Public Relations-H... | 60.00 |
| MCKENZIE STREET FLORIST & ... | 1000041941 | Deepest Sympathy/Employee ... | 100-1013-6052 | Employee/Public Relations-H... | 85.00 |
| MCKENZIE STREET FLORIST & ... | 1000041977 | Congratulations/Birth | 100-1013-6052 | Employee/Public Relations-H... | 75.00 |
| MCKENZIE STREET FLORIST & ... | 1000042009 | Deepest Sympathy | 100-1013-6052 | Employee/Public Relations-H... | 75.00 |
| MCKENZIE STREET FLORIST & ... | 1000042085 | Deepest Sympathy/# 0626 | 100-1013-6052 | Employee/Public Relations-H... | 85.00 |
| United Bank Visa (5015) | 5/31/24 | Plant | 100-1013-6052 | Employee/Public Relations-H... | 91.95 |
| Amazon.com Services, Inc. | 1YNG-7GNN-PD14 | DualLEDMonitorMount | 100-1013-6053 | Small Tools/Equipment/Furnit... | 45.99 |
| United Bank Visa (5015) | 5/31/24 | Wireless mouse | 100-1013-6053 | Small Tools/Equipment/Furnit... | 17.99 |
| Brightspeed | June 2024 | Acct#305078403/Gen Gov-H... | 100-1013-6054 | Telephone-Human Resources | 47.99 |
| Alabama Association of Public... | 01270 | 2024 AAPPA Annual Event Reg... | 100-1013-6055 | Travel & Training-Human Res... | 350.00 |
| Alabama Association of Public... | 01271 | 2024 AAPPA Annual Event Reg... | 100-1013-6055 | Travel & Training-Human Res... | 350.00 |
| Alabama Association of Public... | 01272 | 2024 AAPPA Annual EventRegi... | 100-1013-6055 | Travel & Training-Human Res... | 350.00 |
| Alabama Association of Public... | 01273 | 2024 AAPPA Annual Event Reg... | 100-1013-6055 | Travel & Training-Human Res... | 350.00 |
| United Bank Visa (5015) | 5/31/24 | Travel/training | 100-1013-6055 | Travel & Training-Human Res... | 230.00 |
| PRIMEPAY, LLC | Inv-67612 | PrimeFlexFSA 05/01/24-05/31... | 100-1013-6106 | Accounting/Contract Services | 530.94 |
| DISA Global Solutions | 13639902 | 5/1-5/31/24 Background Chec... | 100-1013-6115 | Pre-Employment Expense | 1,186.08 |
| OHC, Inc. | 361722 | Pre Employment | 100-1013-6115 | Pre-Employment Expense | 770.00 |
| OHC, Inc. | 362510 | Pre-Employment | 100-1013-6115 | Pre-Employment Expense | 851.00 |
| OHC, Inc. | 363221 | Pre-Employment Screenings | 100-1013-6115 | Pre-Employment Expense | 440.00 |
| OHC, Inc. | 363966 | Pre-Employment/Randoms | 100-1013-6115 | Pre-Employment Expense | 625.00 |
| OHC, Inc. | 364582 | Pre-Employment/Randoms | 100-1013-6115 | Pre-Employment Expense | 220.00 |
| AltaPointe Health Systems Inc | 6/3/24 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| OHC, Inc. | 361722 | Randoms | 100-1013-6117 | Employee Drug Testing | 175.00 |
| OHC, Inc. | 362510 | Randoms | 100-1013-6117 | Employee Drug Testing | 140.00 |
| OHC, Inc. | 363221 | Randoms | 100-1013-6117 | Employee Drug Testing | 35.00 |
| OHC, Inc. | 363966 | Pre-Employment/Randoms | 100-1013-6117 | Employee Drug Testing | 280.00 |
| OHC, Inc. | 364582 | Pre-Employment/Randoms | 100-1013-6117 | Employee Drug Testing | 155.00 |
| McLane Southeast | 06/04/2024 | Refund for Tax Liability | 100-1014-4035 | Cigarette/Tobacco Tax | 630.00 |
| United Bank Visa (4180) | 5/31/24 | Carwash | 100-1014-6032 | Vehicle Maintenance | 29.95 |
| United Bank Visa (8711) | 5/31/24 | Notary | 100-1014-6042 | Dues & Subscriptions-Revenue | 256.86 |
| Staples Business Advantage | 6004820366 | Black LJ Toner Cartridge | 100-1014-6049 | Office Supplies-Revenue | 264.18 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00001/Reve... | 100-1014-6054 | Telephone-Revenue | 91.12 |
| Anita Allen | 5/14-5/17/24 AA | Reimbursement/Training-Mea... | 100-1014-6055 | Travel & Training-Revenue | 21.44 |
| United Bank Visa (8711) | 5/31/24 | Travel | 100-1014-6055 | Travel & Training-Revenue | 562.75 |
| United Bank Visa (4180) | 5/31/24 | Travel/training | 100-1014-6055 | Travel & Training-Revenue | 1,140.85 |
| Richard Dayton | 05/29/2024 | Reimbursement/Manufacture... | 100-1015-6066 | Travel - Mayor & Council | 85.73 |
| Ralph G. Hellmich | 05/30/24 | Reimbursement/Bay Minette... | 100-1015-6066 | Travel - Mayor & Council | 56.95 |
| Ralph G. Hellmich | 06/05/2024 | Reimbursement/Qtr Mtg w/S... | 100-1015-6066 | Travel - Mayor & Council | 32.16 |
| City of Foley | 2024/06/28 CCF Reimb | Monthly Gen Fund Reimb | 204-1012-4810 | Transfer from General Fund | 3,616.88 |
| City of Foley | 2024/06/28 JCF Reimb | Monthly Gen Fund Reimb | 205-1012-4810 | Transfer from General Fund | 8,239.98 |
| City of Foley | 2024/06/28 FSTEC Reimb | Monthly Gen Fund Reimb | 206-1012-4810 | Transfer from General Fund | 2,500.00 |
| City of Foley | 2024/06/28 FSTMU Reimb | Monthly Gen Fund Reimb | 207-1012-4810 | Transfer from General Fund | 892.40 |
| Department 101 - General Government: Total: | | | | | 398,054.28 |
| Department: 102 - Municipal Complex | | | | | |
| Christians United Ministries | 6/4/24 | CivicCenterRentalRefund/Cont... | 100-1020-4610 | Municipal Complex Rental | 112.50 |
| America's Best Pageant | 6/7/24 | Civic Center Overpayment Ref... | 100-1020-4610 | Municipal Complex Rental | 8.75 |
| CINTAS #211 | 4191847863 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 88.31 |
| CINTAS #211 | 4192576126 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 52.79 |
| CINTAS #211 | 4193254255 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 70.55 |
| CINTAS #211 | 4194114199 | #211-05780/Municipal Compl... | 100-1020-5009 | Uniforms-Municipal Complex | 35.03 |
| Riviera Utilities | 06/03/2024 | #2000000733/MCplx: 50% 407... | 100-1020-6000 | Utilities-Municipal Complex | 1,515.83 |
| Riviera Utilities | 06/03/2024 | #2000000735/MCplx: 50% Spr... | 100-1020-6000 | Utilities-Municipal Complex | 49.81 |
| Home Depot Credit Services | 2622584 | Battery(2) | 100-1020-6010 | Building/Grounds Maintenance | 49.94 |
| Paris Ace Hardware, Inc. | 49329316 | Ladies Room Sink In Civic Cent... | 100-1020-6010 | Building/Grounds Maintenance | 17.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|-------------------|-------------------------------------|----------------|----------------------------------|-----------------|
| Arrow Exterminators, Inc. | 56494959 | #981644/Pest Control/407 E L... | 100-1020-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 56931031 | #981658/Pest Control/322 W ... | 100-1020-6010 | Building/Grounds Maintenance | 25.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-1020-6010 | Building/Grounds Maintenance | 70.00 |
| Wholesale Controls Internatio... | CIN000023142 | Transducer | 100-1020-6010 | Building/Grounds Maintenance | 434.80 |
| Dana J. Daniel | 24-01099 | Installation of Digital Mixer & ... | 100-1020-6020 | Consulting/Professional Fees | 700.00 |
| Amazon.com Services, Inc. | 1QCC-JPVF-P9M6 | NitrileGloves,HandSoap | 100-1020-6049 | Supplies | 94.90 |
| Wal-Mart Capital One | 237411 | Water | 100-1020-6049 | Supplies | 10.72 |
| LOWE'S COMPANIES, INC | 33226 | Pumice Scouring | 100-1020-6049 | Supplies | 19.80 |
| CINTAS #211 | 4191847863 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 67.63 |
| CINTAS #211 | 4192576126 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 67.63 |
| CINTAS #211 | 4193254255 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 67.63 |
| CINTAS #211 | 4194114199 | #211-05780/Municipal Compl... | 100-1020-6049 | Supplies | 58.38 |
| SHERWIN-WILLIAMS CO | 4576-4 | 3XL-Sprig, BL Tape El, Paint Pail | 100-1020-6049 | Supplies | 37.72 |
| Home Depot Credit Services | 5614371 | AnchorKit | 100-1020-6049 | Supplies | 12.97 |
| Baldwin Janitorial and Paper, ... | 72996 | BlueCyclone,BlackCanLiners,T... | 100-1020-6049 | Supplies | 280.61 |
| Baldwin Janitorial and Paper, ... | 73013 | BlackCanLiners,CFoldTowels | 100-1020-6049 | Supplies | 125.25 |
| Wal-Mart Capital One | 857053 | Cleaning supplies | 100-1020-6049 | Supplies | 27.90 |
| Home Depot Credit Services | 0514392 | Key | 100-1020-6053 | Small Tools/Equipment/Furnit... | 3.97 |
| Amazon.com Services, Inc. | 1KFN-MPRY-M4KK | ToiletPaperDispenser | 100-1020-6053 | Small Tools/Equipment/Furnit... | 10.32 |
| Home Depot Credit Services | 2516295 | PegboardMeshBaskets-2Pk | 100-1020-6053 | Small Tools/Equipment/Furnit... | 12.98 |
| Home Depot Credit Services | 3031604 | AdjustableWrench | 100-1020-6053 | Small Tools/Equipment/Furnit... | 37.97 |
| Home Depot Credit Services | 5614371 | ComboPliers,ScrewdriverSet | 100-1020-6053 | Small Tools/Equipment/Furnit... | 69.94 |
| LOWE'S COMPANIES, INC | 95034 | Window AC for Maintenance | 100-1020-6053 | Small Tools/Equipment/Furnit... | 569.05 |
| Southern Linc Wireless | REG20240000293207 | Acct#0010986999/Municipal ... | 100-1020-6054 | Telephone | 39.52 |
| Riviera Utilities | 06/03/2024 | #2000031168/MCplx: Barnes/... | 100-1021-6000 | HT Barnes-Utilities | 361.63 |
| Arrow Exterminators, Inc. | 56496123 | #3015266/Pest Control/12570... | 100-1021-6011 | HT Barnes-Building Maintenanc... | 50.00 |
| Arrow Exterminators, Inc. | 56496124 | #3015266/Rodent Control/12... | 100-1021-6011 | HT Barnes-Building Maintenanc... | 35.00 |
| Arrow Exterminators, Inc. | 56932182 | #3015266/Pest Control/12570... | 100-1021-6011 | HT Barnes-Building Maintenanc... | 50.00 |
| Arrow Exterminators, Inc. | 56932183 | #3015266/Rodent Control/12... | 100-1021-6011 | HT Barnes-Building Maintenanc... | 35.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-020/Common Area/F... | 100-1022-6001 | Wilson Pecan-Utilities | 30.00 |
| Riviera Utilities | 06/03/2024 | #2000026485/Mcplx: Health C... | 100-1022-6002 | Symbol-Utilities | 299.23 |
| All Pro Janitorial | 300194 | Janitorial Services/Symbol Clin... | 100-1022-6013 | Symbol-Building Maintenance | 312.00 |
| CINTAS #211 | 4191286232 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 32.60 |
| CINTAS #211 | 4192740425 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 32.60 |
| CINTAS #211 | 4194120450 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 32.60 |
| Arrow Exterminators, Inc. | 56494969 | #988542/Pest Control/230 E O... | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 56931034 | #988542/Pest Control/230 E O... | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| Department 102 - Municipal Complex Total: | | | | | 6,231.84 |
| Department: 103 - Municipal Court | | | | | |
| Riviera Utilities | 06/03/2024 | #2000008453/MCtr: 26% Justi... | 204-1030-6000 | Utilities | 5.41 |
| Riviera Utilities | 06/03/2024 | #2000008556/MCtr: 26% Justi... | 204-1030-6000 | Utilities | 1,315.92 |
| Romina Valenzuela | 20241 | Interpretation Services/05/12... | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Romina Valenzuela | 20244 | Interpretation Services/6/4,11... | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Alacourt.com | 6/1/24 MC | On-Line Information Systems | 204-1030-6021 | Information Services | 107.00 |
| Wells Fargo Financial Leasing,... | 108292274 | E1443455-1034468US2/Quad... | 204-1030-6030 | General Equipment Maintena... | 133.02 |
| RICOH USA, INC | 5069596592 | #4695122/Meter Usage/Muni... | 204-1030-6030 | General Equipment Maintena... | 30.95 |
| NOTARY PUBLIC UNDERWRIT... | Renewal/CJ | Notary Renewal/CJ | 204-1030-6042 | Dues & Subscriptions | 113.95 |
| Staples Business Advantage | 6002700678 | Paper (2) | 204-1030-6049 | Supplies | 80.84 |
| Staples Business Advantage | 6004980234 | Post-It, Folder Hang, Hi-Liter, ... | 204-1030-6049 | Supplies | 84.92 |
| Quadient Finance USA Inc | 05/31/2024 | Postage/Municipal Court # 79... | 204-1030-6050 | Postage | 200.00 |
| Staples Business Advantage | 6004820365 | Self Ink Stamp (2) | 204-1030-6053 | Small Tools/Equipment/Furnit... | 48.14 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00003/Muni... | 204-1030-6054 | Telephone | 124.01 |
| Department 103 - Municipal Court Total: | | | | | 3,844.16 |
| Department: 104 - Information Technology | | | | | |
| Quality Recording Solutions, L... | 24130 | Nexlog 740 DX Base System | 100-1040-5100 | Capital Purchases | 21,703.75 |
| BlueAlly Technology Solutions,... | SI3055524 | Pair of Network Firewalls | 100-1040-5100 | Capital Purchases | 22,950.75 |
| Riviera Utilities | 06/03/2024 | #2000056632/IT: 117 N Alston... | 100-1040-6000 | Utilities - IT | 164.15 |
| Arrow Exterminators, Inc. | 56494968 | #981665/Pest Control/117-12... | 100-1040-6010 | Building Maintenance | 20.00 |
| Home Depot Credit Services | H0802-189148 | Batteries | 100-1040-6010 | Building Maintenance | 43.01 |
| Konica Minolta Premier Finan... | 5030040703 | #450-9691425-001/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 296.61 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|-----------------------|-----------------------------------|----------------|---------------------------------|------------------|
| Konica Minolta Premier Finan... | 5030040704 | #450-9691423-001/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 243.33 |
| Konica Minolta Premier Finan... | 5030057041 | #450-9691425-002/Agreemen... | 100-1040-6030 | General Equipment Maintena... | 236.74 |
| O'Reilly Auto Parts Inc | 1133-238367 | #10404/Resistor | 100-1040-6032 | Vehicle Maintenance | 20.41 |
| O'Reilly Auto Parts Inc | 1133-238375 | #10404/Resistor | 100-1040-6032 | Vehicle Maintenance | 56.69 |
| O'Reilly Auto Parts Inc | 1133-240320 | Resistor | 100-1040-6032 | Vehicle Maintenance | -20.41 |
| Advance Auto Parts | 2713 | BlowerMotor/#10404 | 100-1040-6032 | Vehicle Maintenance | 159.29 |
| Advance Auto Parts | 2940 | BlowerResistor/#10404 | 100-1040-6032 | Vehicle Maintenance | -57.39 |
| Advance Auto Parts | 5318 | BlowerResistor/#10404 | 100-1040-6032 | Vehicle Maintenance | 57.39 |
| United Bank Visa (2096) | 5/31/24 | Supplies | 100-1040-6049 | Supplies | 177.39 |
| Baldwin Janitorial and Paper, ... | 72823 | HardRollTowels | 100-1040-6049 | Supplies | 67.92 |
| Amazon.com Services, Inc. | 16PJ-FPNC-6P7X | Anker 553 USB-C Hub 8-in-1 D... | 100-1040-6053 | Small Tools/Equipment/Furnit... | 1,124.75 |
| Amazon.com Services, Inc. | 16PJ-FPNC-6P7X | Sceptre 24inch Professional Th... | 100-1040-6053 | Small Tools/Equipment/Furnit... | 912.20 |
| Amazon.com Services, Inc. | 16PJ-FPNC-6P7X | 90W USB-C AC Charger | 100-1040-6053 | Small Tools/Equipment/Furnit... | 188.90 |
| United Bank Visa (2096) | 5/31/24 | Chair | 100-1040-6053 | Small Tools/Equipment/Furnit... | 359.98 |
| AT&T Mobility LLC | 287310153597X06032024 | Acct#287310153597/May 2024 | 100-1040-6054 | Telephone | 83.45 |
| AT&T Mobility LLC | 287342413509X06032024 | Acct#287342413509/May 2024 | 100-1040-6054 | Telephone | 162.50 |
| Kelly Ann Tomkins | 05/29/2024 | Reimbursement/Mileage to ... | 100-1040-6055 | Travel & Training | 237.18 |
| Ambit Solutions, LLC | 20210215-A | DirectInwardDial,Callpath,Co... | 100-1040-6130 | VoIP/Data | 774.76 |
| C Spire Business | 3000676531-95 | June 1 - 30, 2024 | 100-1040-6130 | VoIP/Data | 290.87 |
| Uniti Fiber | 471943 | Bill Period 6/1/24 - 6/30/24 | 100-1040-6130 | VoIP/Data | 825.00 |
| ThinkGard, LLC | 136406 | Backup&Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| ThinkGard, LLC | 150828 | Backup & Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| ThinkGard, LLC | 153497 | Backup & Disaster Recovery | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| Gorrie-Regan & Associates, Inc. | 49932 | Hosted Systems 5/1-31/24 | 100-1040-6132 | Software Subscriptions | 1,894.20 |
| Revenue Solutions, Inc. | 6803 | RSI TaxMaster Software Licen... | 100-1040-6132 | Software Subscriptions | 1,001.02 |
| OnPoint Capital, LLC | 16558498 | #100-2430498-003/Quadient ... | 100-1040-7000 | Lease financing principal | 747.63 |
| Department 104 - Information Technology Total: | | | | | 64,619.07 |

Department: 105 - Maintenance Shop

| | | | | | |
|---|--------------|-------------------------------------|---------------|---------------------------|-----------------|
| CINTAS #211 | 4191434361 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 59.53 |
| CINTAS #211 | 4192163465 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 50.48 |
| CINTAS #211 | 4192884332 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 50.48 |
| CINTAS #211 | 4193595814 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 50.48 |
| CINTAS #211 | 4194251369 | #211-05778/Maintenance | 100-1050-5009 | Uniforms-Maintenance Shop | 76.91 |
| NAPA Auto Parts | 566363 | #105092/20amp Microf Maxif... | 100-1050-6032 | Vehicle Maintenance | 13.48 |
| Airgas USA, LLC | 5508407377 | Acct#1201636/Cylinder Rentra... | 100-1050-6049 | Supplies | 902.31 |
| NAPA Auto Parts | 566022 | Stock/Oil Filter(24), Shop Tow... | 100-1050-6049 | Supplies | 104.70 |
| NAPA Auto Parts | 567373 | Couplers (2) | 100-1050-6049 | Supplies | 17.48 |
| NAPA Auto Parts | 567382 | Shop/Fitting | 100-1050-6049 | Supplies | 3.79 |
| Industrial Parts Supply, Inc. | 600452 | ElecSleeves,Crimps,Screws,Fitt... | 100-1050-6049 | Supplies | 409.37 |
| Winzer Corporation | 2067644 | AB Push-On | 100-1050-6053 | Small Tools/Equipment | 249.02 |
| Advance Auto Parts | 3274 | SpinOnFilter | 100-1050-6053 | Small Tools/Equipment | 85.49 |
| Advance Auto Parts | 3399 | OilReel | 100-1050-6053 | Small Tools/Equipment | 353.00 |
| Advance Auto Parts | 3629 5/21/24 | OilReel | 100-1050-6053 | Small Tools/Equipment | 353.00 |
| NAPA Auto Parts | 566135 | Shop Tools/Ratchet Teardrop,... | 100-1050-6053 | Small Tools/Equipment | 309.76 |
| NAPA Auto Parts | 567031 | Z Hose End Fitting, Weathersh... | 100-1050-6053 | Small Tools/Equipment | 32.48 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Main... | 100-1050-6054 | Telephone | 142.48 |
| United Bank Visa (8670) | 5/31/24 | Travel/training | 100-1050-6055 | Travel & Training | 83.75 |
| Shoreline Environmental, Inc. | 67709 | Rolling Cart of Used Oil Filters... | 100-1050-6133 | Recycled Oil Pickup | 75.00 |
| Shoreline Environmental, Inc. | 67931 | Used Oil and 25 Gallons Used... | 100-1050-6133 | Recycled Oil Pickup | 21.25 |
| Department 105 - Maintenance Shop Total: | | | | | 3,444.24 |

Department: 106 - Public Works

| | | | | | |
|------------------------------|----------------|---------------------------------|---------------|--------------------------|--------|
| Riviera Utilities | 06/03/2024 | #2000018681/PW: Pole Barn/... | 100-1060-6000 | Utilities - Public Works | 129.88 |
| Riviera Utilities | 06/03/2024 | #2000024704/PW: Wash Out | 100-1060-6000 | Utilities - Public Works | 205.56 |
| Riviera Utilities | 06/03/2024 | #2000000698/PW: Main Build... | 100-1060-6000 | Utilities - Public Works | 939.04 |
| Riviera Utilities | 06/03/2024 | #2000010585/PW: Storage Ba... | 100-1060-6000 | Utilities - Public Works | 36.40 |
| Riviera Utilities | 06/03/2024 | #2000007469/PW: Fueling Sta... | 100-1060-6000 | Utilities - Public Works | 52.07 |
| Riviera Utilities | 06/03/2024 | #2000000709/PW: Cable TV/E... | 100-1060-6000 | Utilities - Public Works | 146.07 |
| Arrow Exterminators, Inc. | 56494953 | #981612/Pest Control/120 E O... | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 56494988 | #981612/Rodent Control/120 ... | 100-1060-6010 | Building Maintenance | 30.00 |
| Waste Management of Alaba... | 2810800-2131-0 | Acct#2-03586-13000 | 100-1060-6043 | Dumpster | 220.80 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|------------------------|------------------------------------|----------------|-------------------------|-------------------|
| Waste Management of Alaba... | 2811935-2131-3' | Acct#2-03586-13000 | 100-1060-6043 | Dumpster | 2,279.09 |
| CINTAS #211 | 4191434361 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4192163465 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4192884332 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4193595814 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| CINTAS #211 | 4194251369 | #211-05778/Public Works | 100-1060-6049 | Supplies | 71.56 |
| Paris Ace Hardware, Inc. | 49338722 | Abspure Bottle Water 24pk | 100-1060-6049 | Supplies | 335.16 |
| RICOH USA, INC | 5069423986 | #4427264/Meter Usage/Public... | 100-1060-6049 | Supplies | 42.39 |
| RICOH USA, INC | 5069595255 | #4427264/Meter Usage/Public... | 100-1060-6049 | Supplies | 60.80 |
| Wal-Mart Capital One | 581431 | Supplies | 100-1060-6049 | Supplies | 65.56 |
| Baldwin Janitorial and Paper, ... | 72766 | ToiletTissue,PlasticCutlery,Lin... | 100-1060-6049 | Supplies | 318.87 |
| Paris Ace Hardware, Inc. | 49339216 | Padlock Combos (2) | 100-1060-6053 | Small Tools/Equipment | 17.18 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Public... | 100-1060-6054 | Telephone | 238.21 |
| Brightspeed | June 2024 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 53.49 |
| United Bank Visa (0968) | 5/31/2024 | Travel/training | 100-1060-6055 | Travel & Training | 1,157.85 |
| SYN-TECH SYSTEMS, INC. | 294949 | FMLive Standard Srvc Renewa... | 100-1060-6134 | Fueling Station Expense | 4,263.00 |
| MIKE HOFFMAN'S EQUIPMENT.. | 482379 | Fuel System Repair/Diagnostic | 100-1060-6134 | Fueling Station Expense | 2,608.00 |
| DISA Global Solutions | 13639903 | 5/1-5/31/24 Background Chec... | 400-1060-5100 | Public Works Campus-New | 80.68 |
| EDT-THA Architecture LLC | 21T-16-02000.22 | ProfessionalServicesThruMay... | 400-1060-5100 | Public Works Campus-New | 1,014.43 |
| Advanced Compressed Air Te... | 2646-1 | New Maintenance Shop Equi... | 400-1060-5100 | Public Works Campus-New | 19,696.50 |
| GeoCon Engineering & Materi... | 9355 | ConstructionMaterialTesting/... | 400-1060-5100 | Public Works Campus-New | 2,878.50 |
| Ammons & Blackmon Constru... | Application #6 4/30/24 | Public Works Complex-Civil Site | 400-1060-5100 | Public Works Campus-New | 301,733.25 |
| Ammons & Blackmon Constru... | Application #8 5/31/24 | Public Works Complex-Civil Site | 400-1060-5100 | Public Works Campus-New | 214,399.45 |
| Sequel Electrical Supply | S3792185.051 | Electrical Materials for PW C... | 400-1060-5100 | Public Works Campus-New | 1,746.89 |
| Riviera Utilities | WWC1553 | WorkOrder WWC1553/N Popl... | 400-1060-5100 | Public Works Campus-New | 47,220.00 |
| Department 106 - Public Works Total: | | | | | 602,356.92 |

Department: 107 - Airport

| | | | | | |
|--|--------------|----------------------------------|---------------|---------------------------------|-------------------|
| Riviera Utilities | 06/03/2024 | #2000061809/Arprt: | 100-1070-6000 | Utilities - Airport | 58.28 |
| Riviera Utilities | 06/03/2024 | #2000017366/Arprt: Airport El... | 100-1070-6000 | Utilities - Airport | 91.38 |
| Riviera Utilities | 06/03/2024 | #2000027310/Arprt: 510 N Air... | 100-1070-6000 | Utilities - Airport | 52.79 |
| Riviera Utilities | 06/03/2024 | #2000017365/Arprt: Airport El... | 100-1070-6000 | Utilities - Airport | 168.37 |
| Riviera Utilities | 06/03/2024 | #2000023024/Arprt: South Ha... | 100-1070-6000 | Utilities - Airport | 59.56 |
| Riviera Utilities | 06/03/2024 | #2000006642/Arprt: R&B Lights | 100-1070-6000 | Utilities - Airport | 301.38 |
| Home Depot Credit Services | 0516574 | Emergency&ExitSign(2) | 100-1070-6010 | Building/Grounds Maintenance | 196.97 |
| Ortegas Landscape Services LLC | 6019 | Airport Mowing & Lawn Main... | 100-1070-6010 | Building/Grounds Maintenance | 810.41 |
| Hill Dock & Door | 61039238 | Maintenance Hangar Door Par... | 100-1070-6010 | Building/Grounds Maintenance | 1,209.00 |
| Volkert, Inc. | 01605077 | Prof Srv/Construct 8-Unit T-H... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 4,884.44 |
| Volkert, Inc. | 01605077 | Prof Srv/Construct 8-Unit T-H... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 9,323.24 |
| S.C. Stagner Contracting, Inc. | Estimate # 4 | Design&Construct 8 Unit T Ha... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 11,745.00 |
| S.C. Stagner Contracting, Inc. | Estimate # 4 | Design&Construct 8 Unit T Ha... | 400-1070-5108 | Construct 8 T-Hangars & Acce... | 152,739.32 |
| Volkert, Inc. | 01305076 | Prof Srv/Master Plan/ALP Upd... | 400-1070-6213 | Airport-Master Plan AIP Upda... | 787.14 |
| Department 107 - Airport Total: | | | | | 182,427.28 |

Department: 200 - Public Safety

| | | | | | |
|--|------------|----------------------------------|---------------|---------------------------------|-----------------|
| Sew So Cute, LLC | 04/22/2024 | Sew ofn 2 Patches, Shorten Sl... | 100-2000-5009 | Uniforms-Public Safety | 18.00 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00001/Police | 100-2000-6054 | Telephone | 47.89 |
| United Bank Visa (8729) | 5/31/24 | Travel | 100-2000-6055 | Travel & Training | 373.16 |
| Axon Enterprise, Inc. | INUS253627 | Tasers & Body Cameras 5 Year... | 205-2010-7000 | Principal Expense-Capital Lease | 8,239.98 |
| Department 200 - Public Safety Total: | | | | | 8,679.03 |

Department: 201 - Police

| | | | | | |
|---------------------------|--------------------|-----------------------------------|---------------|----------------------------|--------|
| GALLS, LLC | 027876540/26377647 | BlauerSuperShirt | 100-2010-5009 | Uniforms-Police Department | 87.12 |
| GALLS, LLC | 027925362/26584689 | TacliteProPants(2) | 100-2010-5009 | Uniforms-Police Department | 129.78 |
| Sew So Cute, LLC | 04/18/2024 | 2 Uniform Pants/Hem | 100-2010-5009 | Uniforms-Police Department | 24.00 |
| Sew So Cute, LLC | 05/05/2024 | Taper Shoulders on Vest to Na... | 100-2010-5009 | Uniforms-Police Department | 32.00 |
| Sew So Cute, LLC | 05/09/2024 | Tailor 3 Shirts, 5 Polos-NameT... | 100-2010-5009 | Uniforms-Police Department | 178.00 |
| Sew So Cute, LLC | 05/20/2024 | 6 Shirts/2 Communications, 4 ... | 100-2010-5009 | Uniforms-Police Department | 84.00 |
| Sew So Cute, LLC | 05/23/2024 | 3 Shirts-Sew On Patches, 1 Shi... | 100-2010-5009 | Uniforms-Police Department | 110.00 |
| Sew So Cute, LLC | 05/29/2024 | 3 Shirts/Corrections/Embroide... | 100-2010-5009 | Uniforms-Police Department | 109.00 |
| Amazon.com Services, Inc. | 11FW-3T9W-DT4R | TacticalPants(3) | 100-2010-5009 | Uniforms-Police Department | 179.97 |
| Amazon.com Services, Inc. | 11V4-XT4Y-F7P9 | TacticalPants(3) | 100-2010-5009 | Uniforms-Police Department | 139.20 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|----------------|-----------------------------------|----------------|---------------------------------|----------|
| Amazon.com Services, Inc. | 13CC-GNFC-CYDW | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 170.00 |
| T & T Uniforms Inc. | 186496 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 262.97 |
| T & T Uniforms Inc. | 186497 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 108.60 |
| T & T Uniforms Inc. | 186498 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 133.00 |
| T & T Uniforms Inc. | 186499 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 157.27 |
| T & T Uniforms Inc. | 187121 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 70.00 |
| T & T Uniforms Inc. | 187122 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 76.87 |
| T & T Uniforms Inc. | 187277 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 204.97 |
| Amazon.com Services, Inc. | 197Y-RWDQ-LHPW | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 169.95 |
| Amazon.com Services, Inc. | 1CM9-JM41-D4VD | TacticalBoots(2) | 100-2010-5009 | Uniforms-Police Department | 133.30 |
| Amazon.com Services, Inc. | 1DM3-611J-WT17 | Boots | 100-2010-5009 | Uniforms-Police Department | 165.00 |
| Amazon.com Services, Inc. | 1F3G-DDTW-N6WN | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 109.16 |
| Amazon.com Services, Inc. | 1FLR-DP7N-HYVY | WorkBoots | 100-2010-5009 | Uniforms-Police Department | 159.95 |
| Amazon.com Services, Inc. | 1J7Y-CLCV-49FV | PoloShirt(2) | 100-2010-5009 | Uniforms-Police Department | 71.98 |
| Amazon.com Services, Inc. | 1K3C-X1F4-P4K3 | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 109.16 |
| Amazon.com Services, Inc. | 1N3X-V6C4-MP7R | LinerBelt,InnerBeltHk | 100-2010-5009 | Uniforms-Police Department | 41.18 |
| Amazon.com Services, Inc. | 1T1J-MWLD-WNG4 | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 144.99 |
| Amazon.com Services, Inc. | 1TP9-6GQ1-WH3C | TacticalBoots | 100-2010-5009 | Uniforms-Police Department | 60.00 |
| Amazon.com Services, Inc. | 1YDY-QHN4-KY7X | Blazer | 100-2010-5009 | Uniforms-Police Department | 39.96 |
| United Bank Visa (0220) | 5/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 225.48 |
| United Bank Visa (4198) | 5/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 208.44 |
| United Bank Visa (0261) | 5/31/24 | Uniform | 100-2010-5009 | Uniforms-Police Department | 194.65 |
| United Bank Visa (4206) | 5/31/24 | Uniforms | 100-2010-5009 | Uniforms-Police Department | 153.94 |
| Wal-Mart Capital One | 937179 | Academy Clothing | 100-2010-5009 | Uniforms-Police Department | 104.34 |
| Christine Lynn Theisen | 9740-43 | BlkPants,1-Shirt-4Patches,3-Sh... | 100-2010-5009 | Uniforms-Police Department | 65.00 |
| Emergency Lighting by Haynes,... | 2400482-IN | Vehicle Equipment/Unit 223 | 100-2010-5100 | Capital Purchases | 1,025.00 |
| Emergency Lighting by Haynes,... | 2400519-IN | Window Tint/'24 Tahoes(8) | 100-2010-5100 | Capital Purchases | 4,950.00 |
| Emergency Lighting by Haynes,... | 2400520-IN | Equipment Installation/'24 Ma... | 100-2010-5100 | Capital Purchases | 4,122.94 |
| Riviera Utilities | 06/03/2024 | #2000024703/PD: Pistol Range | 100-2010-6000 | Utilities - Police | 34.41 |
| Riviera Utilities | 06/03/2024 | #2000008453/PD: 74% Justice... | 100-2010-6000 | Utilities - Police | 15.39 |
| Riviera Utilities | 06/03/2024 | #2000018388/PD: Camper Trai... | 100-2010-6000 | Utilities - Police | 161.58 |
| Riviera Utilities | 06/03/2024 | #2000007794/PD: 50% JusCtr ... | 100-2010-6000 | Utilities - Police | 154.96 |
| Riviera Utilities | 06/03/2024 | #2000048195/PD: Incinerator... | 100-2010-6000 | Utilities - Police | 72.00 |
| Riviera Utilities | 06/03/2024 | #2000008556/PD: 74% Justice... | 100-2010-6000 | Utilities - Police | 3,745.33 |
| MOBILE BAY OVERHEAD DOOR... | 10901 | Repair Sallyport doors x 2 | 100-2010-6010 | Buildings/Grounds Maintenanc... | 3,206.00 |
| WILLOUGHBY INDUSTRIES INC | 147523 | Plumbing repairs | 100-2010-6010 | Buildings/Grounds Maintenanc... | 1,280.04 |
| SHERWIN-WILLIAMS CO | 1829-0 | Shivers Office Repaint | 100-2010-6010 | Buildings/Grounds Maintenanc... | 94.54 |
| Amazon.com Services, Inc. | 1GRQ-N449-MPXW | TVWallMount | 100-2010-6010 | Buildings/Grounds Maintenanc... | 41.99 |
| Amazon.com Services, Inc. | 1LMN-QPXX-JQPQ | DogADASign | 100-2010-6010 | Buildings/Grounds Maintenanc... | 29.95 |
| Amazon.com Services, Inc. | 1QP9-N9RH-CXCF | FloorFinish | 100-2010-6010 | Buildings/Grounds Maintenanc... | 280.00 |
| A & M Portables, Inc. | 275384 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenanc... | 58.00 |
| Paris Ace Hardware, Inc. | 49339555 | Nuts and Bolts/Jail | 100-2010-6010 | Buildings/Grounds Maintenanc... | 12.76 |
| Arrow Exterminators, Inc. | 55606552 | #2537323/Pest Control/200 E ... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 50.00 |
| Arrow Exterminators, Inc. | 56494954 | #2537323/Pest Control/200 E ... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 50.00 |
| Arrow Exterminators, Inc. | 56931019 | #2537323/Pest Control/200 E ... | 100-2010-6010 | Buildings/Grounds Maintenanc... | 50.00 |
| LOWE'S COMPANIES, INC | 99953 | Repair Toilet at Police Dept. | 100-2010-6010 | Buildings/Grounds Maintenanc... | 44.88 |
| Gilmore Moving & Storage, Inc. | 0177481 | SoA/PD | 100-2010-6030 | General Equipment Maintena... | 34.00 |
| Pure Water Partners LLC | 1759892 | Pure Water Systems/5/3/24-8... | 100-2010-6030 | General Equipment Maintena... | 354.00 |
| RICOH USA, INC | 5069483535 | #4898345/Meter Usage/PD-... | 100-2010-6030 | General Equipment Maintena... | 733.72 |
| RICOH USA, INC | 5069656734 | #4898345/Meter Usage/PD-... | 100-2010-6030 | General Equipment Maintena... | 516.79 |
| Communications International... | PI167437 | Service Order/SVC209113 | 100-2010-6030 | General Equipment Maintena... | 5.41 |
| O'Reilly Auto Parts Inc | 1133-237951 | #2010120/Stretch Fit(2), Vacu... | 100-2010-6032 | Vehicle Maintenance | 227.42 |
| O'Reilly Auto Parts Inc | 1133-237979 | #2010120/Stat Hsg Asy,Water... | 100-2010-6032 | Vehicle Maintenance | 153.95 |
| O'Reilly Auto Parts Inc | 1133-238011 | #2010120/Crank Seal | 100-2010-6032 | Vehicle Maintenance | 11.63 |
| O'Reilly Auto Parts Inc | 1133-239257 | #2010722/Disc pad Set, Brake... | 100-2010-6032 | Vehicle Maintenance | 477.13 |
| O'Reilly Auto Parts Inc | 1133-239295 | Capsule | 100-2010-6032 | Vehicle Maintenance | 16.82 |
| O'Reilly Auto Parts Inc | 1133-239572 | #2010417/ Starter | 100-2010-6032 | Vehicle Maintenance | 222.86 |
| O'Reilly Auto Parts Inc | 1133-240052 | Core Return | 100-2010-6032 | Vehicle Maintenance | -5.00 |
| O'Reilly Auto Parts Inc | 1133-241252 | Wiper Blade (2) | 100-2010-6032 | Vehicle Maintenance | 54.00 |
| O'Reilly Auto Parts Inc | 1133-241388 | #2010420/Battery-Warranty | 100-2010-6032 | Vehicle Maintenance | 221.96 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-------------------------------------|----------------|-----------------------|----------|
| O'Reilly Auto Parts Inc | 1133-241718 | Warranty Return/Invoice 1133... | 100-2010-6032 | Vehicle Maintenance | -221.96 |
| O'Reilly Auto Parts Inc | 1133-242523 | Unit417/ Wiper Blades (2) | 100-2010-6032 | Vehicle Maintenance | 75.98 |
| O'Reilly Auto Parts Inc | 1133-243099 | Car 518/Battery | 100-2010-6032 | Vehicle Maintenance | 143.46 |
| O'Reilly Auto Parts Inc | 1133-243200 | #2010315/Stat Hsg Asy, Cool ... | 100-2010-6032 | Vehicle Maintenance | 57.22 |
| O'Reilly Auto Parts Inc | 1133-244959 | ACP w/ Gauge | 100-2010-6032 | Vehicle Maintenance | 59.99 |
| Advance Auto Parts | 3186 5/13/24 | TPMS Sensor Assy/#2010618 | 100-2010-6032 | Vehicle Maintenance | 38.21 |
| Advance Auto Parts | 3630 | BrakePads/#2010718 | 100-2010-6032 | Vehicle Maintenance | 98.13 |
| Ard Battery, Inc. | 40326 | Battery/#2010720 | 100-2010-6032 | Vehicle Maintenance | 99.95 |
| Sandy Sansing Chevrolet of Fo... | 419534 | RO 419534/21 Silverado/VIN ... | 100-2010-6032 | Vehicle Maintenance | 1,276.22 |
| NAPA Auto Parts | 566025 | #2010718/ Tire Pressure | 100-2010-6032 | Vehicle Maintenance | 29.02 |
| NAPA Auto Parts | 566425 | #2010618/Ignition Coil, Front ... | 100-2010-6032 | Vehicle Maintenance | 126.48 |
| NAPA Auto Parts | 566486 | ECH TPMS Sensor | 100-2010-6032 | Vehicle Maintenance | 29.02 |
| Advance Auto Parts | 6655 | Relay/#2010515 | 100-2010-6032 | Vehicle Maintenance | 13.93 |
| Advance Auto Parts | 6657 | Relay/#2010515 | 100-2010-6032 | Vehicle Maintenance | -13.93 |
| Sandy Sansing Chevrolet of Fo... | 736464 | #2010823/Switch | 100-2010-6032 | Vehicle Maintenance | 45.82 |
| One Cut Glass, LLC | I027652 | #2010822//Windshield | 100-2010-6032 | Vehicle Maintenance | 430.00 |
| ROCI | 0065473-IN | Jul 24-Jun 2025 Service Fee | 100-2010-6042 | Dues & Subscriptions | 300.00 |
| United Bank Visa (9941) | 5/31/24 | Subscriptions | 100-2010-6042 | Dues & Subscriptions | 31.97 |
| United Bank Visa (7689) | 5/31/24 | Subscriptions | 100-2010-6042 | Dues & Subscriptions | 105.01 |
| Alacourt.com | 6/1/24 PD | On-Line Information Systems | 100-2010-6042 | Dues & Subscriptions | 147.00 |
| NAPA Auto Parts | 565912 | #20101722/Motor Oil | 100-2010-6045 | Gas & Oil | 39.83 |
| Little Bitty's Towing, LLC | 24-11768 | DC Carnley's Vehicle | 100-2010-6048 | Miscellaneous Expense | 225.00 |
| United Bank Visa (0261) | 5/31/24 | Late Fee | 100-2010-6048 | Miscellaneous Expense | 25.00 |
| United Bank Visa (5502) | 5/31/24 | Tag | 100-2010-6048 | Miscellaneous Expense | 25.98 |
| Federal Express Corporation | 8-514-75836 | Shipping/PD(DonohooChevrol... | 100-2010-6048 | Miscellaneous Expense | 109.79 |
| Wal-Mart Capital One | 045519 | Balloon Fest | 100-2010-6049 | Supplies | 270.32 |
| SIRCHIE FINGER PRINT LABRA... | 0647766-IN | CID Supplies | 100-2010-6049 | Supplies | 254.92 |
| SIRCHIE FINGER PRINT LABRA... | 0649863-IN | CID/Patrol/Methamphetamine... | 100-2010-6049 | Supplies | 204.60 |
| O'Reilly Auto Parts Inc | 1133-238334 | 24oz WheelCln, Long Brush | 100-2010-6049 | Supplies | 16.48 |
| O'Reilly Auto Parts Inc | 1133-239584 | Butt Splice/Elect Tape | 100-2010-6049 | Supplies | 31.25 |
| Amazon.com Services, Inc. | 14DN-XGRD-HMWH | SD CardReader,MemoryCard | 100-2010-6049 | Supplies | 30.44 |
| Amazon.com Services, Inc. | 14JJ-M4QR-7Y1R | Pens | 100-2010-6049 | Supplies | 12.99 |
| ULINE, Inc. | 176413586 | Clear sided glass jars | 100-2010-6049 | Supplies | 80.70 |
| Amazon.com Services, Inc. | 1799-RJ3G-NT1P | LithiumPhotoBatteries | 100-2010-6049 | Supplies | 88.16 |
| First Aid Now, LLC | 19031 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 223.71 |
| Amazon.com Services, Inc. | 19DH-FJC9-1YJ4 | Tourniquets-4Pk(5) | 100-2010-6049 | Supplies | 99.95 |
| Amazon.com Services, Inc. | 1J34-3YRY-7KY3 | FlashDrive-5Pk,iPhoneScreenP... | 100-2010-6049 | Supplies | 24.53 |
| Amazon.com Services, Inc. | 1KQY-FVXQ-RGPQ | EvidenceBags,NitrileGloves | 100-2010-6049 | Supplies | 349.66 |
| Amazon.com Services, Inc. | 1YDY-QHN4-KY7X | Blazer,DeskPadCalendar | 100-2010-6049 | Supplies | 10.32 |
| ODP Business Solutions, LLC | 368334052001 | Tray, Desk Comp, Blk | 100-2010-6049 | Supplies | 33.59 |
| ODP Business Solutions, LLC | 368339670001 | PncIcup,PCHolder,Shears,Stap... | 100-2010-6049 | Supplies | 46.65 |
| ODP Business Solutions, LLC | 370877541001 | Sharpie, Serta, Ruler, Holes, Le... | 100-2010-6049 | Supplies | 1.95 |
| Quill LLC | 38848515 | Pop Up Note Dispenser | 100-2010-6049 | Supplies | 9.59 |
| Quill LLC | 38873674 | Pens, Deskpads,PopupDispense... | 100-2010-6049 | Supplies | 79.13 |
| CINTAS #211 | 4191433797 | #211-06596/PD | 100-2010-6049 | Supplies | 40.93 |
| CINTAS #211 | 4192162949 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| CINTAS #211 | 4192883796 | #211-06596/PD | 100-2010-6049 | Supplies | 40.93 |
| CINTAS #211 | 4193595418 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| CINTAS #211 | 4194250844 | #211-06596/PD | 100-2010-6049 | Supplies | 40.93 |
| United Bank Visa (0220) | 5/31/24 | Supplies | 100-2010-6049 | Supplies | 214.93 |
| SHERWIN-WILLIAMS CO | 5006-7 | K-9 Unit/Lined Gal Can w/-Lid | 100-2010-6049 | Supplies | 129.03 |
| Elizabeth Lamey | 6/18/24 | Reimbursement/Binders for ... | 100-2010-6049 | Supplies | 43.30 |
| Staples Business Advantage | 6003286538 | Binders, Bndr Durable | 100-2010-6049 | Supplies | 96.29 |
| Staples Business Advantage | 6003363960 | Copy Paper (2) | 100-2010-6049 | Supplies | 80.84 |
| Staples Business Advantage | 6003363962 | Credit Bndr Durable | 100-2010-6049 | Supplies | -15.86 |
| Staples Business Advantage | 6004136824 | Accident Forms(2000) | 100-2010-6049 | Supplies | 354.84 |
| Staples Business Advantage | 6004202284 | Copy Paper | 100-2010-6049 | Supplies | 80.84 |
| Wal-Mart Capital One | 675877 | Balloon Fest | 100-2010-6049 | Supplies | 94.46 |
| LOWE'S COMPANIES, INC | 71665 | Wasp/Hornet | 100-2010-6049 | Supplies | 14.19 |
| Baldwin Janitorial and Paper, ... | 72905 | ToiletPaper,Towels,Soap,Liner... | 100-2010-6049 | Supplies | 481.10 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|-----------------------|-------------------------------------|----------------|---------------------------------|----------|
| Baldwin Janitorial and Paper, ... | 73300 | ToiletTissue,Liners,BathroomC... | 100-2010-6049 | Supplies | 306.12 |
| Tractor Supply Credit Plan | 735661 | Bulk LP | 100-2010-6049 | Supplies | 28.62 |
| Wal-Mart Capital One | 737212 | Police Academy Supplies | 100-2010-6049 | Supplies | 15.83 |
| Wal-Mart Capital One | 851216 | Balloon fest | 100-2010-6049 | Supplies | 116.28 |
| LOWE'S COMPANIES, INC | 85903 | CPA/1.50 gl Fern Boston HB | 100-2010-6049 | Supplies | 32.26 |
| LOWE'S COMPANIES, INC | 86599 | 2.25 Gal Aglaonema | 100-2010-6049 | Supplies | 28.48 |
| Wal-Mart Capital One | 937179 | Supplies | 100-2010-6049 | Supplies | 26.99 |
| LOWE'S COMPANIES, INC | 95968 | Charcoal Pellets, Scotch Extre... | 100-2010-6049 | Supplies | 23.14 |
| United Bank Visa (0261) | 5/31/24 | Shipping | 100-2010-6050 | Postage | 101.48 |
| Wal-Mart Capital One | 045519 | CPA Grad | 100-2010-6052 | Public Relations | 87.84 |
| United Bank Visa (4198) | 5/31/24 | CPA Graduation | 100-2010-6052 | Public Relations | 54.47 |
| Wal-Mart Capital One | 500099 | CPA Grad | 100-2010-6052 | Public Relations | 112.48 |
| Wal-Mart Capital One | 045519 | Knife | 100-2010-6053 | Small Tools/Equipment/Furnit... | 9.97 |
| Amazon.com Services, Inc. | 11PQ-37PD-JC3R | MicCable,MicrophoneSystem | 100-2010-6053 | Small Tools/Equipment/Furnit... | 213.89 |
| Amazon.com Services, Inc. | 14DN-XGRD-HMWH | CameraTripod,Stabilizer | 100-2010-6053 | Small Tools/Equipment/Furnit... | 183.99 |
| Amazon.com Services, Inc. | 14JJ-M4QR-7Y1R | Keyboard/MouseCombo | 100-2010-6053 | Small Tools/Equipment/Furnit... | 48.99 |
| Amazon.com Services, Inc. | 17N7-GFR6-LMRG | FrontSeatOrganizer(5) | 100-2010-6053 | Small Tools/Equipment/Furnit... | 134.75 |
| Amazon.com Services, Inc. | 1J34-3YRY-7KY3 | PortableHardDrive,iPhoneCase | 100-2010-6053 | Small Tools/Equipment/Furnit... | 94.94 |
| Amazon.com Services, Inc. | 1KMR-VVYV-37WD | DualMonitorStandRiser | 100-2010-6053 | Small Tools/Equipment/Furnit... | 29.69 |
| Amazon.com Services, Inc. | 1WVV-YMLT-LFMJ | USBWallCharger(2),USBCable-... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 21.91 |
| ODP Business Solutions, LLC | 368339664001 | Pencil Holder, Letter Tray, Dr... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 27.31 |
| ODP Business Solutions, LLC | 368339670001 | PnclCup,PCHolder,Shears,Stap... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 48.18 |
| ODP Business Solutions, LLC | 370877541001 | Sharpie, Serta, Ruler, Holes, Le... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 402.07 |
| Quill LLC | 38873674 | Pens, Deskpads,PopupDispense... | 100-2010-6053 | Small Tools/Equipment/Furnit... | 9.27 |
| United Bank Visa (0261) | 5/31/24 | Small tools | 100-2010-6053 | Small Tools/Equipment/Furnit... | 308.00 |
| United Bank Visa (7689) | 5/31/24 | Refund | 100-2010-6053 | Small Tools/Equipment/Furnit... | -32.49 |
| United Bank Visa (4198) | 5/31/24 | Flashlight | 100-2010-6053 | Small Tools/Equipment/Furnit... | 215.98 |
| Staples Business Advantage | 6003363961 | Stapler | 100-2010-6053 | Small Tools/Equipment/Furnit... | 36.62 |
| Staples Business Advantage | 6004980233 | Bryan's Office | 100-2010-6053 | Small Tools/Equipment/Furnit... | 195.18 |
| Wal-Mart Capital One | 700276 | Pellet grill | 100-2010-6053 | Small Tools/Equipment/Furnit... | 497.00 |
| LOWE'S COMPANIES, INC | 73530 | Neverink XP Cntrc | 100-2010-6053 | Small Tools/Equipment/Furnit... | 75.98 |
| LOWE'S COMPANIES, INC | 99881 | Folding Chairs (10) | 100-2010-6053 | Small Tools/Equipment/Furnit... | 132.80 |
| Bob Barker Company Inc. | INV2018930 | Mop Buckets | 100-2010-6053 | Small Tools/Equipment/Furnit... | 202.60 |
| Home Depot Credit Services | WG62306831 | Chair | 100-2010-6053 | Small Tools/Equipment/Furnit... | 453.46 |
| AT&T Mobility LLC | 287341266264X06032024 | Acct#287341266264/May 2024 | 100-2010-6054 | Telephone | 46.96 |
| AT&T Mobility LLC | 287341266288X06032024 | Acct#287341266288/May 2024 | 100-2010-6054 | Telephone | 18.20 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00018/Police | 100-2010-6054 | Telephone | 4,135.43 |
| MARK WHORTON | 05/29/2024 | Reimburse Gas for Transport o... | 100-2010-6055 | Travel & Training | 30.00 |
| United Bank Visa (4198) | 4/30/24 Credit | Travel/refund | 100-2010-6055 | Travel & Training | -685.00 |
| Lafayette Instrument Compan... | 47362 | Peak Basic Training/American ... | 100-2010-6055 | Travel & Training | 2,668.00 |
| United Bank Visa (9941) | 5/31/24 | Travel | 100-2010-6055 | Travel & Training | 66.99 |
| United Bank Visa (7689) | 5/31/24 | Travel | 100-2010-6055 | Travel & Training | 294.99 |
| Tommie Perdue | 6/9-6/13/24 | Reimbursement | 100-2010-6055 | Travel & Training | 68.54 |
| Gerard Ragone | 8/31-9/30/24 | LeaseAgreement/PolygraphEx... | 100-2010-6055 | Travel & Training | 2,956.00 |
| Wex Bank | 97587930 | Acct #0496-00-526732-3 | 100-2010-6055 | Travel & Training | 212.16 |
| University of Louisville | SPI-925A14-06 | Managing the Media in Law En... | 100-2010-6055 | Travel & Training | 700.00 |
| GALLS, LLC | 028095855/26716033 | Mag/Cuff Combo(5) | 100-2010-6067 | Personal Gear/Protection | 287.43 |
| Amazon.com Services, Inc. | 1N3X-V6C4-MP7R | DutyBelt,HandcuffCase(2),Ma... | 100-2010-6067 | Personal Gear/Protection | 194.58 |
| Amazon.com Services, Inc. | 1PTP-J6Y1-JJ7F | GunHolster | 100-2010-6067 | Personal Gear/Protection | 34.89 |
| Amazon.com Services, Inc. | 1RFH-YDWN-V1YV | DutyBelt | 100-2010-6067 | Personal Gear/Protection | 36.50 |
| Amazon.com Services, Inc. | 1WVV-YMLT-LFMJ | FlashlightHolder(2) | 100-2010-6067 | Personal Gear/Protection | 19.80 |
| Amazon.com Services, Inc. | 1YNG-7GNN-FJD3 | ElectronicEarProtection(2) | 100-2010-6067 | Personal Gear/Protection | 87.30 |
| United Bank Visa (4198) | 5/31/24 | Duty belt | 100-2010-6067 | Personal Gear/Protection | 160.93 |
| TRANSUNION RISK AND ALTE... | 816708-202405-1 | Billing Period 5/1/24-5/31/24 | 100-2010-6131 | Software Maintenance Agree... | 188.00 |
| MdE, Inc. | 9847 | AnnualSoftwareAgreement-Jai... | 100-2010-6131 | Software Maintenance Agree... | 1,500.00 |
| Advanced Correctional Health... | RINV-001165 | July 24 On-Site Medical/Menta... | 100-2010-6135 | Jail Nurse | 9,272.25 |
| Kentwood Springs | 11754542 060824 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 80.25 |
| Staples Business Advantage | 6003286539 | Paper, Sharpie, HP Toner-Black | 100-2010-6137 | Jail Supplies | 256.49 |
| Baldwin Janitorial and Paper, ... | 72753 | BathroomCleaner | 100-2010-6137 | Jail Supplies | 58.80 |
| Baldwin Janitorial and Paper, ... | 72832 | ToiletTissue,MopHandles | 100-2010-6137 | Jail Supplies | 155.27 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|-------------------|-----------------------------|----------------|---------------------------------------|------------------|
| Baldwin Janitorial and Paper, ... | 72906 | Restock jail supplies | 100-2010-6137 | Jail Supplies | 881.24 |
| Baldwin Janitorial and Paper, ... | 73256 | BathroomCleaner,MopHandle | 100-2010-6137 | Jail Supplies | 73.54 |
| US FOODS SERVICE INC | 0062970 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 839.15 |
| US FOODS SERVICE INC | 0547412 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,083.56 |
| US FOODS SERVICE INC | 0811808 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,422.16 |
| US FOODS SERVICE INC | 1179824 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 41.81 |
| US FOODS SERVICE INC | 1425870 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,750.53 |
| US FOODS SERVICE INC | 165425 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 744.75 |
| US FOODS SERVICE INC | 1908709 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 984.97 |
| US FOODS SERVICE INC | 2604438 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 14.92 |
| US FOODS SERVICE INC | 2627197 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,823.48 |
| US FOODS SERVICE INC | 2627198 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 9.04 |
| US FOODS SERVICE INC | 2647565 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 56.12 |
| US FOODS SERVICE INC | 2647566 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 22.12 |
| US FOODS SERVICE INC | 2754761 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 13.73 |
| US FOODS SERVICE INC | 2794379 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 76.10 |
| US FOODS SERVICE INC | 2941458 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 85.89 |
| US FOODS SERVICE INC | 2981250 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | -45.94 |
| US FOODS SERVICE INC | 2990213 | Rebate | 100-2010-6139 | Prisoner-Meals | -30.69 |
| US FOODS SERVICE INC | 543369 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 203.48 |
| US FOODS SERVICE INC | 547412 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,083.56 |
| US FOODS SERVICE INC | 62970 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 839.15 |
| US FOODS SERVICE INC | 696257 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 41.81 |
| US FOODS SERVICE INC | 830518 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 84.79 |
| US FOODS SERVICE INC | 947812 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 954.40 |
| IHS Pharmacy | 102935 | May Monthly Charges | 100-2010-6140 | Prisoner-Medical & Related | 729.24 |
| TridentCare | 9940391 | Inmate Medical | 100-2010-6140 | Prisoner-Medical & Related | 270.00 |
| Lifeguard Ambulance Service ... | LIFEGUARD06052024 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| United Bank Visa (4198) | 4/30/24 | Gas | 100-2010-6145 | K-9 Expense | 244.43 |
| ROBERTSDALE FEED STORE IN | 4590 | Flea & Tick/CZ 744 | 100-2010-6145 | K-9 Expense | 18.99 |
| ROBERTSDALE FEED STORE IN | 4591 | Cedar Shaving/CZ 744 | 100-2010-6145 | K-9 Expense | 35.97 |
| United Bank Visa (9941) | 5/31/24 | K-9 | 100-2010-6145 | K-9 Expense | 344.95 |
| United Bank Visa (7689) | 5/31/24 | K-9 | 100-2010-6145 | K-9 Expense | 13.48 |
| Dykes Veterinary Clinic | 884156 | Vidar/Annual Exam,Proheart | 100-2010-6145 | K-9 Expense | 352.50 |
| Dykes Veterinary Clinic | 882989 | EU Injection/Stray | 100-2010-6146 | Animal Control | 54.00 |
| Dykes Veterinary Clinic | 884603 | EU Injection/Stray | 100-2010-6146 | Animal Control | 54.00 |
| | | | | Department 201 - Police Total: | 76,978.23 |

Department: 202 - Fire

| | | | | | |
|---------------------------------|--------------------|-----------------------------------|---------------|------------------------------|----------|
| Sew So Cute, LLC | 05/14/2024 | Hem Pants | 100-2020-5009 | Uniforms-Fire Department | 12.00 |
| Riviera Utilities | 06/03/2024 | #2000008011/FD: CR12 Annex | 100-2020-6000 | Utilities - Fire | 48.50 |
| Riviera Utilities | 06/03/2024 | #2000007794/FD: 50% JusCtr ... | 100-2020-6000 | Utilities - Fire | 154.97 |
| Riviera Utilities | 06/03/2024 | #2000009241/FD: Verbena-St... | 100-2020-6000 | Utilities - Fire | 2,404.91 |
| Riviera Utilities | 06/03/2024 | #2000019232/FD: Train Center... | 100-2020-6000 | Utilities - Fire | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000006047/FD: VFD Drill | 100-2020-6000 | Utilities - Fire | 7.07 |
| Riviera Utilities | 06/03/2024 | #2000097780/Fire:12131 Ben... | 100-2020-6000 | Utilities - Fire | 8.32 |
| Riviera Utilities | 06/03/2024 | #2000000509/FD: CR20-Stati... | 100-2020-6000 | Utilities - Fire | 264.71 |
| Riviera Utilities | 06/03/2024 | #2000032310/FD: Fairway-Sta... | 100-2020-6000 | Utilities - Fire | 237.02 |
| Baldwin County Sewer Service... | 5/31/24 FD#3 | Sewer/Foley Fire Station #3/... | 100-2020-6000 | Utilities - Fire | 60.50 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-027/Fire Station 3 - Gl... | 100-2020-6000 | Utilities - Fire | 725.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-008/Fire Annex Buildi... | 100-2020-6000 | Utilities - Fire | 16.09 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-004/Foley Fire Station... | 100-2020-6000 | Utilities - Fire | 200.77 |
| Baldwin County Sewer Service... | 6/30/24 FD#3 | Sewer/Foley Fire Station #3/J... | 100-2020-6000 | Utilities - Fire | 60.50 |
| Amazon.com Services, Inc. | 13M1-CTGY-9CHC | HVAC Fan Module Replaceme... | 100-2020-6010 | Building/Grounds Maintenance | 558.74 |
| A & M Portables, Inc. | 275387 | Pistol Range Rd/Fire Dept Trai... | 100-2020-6010 | Building/Grounds Maintenance | 58.00 |
| Paris Ace Hardware, Inc. | 49337308 | Grnd Connector 20A 125V | 100-2020-6010 | Building/Grounds Maintenance | 16.19 |
| Arrow Exterminators, Inc. | 56494955 | #981630/Pest Control/9220 Fa... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 56494956 | #981635/Pest Control/120 W ... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 56495852 | #981630/Rodent Control/9920... | 100-2020-6010 | Building/Grounds Maintenance | 10.00 |
| Arrow Exterminators, Inc. | 56931022 | #981637/Pest Control/120 Co... | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-2020-6010 | Building/Grounds Maintenance | 70.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-----------------------------------|----------------|---------------------------------|----------|
| Climatic Comfort Products | 7549657 | CoilBlkEpoxyAssem/DrainPan | 100-2020-6010 | Building/Grounds Maintenance | 50.00 |
| Mingledorff's, Inc | 90217782 | Control Board | 100-2020-6010 | Building/Grounds Maintenance | 515.56 |
| Paris Ace Hardware, Inc. | 49330122 | FD Havoc Boat/Cleat, Nuts and... | 100-2020-6020 | Consulting/Professional Fees | 16.58 |
| Pure Health Solutions Inc | 16524303 | #047-542451-001/Lease/BV-R | 100-2020-6030 | General Equipment Maintena... | 99.34 |
| Amazon.com Services, Inc. | 1DTD-PW3C-F1HQ | Propeller,WrenchKit,Propeller... | 100-2020-6030 | General Equipment Maintena... | 84.64 |
| Amazon.com Services, Inc. | 1YP7-9X7Q-F13G | NavigationLights | 100-2020-6030 | General Equipment Maintena... | 55.96 |
| Ard Battery, Inc. | 40482 | Battery/Hazmat Trailer | 100-2020-6030 | General Equipment Maintena... | 83.95 |
| Paris Ace Hardware, Inc. | 49327466 | Nuts and Bolts | 100-2020-6030 | General Equipment Maintena... | 5.16 |
| Paris Ace Hardware, Inc. | 49327605 | Cleat 4-1/2 Plastic (4) | 100-2020-6030 | General Equipment Maintena... | 23.72 |
| Paris Ace Hardware, Inc. | 49330082 | Nuts and Bolts (12) | 100-2020-6030 | General Equipment Maintena... | 6.20 |
| Paris Ace Hardware, Inc. | 49331908 | Plug Ground PVC 15A, Extensi... | 100-2020-6030 | General Equipment Maintena... | 4.13 |
| Paris Ace Hardware, Inc. | 49333407 | Hazmat Trailer/Pigtail Hose 12" | 100-2020-6030 | General Equipment Maintena... | 17.09 |
| Paris Ace Hardware, Inc. | 49335538 | Nuts and Bolts (7)/Rescue Boat | 100-2020-6030 | General Equipment Maintena... | 8.13 |
| United Bank Visa (2509) | 5/31/24 | Maint. | 100-2020-6030 | General Equipment Maintena... | 72.95 |
| RICOH USA, INC | 5069595069 | #4575158/Meter Usage/Fire ... | 100-2020-6030 | General Equipment Maintena... | 16.75 |
| RICOH USA, INC | 5069595690 | #4654904/Meter Usage/Fire ... | 100-2020-6030 | General Equipment Maintena... | 16.70 |
| NAPA Auto Parts | 567298 | M-Z Trailer/Spare Tire Holder | 100-2020-6030 | General Equipment Maintena... | 9.99 |
| NAPA Auto Parts | 567480 | Weathershield Hose, Hose End... | 100-2020-6030 | General Equipment Maintena... | 63.45 |
| Home Depot Credit Services | 6031176 | FlatWashers,SwingPipeFit | 100-2020-6030 | General Equipment Maintena... | 2.88 |
| Sequel Electrical Supply | S3875695.001 | GangFlexBox,Nyl Conn,Flex M... | 100-2020-6030 | General Equipment Maintena... | 68.96 |
| Sequel Electrical Supply | S3909906.001 | Special Ops Trailer | 100-2020-6030 | General Equipment Maintena... | 17.11 |
| Sequel Electrical Supply | S3912350.001 | TPZ Gry Nyl Conn, Wire Cord S... | 100-2020-6030 | General Equipment Maintena... | 11.57 |
| Sunbelt Fire, Inc. | 00012268 | Pressure Switch With Unloader | 100-2020-6032 | Vehicle Maintenance | 37.36 |
| Sunbelt Fire, Inc. | 00013094 | Engine 3 | 100-2020-6032 | Vehicle Maintenance | 93.21 |
| Sunbelt Fire, Inc. | 00013181 | Pressure Switch w/ Unloader | 100-2020-6032 | Vehicle Maintenance | 37.36 |
| Sunbelt Fire, Inc. | 00013451 | Engine 3/Air Horn | 100-2020-6032 | Vehicle Maintenance | 307.40 |
| CAIN'S PIGGLY WIGGLY | 0984 | Water for Mixing Engine Cool... | 100-2020-6032 | Vehicle Maintenance | 3.00 |
| O'Reilly Auto Parts Inc | 1133-240128 | Wiper Blade (2) | 100-2020-6032 | Vehicle Maintenance | 40.78 |
| O'Reilly Auto Parts Inc | 1133-244975 | #202010/Spark Plug, Cop Coil | 100-2020-6032 | Vehicle Maintenance | 132.52 |
| NAFECO, Inc. | 1277331 | PAC Flexmount HD, Black Strap | 100-2020-6032 | Vehicle Maintenance | 58.75 |
| NAFECO, Inc. | 1277530 | PAC Flexmount, Cylinder Pock... | 100-2020-6032 | Vehicle Maintenance | 370.00 |
| Advance Auto Parts | 2624 | BrakePads,WheelLugNuts/#2... | 100-2020-6032 | Vehicle Maintenance | 266.02 |
| Advance Auto Parts | 2655 5/1/24 | WheelLugNuts/#202010 | 100-2020-6032 | Vehicle Maintenance | 48.80 |
| Moyer Ford Sales, Inc. | 427823 | Repairs to engine.#202010 | 100-2020-6032 | Vehicle Maintenance | 3,441.58 |
| United Bank Visa (2509) | 5/31/24 | Maint | 100-2020-6032 | Vehicle Maintenance | 647.99 |
| NAPA Auto Parts | 565778 | #202010/Aluminum Rivets | 100-2020-6032 | Vehicle Maintenance | 2.56 |
| NAPA Auto Parts | 565997 | Utility Wiper Blades | 100-2020-6032 | Vehicle Maintenance | 31.29 |
| NAPA Auto Parts | 566723 | #202005/HD 50 50 AF 1 Gal | 100-2020-6032 | Vehicle Maintenance | 60.42 |
| Moyer Ford Sales, Inc. | 714275 | Anti Freeze, Oil Filter | 100-2020-6032 | Vehicle Maintenance | 38.74 |
| WARD INTERNATIONAL TRUC... | X101079263.01 | E2 - Engine repair parts | 100-2020-6032 | Vehicle Maintenance | 2,640.32 |
| Wal-Mart Capital One | 495521 | Motor Oil | 100-2020-6045 | Gas & Oil | 26.08 |
| NAPA Auto Parts | 566706 | St #1 E1/Rot Elc NF 50 1 Gal | 100-2020-6045 | Gas & Oil | 213.95 |
| NAPA Auto Parts | 567079 | Oil-Engine 4 | 100-2020-6045 | Gas & Oil | 27.98 |
| G & J's Power Equipment, Inc. | 667342 | HP Mix Oil(6)/St1 | 100-2020-6045 | Gas & Oil | 11.76 |
| Wal-Mart Capital One | 747303 | Push-In Ceremony Refreshme... | 100-2020-6048 | Miscellaneous Expense | 44.67 |
| Amazon.com Services, Inc. | 13CC-GNFC-C97W | CarWashBrushHeads | 100-2020-6049 | Supplies | 62.72 |
| Amazon.com Services, Inc. | 14XX-4V3K-QQ1G | ChamoisTowels,Mops | 100-2020-6049 | Supplies | 181.54 |
| Amazon.com Services, Inc. | 1DVR-7L3X-7Q9X | Batteries-AAA | 100-2020-6049 | Supplies | 63.46 |
| Amazon.com Services, Inc. | 1PWR-JJWJ-RVT7 | ShowerCurtains,Hooks,Measur... | 100-2020-6049 | Supplies | 86.66 |
| Amazon.com Services, Inc. | 1QRJ-19RQ-7TKP | HandWipes-4Ct | 100-2020-6049 | Supplies | 35.96 |
| Amazon.com Services, Inc. | 1X46-QGT9-7C96 | ShowerCurtains,HandSanitizer... | 100-2020-6049 | Supplies | 115.05 |
| United Bank Visa (2509) | 5/31/24 | Supplies | 100-2020-6049 | Supplies | 15.99 |
| NAPA Auto Parts | 567283 | Food Grade Silicone (3) | 100-2020-6049 | Supplies | 38.58 |
| Mathes of Alabama Electric S... | 635854-00 | Heat Shrinkg 6in x 1in | 100-2020-6049 | Supplies | 15.02 |
| Baldwin Janitorial and Paper, ... | 72802 | FloorFinish,Tile/GroutCleaner,... | 100-2020-6049 | Supplies | 254.75 |
| NAFECO, Inc. | 1276985 | Holmatro T-1 forcible entry to... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 7,600.00 |
| Amazon.com Services, Inc. | 177D-9CHF-1D7R | HPColorLaserjetPrinter | 100-2020-6053 | Small Tools/Equipment/Furnit... | 429.00 |
| Amazon.com Services, Inc. | 1CKC-Q9K9-LCCP | ClassicLongReachKit | 100-2020-6053 | Small Tools/Equipment/Furnit... | 54.99 |
| Amazon.com Services, Inc. | 1DVR-7L3X-7Q9X | OxygenCylinderRacks,Empty/... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 133.24 |
| Amazon.com Services, Inc. | 1N1Y-7LFN-DF71 | BloodPressureMonitors | 100-2020-6053 | Small Tools/Equipment/Furnit... | 23.99 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|-----------------------|---------------------------------|----------------|---------------------------------|----------|
| Amazon.com Services, Inc. | 1VKV-NRRR-LC6F | Webcam | 100-2020-6053 | Small Tools/Equipment/Furnit... | 54.99 |
| Amazon.com Services, Inc. | 1XR6-3JGC-6L9P | ElecExtensionWire | 100-2020-6053 | Small Tools/Equipment/Furnit... | 37.75 |
| Amazon.com Services, Inc. | 1YDY-QHN4-KLC7 | AirTagCase-4Pk(2),AirTag-4Pk... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 213.96 |
| Blue Water Ship Stores | 21-A618237 | 2PCHandleAssembly,Squeegee... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 133.48 |
| Blue Water Ship Stores | 21-A619444 | YellowHandle(6) | 100-2020-6053 | Small Tools/Equipment/Furnit... | 148.08 |
| Blue Water Ship Stores | 21-A619544 | 2PCHandleAssembly,Squeegee | 100-2020-6053 | Small Tools/Equipment/Furnit... | -54.85 |
| Wal-Mart Capital One | 326174 | Laptop bag for M. Lucas | 100-2020-6053 | Small Tools/Equipment/Furnit... | 44.00 |
| Home Depot Credit Services | 4153695 | UtilityHandle(4) | 100-2020-6053 | Small Tools/Equipment/Furnit... | -39.92 |
| Paris Ace Hardware, Inc. | 49331908 | Plug Ground PVC 15A, Extensi... | 100-2020-6053 | Small Tools/Equipment/Furnit... | 20.69 |
| Paris Ace Hardware, Inc. | 49340256 | Leader Hose 6' | 100-2020-6053 | Small Tools/Equipment/Furnit... | 12.59 |
| United Bank Visa (2509) | 5/31/24 | Small tools | 100-2020-6053 | Small Tools/Equipment/Furnit... | 164.82 |
| Baldwin Trophies | 6/6/24 | 1.5x4 Red/E-5 | 100-2020-6053 | Small Tools/Equipment/Furnit... | 10.00 |
| Home Depot Credit Services | 7050942 | ThreadedUtilityHandle(4) | 100-2020-6053 | Small Tools/Equipment/Furnit... | 39.92 |
| AT&T Mobility LLC | 287310153597X06032024 | Acct#287310153597/May 202... | 100-2020-6054 | Telephone | 694.50 |
| AT&T Mobility LLC | 287310153597X06032024 | Acct#287310153597/May 2024 | 100-2020-6054 | Telephone | 172.72 |
| AT&T Mobility LLC | 287341266264X06032024 | Acct#287341266264/May 2024 | 100-2020-6054 | Telephone | 272.91 |
| Brightspeed | June 2024 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 70.76 |
| Southern Linc Wireless | REG20240000293664 | Acct#0991317976/Fire Dept | 100-2020-6054 | Telephone | 638.81 |
| United Bank Visa (2509) | 5/31/24 | Travel/training | 100-2020-6055 | Travel & Training | 1.28 |
| United Bank Visa (0701) | 5/31/24 | Travel/training | 100-2020-6055 | Travel & Training | 1,036.92 |
| United Bank Visa (3174) | 5/31/24 | Travel/training | 100-2020-6055 | Travel & Training | 1,084.53 |
| Alabama Fire College and Pers... | 8740 | Surface Water & Swift Water ... | 100-2020-6055 | Travel & Training | 480.00 |
| SOUTHEASTERN ASSOC OF FIR... | F13E138T1 | Registration for Gebhart | 100-2020-6055 | Travel & Training | 325.00 |
| Baldwin Trophies | 4/26/24 | ID Badges(2) | 100-2020-6067 | Personal Gear/Protection | 16.00 |
| M & D Consulting, LLC | 20240517-1 | Fairhope Tower/bad UPS/Prov... | 100-2020-6150 | Communication Equipment | 254.92 |
| M & D Consulting, LLC | 20240528-3 | PD Tower-Installed Repeater ... | 100-2020-6150 | Communication Equipment | 428.06 |
| C Spire Business | 3000676531-95 | June 1 - 30, 2024 | 100-2020-6150 | Communication Equipment | 150.00 |
| NAFECO, Inc. | 1278990 | Kochek Swivel Adapter | 100-2020-6152 | Fire Suppression | 229.00 |
| Amazon.com Services, Inc. | 1CRJ-MY6W-4Y1F | OlympicHexTrapBar | 100-2020-6156 | Health & Fitness | 157.38 |
| CAIN'S PIGGLY WIGGLY | 0764 | 4th Tuesday/Marvin King | 100-2020-6157 | Volunteer Incentives | 53.89 |
| CAIN'S PIGGLY WIGGLY | 6646 | 4th Tuesday Volunteer Meal | 100-2020-6157 | Volunteer Incentives | 66.42 |
| Amazon.com Services, Inc. | 1J3J-F4TF-R71M | NitrileGloves | 100-2020-6161 | EMS Supplies | 195.93 |
| Amazon.com Services, Inc. | 1LD4-PQTD-3NX9 | PatientTransportSheet(5) | 100-2020-6161 | EMS Supplies | 105.90 |
| Bound Tree Medical LLC | 85357943 | EMS Supplies | 100-2020-6161 | EMS Supplies | 229.56 |
| Bound Tree Medical LLC | 85362808 | EMS Supplies | 100-2020-6161 | EMS Supplies | 7.16 |
| Stryker Sales Corporation | 9206272524 | Quik Combo Electrodes w/ Re... | 100-2020-6161 | EMS Supplies | 185.60 |

Department 202 - Fire Total: 31,639.42

Department: 203 - Community Development

| | | | | | |
|-----------------------------------|----------------|------------------------------------|---------------|-----------------------------------|----------|
| Riviera Utilities | 06/03/2024 | #2000052615/CDD: 120 S Mc... | 100-2030-6000 | Utilities - CDD | 755.06 |
| Wal-Mart Capital One | 017199 | Items for Plan | 100-2030-6052 | Public Relations | 87.71 |
| United Bank Visa (3944) | 5/31/24 | Plan meeting | 100-2030-6052 | Public Relations | 203.95 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00005/CDD | 100-2030-6054 | Telephone | 353.38 |
| Brightspeed | June 2024 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 37.09 |
| Mallory Piping LLC | RB24-003147 | Refund overpayment Permit F... | 100-2031-4082 | Building Permits | 200.00 |
| RICOH USA, INC | 5069595254 | #4251390/Meter Usage/CDD | 100-2031-6030 | General Equipment Maintena... | 34.02 |
| Staples Business Advantage | 6004465143 | Tissues,Glade,Dawn,Febreze | 100-2031-6049 | Supplies-Planning & Zoning | 80.14 |
| Eden Lapham | 6/12-13/24 EL | Reimbursement/Mileage | 100-2031-6055 | Travel & Training-Planning & ... | 82.53 |
| Sandy Sansing CDJR of Foley, L... | 6136889 | #203295 | 100-2032-6032 | Vehicle Maintenance-Inspecti... | 1,230.97 |
| United Bank Visa (0693) | 5/31/24 | Subscription/ICC | 100-2032-6042 | Dues & Subscriptions-Inspecti... | 100.00 |
| NAPA Auto Parts | 567088 | #203290/Oil (7) | 100-2032-6045 | Gas & Oil-Inspections | 41.93 |
| Staples Business Advantage | 6004579136 | Stand, Finger Tips, Tape, Black .. | 100-2032-6049 | Supplies-Inspections | 304.17 |
| Baldwin Janitorial and Paper, ... | 73027 | ToiletTissue,BlackCanLiners | 100-2032-6049 | Supplies-Inspections | 75.89 |
| LOWE'S COMPANIES, INC | 88388 | Mrkg Caution Blu, Receptacle ... | 100-2032-6049 | Supplies-Inspections | 113.87 |
| Amazon.com Services, Inc. | 1Q63-RPLG-HNQG | BldgCodeRequirementsBooks,... | 100-2032-6051 | Publications/Printing-Inspecti... | 221.53 |
| Amazon.com Services, Inc. | 1C76-7NF7-T66K | SurfaceCarCharger | 100-2032-6053 | Small Tools/Equipment/Furnit... | 18.98 |
| ODP Business Solutions, LLC | 369869764001 | Calculator | 100-2032-6053 | Small Tools/Equipment/Furnit... | 225.55 |
| ODP Business Solutions, LLC | 369885895001 | Add Mach RI | 100-2032-6053 | Small Tools/Equipment/Furnit... | 55.54 |
| LOWE'S COMPANIES, INC | 88388 | Mrkg Caution Blu, Receptacle ... | 100-2032-6053 | Small Tools/Equipment/Furnit... | 27.51 |
| GULF COAST MEDIA (LEGALS#... | 472458 | PublicNotice/#351763/South... | 100-2033-6026 | Board of Adjustment & Appea... | 86.48 |
| William A. Swanson | Reimbursement | Reimbursement/Registration | 100-2034-6025 | Historic Commission Expense | 300.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--|----------------|---------------------------------|----------------|-----------------------------|-----------------|
| William A. Swanson | Reimbursement | Reimbursement/Registration | 100-2034-6025 | Historic Commission Expense | 30.00 |
| GULF COAST MEDIA (LEGALS#... | 472458 | PublicNotice/#351868/Robert... | 100-2035-6026 | City Planning Board Expense | 99.92 |
| GULF COAST MEDIA (LEGALS#... | 472458 | PublicNotice/#351870/FoleyC... | 100-2035-6026 | City Planning Board Expense | 89.84 |
| GULF COAST MEDIA (LEGALS#... | 472458 | PublicNotice/#351869/FoleyFi... | 100-2035-6026 | City Planning Board Expense | 88.16 |
| Department 203 - Community Development Total: | | | | | 4,944.22 |

Department: 204 - Environmental

| | | | | | |
|--|-----------------------|------------------------------------|---------------|----------------------------------|------------------|
| Amazon.com Services, Inc. | 16FM-94DQ-3G1G | SnakeBoots | 100-2040-5009 | Uniforms-Environmental | 156.95 |
| United Bank Visa (6656) | 5/31/24 | Uniforms | 100-2040-5009 | Uniforms-Environmental | 94.93 |
| Osprey Initiative, LLC | 2024-060 | 2024 Q1-Litter Gitter Quarterly | 100-2040-6020 | Consulting/Professional Fees-... | 3,000.00 |
| United Bank Visa (6656) | 5/31/24 | Interior liners | 100-2040-6032 | Vehicle Maintenance-Environ... | 251.68 |
| United Bank Visa (6656) | 5/31/24 | Late fee | 100-2040-6048 | Miscellaneous Expense-Enviro... | 35.08 |
| Staples Business Advantage | 6003814203 | Clipboard, Calendar,File Tote... | 100-2040-6049 | Supplies-Environmental | 21.87 |
| United Bank Visa (6656) | MQ76UQYVT | 500 Rcards for bacterial testing | 100-2040-6049 | Supplies-Environmental | 1,380.00 |
| Amazon.com Services, Inc. | 174N-MLPD-7QLJ | Electric Tricycle | 100-2040-6053 | Small Tools/Equipment/Furnit... | 754.77 |
| Amazon.com Services, Inc. | 1MQX-Q7ND-PVMH | Office Furniture for Director &... | 100-2040-6053 | Small Tools/Equipment/Furnit... | 199.99 |
| Staples Business Advantage | 6003814201 | Poppin Cable Catches Asst 4ct | 100-2040-6053 | Small Tools/Equipment/Furnit... | 11.09 |
| Staples Business Advantage | 6003814203 | Clipboard, Calendar,File Tote... | 100-2040-6053 | Small Tools/Equipment/Furnit... | 71.93 |
| Staples Business Advantage | 6004075708 | 4 Drawer Desktop Storage pk 2 | 100-2040-6053 | Small Tools/Equipment/Furnit... | 27.20 |
| LaMotte Chemical Products C... | 802838 | Tube, Spec W/Cap | 100-2040-6053 | Small Tools/Equipment/Furnit... | 17.25 |
| LOWE'S COMPANIES, INC | 89978 | Lev 2in White FW B | 100-2040-6053 | Small Tools/Equipment/Furnit... | 51.28 |
| AT&T Mobility LLC | 287310153597X06032024 | Acct#287310153597/May 2024 | 100-2040-6054 | Telephone-Environmental | 4,194.41 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00021/Envir... | 100-2040-6054 | Telephone-Environmental | 85.57 |
| ADAPCO, Inc. | 137140 | Tubing,Elbow 3/8"x3/8"(3) | 100-2041-6030 | General Equipment Maint-Vec... | 44.20 |
| NAPA Auto Parts | 567496 | Napa speciality | 100-2041-6030 | General Equipment Maint-Vec... | 18.82 |
| Paris Ace Hardware, Inc. | 39242953 | Windshield Wash, Funnel, Viny... | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 8.42 |
| Paris Ace Hardware, Inc. | 39244429 | No Smoking Sign,Duct Tape | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 9.02 |
| Paris Ace Hardware, Inc. | 49334496 | Vinyl Tubng PVC, Thread Seal ... | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 2.27 |
| NAPA Auto Parts | 566676 | Oil Dry | 100-2041-6049 | Supplies-Vector Ctrl/Chemical... | 9.00 |
| Paris Ace Hardware, Inc. | 39246172 | Battery Charger JR 6V | 100-2041-6053 | Small Tools/Equipment-Vector.. | 44.99 |
| Advance Auto Parts | 3984 | GalvanizedDripTray(2) | 100-2041-6053 | Small Tools/Equipment-Vector.. | 26.38 |
| Paris Ace Hardware, Inc. | 49332690 | Screw Eye, Spring Snap, Stora... | 100-2041-6053 | Small Tools/Equipment-Vector.. | 16.53 |
| Paris Ace Hardware, Inc. | 49340265 | Blower Fan 1/4 hp 13.5 | 100-2041-6053 | Small Tools/Equipment-Vector.. | 119.99 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00021/Vecto... | 100-2041-6054 | Telephone-Vector Ctrl/Chemi... | 46.39 |
| Volkert, Inc. | 02905158 | ProfSrv 4/20-5/17/24BonSeco... | 400-2040-5100 | NFWF-Bon Secour Water Qual... | 10,000.00 |
| Volkert, Inc. | 03305159 | ProfSrv 4/20-5/17/24 WolfCre... | 400-2040-5101 | NFWF Wolf Creek Headwater ... | 1,650.00 |
| Department 204 - Environmental Total: | | | | | 22,350.01 |

Department: 300 - Infrastructure & Development

| | | | | | |
|---|-----------------------|----------------------------|---------------|-------------------|-----------------|
| AT&T Mobility LLC | 287310153597X06032024 | Acct#287310153597/May 2024 | 100-3000-6054 | Telephone | 18.52 |
| AT&T Mobility LLC | 287341266288X06032024 | Acct#287341266288/May 2024 | 100-3000-6054 | Telephone | 29.24 |
| Wayne Dyess | 5/14-5/17 | Travel reimbursement | 100-3000-6055 | Travel & Training | 137.93 |
| Wayne Dyess | 5/14-5/17-2 | Travel reimbursement | 100-3000-6055 | Travel & Training | 98.15 |
| United Bank Visa (6706) | 5/31/24 | Travel | 100-3000-6055 | Travel & Training | 879.98 |
| United Bank Visa (8711) | 5/31/24 | Travel | 100-3000-6055 | Travel & Training | 57.48 |
| Department 300 - Infrastructure & Development Total: | | | | | 1,221.30 |

Department: 301 - Street

| | | | | | |
|--------------------------------|------------|------------------------------------|---------------|---------------------------------|----------|
| Alabama Department of Corre... | LX24-087 | May 2024 Labor/DOC | 100-3010-5003 | Contract Labor-Street Depart... | 1,300.00 |
| CINTAS #211 | 4191434361 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 604.65 |
| CINTAS #211 | 4192163465 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 416.84 |
| CINTAS #211 | 4192884332 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 451.55 |
| CINTAS #211 | 4193595814 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 390.74 |
| CINTAS #211 | 4194251369 | #211-05778/Street | 100-3010-5009 | Uniforms-Street Department | 383.84 |
| Home Depot Credit Services | 3033764 | Sakrete-56 | 100-3011-6010 | Maint/Repairs-Street & Drain... | 305.56 |
| Mobile Asphalt Company, LLC | 311107 | Road Repair Materials BLANK... | 100-3011-6010 | Maint/Repairs-Street & Drain... | 1,344.00 |
| Home Depot Credit Services | 4033654 | Sakrete(56) | 100-3011-6010 | Maint/Repairs-Street & Drain... | 286.72 |
| G & J's Power Equipment, Inc. | 667341 | ChainLoops | 100-3011-6030 | General Equipment Maintena... | 243.54 |
| Advance Auto Parts | 3884 | HoodStrut(2)/#301165 | 100-3011-6032 | Vehicle Maintenance-Street C... | 42.42 |
| NAPA Auto Parts | 566256 | #301163/Rainx (2) | 100-3011-6032 | Vehicle Maintenance-Street C... | 12.26 |
| NAPA Auto Parts | 566787 | #301184/Oil Filter, Fleet Rear ... | 100-3011-6032 | Vehicle Maintenance-Street C... | 81.73 |
| TEST CALIBRATION CO.,INC. | W 42929 | #301189 | 100-3011-6032 | Vehicle Maintenance-Street C... | 1,565.85 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-------------------------------------|----------------|-----------------------------------|-----------|
| Danny's Hydraulics, Inc. | 19767A | Cylinder Repair/#3011084 | 100-3011-6034 | Construction Equipment Main... | 181.62 |
| NAPA Auto Parts | 566019 | #3011101/Air Filter/Oil Filter | 100-3011-6034 | Construction Equipment Main... | 41.78 |
| One Cut Glass, LLC | I027684 | Install Customers Glass in Skid... | 100-3011-6034 | Construction Equipment Main... | 100.00 |
| Bobcat of Pensacola | P44033 | Cylinder/#3011084 | 100-3011-6034 | Construction Equipment Main... | 1,576.05 |
| Bobcat of Pensacola | P44191 | GlassDoor,SealDoor | 100-3011-6034 | Construction Equipment Main... | 271.69 |
| COASTAL MACHINERY COMP... | WO29188 | Service/#30119912 | 100-3011-6034 | Construction Equipment Main... | 1,846.92 |
| COASTAL MACHINERY COMP... | WO29231 | Repair Vehicle/#30119912 Do... | 100-3011-6034 | Construction Equipment Main... | 801.56 |
| Verizon Connect Fleet USA LLC | 362000056607-1 | Acct #100000109913 | 100-3011-6041 | Content Hosting-Street Constr... | 590.13 |
| Verizon Connect Fleet USA LLC | 626000054183 | Acct#100000109913 | 100-3011-6041 | Content Hosting-Street Constr... | 509.67 |
| NAPA Auto Parts | 567106 | #301165/ Oil-15w40 Gallon | 100-3011-6045 | Gas & Oil-Street Construction | 13.99 |
| Paris Ace Hardware, Inc. | 49329758 | Ice Chest, ShopTowel, Towels ... | 100-3011-6049 | Supplies-Street Construction | 90.96 |
| Paris Ace Hardware, Inc. | 49331756 | Absorbent Oil 8lb Bag | 100-3011-6049 | Supplies-Street Construction | 4.59 |
| NAPA Auto Parts | 567116 | 32 Windshield Wash | 100-3011-6049 | Supplies-Street Construction | 12.36 |
| G & J's Power Equipment, Inc. | 667426 | PlatinumBarOil | 100-3011-6049 | Supplies-Street Construction | 24.99 |
| Home Depot Credit Services | 2030579 | Shovel,AllWeatherTape,Meas... | 100-3011-6053 | Small Tools/Equipment-Street... | 60.93 |
| Home Depot Credit Services | 4033581 | ScrWScncPhiPan#10 | 100-3011-6053 | Small Tools/Equipment-Street... | 13.77 |
| Paris Ace Hardware, Inc. | 49327841 | Cooler Marine 54qt, Ice Shest ... | 100-3011-6053 | Small Tools/Equipment-Street... | 129.98 |
| Paris Ace Hardware, Inc. | 49335483 | 5 Gal Paint Mixer Spiral | 100-3011-6053 | Small Tools/Equipment-Street... | 10.79 |
| Paris Ace Hardware, Inc. | 49336563 | Single Sided Key | 100-3011-6053 | Small Tools/Equipment-Street... | 1.64 |
| Paris Ace Hardware, Inc. | 49339642 | Rain Gauge Jumbo Jr | 100-3011-6053 | Small Tools/Equipment-Street... | 9.99 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Stree... | 100-3011-6054 | Telephone-Street Construction | 484.04 |
| United Bank Visa (8670) | 5/31/24 | Travel/training | 100-3011-6055 | Travel & Training-Street Const... | 66.25 |
| Baldwin County Solid Waste | 13775 Street | May/Street | 100-3011-6166 | Street Construction Landfill C... | 124.56 |
| G & J's Power Equipment, Inc. | 667004 | 2 Exmark Zero Turn Mowers | 100-3012-5100 | Capital Purchases-Street Main... | 33,168.00 |
| SUNSOUTH | 4870168 | #3012030/Sensor | 100-3012-6031 | Tractor & Mower Maintenanc... | 321.40 |
| SUNSOUTH | 4876420 | Massy Tractors/Bush Hog Skid... | 100-3012-6031 | Tractor & Mower Maintenanc... | 382.47 |
| SUNSOUTH | 4883273 | #3012038/Air Filter, Oil Filter ... | 100-3012-6031 | Tractor & Mower Maintenanc... | 79.89 |
| SUNSOUTH | 4883340 | #3012038/Fuel Filter, Fuel Scr... | 100-3012-6031 | Tractor & Mower Maintenanc... | -23.14 |
| SUNSOUTH | 4883345 | #3012038/Fuel Filter, O-Ring, ... | 100-3012-6031 | Tractor & Mower Maintenanc... | 77.69 |
| NAPA Auto Parts | 566133 | #3012030/Air Filter (2) | 100-3012-6031 | Tractor & Mower Maintenanc... | 39.24 |
| NAPA Auto Parts | 566483 | #3012045/Air Filter(2), Oil Fil... | 100-3012-6031 | Tractor & Mower Maintenanc... | 46.90 |
| G & J's Power Equipment, Inc. | 667001 | Screws,Tubes,Nuts,DeckWhee... | 100-3012-6031 | Tractor & Mower Maintenanc... | 298.70 |
| G & J's Power Equipment, Inc. | 667002 | Screws,Tubes,Nuts,DeckWhee... | 100-3012-6031 | Tractor & Mower Maintenanc... | 292.01 |
| G & J's Power Equipment, Inc. | 667318 | JD No Flat Wheel(2)/#3012045 | 100-3012-6031 | Tractor & Mower Maintenanc... | 259.98 |
| G & J's Power Equipment, Inc. | 667396 | Battery/#3012043 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.99 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012034 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012038 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012030 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012036 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012039 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012045 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667582 | Blades(3)/#3012035 | 100-3012-6031 | Tractor & Mower Maintenanc... | 59.97 |
| G & J's Power Equipment, Inc. | 667645 | OilFilter,4CylOil(2)/#3012050 | 100-3012-6031 | Tractor & Mower Maintenanc... | 111.52 |
| G & J's Power Equipment, Inc. | 667646 | OilFilter,4CylOil(2)/#3012049 | 100-3012-6031 | Tractor & Mower Maintenanc... | 111.52 |
| Thompson Tractor Co, Inc | SPI01461801 | Cutting Edge for #3012048 | 100-3012-6031 | Tractor & Mower Maintenanc... | 979.19 |
| Vinyl Co LLC | 1442 | Truck Door Logo | 100-3012-6032 | Vehicle Maintenance-Street ... | 335.00 |
| Coastal Equipment and Hydra... | 27276 | Cylinder Repair/#301260 | 100-3012-6032 | Vehicle Maintenance-Street ... | 393.00 |
| SUNSOUTH | 4881702 | #3012042/Hose | 100-3012-6032 | Vehicle Maintenance-Street ... | 141.49 |
| NAPA Auto Parts | 567274 | #301277/Oil Filter, Air Filter | 100-3012-6032 | Vehicle Maintenance-Street ... | 81.80 |
| Verizon Connect Fleet USA LLC | 362000056607-1 | Acct #100000109913 | 100-3012-6041 | Content Hosting-Street Maint... | 131.15 |
| Verizon Connect Fleet USA LLC | 626000054183 | Acct#100000109913 | 100-3012-6041 | Content Hosting-Street Maint... | 283.15 |
| Baldwin Janitorial and Paper, ... | 73137 | BlackCanLiners | 100-3012-6049 | Supplies-Street Maintenance | 227.96 |
| Amazon.com Services, Inc. | 199T-FNML-QM3H | JerseyGloves-12Pr(5) | 100-3012-6053 | Small Tools/Equipment-Street... | 57.45 |
| Safety Products Inc. | 958600 | Hydrant Fiberglass Marker W/... | 100-3012-6053 | Small Tools/Equipment-Street... | 232.75 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Stree... | 100-3012-6054 | Telephone-Street Maintenance | 429.13 |
| Z & H Enterprises, LLC | 1498 | Stump grinding | 100-3012-6162 | Tree Removal Expense-Street... | 60.00 |
| Southern Tire Mart LLC | 2030114804 | #3013031/Carlisle All Trail (2) | 100-3013-6031 | Tractor & Mower Maintenanc... | 251.98 |
| Southern Tire Mart LLC | 2030112317 | #301344 | 100-3013-6032 | Vehicle Maintenance-Sidewal... | 1,801.80 |
| Advance Auto Parts | 3346 | HydraulicFluid/#301344 | 100-3013-6032 | Vehicle Maintenance-Sidewal... | 61.63 |
| Verizon Connect Fleet USA LLC | 362000056607-1 | Acct #100000109913 | 100-3013-6041 | Content Hosting-Sidewalks | 262.28 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|------------------|------------------------------------|----------------|---------------------------------|-----------|
| Verizon Connect Fleet USA LLC | 626000054183 | Acct#100000109913 | 100-3013-6041 | Content Hosting-Sidewalks | 226.52 |
| Paris Ace Hardware, Inc. | 49327379 | Cooler,Bucket, Gloves | 100-3013-6049 | Supplies-Sidewalks | 123.55 |
| Amazon.com Services, Inc. | 1Y36-JKRK-N7KW | ComboLocks-100Ct | 100-3013-6053 | Small Tools/Equipment-Sidew... | 94.99 |
| NAPA Auto Parts | 566500 | 32in Hairpins | 100-3013-6053 | Small Tools/Equipment-Sidew... | 8.58 |
| SANSOM EQUIPMENT CO INC | P06218 | Nozzle Assy | 100-3013-6053 | Small Tools/Equipment-Sidew... | 499.08 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Stree... | 100-3013-6054 | Telephone-Sidewalks | 190.37 |
| Vinyl Co LLC | 1811 | Print Vinyl/#301466,#301467 | 100-3014-6032 | Vehicle Maintenance-Signs | 450.00 |
| Emergency Lighting by Haynes,... | 2400488-IN | Safety Lights for New Truck/#... | 100-3014-6032 | Vehicle Maintenance-Signs | 5,143.00 |
| Custom Truck, Inc. | 25773 | ReceiverHitch | 100-3014-6032 | Vehicle Maintenance-Signs | 480.00 |
| Custom Truck, Inc. | 25859 | Spray In Bedliner | 100-3014-6032 | Vehicle Maintenance-Signs | 2,200.00 |
| Verizon Connect Fleet USA LLC | 362000056607-1 | Acct #100000109913 | 100-3014-6041 | Content Hosting-Signs | 65.57 |
| Verizon Connect Fleet USA LLC | 626000054183 | Acct#100000109913 | 100-3014-6041 | Content Hosting-Signs | 56.63 |
| Blossman Gas & Appliance | 27710182 | Propane/#457941 | 100-3014-6049 | Supplies-Signs | 31.61 |
| Paris Ace Hardware, Inc. | 49333529 | Marker Pro Blk XI 1pk | 100-3014-6049 | Supplies-Signs | 6.29 |
| Amazon.com Services, Inc. | 199T-FNML-QM3H | BitHolder-6Pc | 100-3014-6053 | Small Tools/Equipment-Signs | 14.99 |
| Custom Truck, Inc. | 25806 | Materials/SS Lock | 100-3014-6053 | Small Tools/Equipment-Signs | 50.00 |
| Home Depot Credit Services | 3024566 | FoamInsulation,SocketAdapte... | 100-3014-6053 | Small Tools/Equipment-Signs | 33.02 |
| Paris Ace Hardware, Inc. | 49329410 | Charcoal/Pellet Scoop | 100-3014-6053 | Small Tools/Equipment-Signs | 14.39 |
| Paris Ace Hardware, Inc. | 49329798 | Band Saw | 100-3014-6053 | Small Tools/Equipment-Signs | 349.00 |
| Paris Ace Hardware, Inc. | 49330296 | Nylon Rope (2) | 100-3014-6053 | Small Tools/Equipment-Signs | 28.78 |
| Paris Ace Hardware, Inc. | 49333540 | Construction LS, Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 38.97 |
| Paris Ace Hardware, Inc. | 49335812 | Brad Nail | 100-3014-6053 | Small Tools/Equipment-Signs | 3.23 |
| Paris Ace Hardware, Inc. | 49335825 | Wet/Dry Vac Cdrlls 20V | 100-3014-6053 | Small Tools/Equipment-Signs | 159.00 |
| Paris Ace Hardware, Inc. | 49336258 | Padlock | 100-3014-6053 | Small Tools/Equipment-Signs | 60.13 |
| Home Depot Credit Services | 5031310 | BandsawBlade-2Pk | 100-3014-6053 | Small Tools/Equipment-Signs | 23.25 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Stree... | 100-3014-6054 | Telephone-Signs | 109.08 |
| K & K SYSTEMS INC | 24807 | Aluminum Pole, Ped Base, Pol... | 100-3014-6163 | Signs & Street Markers | 1,520.08 |
| Vulcan, Inc. | CM0002011 | Credit/incorrect | 100-3014-6163 | Signs & Street Markers | -133.20 |
| Vulcan, Inc. | R46953 | Replacement Street Signs | 100-3014-6163 | Signs & Street Markers | 852.78 |
| Home Depot Credit Services | 4020349 | Toshiba15KBTUWindowUnit | 100-3015-6010 | Main/Repairs-Streets-Road Cr... | 499.00 |
| NAPA Auto Parts | 567372 | #30159913/Hose End Fitting(2... | 100-3015-6030 | General Equipment Maintena... | 77.94 |
| Home Depot Credit Services | 3030451 | PowerInverter/#301576 | 100-3015-6032 | Vehicle Maintenance-Road Cr... | 39.98 |
| Beard Equipment Company, I... | 1953545 | O-Ring(2)/#3015093 | 100-3015-6034 | Construction Equipment Main... | 45.12 |
| Beard Equipment Company, I... | 1961550 | Window/#3015093 | 100-3015-6034 | Construction Equipment Main... | 387.53 |
| Beard Equipment Company, I... | 1962004 | Isolator(3)/#3015093 | 100-3015-6034 | Construction Equipment Main... | 236.56 |
| Torq Industrial Supply, LLC | 4641 | Hydraulic Hose/#3015093 | 100-3015-6034 | Construction Equipment Main... | 353.89 |
| Gulf Coast Welding, Inc. | 6517 | SteelPlates(4) | 100-3015-6034 | Construction Equipment Main... | 20.00 |
| G & J's Power Equipment, Inc. | 667038 | Cylinderw/Piston,AirFilter,Sha... | 100-3015-6034 | Construction Equipment Main... | 488.58 |
| Thompson Tractor Co, Inc | SPI01423666 | Filter -cabin | 100-3015-6034 | Construction Equipment Main... | 103.48 |
| Verizon Connect Fleet USA LLC | 362000056607-1 | Acct #100000109913 | 100-3015-6041 | Content Hosting-Road Crew | 131.15 |
| Verizon Connect Fleet USA LLC | 626000054183 | Acct#100000109913 | 100-3015-6041 | Content Hosting-Road Crew | 113.26 |
| NAPA Auto Parts | 566482 | Fuel Filter, Shop Towels | 100-3015-6049 | Supplies-Road Crew | 10.83 |
| NAPA Auto Parts | 567325 | Small Tools, O-Ring(3), 41P M... | 100-3015-6049 | Supplies-Road Crew | 262.36 |
| NAPA Auto Parts | 567326 | PX Blue ThreadLocker | 100-3015-6049 | Supplies-Road Crew | 22.60 |
| Amazon.com Services, Inc. | 1Y36-JKRK-N7KW | SafetyLatchKit-4Pk | 100-3015-6053 | Small Tools/Equipment-Road ... | 16.19 |
| Marine Rigging Inc | 240995 | Latch Kit for 2 & 3 Ton Alloy H... | 100-3015-6053 | Small Tools/Equipment-Road ... | 10.50 |
| G & J's Power Equipment, Inc. | 667546 | 14"B10 20MM Economy | 100-3015-6053 | Small Tools/Equipment-Road ... | 206.99 |
| G & J's Power Equipment, Inc. | 667597 | BlackApronChaps | 100-3015-6053 | Small Tools/Equipment-Road ... | 92.00 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00012/Stree... | 100-3015-6054 | Telephone-Road Crew | 239.67 |
| Vulcan Materials Southern Div | 1238493 | 57 Wash Rock for Jessamine | 400-3010-5100 | City Constructed Roadways | 3,138.74 |
| Vulcan Materials Southern Div | 1248080 | Jessamine 57 Rock for Draina... | 400-3010-5100 | City Constructed Roadways | 1,583.53 |
| Vulcan Materials Southern Div | 1295344 | B-Base for Jessamine | 400-3010-5100 | City Constructed Roadways | 12,520.44 |
| Vulcan Materials Southern Div | 1295514 | B-Base for Jessamine | 400-3010-5100 | City Constructed Roadways | 25,199.43 |
| Vulcan Materials Southern Div | 1312105 | B-Base for Jessamine | 400-3010-5100 | City Constructed Roadways | 6,310.30 |
| Evans and Company Inc | 172012 | StrawLogs(14)/Jessamine | 400-3010-5100 | City Constructed Roadways | 378.00 |
| Evans and Company Inc | 172174 | SnapTee(2),SnapEndCap,Cabl... | 400-3010-5100 | City Constructed Roadways | 107.17 |
| GeoCon Engineering & Materi... | 9401 | ConstructionMaterialTesting/... | 400-3010-5100 | City Constructed Roadways | 2,266.00 |
| Thomas E. Granger | CityoffFoley-003 | Pilgrim St. Design, E. Michigan .. | 400-3010-5100 | City Constructed Roadways | 16,825.00 |
| Thomas E. Granger | CityoffFoley-004 | Pilgrim St. Design, E Jackson to.. | 400-3010-5100 | City Constructed Roadways | 14,215.00 |
| Thompson Tractor Co, Inc | TR26552-005 | Vibratory smooth roller | 400-3010-5100 | City Constructed Roadways | 4,289.70 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|--------------------------------|----------------|----------------------------------|----------------|---------------------------------------|-------------------|
| Engineering Design Group, LLC | 39075 | Prof Srv Thru 5/31/24 Cedar S... | 400-3010-5101 | Sidewalk Construction & Impr... | 1,500.00 |
| Kimley-Horn and Associates Inc | 017926001-0524 | Services Rendered Thru 5-30-... | 400-3010-5103 | School Crosswalk Improvemen... | 12,000.00 |
| | | | | Department 301 - Street Total: | 172,164.31 |

Department: 302 - Engineering

| | | | | | |
|--------------------------------|------------------------|-----------------------------------|---------------|--|---------------------|
| Riviera Utilities | 06/03/2024 | #2000036362/Eng: Pedestrian... | 100-3020-6001 | Pedestrian Bridge Utilities | 183.81 |
| Brightspeed | June 2024 | Acct#305058618/Pedestrian B... | 100-3020-6001 | Pedestrian Bridge Utilities | 163.81 |
| TK Elevator | 5002472244 | Foley Pedestrian Bridge | 100-3020-6011 | Pedestrian Bridge Maintenance | 817.25 |
| AEIC, LLC | 7382 | Annual Elevator Inspection/P... | 100-3020-6011 | Pedestrian Bridge Maintenance | 180.00 |
| Goodwyn, Mills & Cawood, Inc. | CMOB240027/2402703 | ProfSrv/FoleyIndustrialPark/F... | 100-3020-6020 | Consultant/Professional Fees | 4,500.00 |
| GOODYEAR AUTO SERVICE | 36639 | Tires(4)/#302096 | 100-3020-6032 | Vehicle Maintenance | 533.84 |
| Amazon.com Services, Inc. | 1P3P-WQ9W-R1DP | InterofficeEnvelopes,Sharpie... | 100-3020-6049 | Office Supplies | 38.38 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00014/Engin... | 100-3020-6054 | Telephone | 86.12 |
| United Bank Visa (6360) | 5/31/24 | Travel/training | 100-3020-6055 | Travel & Training | 350.00 |
| Foley CB LLC | INV0008366 | 200 W. Laurel Avenue/Engine... | 100-3020-6112 | Lease-Office Building | 4,043.50 |
| Foley CB LLC | INV0008482 | 200 W. Laurel Avenue/Engine... | 100-3020-6112 | Lease-Office Building | 4,043.50 |
| Foley CB LLC | INV0008578 | 200 W. Laurel Avenue/Engine... | 100-3020-6112 | Lease-Office Building | 4,043.50 |
| Foley CB LLC | Lease | 200 W. Laurel Avenue/Engine... | 100-3020-6112 | Lease-Office Building | 519.37 |
| Alabama D.O.T. | SWA010679 | CSWA1/100020098/Funding | 203-3020-6196 | Traffic Signal Repairs | 1,284.02 |
| Goodwyn, Mills & Cawood, Inc. | CMOB190266/2402386 | ProfSrv/Juniper Street Extensi... | 400-3020-5141 | Juniper St South Extension | 8,437.66 |
| Goodwyn, Mills & Cawood, Inc. | CMOB190266/2403150 | ProfSrv/Juniper Street Extensi... | 400-3020-5141 | Juniper St South Extension | 15,274.39 |
| McElhenney Construction Co... | Estimate No 18 | Juniper Street Extension | 400-3020-5141 | Juniper St South Extension | 122,983.45 |
| Volkert, Inc. | 01805090 | Prof Srv/Sidewalks South Pine... | 400-3020-5150 | TAP-9th Ave & S. Pine St | 5,119.10 |
| L & K Construction LLC | 5/01/2024 | Pay Request 5/New Sidewalks | 400-3020-5150 | TAP-9th Ave & S. Pine St | 196,827.00 |
| Sawgrass Consulting, LLC | 6017 | Sidewalk Improvements S. Jun... | 400-3020-5166 | Sidewalks/Lights-Stabler,Konia.. | 1,000.00 |
| Sawgrass Consulting, LLC | 6097 | Sidewalk Improvements S. Jun... | 400-3020-5166 | Sidewalks/Lights-Stabler,Konia.. | 1,000.00 |
| James Bros. Excavating Inc | Estimate #5 | Foley Sidewalk Extension | 400-3020-5166 | Sidewalks/Lights-Stabler,Konia.. | 58,784.40 |
| Sawgrass Consulting, LLC | 6015 | Philomene Holmes Blvd. Impr... | 400-3020-5168 | Philomene Holmes Improvem... | 8,680.00 |
| Sawgrass Consulting, LLC | 6111 | Philoment Holmes Blvd. Impr... | 400-3020-5168 | Philomene Holmes Improvem... | 11,972.35 |
| McElhenney Construction Co... | Estimate No 1 | Philomene Holmes Blvd Impro... | 400-3020-5168 | Philomene Holmes Improvem... | 177,775.06 |
| The Capstone Engineering Gr... | 1437 | East Verbena Avenue Parking ... | 400-3020-5170 | East Verbena Ave Improveme... | 9,000.00 |
| S.C. Stagner Contracting, Inc. | Application No. 1 | East Verbena Parking Improv... | 400-3020-5170 | East Verbena Ave Improveme... | 38,623.20 |
| Sawgrass Consulting, LLC | 6100 | East Bullard Ave Extension | 400-3020-5173 | East Bullard Av Extension | 2,400.00 |
| Volkert, Inc. | 00305003 | Mills Community Pedestrian I... | 400-3020-5174 | Pedestrian Paths - Mills | 35,483.80 |
| Vulcan Materials Southern Div | 1279394 | 150 tons of B Base for Symbol... | 400-3020-5175 | New Symbol Building | 9,760.91 |
| Vulcan Materials Southern Div | 1296325 | 150 tons of B Base for Symbol... | 400-3020-5175 | New Symbol Building | 2,974.46 |
| THOMPSON ENGINEERING | 240302706 | FBE Safety Widening and Resu... | 400-3020-6197 | Street Resurfacing & Repairs | 50,625.00 |
| THOMPSON ENGINEERING | 240402452 | FBE Safety Widening and Resu... | 400-3020-6197 | Street Resurfacing & Repairs | 13,356.80 |
| Sawgrass Consulting, LLC | 6016 | Foley Resurfacing FY 2023-20... | 400-3020-6197 | Street Resurfacing & Repairs | 35,380.00 |
| Sawgrass Consulting, LLC | 6101 | Foley Resurfacing FY 2023-20... | 400-3020-6197 | Street Resurfacing & Repairs | 21,200.00 |
| Ammons & Blackmon Constru... | Estimate No. 3 5/31/24 | 2023-2024 Resurfacing | 400-3020-6197 | Street Resurfacing & Repairs | 536,464.12 |
| Kimley-Horn and Associates Inc | 017926000-0524 | Safety Action Plan/5/01/24-5/... | 400-3020-6213 | Studies | 6,401.52 |
| | | | | Department 302 - Engineering Total: | 1,390,310.32 |

Department: 401 - Sanitation

| | | | | | |
|-----------------------------|-----------------------|---------------------------------|---------------|----------------------------------|----------|
| CINTAS #211 | 4191434361 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 190.92 |
| CINTAS #211 | 4192163465 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 87.97 |
| CINTAS #211 | 4192884332 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 77.11 |
| CINTAS #211 | 4193595814 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 77.11 |
| CINTAS #211 | 4194251369 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati... | 77.11 |
| Torq Industrial Supply, LLC | 1854 | Hydraulic Hose | 601-4011-6032 | Vehicle Maintenance-Resident.. | 43.17 |
| Torq Industrial Supply, LLC | 1884 | Wire hydraulic hose | 601-4011-6032 | Vehicle Maintenance-Resident.. | 353.89 |
| Torq Industrial Supply, LLC | 1919 | Wire Hydraulic Hose | 601-4011-6032 | Vehicle Maintenance-Resident.. | 18.33 |
| Torq Industrial Supply, LLC | 1920 | Wire hydraulic hose | 601-4011-6032 | Vehicle Maintenance-Resident.. | 23.95 |
| Torq Industrial Supply, LLC | 1924 | Wire hydraulic hose | 601-4011-6032 | Vehicle Maintenance-Resident.. | 89.48 |
| Danny's Hydraulics, Inc. | 19811A | Swivel FPXMP/#401171 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 76.13 |
| Southern Tire Mart LLC | 2030119477 | Tires/#401185 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 707.52 |
| Southern Tire Mart LLC | 2030119480 | Tires/401171 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 1,044.48 |
| Southern Tire Mart LLC | 2030119482 | Tires/#401152 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 966.38 |
| Southern Tire Mart LLC | 2030119649 | Replacing worn tires on #401... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 2,150.76 |
| Southern Tire Mart LLC | 2030119700 | #401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 171.80 |
| Southern Tire Mart LLC | 2030121452 | Tires/#401183 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 563.11 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|---------------------------|-----------------------------------|----------------|-----------------------------------|-----------|
| Advance Auto Parts | 2705 | A/C Compressor Kit/#401046 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 276.50 |
| Coastal Equipment and Hydra... | 27277 | #401168 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 566.99 |
| Advance Auto Parts | 2777 | AC Condensor,AC Flush/#401... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 204.35 |
| Interstate Billing Service Inc | 3037171358 | #401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 597.24 |
| Interstate Billing Service Inc | 3037587396 | Element-Crankcase Ventilatio... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 140.00 |
| Sweat Tire of Foley | 30441 | #401172 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 40.00 |
| Sweat Tire of Foley | 30902 | Tire mount/#401183 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 40.00 |
| Sweat Tire of Foley | 30940 | Tire Repair/#401071 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 40.00 |
| Hall's Auto Supply, Inc. | 38594 | #401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 39.00 |
| Hall's Auto Supply, Inc. | 38598 | Brake chamber/#401060 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 69.90 |
| Hall's Auto Supply, Inc. | 38649 | #401172 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 10.42 |
| Torq Industrial Supply, LLC | 4598 | #401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 43.17 |
| Torq Industrial Supply, LLC | 4643 | Hydraulic Hose/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 110.60 |
| Torq Industrial Supply, LLC | 4669 | Hyd Hose Assy/#401184 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 266.12 |
| Torq Industrial Supply, LLC | 4693 | Hydraulic Hose/#401188 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 89.48 |
| Torq Industrial Supply, LLC | 4716 | Hydraulic hose assembly/#40... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 101.21 |
| United Bank Visa (6722) | 5/31/24 Sanitation | Headlight assy | 601-4011-6032 | Vehicle Maintenance-Resident.. | 261.84 |
| NAPA Auto Parts | 565850 | Air Filter/#401185 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 15.85 |
| NAPA Auto Parts | 566078 | Air Filter/#401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 15.85 |
| NAPA Auto Parts | 566948 | Weathershield hose/hose end .. | 601-4011-6032 | Vehicle Maintenance-Resident.. | 186.31 |
| NAPA Auto Parts | 566949 | Hydraulic Hose, hose end fitti... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 281.89 |
| NAPA Auto Parts | 566964 | Filter/#401172 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 150.64 |
| NAPA Auto Parts | 567189 | Radiator Cap/#401188 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 7.99 |
| NAPA Auto Parts | 940219 | #401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 82.31 |
| EMPIRE TRUCK SALES LLC | CE010359480.01 | #401160 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 734.25 |
| GSP Marketing, Inc. | P29870 | replacing can lift | 601-4011-6032 | Vehicle Maintenance-Resident.. | 9,489.56 |
| Verizon Connect Fleet USA LLC | 362000056607 | Acct #100000109913/Santati... | 601-4011-6041 | Content Hosting-Residential S... | 1,114.83 |
| Verizon Connect Fleet USA LLC | 626000054183 Sanitation | Acct#100000109913/Sanitati... | 601-4011-6041 | Content Hosting-Residential S... | 962.74 |
| Amazon.com Services, Inc. | 163X-FQRL-GD1G Sanitation | Kleenex Tissues | 601-4011-6049 | Supplies-Residential Sanitation | 38.74 |
| Amazon.com Services, Inc. | 1L6P-DHGQ-3YK1 | Coffee | 601-4011-6049 | Supplies-Residential Sanitation | 71.84 |
| Amazon.com Services, Inc. | 1PQ4-MK7K-M1DJ | Eye glass wipes | 601-4011-6049 | Supplies-Residential Sanitation | 26.95 |
| Baldwin Janitorial and Paper, ... | 73294 | Gloves, Pine-sol, Mop head, S... | 601-4011-6049 | Supplies-Residential Sanitation | 324.57 |
| Verizon Wireless LLC | 9964972419 | Acct #842411225-00012/Sanit... | 601-4011-6054 | Telephone-Residential Sanitat... | 593.17 |
| United Bank Visa (0968) | 5/31/24 | Travel/Training | 601-4011-6055 | Travel & Training-Residential ... | 1,074.85 |
| United Bank Visa (4172) | 5/31/24 | Travel/training | 601-4011-6055 | Travel & Training-Residential ... | 765.09 |
| United Bank Visa (6722) | 5/31/24 Sanitation | Travel | 601-4011-6055 | Travel & Training-Residential ... | 117.50 |
| Baldwin County Solid Waste | 13775 | June/Sanitation | 601-4011-6166 | Landfill Charges-Residential S... | 27,608.72 |
| Emerald Coast Utilities Author... | 201433 | MRF Tipping Fees/April | 601-4011-6166 | Landfill Charges-Residential S... | 1,487.40 |
| Emerald Coast Utilities Author... | 201456 | MRF Tipping Fees/May 2024 | 601-4011-6166 | Landfill Charges-Residential S... | 1,194.00 |
| Torq Industrial Supply, LLC | 1885 | Wire hydraulic hose | 601-4012-6032 | Vehicle Maintenance-Commer... | 110.60 |
| Torq Industrial Supply, LLC | 1905 | Wire hydraulic hose | 601-4012-6032 | Vehicle Maintenance-Commer... | 266.12 |
| Southern Tire Mart LLC | 2030121082 | #40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 1,372.12 |
| Southern Tire Mart LLC | 2030121561 | Replacing worn tires.#401206 | 601-4012-6032 | Vehicle Maintenance-Commer... | 2,150.76 |
| Interstate Billing Service Inc | 3037163645 | #40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 350.00 |
| Interstate Billing Service Inc | 3037207504 | #40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 124.07 |
| Sweat Tire of Foley | 30592 | Tires | 601-4012-6032 | Vehicle Maintenance-Commer... | 437.75 |
| Sweat Tire of Foley | 31157 | Tire repair/#401201 | 601-4012-6032 | Vehicle Maintenance-Commer... | 40.00 |
| MIDDLETON AUTO PARTS INC | 404-441519 | Clevis Kit/#40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 26.38 |
| NAPA Auto Parts | 566883 | Tread rod, locknut/#401201 | 601-4012-6032 | Vehicle Maintenance-Commer... | 6.33 |
| NAPA Auto Parts | 567093 | Brake Actuator/#40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 318.98 |
| SANSOM EQUIPMENT CO INC | P06373 | Camera/#40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 311.76 |
| SANSOM EQUIPMENT CO INC | P06384 | Toggle clamp/#40120322 | 601-4012-6032 | Vehicle Maintenance-Commer... | 997.88 |
| So. Cal. Soft-Pak Inc | 233385 | Soft-Pak Monthly Access | 601-4012-6041 | Content Hosting-Commercial ... | 730.00 |
| Verizon Connect Fleet USA LLC | 362000056607 | Acct #100000109913/Santati... | 601-4012-6041 | Content Hosting-Commercial ... | 327.90 |
| Verizon Connect Fleet USA LLC | 626000054183 Sanitation | Acct#100000109913/Sanitati... | 601-4012-6041 | Content Hosting-Commercial ... | 113.31 |
| Amazon.com Services, Inc. | 199T-FNML-QM3H Sanitation | Gloves | 601-4012-6049 | Supplies-Commercial Sanitati... | 88.09 |
| Waring Oil Company, LLC | 327704 | 330 Gallon Tote of DEF | 601-4012-6049 | Supplies-Commercial Sanitati... | 1,436.33 |
| Gulf Sales & Supply Inc | 1051717 | Mortar hoe | 601-4012-6053 | Small Tools/Equipment-Com... | 33.91 |
| Amazon.com Services, Inc. | 1PQ4-MK7K-M1DJ | Pressure washer gun kit | 601-4012-6053 | Small Tools/Equipment-Com... | 71.98 |
| Verizon Wireless LLC | 9964972419 | Acct #842411225-00012/Sanit... | 601-4012-6054 | Telephone-Commercial Sanitat.. | 330.44 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|-----------------|-----------------------------------|----------------|---|------------------|
| Baldwin County Solid Waste | 13776 | June/Commercial Sanitation | 601-4012-6166 | Landfill Charges-Commercial S... | 34,350.69 |
| | | | | Department 401 - Sanitation Total: | 99,956.49 |
| Department: 500 - Leisure Services | | | | | |
| Riviera Utilities | 06/03/2024 | #2000116108/Old Armory | 100-5000-6000 | Utilities - Armory | 1,115.34 |
| Arrow Exterminators, Inc. | 56495959 | #2882571/Pest Control/315 E ... | 100-5000-6010 | Building Maintenance | 75.00 |
| Arrow Exterminators, Inc. | 56932032 | #2882571/Pest Control/315 E ... | 100-5000-6010 | Building Maintenance | 75.00 |
| United Bank Visa (7152) | 5/31/24 | Travel | 100-5000-6055 | Travel & Training | 145.35 |
| Riviera Utilities | 06/03/2024 | #2000087288/20733 Miflin Rd | 100-5001-6000 | Utilities - Market Properties | 57.88 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-040/Farmer's Market | 100-5001-6000 | Utilities - Market Properties | 164.00 |
| Amazon.com Services, Inc. | 11PK-9JJW-FFWP | MiniCondensateRemovalPump | 100-5001-6010 | Building & Grounds Maintena... | 135.94 |
| Home Depot Credit Services | 5517074 | 20ATamperGFCI | 100-5001-6010 | Building & Grounds Maintena... | 23.44 |
| Arrow Exterminators, Inc. | 56721253 | #3064406/Sentricon Service/... | 100-5001-6010 | Building & Grounds Maintena... | 1,250.00 |
| LOXLEY FARM MARKET, INC | INV0008579 | Market Manager | 100-5001-6020 | Contracted Market Manager | 2,187.50 |
| Gulf Coast Local LLC | 25814 | Web Hosting/Farmer's Market | 100-5001-6041 | Content Hosting | 44.00 |
| Home Depot Credit Services | 0521381 | FlatWashers,LockNuts,CapScr... | 100-5001-6049 | Supplies | 14.21 |
| Jack Swindle | 177524 | Christmas Market Shoot 23/C... | 100-5001-6051 | Advertising & Marketing | 425.00 |
| Home Depot Credit Services | 0030847 | GeoLock | 100-5001-6053 | Small Tools/Equipment | 28.80 |
| Home Depot Credit Services | 0030848 | Key | 100-5001-6053 | Small Tools/Equipment | 3.97 |
| Amazon.com Services, Inc. | 147H-DG9C-KMTD | WoodenCircles | 100-5001-6053 | Small Tools/Equipment | 14.99 |
| Home Depot Credit Services | 1621046 | SleeveAnchor(3) | 100-5001-6053 | Small Tools/Equipment | 4.41 |
| Amazon.com Services, Inc. | 1RJN-HQ9P-4J69 | SmallTools | 100-5001-6053 | Small Tools/Equipment | 464.44 |
| Paris Ace Hardware, Inc. | 49334041 | Entry Lever KW1 Stn Nckl | 100-5001-6053 | Small Tools/Equipment | 38.99 |
| Paris Ace Hardware, Inc. | 49334059 | Entry Level KW1 Stn Nckl, Lev... | 100-5001-6053 | Small Tools/Equipment | 41.00 |
| Ann Preidl | CAFFM0624 | NamePlatePlaques(18) | 100-5001-6053 | Small Tools/Equipment | 40.00 |
| Chase Elliot Antonio Martinez | 136 | 4 Ice Bags | 100-5001-6173 | Event Cost | 3.00 |
| Amazon.com Services, Inc. | 1GMH-RM4R-GNFX | RaffleTickets | 100-5001-6173 | Event Cost | 7.89 |
| Idea Signs and Graphics | 6822 | CornFestivalSigns(6) | 100-5001-6173 | Event Cost | 240.00 |
| LOXLEY FARM MARKET, INC | 74891 | Corn Festival | 100-5001-6173 | Event Cost | 249.00 |
| Ann Preidl | CAFFMCF | CornFestivalTrophies(2) | 100-5001-6173 | Event Cost | 100.00 |
| Paul Carpenter Davis Architec... | 3883 | Community Center/Initial Pa... | 400-5000-5100 | Armory Renovations | 4,800.00 |
| Paul Carpenter Davis Architec... | 3932 | Community Center/Design De... | 400-5000-5100 | Armory Renovations | 25,200.00 |
| McCollough Architecture Inc | 5304 | Schematic Design/Kitchen Bui... | 400-5001-5101 | CAFFM Commercial Kitchen | 6,750.00 |
| McCollough Architecture Inc | 5381 | Design Development/Kitchen ... | 400-5001-5101 | CAFFM Commercial Kitchen | 6,750.00 |
| | | | | Department 500 - Leisure Services Total: | 50,449.15 |
| Department: 502 - Library | | | | | |
| EnvisionWare Inc | INV-US-70928 | Self-Check Machine/FY24 LSTA... | 100-5020-5100 | Capital Purchases | 14,905.00 |
| EnvisionWare Inc | INV-US-70954 | Self-Check Machine/FY24 LSTA... | 100-5020-5100 | Capital Purchases | 4,690.00 |
| Riviera Utilities | 06/03/2024 | #2000000734/Lib: Library Buil... | 100-5020-6000 | Utilities - Library | 2,432.14 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-5020-6010 | Building/Grounds Maintenance | 70.00 |
| Wittichen Supply Co., Inc. | S104303227.001 | Easyseal direct inject | 100-5020-6010 | Building/Grounds Maintenance | 68.45 |
| Pure Water Partners LLC | 1739468 | 319 E Laurel Ave/Pure Water/... | 100-5020-6030 | General Equipment Maintena... | 64.90 |
| PastPerfect Software, Inc. | 2024PPO-41053 | PastPerfect Online Annual Hos... | 100-5020-6041 | Content Hosting | 850.00 |
| LIBRARICA LLC | 203367-111 | CASSIE User Station License (1... | 100-5020-6041 | Content Hosting | 198.00 |
| Library Solutions, LLC | 3081 | LibraryCalendar website, ann... | 100-5020-6041 | Content Hosting | 1,500.00 |
| United Bank Visa (4165) | 5/31/24 | Subscription | 100-5020-6042 | Dues & Subscriptions | 314.99 |
| Sew So Cute, LLC | May 2024 | Repair Bean Bag Chair | 100-5020-6048 | Miscellaneous Expense | 12.00 |
| Amazon.com Services, Inc. | 1GXT-KNTP-4LM4 | Supplies | 100-5020-6049 | Supplies | 69.73 |
| Amazon.com Services, Inc. | 1JYN-4D3R-FNGN | PaperBindingPresentationCov... | 100-5020-6049 | Supplies | -23.65 |
| Amazon.com Services, Inc. | 1K4C-JP9T-6YNT | ReceiptRolls,SheetProtectors,... | 100-5020-6049 | Supplies | 85.76 |
| ODP Business Solutions, LLC | 372578286001 | Paper (6), Legal Paper Case (2) | 100-5020-6049 | Supplies | 385.45 |
| CINTAS #211 | 4191286205 | #211-06642/Library | 100-5020-6049 | Supplies | 200.88 |
| CINTAS #211 | 4192006080 | #211-06642/Library | 100-5020-6049 | Supplies | 200.88 |
| CINTAS #211 | 4192740435 | #211-06642/Library | 100-5020-6049 | Supplies | 200.88 |
| CINTAS #211 | 4193448665 | #211-06642/Library | 100-5020-6049 | Supplies | 200.88 |
| CINTAS #211 | 4194120428 | #211-06642/Library | 100-5020-6049 | Supplies | 200.88 |
| SHERWIN-WILLIAMS CO | 4575-6 | Paint | 100-5020-6049 | Supplies | 217.83 |
| RICOH USA, INC | 5069614472 | #4649676/Meter Usage/Gene... | 100-5020-6049 | Supplies | 493.59 |
| Baldwin Janitorial and Paper, ... | 72994 | ToiletPaper,PaperTowels,Win... | 100-5020-6049 | Supplies | 251.54 |
| Baldwin Janitorial and Paper, ... | 73219 | CloroxCleanUp,ToiletPaper,Ly... | 100-5020-6049 | Supplies | 241.32 |
| Demco, Inc. | 7491962 | BookJacketCovers | 100-5020-6049 | Supplies | 468.35 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-------------------------------|-------------------|------------------------------------|----------------|---------------------------------|----------|
| Hollinger Metal Edge, Inc. | H137519 | Storage Boxes | 100-5020-6049 | Supplies | 53.10 |
| Wal-Mart Capital One | 01865 | Snacks for programming | 100-5020-6052 | Public Relations | 22.96 |
| 4imprint, Inc. | 12415320 | Promotional keychains, tote b... | 100-5020-6052 | Public Relations | 1,570.62 |
| 4imprint, Inc. | 12568656 | MoodStadiumCups | 100-5020-6052 | Public Relations | 470.93 |
| Amazon.com Services, Inc. | 1CPN-MPVM-1PLT | TriviaNightSupplies | 100-5020-6052 | Public Relations | 30.98 |
| Amazon.com Services, Inc. | 1RHF-KD9T-GPPR | FriendofLibraryBrunch | 100-5020-6052 | Public Relations | 120.25 |
| Wal-Mart Capital One | 273867 | Public Relations | 100-5020-6052 | Public Relations | 21.94 |
| United Bank Visa (4165) | 5/31/24 | Public relations | 100-5020-6052 | Public Relations | 321.60 |
| Wal-Mart Capital One | 616292 | Coffee and donuts w/an author | 100-5020-6052 | Public Relations | 9.92 |
| Amazon.com Services, Inc. | 16HT-L6L7-CD9K | RotaryCutterSet,Scissors | 100-5020-6053 | Small Tools/Equipment/Furnit... | 55.02 |
| Amazon.com Services, Inc. | 1KF7-QYM7-P1MD | KaraokeMachine w/WirelessM... | 100-5020-6053 | Small Tools/Equipment/Furnit... | 104.99 |
| Amazon.com Services, Inc. | 1RHF-KD9T-GPPR | RotaryCutter,Squeegee | 100-5020-6053 | Small Tools/Equipment/Furnit... | 55.47 |
| Amazon.com Services, Inc. | 1WRJ-KQX7-PY11 | AreaRug | 100-5020-6053 | Small Tools/Equipment/Furnit... | 343.84 |
| M & D Consulting, LLC | 20240612-1 | Panic buttons for Circulation ... | 100-5020-6053 | Small Tools/Equipment/Furnit... | 3,039.65 |
| Brightspeed | June 2024 | Acct#305079611/Library | 100-5020-6054 | Telephone | 228.69 |
| Brittney Thomas | 6/6/24-6/17/24 BT | Reimbursement/Mileage | 100-5020-6055 | Travel & Training | 24.66 |
| Amazon.com Services, Inc. | 1GXT-KNTP-4LM4 | Books | 100-5020-6167 | Book Purchases/State Aide | 118.57 |
| Amazon.com Services, Inc. | 1K4C-JP9T-6YNT | Books | 100-5020-6167 | Book Purchases/State Aide | 205.77 |
| Amazon.com Services, Inc. | 1RHF-KD9T-GPPR | Books | 100-5020-6167 | Book Purchases/State Aide | 261.26 |
| Ingram Library Services, Inc. | 82085012 | Books | 100-5020-6167 | Book Purchases/State Aide | 51.69 |
| Ingram Library Services, Inc. | 82133328 | Books | 100-5020-6167 | Book Purchases/State Aide | 1,009.13 |
| Ingram Library Services, Inc. | 82133329 | Books | 100-5020-6167 | Book Purchases/State Aide | 83.53 |
| Ingram Library Services, Inc. | 82174838 | Book | 100-5020-6167 | Book Purchases/State Aide | 25.79 |
| Ingram Library Services, Inc. | 82224902 | Books | 100-5020-6167 | Book Purchases/State Aide | 853.55 |
| Ingram Library Services, Inc. | 82246941 | Books | 100-5020-6167 | Book Purchases/State Aide | 250.11 |
| Ingram Library Services, Inc. | 82285248 | Books | 100-5020-6167 | Book Purchases/State Aide | 35.38 |
| Ingram Library Services, Inc. | 82312526 | Books | 100-5020-6167 | Book Purchases/State Aide | 169.63 |
| Ingram Library Services, Inc. | 82312527 | Books | 100-5020-6167 | Book Purchases/State Aide | 368.32 |
| Ingram Library Services, Inc. | 82312528 | Books | 100-5020-6167 | Book Purchases/State Aide | 141.80 |
| Ingram Library Services, Inc. | 82355635 | Books | 100-5020-6167 | Book Purchases/State Aide | 176.94 |
| Ingram Library Services, Inc. | 82369848 | Books | 100-5020-6167 | Book Purchases/State Aide | 45.56 |
| Ingram Library Services, Inc. | 82385687 | Books | 100-5020-6167 | Book Purchases/State Aide | 169.45 |
| Ingram Library Services, Inc. | 82391731 | Books | 100-5020-6167 | Book Purchases/State Aide | 62.81 |
| Amazon.com Services, Inc. | 17VQ-TYJN-GGRN | Books,A/V | 100-5020-6168 | Audio Visual/E-Books | 159.04 |
| Amazon.com Services, Inc. | 1GXT-KNTP-4LM4 | A/V | 100-5020-6168 | Audio Visual/E-Books | 52.56 |
| Amazon.com Services, Inc. | 1HFT-H6DN-6DDV | A/V | 100-5020-6168 | Audio Visual/E-Books | -19.96 |
| Amazon.com Services, Inc. | 1JNV-H4DX-DP7 | A/V | 100-5020-6168 | Audio Visual/E-Books | 32.94 |
| Amazon.com Services, Inc. | 1K4C-JP9T-6YNT | A/V | 100-5020-6168 | Audio Visual/E-Books | 58.79 |
| Amazon.com Services, Inc. | 1X3N-1QMX-9XWH | A/V | 100-5020-6168 | Audio Visual/E-Books | 73.88 |
| Blackstone Publishing | 2156452 | A/V | 100-5020-6168 | Audio Visual/E-Books | 154.96 |
| Blackstone Publishing | 2157430 | A/V | 100-5020-6168 | Audio Visual/E-Books | 36.00 |
| Kanopy Inc | 402880-PPU | 263 Tickets | 100-5020-6168 | Audio Visual/E-Books | 263.00 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00022/Libra... | 100-5020-6168 | Audio Visual/E-Books | 1,107.25 |
| Midwest Tape LLC | 505561563 | Audiobook,BingePass,Comics,... | 100-5020-6168 | Audio Visual/E-Books | 2,496.08 |
| Amazon.com Services, Inc. | 17VQ-TYJN-GGRN | Books | 100-5020-6169 | Books | 105.81 |
| Amazon.com Services, Inc. | 1JYN-4D3R-6VD1 | Book | 100-5020-6169 | Books | -14.95 |
| Amazon.com Services, Inc. | 1WVV-YMLT-KXMY | Books | 100-5020-6169 | Books | 61.15 |
| Ingram Library Services, Inc. | 81875515 | Book | 100-5020-6169 | Books | 26.40 |
| Ingram Library Services, Inc. | 81903764 | Books | 100-5020-6169 | Books | 41.44 |
| Ingram Library Services, Inc. | 81923870 | Books | 100-5020-6169 | Books | 304.86 |
| Ingram Library Services, Inc. | 81923871 | Books | 100-5020-6169 | Books | 699.03 |
| Ingram Library Services, Inc. | 81966076 | Books | 100-5020-6169 | Books | 75.09 |
| Ingram Library Services, Inc. | 82006748 | Books | 100-5020-6169 | Books | 594.19 |
| Ingram Library Services, Inc. | 82272233 | Books | 100-5020-6169 | Books | -46.37 |
| Amazon.com Services, Inc. | 16HT-L6L7-CD9K | PartySupplies | 100-5020-6171 | Teen Department | 7.99 |
| Amazon.com Services, Inc. | 16HT-L6L7-CD9K | BindingCovers | 100-5020-6172 | Genealogy Department | 26.03 |
| United Bank Visa (4165) | 5/31/24 | Postcard | 100-5020-6172 | Genealogy Department | 5.39 |
| Pioneer Repertory Theatre LLC | 000007 | 2 Day Theatre Workshop | 100-5020-6189 | Summer Reading | 300.00 |
| Kelly West | 06/10/2024 | Painting Waves, Kid's Class, 2 ... | 100-5020-6189 | Summer Reading | 350.00 |
| Entertainment Management S... | 06/13/2024 | SummerReadingProg/Magicia... | 100-5020-6189 | Summer Reading | 350.00 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------------------|----------------|-----------------------------------|----------------|--|-------------------|
| Dynamic Education Adventures | 1669 | 7/11/24 Summer Reading Per... | 100-5020-6189 | Summer Reading | 280.00 |
| Wal-Mart Capital One | 190448 | gluten free snacks for teen/tw... | 100-5020-6189 | Summer Reading | 55.98 |
| Amazon.com Services, Inc. | 1GXT-KNTP-4LM4 | CraftSupplies | 100-5020-6189 | Summer Reading | 53.88 |
| Amazon.com Services, Inc. | 1KQY-FVXQ-TV1L | Prizes for reading log drawings.. | 100-5020-6189 | Summer Reading | 511.11 |
| Wal-Mart Capital One | 273867 | Summer Reading | 100-5020-6189 | Summer Reading | 170.82 |
| United Bank Visa (4165) | 5/31/24 | Refund | 100-5020-6189 | Summer Reading | -14.89 |
| Freedom Ranch Wildlife Center | 6/27/24 | Owls & Friends | 100-5020-6189 | Summer Reading | 250.00 |
| David A Stephens | 6/6/24 | 6/6/24 Summer Reading perfo... | 100-5020-6189 | Summer Reading | 500.00 |
| David A Stephens | 7/8/24 | 7/8/24 Summer Reading Perfo... | 100-5020-6189 | Summer Reading | 350.00 |
| Animal Tales, LLC | FPL-062024 | Animal Alliances | 100-5020-6189 | Summer Reading | 250.00 |
| Amazon.com Services, Inc. | 1H99-GPKM-P4DW | 6 iPads with Cases/LSTA Grant... | 100-5020-6190 | LSTA Grant Expense | 1,028.82 |
| Amazon.com Services, Inc. | 1MQD-WMTL-Y6RK | 6 iPads with Cases/LSTA Grant... | 100-5020-6190 | LSTA Grant Expense | 483.99 |
| K-LOG, INC. | 24-327429-1 | Desks and Chairs for Teen Co... | 100-5020-6190 | LSTA Grant Expense | 3,941.30 |
| United Bank Visa (4165) | 5/31/24 | Learning headphones | 100-5020-6190 | LSTA Grant Expense | 142.44 |
| Volkert, Inc. | 01004148 | Prof Services/New Library Buil... | 400-5020-5101 | New Library | 14,000.00 |
| Volkert, Inc. | 01005036 | New Library Building | 400-5020-5101 | New Library | 8,500.00 |
| Williams Blackstock Architects,... | 22-080.00-13 | Prof Srv thru 04/30/24/Foley L... | 400-5020-5101 | New Library | 183,720.00 |
| | | | | Department 502 - Library Total: | 260,327.76 |

Department: 503 - Parks & Recreation

| | | | | | |
|--------------------------------|-------------|-------------------------------------|---------------|--------------------------------|-----------|
| Mary Rosene | 05/29/2024 | Refund/Swim Team | 100-5030-4408 | Swim Team Revenue | 30.00 |
| Pamela J McQuay-Grimes | 06/03/2024 | Water Aerobic Classes/6/03,0... | 100-5030-5003 | Contract Labor | 75.00 |
| Pamela J McQuay-Grimes | 06/10/2024 | Adult Water Aerobic Classes/J... | 100-5030-5003 | Contract Labor | 75.00 |
| Pamela J McQuay-Grimes | 06/17/2024 | Adult Water Aerobic Classes/... | 100-5030-5003 | Contract Labor | 75.00 |
| Express Employment Professi... | 30770690 | 4-Concession Stand | 100-5030-5003 | Contract Labor | 338.66 |
| Express Employment Professi... | 30793351 | 8-Concession Stand | 100-5030-5003 | Contract Labor | 1,558.75 |
| Express Employment Professi... | 30834479 | 13-Concession Stand | 100-5030-5003 | Contract Labor | 1,972.57 |
| Express Employment Professi... | 30870496 | 13-Concession Stand | 100-5030-5003 | Contract Labor | 4,024.68 |
| CINTAS #211 | 4191847658 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 212.53 |
| CINTAS #211 | 4192575955 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 58.46 |
| CINTAS #211 | 4193254065 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 58.46 |
| CINTAS #211 | 4194114164 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 58.46 |
| GameTime | PJI-0239579 | Playground Equipment | 100-5030-5100 | Capital Purchase | 11,847.98 |
| Riviera Utilities | 06/03/2024 | #2000024736/Rec: 121 N Alst... | 100-5030-6000 | Utilities-Recreation Office | 211.97 |
| Riviera Utilities | 06/03/2024 | #2000000722/Pks: Main Barn... | 100-5030-6001 | Utilities-Parks Office & Barns | 357.06 |
| Riviera Utilities | 06/03/2024 | #2000000708/Pks: Barn/Cypr... | 100-5030-6001 | Utilities-Parks Office & Barns | 8.32 |
| Riviera Utilities | 06/03/2024 | #2000026453/Pks: Storage Bl... | 100-5030-6001 | Utilities-Parks Office & Barns | 84.66 |
| Riviera Utilities | 06/03/2024 | #2000000723/Pks: Landscape... | 100-5030-6001 | Utilities-Parks Office & Barns | 113.35 |
| Arrow Exterminators, Inc. | 56494836 | #1114727/Pest Control/210 C... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 56494837 | #1114734/Pest Control/1150 ... | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 56494963 | #981655/Pest Control/218 E ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 56494968 | #981665/Pest Control/117-12... | 100-5030-6010 | Building/Grounds Maintenance | 20.00 |
| Arrow Exterminators, Inc. | 56494982 | #981655/Rodent Control/218 ... | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| SUSAN KING | 06/20/2024 | Susan King - lifeguard training | 100-5030-6021 | Class Instructors | 960.00 |
| SUSAN KING | 7044-44 | Susan King - lifeguard training | 100-5030-6021 | Class Instructors | 2,420.00 |
| Coastal Equipment and Hydra... | 27397 | Cylinder Repair/#501002 | 100-5030-6030 | General Equipment Maintena... | 283.61 |
| Torq Industrial Supply, LLC | 4687 | Hydraulic Hose/#501002 | 100-5030-6030 | General Equipment Maintena... | 18.33 |
| Torq Industrial Supply, LLC | 4688 | Hydraulic hose/#501002 | 100-5030-6030 | General Equipment Maintena... | 23.95 |
| SUNSOUTH | 4877051 | Key/John Deere Tx Turf | 100-5030-6030 | General Equipment Maintena... | 23.56 |
| Paris Ace Hardware, Inc. | 49336729 | Repair Flag Pole Light at PD Hit... | 100-5030-6030 | General Equipment Maintena... | 1.61 |
| NAPA Auto Parts | 566464 | MG Pool Hammerhead | 100-5030-6030 | General Equipment Maintena... | 3.42 |
| NAPA Auto Parts | 566531 | Replace Battery in Hammerhe... | 100-5030-6030 | General Equipment Maintena... | 123.17 |
| G & J's Power Equipment, Inc. | 667336 | ChainLoops,RotaryBarOil,Dec... | 100-5030-6030 | General Equipment Maintena... | 388.76 |
| G & J's Power Equipment, Inc. | 667364 | PrimerBulb-Clear(2) | 100-5030-6030 | General Equipment Maintena... | 7.00 |
| G & J's Power Equipment, Inc. | 667525 | WoodcutterBarOil,ChainLoops | 100-5030-6030 | General Equipment Maintena... | 490.83 |
| Parkway Equipment, Inc. | 01-25790 | Hen-Spindle/Cast Iron Spindle... | 100-5030-6031 | Tractor & Mower Maintenance | 367.90 |
| Parkway Equipment, Inc. | 01-25791 | Hen-Spindle/Cast Iron Spindle... | 100-5030-6031 | Tractor & Mower Maintenance | 367.90 |
| Parkway Equipment, Inc. | 01-25792 | Hen-Spindle/Cast Iron Spindle... | 100-5030-6031 | Tractor & Mower Maintenance | 367.90 |
| Beard Equipment Company, I... | 1959569 | Mower Repair | 100-5030-6031 | Tractor & Mower Maintenance | 596.24 |
| SUNSOUTH | 4873017 | 16 John Deere 1575/Air Thrott... | 100-5030-6031 | Tractor & Mower Maintenance | 1,338.72 |
| SUNSOUTH | 4876515 | Blade 72 7-Iron | 100-5030-6031 | Tractor & Mower Maintenance | 136.32 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|------------------------------------|----------------|---------------------------------|----------|
| SUNSOUTH | 4877927 | Mower Blade | 100-5030-6031 | Tractor & Mower Maintenance | 75.06 |
| SUNSOUTH | 4879765 | Window on Mower | 100-5030-6031 | Tractor & Mower Maintenance | 1,111.39 |
| SUNSOUTH | 4884240 | Spacer, Guard, Quick Lock | 100-5030-6031 | Tractor & Mower Maintenance | 87.85 |
| NAPA Auto Parts | 566957 | #503004/Air Filter, Oil Filter | 100-5030-6031 | Tractor & Mower Maintenance | 21.86 |
| G & J's Power Equipment, Inc. | 667255 | OilFilter-2Pk,4CylOilExMarkBl... | 100-5030-6031 | Tractor & Mower Maintenance | 146.31 |
| Gulf Coast Organic, Inc. | 50391 | RangerProNonSelectiveHerbic... | 100-5030-6040 | Chemicals | 62.00 |
| Gulf Coast Local LLC | 25765 | Web Hosting/Recreation | 100-5030-6041 | Content Hosting | 54.00 |
| United Bank Visa (1469) | 5/31/24 | Finance Charges | 100-5030-6048 | Miscellaneous Expense | 127.50 |
| Gulf Sales & Supply Inc | 1053808 | TieDownRatchets | 100-5030-6049 | Supplies | 44.28 |
| Pensacola Pools, Inc. | 108566 | Aaronville, 50ft Hose | 100-5030-6049 | Supplies | 119.99 |
| Pensacola Pools, Inc. | 108736 | 50lb Bicarb, Stain, Hammer H... | 100-5030-6049 | Supplies | 59.99 |
| Amazon.com Services, Inc. | 1143-TJVW-3YRL | Wastebasket(2) | 100-5030-6049 | Supplies | 15.98 |
| Amazon.com Services, Inc. | 11G7-TK9X-CFNK | FirstAidKit(2) | 100-5030-6049 | Supplies | 49.94 |
| Amazon.com Services, Inc. | 13KC-X3VN-PCF6 | Batteries,FlyTraps,Hooks,Stick... | 100-5030-6049 | Supplies | 257.76 |
| Amazon.com Services, Inc. | 17Q9-JXFV-C444 | Febreze-2Pk(3) | 100-5030-6049 | Supplies | 45.00 |
| Amazon.com Services, Inc. | 1C14-HMWY-7HHX | LittterBags | 100-5030-6049 | Supplies | 416.42 |
| Amazon.com Services, Inc. | 1C9V-7GTJ-LW1Q | Whistle(4) | 100-5030-6049 | Supplies | 23.60 |
| Amazon.com Services, Inc. | 1DMT-LGGW-7RYL | InkCartridges,128gbUSBFlash... | 100-5030-6049 | Supplies | 104.46 |
| Amazon.com Services, Inc. | 1DPM-7F17-G76R | SignHolders,LightBulbs,Scissors | 100-5030-6049 | Supplies | 53.67 |
| Amazon.com Services, Inc. | 1MDD-H7WY-J17L | LifeguardRescueTube(3) | 100-5030-6049 | Supplies | 185.97 |
| Wal-Mart Capital One | 3693 | Credit/Toner | 100-5030-6049 | Supplies | -73.00 |
| Paris Ace Hardware, Inc. | 49327539 | Sprinkler,Conthrose (3) | 100-5030-6049 | Supplies | 491.66 |
| Paris Ace Hardware, Inc. | 49327774 | CntrHose,Maxhose,Scrub Bru... | 100-5030-6049 | Supplies | 20.96 |
| Paris Ace Hardware, Inc. | 49327949 | Nuts and Bolts (2) | 100-5030-6049 | Supplies | 9.68 |
| Paris Ace Hardware, Inc. | 49329989 | Post Puller Red, Insect Repella... | 100-5030-6049 | Supplies | 20.49 |
| Paris Ace Hardware, Inc. | 49330265 | Concrete Anchoring Epoxy (2) | 100-5030-6049 | Supplies | 59.88 |
| Paris Ace Hardware, Inc. | 49333331 | Sump Pump, Union PVC | 100-5030-6049 | Supplies | 10.79 |
| Paris Ace Hardware, Inc. | 49336062 | Drop Point Blade Pack,Link Ch... | 100-5030-6049 | Supplies | 96.30 |
| Paris Ace Hardware, Inc. | 49336715 | Super Glue, Chain Coil | 100-5030-6049 | Supplies | 26.52 |
| Paris Ace Hardware, Inc. | 49337247 | Leather Gloves, Black Gloves | 100-5030-6049 | Supplies | 29.68 |
| Paris Ace Hardware, Inc. | 49338904 | Nuts and Bolts (2) | 100-5030-6049 | Supplies | 6.58 |
| United Bank Visa (1914) | 5/31/24 | Supplies | 100-5030-6049 | Supplies | 125.81 |
| RICOH USA, INC | 5069595573 | #4684213/Meter Usage/Recr... | 100-5030-6049 | Supplies | 1,004.84 |
| Staples Business Advantage | 6001123982 | Tax Refund/ Order # 7629935... | 100-5030-6049 | Supplies | -26.45 |
| Home Depot Credit Services | 6613156 | FlushCleanoutPlug | 100-5030-6049 | Supplies | 5.95 |
| LOWE'S COMPANIES, INC | 70369 | Pro White Striping 18oz, Pro ... | 100-5030-6049 | Supplies | 284.40 |
| Baldwin Janitorial and Paper, ... | 72826 | Towels,ToiletPaper,Liners,Ble... | 100-5030-6049 | Supplies | 446.53 |
| Baldwin Janitorial and Paper, ... | 73028 | Bathroom Supplies | 100-5030-6049 | Supplies | 816.05 |
| Baldwin Janitorial and Paper, ... | 73040 | BlackCanLiners,CloroxCleanUp | 100-5030-6049 | Supplies | 489.85 |
| Baldwin Janitorial and Paper, ... | 73254 | Cups,FoilWraps,VinylGloves,Li... | 100-5030-6049 | Supplies | 808.57 |
| Baldwin Janitorial and Paper, ... | 73284 | ToiletTissue | 100-5030-6049 | Supplies | 224.94 |
| Home Depot Credit Services | 9033119 | DrywallRepair,MeshJointTape... | 100-5030-6049 | Supplies | 19.99 |
| LOWE'S COMPANIES, INC | 97770 | Fbr Car 2ct, Seine Twine, Blea... | 100-5030-6049 | Supplies | 90.06 |
| U.S. POSTMASTER | 24-012222 | U.S. Postmaster - Fall newslet... | 100-5030-6050 | Postage | 1,207.30 |
| Amazon.com Services, Inc. | 1XR7-TYGG-HNGJ | SplashBalls-12Pk(8) | 100-5030-6052 | Public Relations | 71.92 |
| Charles Sutherlin | 5/30/24 | Music,EmceeServices/USASof... | 100-5030-6052 | Public Relations | 300.00 |
| United Bank Visa (1469) | 10177120474 | Sam's Club - Concessions Chee... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 515.00 |
| Pensacola Pools, Inc. | 108735 | Pensacola Pools - lounge chair... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 639.96 |
| Amazon.com Services, Inc. | 13RT-JM1D-77N3 | Stapler | 100-5030-6053 | Small Tools/Equipment/Furnit... | 13.08 |
| Amazon.com Services, Inc. | 14DY-HP1M-DHVM | ChestFreezer | 100-5030-6053 | Small Tools/Equipment/Furnit... | 264.56 |
| Amazon.com Services, Inc. | 16KK-HN37-HQY6 | HotDogRoller | 100-5030-6053 | Small Tools/Equipment/Furnit... | 59.49 |
| Amazon.com Services, Inc. | 1CDP-1RNK-HQJK | LockBox | 100-5030-6053 | Small Tools/Equipment/Furnit... | 78.98 |
| Amazon.com Services, Inc. | 1KR1-NYGM-1R6G | iPad(2) | 100-5030-6053 | Small Tools/Equipment/Furnit... | 396.00 |
| Paris Ace Hardware, Inc. | 49329989 | Post Puller Red, Insect Repella... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 53.99 |
| Paris Ace Hardware, Inc. | 49333331 | Sump Pump, Union PVC | 100-5030-6053 | Small Tools/Equipment/Furnit... | 199.99 |
| Paris Ace Hardware, Inc. | 49336824 | Garden Sprayer 2 Gal Ace | 100-5030-6053 | Small Tools/Equipment/Furnit... | 47.98 |
| United Bank Visa (1914) | 5/31/24 | Small tools | 100-5030-6053 | Small Tools/Equipment/Furnit... | 249.86 |
| G & J's Power Equipment, Inc. | 667069 | Backpack Blower,Edger,Harne... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 967.76 |
| G & J's Power Equipment, Inc. | 667473 | HedgeTrimmer | 100-5030-6053 | Small Tools/Equipment/Furnit... | 402.89 |
| G & J's Power Equipment, Inc. | 667618 | BackpackPumpSprayer | 100-5030-6053 | Small Tools/Equipment/Furnit... | 139.99 |

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| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|------------------------------------|----------------|---------------------------------|-----------|
| G & J's Power Equipment, Inc. | 667742 | BackpackPumpSprayer | 100-5030-6053 | Small Tools/Equipment/Furnit... | 139.99 |
| G & J's Power Equipment, Inc. | 667819 | Trimmer | 100-5030-6053 | Small Tools/Equipment/Furnit... | 323.89 |
| LOWE'S COMPANIES, INC | 90331 | Fiskars Durasharp Bypass, Fisk... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 61.67 |
| LOWE'S COMPANIES, INC | 97780 | 25-ft DBL INJ HK RT, Rtchtng S... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 53.14 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00008/Recr... | 100-5030-6054 | Telephone | 80.57 |
| Brightspeed | June 2024 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 153.31 |
| United Bank Visa (1914) | 5/31/24 | Travel/training | 100-5030-6055 | Travel & Training | 695.00 |
| United Bank Visa (1469) | 10172953496 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 4,378.98 |
| United Bank Visa (1469) | 10174135611 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 4,977.71 |
| United Bank Visa (1469) | 10176917448 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 599.00 |
| United Bank Visa (1469) | 10176930210 | Sam's Club - concessions inven.. | 100-5030-6174 | Concession Expense | 3,031.57 |
| Amazon.com Services, Inc. | 16RV-GDFT-F7K6 | PortionCups | 100-5030-6174 | Concession Expense | 142.92 |
| Wal-Mart Capital One | 331401 | Concessions | 100-5030-6174 | Concession Expense | 198.95 |
| Wal-Mart Capital One | 4/25/24 | Concessions | 100-5030-6174 | Concession Expense | 494.42 |
| Wal-Mart Capital One | 4/30/24 | Concessions | 100-5030-6174 | Concession Expense | 611.14 |
| Coca-Cola Bottling Company ... | 41064399018 | Concessions Inventory | 100-5030-6174 | Concession Expense | 1,856.50 |
| Coca-Cola Bottling Company ... | 41294039005 | Concessions Inventory | 100-5030-6174 | Concession Expense | -401.00 |
| Coca-Cola Bottling Company ... | 41294039006 | Concessions Inventory | 100-5030-6174 | Concession Expense | 5,977.50 |
| Coca-Cola Bottling Company ... | 41294041004 | Concessions Inventory | 100-5030-6174 | Concession Expense | 401.00 |
| Coca-Cola Bottling Company ... | 41538054004 | Concessions Inventory | 100-5030-6174 | Concession Expense | 10,088.00 |
| Wal-Mart Capital One | 5/17/24 | Concessions | 100-5030-6174 | Concession Expense | 218.08 |
| United Bank Visa (1469) | 5/31/24 | Concessions | 100-5030-6174 | Concession Expense | 2,442.06 |
| CAIN'S PIGGLY WIGGLY | 5513 | 12Pk Golden(5) | 100-5030-6174 | Concession Expense | 14.95 |
| CAIN'S PIGGLY WIGGLY | 6027 | Concessions/Recreation | 100-5030-6174 | Concession Expense | 377.16 |
| Baldwin Janitorial and Paper, ... | 72758 | 3MGrillBrick | 100-5030-6174 | Concession Expense | 71.88 |
| CAIN'S PIGGLY WIGGLY | 9164 | Water | 100-5030-6174 | Concession Expense | 89.80 |
| CAIN'S PIGGLY WIGGLY | 9166 | Water | 100-5030-6174 | Concession Expense | -97.88 |
| Michael T. Marlowe | 05/02/2024 | Baseball/2 Games/05/02/2024 | 100-5030-6175 | Baseball Program | 65.00 |
| Semmes Baseball Association | 06/24/2024 | Semmes Baseball Association -.. | 100-5030-6175 | Baseball Program | 650.00 |
| Off the Wall | 458683605 | Off The Wall - 8U & 10U base... | 100-5030-6175 | Baseball Program | 1,473.00 |
| United Bank Visa (1914) | 5/31/24 | Babe Ruth | 100-5030-6175 | Baseball Program | 175.00 |
| Off the Wall | 971793429 | Off The Wall - Baseball All Sta... | 100-5030-6175 | Baseball Program | 770.00 |
| Gulf Coast Sports | 24-01145 | Softball All-Star Tournament F... | 100-5030-6176 | Softball Program | 1,040.00 |
| Brittany J. Davis | 5/6-7,9-10/24 | 5/6-7,9-10/24 | 100-5030-6176 | Softball Program | 180.00 |
| Off the Wall | 502776034 | Softball All-Star Uniforms | 100-5030-6176 | Softball Program | 994.00 |
| CITY OF GULF SHORES | 6/3/24 | AllStarTournamentLeagueFees | 100-5030-6176 | Softball Program | 250.00 |
| Off the Wall | 629824705 | Softball Uniforms (10) | 100-5030-6176 | Softball Program | 176.00 |
| Riviera Utilities | 06/03/2024 | #2000000435/Pks: Aaronville ... | 100-5031-6000 | Utilities-Aaronville Pool | 895.52 |
| Riviera Utilities | 06/03/2024 | #2000000434/Pks: Aaronville ... | 100-5031-6000 | Utilities-Aaronville Pool | 130.46 |
| Riviera Utilities | 06/03/2024 | #2000031878/Pks: Aaronville-... | 100-5031-6000 | Utilities-Aaronville Pool | 35.35 |
| Pensacola Pools, Inc. | 108513 | #2402 Mustard Free, #100 Cal... | 100-5031-6040 | Chemicals-Aaronville Pool | 243.97 |
| Pensacola Pools, Inc. | 108527 | Pensacola Pools - chemicals | 100-5031-6040 | Chemicals-Aaronville Pool | 1,909.93 |
| Pensacola Pools, Inc. | 108714 | Pensacola Pools - chemicals | 100-5031-6040 | Chemicals-Aaronville Pool | 392.95 |
| Pensacola Pools, Inc. | 108730 | Pensacola pools - chemicals fo... | 100-5031-6040 | Chemicals-Aaronville Pool | 602.94 |
| Pensacola Pools, Inc. | 108736 | 50lb Bicarb, Stain, Hammer H... | 100-5031-6040 | Chemicals-Aaronville Pool | 179.96 |
| Pensacola Pools, Inc. | 108739 | #2104, 50# Soda Ash | 100-5031-6040 | Chemicals-Aaronville Pool | 145.95 |
| Riviera Utilities | 06/03/2024 | #2000000174/Rec: Max Griffin... | 100-5032-6000 | Utilities-Max Griffin Pool | 1,521.68 |
| Riviera Utilities | 06/03/2024 | #2000009320/Pks: Kids Park | 100-5032-6001 | Utilities-Max Griffin Park | 57.46 |
| Pensacola Pools, Inc. | 108782 | Max Griffin/Rope, Rope Float | 100-5032-6011 | Pool Maintenance-Max Griffin... | 132.58 |
| Paris Ace Hardware, Inc. | 49339464 | Max Griffin/ Lane Rope | 100-5032-6011 | Pool Maintenance-Max Griffin... | 50.89 |
| Paris Ace Hardware, Inc. | 49339536 | Max Griffin/Lane Rope Carrier | 100-5032-6011 | Pool Maintenance-Max Griffin... | 12.59 |
| Struthers Recreation LLC | 105362-0101 | Replacement Mallets for Kids ... | 100-5032-6012 | Park Maintenance-Max Griffin... | 732.49 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5032-6012 | Park Maintenance-Max Griffin... | 500.00 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5032-6012 | Park Maintenance-Max Griffin... | -50.00 |
| Paris Ace Hardware, Inc. | 49333646 | Concrete Mix Fastset 50# | 100-5032-6012 | Park Maintenance-Max Griffin... | 23.85 |
| Gulf Coast Organic, Inc. | 50402 | PineStraw(25) | 100-5032-6012 | Park Maintenance-Max Griffin... | 300.00 |
| James Bros. Excavating Inc | 6/14/2024 | Sidewalk Repairs in Max Griffi... | 100-5032-6012 | Park Maintenance-Max Griffin... | 11,172.50 |
| BSN Sports, LLC | 925771174 | Foul Poles | 100-5032-6012 | Park Maintenance-Max Griffin... | 2,377.98 |
| Pensacola Pools, Inc. | 108513 | #2402 Mustard Free, #100 Cal... | 100-5032-6040 | Chemicals-Max Griffin Pool | 243.96 |
| Pensacola Pools, Inc. | 108526 | Pensacola Pools - chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 1,909.93 |

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| Pensacola Pools, Inc. | 108641 | Pensacola Pools - chemicals fo... | 100-5032-6040 | Chemicals-Max Griffin Pool | 775.86 |
| Pensacola Pools, Inc. | 108678 | 100# Cal-Hypo, 24oz Mustard ... | 100-5032-6040 | Chemicals-Max Griffin Pool | 487.93 |
| Pensacola Pools, Inc. | 108714 | Pensacola Pools - chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 392.95 |
| Pensacola Pools, Inc. | 108784 | 50# B/C | 100-5032-6040 | Chemicals-Max Griffin Pool | 51.99 |
| Pensacola Pools, Inc. | 108788 | Chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 557.95 |
| Rebecca Childers | 06/04/2024 | Refund/Swim Team | 100-5032-6170 | Swim Team Expense | 60.00 |
| Amazon.com Services, Inc. | 1XQX-T4VG-YWQN | Kickboards | 100-5032-6170 | Swim Team Expense | 263.40 |
| Off the Wall | 471480805 | Gildan G800 T's (3) | 100-5032-6170 | Swim Team Expense | 40.50 |
| Off the Wall | 576453769 | Off The Wall - Swim Team t-sh... | 100-5032-6170 | Swim Team Expense | 1,780.61 |
| GULF COAST AREA AQUATIC L... | 6/18/24 | Swim Team Meet Fees | 100-5032-6170 | Swim Team Expense | 280.00 |
| Riviera Utilities | 06/03/2024 | #2000000362/Pks: Roberts St ... | 100-5033-6000 | Utilities-Mel Roberts Park | 316.64 |
| Riviera Utilities | 06/03/2024 | #2000025339/Pks: Roberts N... | 100-5033-6000 | Utilities-Mel Roberts Park | 53.48 |
| Riviera Utilities | 06/03/2024 | #2000000358/Pks: Roberts Te... | 100-5033-6000 | Utilities-Mel Roberts Park | 321.82 |
| Riviera Utilities | 06/03/2024 | #2000000361/Pks: Roberts Co... | 100-5033-6000 | Utilities-Mel Roberts Park | 74.66 |
| Amazon.com Services, Inc. | 13RT-JM1D-J3KV | CertifiedFilter | 100-5033-6010 | Building/Grounds Maintenanc... | 71.20 |
| Home Depot Credit Services | 9622815 | AccessPanel w/Frame | 100-5033-6010 | Building/Grounds Maintenanc... | 17.98 |
| Easy-Haul Inc | 111296 | Bathroom Trailer/Mel Roberts... | 100-5033-6011 | Park Maintenance-Mel Robert... | 2,200.00 |
| Gulf Coast Power Washing LLC | 1395 | Pressure Wash Sidewalks/Mel... | 100-5033-6011 | Park Maintenance-Mel Robert... | 830.40 |
| Hellmich Electric, Inc. | 32708 | Outlet Repairs | 100-5033-6011 | Park Maintenance-Mel Robert... | 1,070.72 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5033-6011 | Park Maintenance-Mel Robert... | 500.00 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5033-6011 | Park Maintenance-Mel Robert... | -50.00 |
| Idea Signs and Graphics | 6827 | 18x24FullColorSinglePanel(2)/... | 100-5033-6011 | Park Maintenance-Mel Robert... | 79.10 |
| BSN Sports, LLC | 925797042 | Basketball Post | 100-5033-6011 | Park Maintenance-Mel Robert... | 1,564.00 |
| Riviera Utilities | 06/03/2024 | #2000033116/Rec: 1150 Cater... | 100-5034-6000 | Utilities-Sports Complex | 1,217.92 |
| Riviera Utilities | 06/03/2024 | #2000024963/Rec: Cater Lee S... | 100-5034-6000 | Utilities-Sports Complex | 73.25 |
| Riviera Utilities | 06/03/2024 | #2000008881/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 152.38 |
| Riviera Utilities | 06/03/2024 | #2000029842/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 785.17 |
| Riviera Utilities | 06/03/2024 | #2000033117/Rec: 1150 Cater... | 100-5034-6000 | Utilities-Sports Complex | 844.73 |
| Riviera Utilities | 06/03/2024 | #2000018860/Rec: Christense... | 100-5034-6000 | Utilities-Sports Complex | 2,570.28 |
| Riviera Utilities | 06/03/2024 | #2000010658/Rec: Hwy 98 So... | 100-5034-6000 | Utilities-Sports Complex | 239.75 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5034-6010 | Building/Grounds Maintenanc... | -100.00 |
| Dennis Aluminum Products | 34337 | Pitching Machine Boxes(4) | 100-5034-6010 | Building/Grounds Maintenanc... | 1,000.00 |
| SHERWIN-WILLIAMS CO | 3734-6 | Ind Ure Alk Blk/Paint | 100-5034-6010 | Building/Grounds Maintenanc... | -234.95 |
| United Bank Visa (1914) | 5/31/24 | Parts | 100-5034-6010 | Building/Grounds Maintenanc... | 95.47 |
| Mathes of Alabama Electric S... | 636613-00 | Ballast,14000 Lumens, Porcela... | 100-5034-6010 | Building/Grounds Maintenanc... | 87.61 |
| NEVCO, INC | 0000259806 | Transformer 9V Plug | 100-5034-6011 | Field Maintenance-Sports Co... | 136.05 |
| Gulf Coast Organic, Inc. | 50024 | RainBirdVanNozzle(75) | 100-5034-6011 | Field Maintenance-Sports Co... | 80.25 |
| LOWE'S COMPANIES, INC | 74645 | Sch40 Elbow, Sebreze, Elbow | 100-5034-6011 | Field Maintenance-Sports Co... | 40.15 |
| Tractor Supply Credit Plan | 836487 | Stall Mat Rubber | 100-5034-6011 | Field Maintenance-Sports Co... | 494.89 |
| LOWE'S COMPANIES, INC | Order 491464427 | Lowes - field marking paint | 100-5034-6011 | Field Maintenance-Sports Co... | 2,314.10 |
| LOWE'S COMPANIES, INC | 74645 | Sch40 Elbow, Sebreze, Elbow | 100-5034-6032 | Vehicle Maintenance-Sports C... | 7.58 |
| GreenPoint Ag Holdings, LLC | 1974486 | Powerlock-2.5Gal-5,ValCheck... | 100-5034-6040 | Chemicals-Sportsplex | 490.00 |
| GreenPoint Ag Holdings, LLC | 1991623 | Quinclorac | 100-5034-6040 | Chemicals-Sportsplex | 1,300.00 |
| GreenPoint Ag Holdings, LLC | 1991638 | Chemicals | 100-5034-6040 | Chemicals-Sportsplex | 2,350.00 |
| GreenPoint Ag Holdings, LLC | 1995239 | Powerlock 2.5Gal(5),QualiPro(... | 100-5034-6040 | Chemicals-Sportsplex | 444.00 |
| Riviera Utilities | 06/03/2024 | #2000000705/Pks: JB Foley-2... | 100-5035-6000 | Utilities-J.B. Foley Park | 436.73 |
| Riviera Utilities | 06/03/2024 | #2000000706/Pks: JB Foley-C... | 100-5035-6000 | Utilities-J.B. Foley Park | 265.70 |
| Riviera Utilities | 06/03/2024 | #2000011800/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 39.55 |
| Riviera Utilities | 06/03/2024 | #2000011799/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 43.42 |
| Riviera Utilities | 06/03/2024 | #2000008631/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 59.56 |
| Riviera Utilities | 06/03/2024 | #2000014459/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 90.22 |
| Riviera Utilities | 06/03/2024 | #2000000684/Pks: Griffin Park | 100-5035-6001 | Utilities-Heritage Park | 58.10 |
| Riviera Utilities | 06/03/2024 | #2000009513/Pks: Heritage/P... | 100-5035-6001 | Utilities-Heritage Park | 21.57 |
| Riviera Utilities | 06/03/2024 | #2000008632/Pks: Heritage/G... | 100-5035-6001 | Utilities-Heritage Park | 178.42 |
| Riviera Utilities | 06/03/2024 | #2000000419/Pks: Aaronville I... | 100-5036-6000 | Utilities-Aaronville Park | 13.00 |
| Riviera Utilities | 06/03/2024 | #2000000499/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 86.44 |
| Riviera Utilities | 06/03/2024 | #2000000500/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 133.41 |
| Riviera Utilities | 06/03/2024 | #2000012413/Pks: Aaronville ... | 100-5036-6000 | Utilities-Aaronville Park | 34.41 |
| Riviera Utilities | 06/03/2024 | #2000000149/Pks: Beulah He... | 100-5037-6000 | Utilities-Beulah Heights Park | 43.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-002/Beulah Hgts Pk | 100-5037-6000 | Utilities-Beulah Heights Park | 14.95 |

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| A & M Portables, Inc. | 275381 | 809 E Jefferson Ave | 100-5037-6011 | Park Maintenance-Beulah Hei... | 58.00 |
| Gulf Coast Organic, Inc. | 50282 | PineStraw(30) | 100-5037-6011 | Park Maintenance-Beulah Hei... | 360.00 |
| Riviera Utilities | 06/03/2024 | #2000032183/Pks: Dog Park | 100-5038-6000 | Utilities-Dog Park | 77.82 |
| A & M Portables, Inc. | 275383 | 200 E Orange Ave/Dog Park | 100-5038-6011 | Park Maintenance-Dog Park | 118.00 |
| Riviera Utilities | 06/03/2024 | #2000000273/Pks: Horse Are... | 100-5039-6000 | Utilities-Horse Arena | 39.05 |
| Riviera Utilities | 06/03/2024 | #2000000272/Pks: Horse Are... | 100-5039-6000 | Utilities-Horse Arena | 244.20 |
| Home Depot Credit Services | 8033207 | Liquidtite-5Pk,JunctionBox | 100-5039-6011 | Park Maintenance-Horse Arena | 70.14 |
| Gulf Coast Media (997512) | 351951 | InvitationToBid/#351951/Wel... | 400-5030-5105 | Multipurpose Fields 98 | 136.04 |
| Gulf Coast Media (997512) | 352036 | InvitationToBid/#352036/Soc... | 400-5030-5105 | Multipurpose Fields 98 | 134.36 |
| GameTime | PJI-0237024 | Picnic Tables for Kids Park | 400-5030-5106 | Kids Park Upgrade | 2,864.21 |
| Sawgrass Consulting, LLC | 6113 | Max Griffin Park Topographic ... | 400-5030-5109 | Aquatics Center | 6,300.00 |
| Gulf Coast Media (997512) | 351899 | InvitationToBid/#351899/Mat... | 400-5031-5100 | Mathis Park Improvements | 123.86 |
| Civil Southeast LLC | 1_24-066 | Survey Bathroom Buildings | 400-5033-5101 | Mel Roberts Park Improvemen.. | 900.00 |
| Complete Signs LLC | 19771 | Installation of Scoreboards | 400-5033-5101 | Mel Roberts Park Improvemen.. | 52,500.00 |
| Amerson Roofing Inc. | 2024-1735 | Mel Roberts Dugout Roofs | 400-5033-5101 | Mel Roberts Park Improvemen.. | 35,782.00 |
| United Rentals (North America.. | 235233767-001 | Core Drill Hand Held | 400-5033-5101 | Mel Roberts Park Improvemen.. | 419.79 |
| CXT Incorporated | 90081051 | CXT Building/Mel Roberts Park | 400-5033-5101 | Mel Roberts Park Improvemen.. | 400,636.70 |
| Civil Southeast LLC | 1_24-066 | Survey Bathroom Buildings | 400-5037-5100 | Beulah Park Upgrades | 900.00 |
| CXT Incorporated | 90081286 | CXT Building/Beulah Heights P... | 400-5037-5100 | Beulah Park Upgrades | 144,641.65 |
| | | | | Department 503 - Parks & Recreation Total: | 783,132.36 |

Department: 504 - Sports Tourism

| | | | | | |
|----------------------------------|---------------|-------------------------------------|---------------|-----------------------------------|-----------|
| Express Employment Professi... | 30770690 | 1-Event Center | 100-5040-5002 | Part-Time Salaries-Sports Tour... | 425.92 |
| Express Employment Professi... | 30793351 | 1-Event Center | 100-5040-5002 | Part-Time Salaries-Sports Tour... | 277.62 |
| Express Employment Professi... | 30834479 | 1-Event Center | 100-5040-5003 | Contract Labor-Sports Tourism | 135.52 |
| Express Employment Professi... | 30870496 | 1-Event Center | 100-5040-5003 | Contract Labor-Sports Tourism | 238.71 |
| United Bank Visa (1394) | 5/31/24 | Photography | 100-5040-6020 | Consultant/Professional Fees | 187.50 |
| United Bank Visa (6418) | 5/31/24 | Trip advisor | 100-5040-6041 | Content Hosting | 89.00 |
| United Bank Visa (6418) | 5/31/24 | Slack | 100-5040-6042 | Dues & Subscriptions | 147.00 |
| United Bank Visa (1394) | 5/31/24 | Subscription | 100-5040-6042 | Dues & Subscriptions | 76.13 |
| Davison Fuels & Oil LLC | INV-240163 | Diesel | 100-5040-6045 | Gas & Oil | 1,321.61 |
| Davison Fuels & Oil LLC | INV-268930 | Gas/Diesel Fuel | 100-5040-6045 | Gas & Oil | 1,559.91 |
| Kenilworth Media, Inc. | 75-A25273 | Advertising Package for FY 23-... | 100-5040-6051 | Advertising/Marketing | 1,775.00 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00004/Sport... | 100-5040-6054 | Telephone | 670.98 |
| United Bank Visa (6418) | 5/31/24 | Travel/training | 100-5040-6055 | Travel & Training | 4.14 |
| Boss Hawg Investments LLC | INV0008580 | Lease Bldg/Ice Distribution Eq... | 100-5040-6113 | Ice Distribution Center/Food T... | 500.00 |
| South Alabama Youth Sports L... | 24-01200 | Foley HS Football 7v7 Sponsor... | 100-5040-6124 | Sponsorship Expense | 500.00 |
| Firehouse Subs | 05/24/2024 | Cheer Camp 1- Firehouse | 100-5040-6160 | Special Event Expenses | 2,565.28 |
| Moe's BBQ | 06/14/2024 | Dance Camp Passthrough Mea... | 100-5040-6160 | Special Event Expenses | 3,353.52 |
| Foley Food Group LLC | 6/11/24 | Dance Camp Pass Thru Meals | 100-5040-6160 | Special Event Expenses | 988.90 |
| Foosackly's | 6/11/24 | Dance Camp Pass Thru Meals | 100-5040-6160 | Special Event Expenses | 910.04 |
| Honeybaked | 6/11/24 | Dance Camp Pass Thru Meals | 100-5040-6160 | Special Event Expenses | 2,505.49 |
| Foley Food Group LLC | 6/12/24 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,329.67 |
| Firehouse Subs | 6/13/24 | Dance Camp Pass Thru Meals | 100-5040-6160 | Special Event Expenses | 2,179.45 |
| Foosackly's | 6/17/2024 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,043.63 |
| Foley Food Group LLC | 6/17/24 | Cheer Camp 2 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,196.57 |
| Foosackly's | 6/17/24 | Cheer Camp 2 - Pass Thru | 100-5040-6160 | Special Event Expenses | 1,043.63 |
| Honeybaked | 6/17/24 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 2,949.05 |
| Moe's BBQ | 6/19/2024 | Cheer Camp 1- Mpes BBQ | 100-5040-6160 | Special Event Expenses | 3,944.00 |
| Chick-fil-A Foley FSU #01237 | 9159594 | Dance Camp Pass Thru Meals | 100-5040-6160 | Special Event Expenses | 2,307.11 |
| Chick-fil-A Foley FSU #01237 | 9159612 | Cheer Camp 1 - Pass Thru | 100-5040-6160 | Special Event Expenses | 2,710.05 |
| United Bank Visa (1394) | 5/31/24 | Pens | 100-5040-6171 | Promotional Merchandise | 229.98 |
| Everything Branded USA Inc | EB099675 | Promo Merch/Bounders Beach... | 100-5040-6171 | Promotional Merchandise | 1,105.00 |
| Jennifer Claire Moore Foundat... | 06/20/2024 | Bid fee for Rodeo - Jennifer Cla... | 100-5040-6172 | Bid Fees | 5,000.00 |
| Coca-Cola Bottling Company ... | 41411880025 | Concessions | 100-5041-6174 | Concession Expense-Event Ce... | 1,172.05 |
| Coca-Cola Bottling Company ... | 41538056004 | Concessions | 100-5041-6174 | Concession Expense-Event Ce... | 1,706.65 |
| Riviera Utilities | 06/03/2024 | #2000039515/FST; 1001 E Pri... | 206-5041-6000 | Utilities | 11,990.72 |
| Riviera Utilities | 06/03/2024 | #2000057551/FST: 1001 E Pri... | 206-5041-6000 | Utilities | 432.32 |
| United Rentals (North America.. | 234376794-001 | EC- Lift rental | 206-5041-6010 | Building/Grounds Maintenance | 1,321.76 |
| Trane U.S., Inc. | 314535864 | Trane Unit 4 Replace 3 fuses f... | 206-5041-6010 | Building/Grounds Maintenance | 1,964.00 |
| Trane U.S., Inc. | 314538603 | Unit 4 is down. Reset several t... | 206-5041-6010 | Building/Grounds Maintenance | 1,009.50 |

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|-----------------------------------|---------------------------|-----------------------------------|----------------|-------------------------------|----------|
| Trane U.S., Inc. | 314553755 | Unit 4 HVAC blower motor, dr... | 206-5041-6010 | Building/Grounds Maintenance | 6,632.00 |
| Beebe's Pest & Termite Contro.. | 436568B | 1Yr Termite Renewal/850 E Pr... | 206-5041-6010 | Building/Grounds Maintenance | 275.00 |
| Paris Ace Hardware, Inc. | 49329359 | Carpet Machine Daily | 206-5041-6010 | Building/Grounds Maintenance | 62.99 |
| Paris Ace Hardware, Inc. | 49330430 | Deposit Fee Refund | 206-5041-6010 | Building/Grounds Maintenance | -27.00 |
| Arrow Exterminators, Inc. | 56495001 | #1332409/Rodent Control/10... | 206-5041-6010 | Building/Grounds Maintenance | 78.00 |
| Arrow Exterminators, Inc. | 56495185 | #1332409/Pest Control/1001 ... | 206-5041-6010 | Building/Grounds Maintenance | 105.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 206-5041-6010 | Building/Grounds Maintenance | 230.00 |
| OTIS ELEVATOR CO INC | TMP17860001 | elevator repairs | 206-5041-6010 | Building/Grounds Maintenance | 960.00 |
| Gulf Carts Plus | 6746 | EC-Golf Cart Repairs | 206-5041-6030 | General Equipment Maintena... | 1,225.00 |
| Home Depot Credit Services | 1032864 | PTFETape,GooGone,LaundryD... | 206-5041-6049 | Supplies | 27.90 |
| Chase Elliot Antonio Martinez | 137 | 50 Ice Bags | 206-5041-6049 | Supplies | 37.50 |
| Amazon.com Services, Inc. | 14HQ-PF1W-74CW | IceMachineCleaner | 206-5041-6049 | Supplies | 19.79 |
| Amazon.com Services, Inc. | 17VQ-TYJN-LT66 | CarpetCleaner,Shampoo,Carp... | 206-5041-6049 | Supplies | 63.77 |
| Amazon.com Services, Inc. | 194V-FHJF-J43G | iPhoneScreenProtectors | 206-5041-6049 | Supplies | 5.95 |
| Amazon.com Services, Inc. | 1Y6W-GJM3-FY1V | ZipTies | 206-5041-6049 | Supplies | 114.99 |
| Amazon.com Services, Inc. | 1YY9-MJNQ-7YDF | MatTape-18Ct | 206-5041-6049 | Supplies | 139.95 |
| United Bank Visa (6418) | 5/31/24 | Sheet labels | 206-5041-6049 | Supplies | 122.02 |
| United Bank Visa (1394) | 5/31/24 | Supplies | 206-5041-6049 | Supplies | 119.99 |
| Staples Business Advantage | 6004579135 | 5 Tab Hang Fdr Ltr | 206-5041-6049 | Supplies | 20.10 |
| Baldwin Janitorial and Paper, ... | 72919 | EC Supplies | 206-5041-6049 | Supplies | 990.72 |
| Baldwin Janitorial and Paper, ... | 73221 | HandSoap | 206-5041-6049 | Supplies | 431.52 |
| Baldwin Janitorial and Paper, ... | 73296 | GJO JRT 9" 2-Ply 12 Rolls/Cs(1... | 206-5041-6049 | Supplies | 479.52 |
| Wal-Mart Capital One | 957156 | Cleaning supplies | 206-5041-6049 | Supplies | 219.93 |
| United Bank Visa (6418) | WEB6444 | EC- LED Drivers for lights | 206-5041-6049 | Supplies | 914.99 |
| GEORGIA EXPOSITION MFG C... | 0263534-IN | New Pipe, Drape + Poles, Base... | 206-5041-6053 | Small Tools/Equipment | 3,142.20 |
| GEORGIA EXPOSITION MFG C... | 0265384-IN | EC-Stantion Storage Cart | 206-5041-6053 | Small Tools/Equipment | 1,055.40 |
| Home Depot Credit Services | 1032864 | 5TierShelf,Totes,LatchBoxes,... | 206-5041-6053 | Small Tools/Equipment | 374.36 |
| Amazon.com Services, Inc. | 11DL-LF4D-17JW | DessertToppers,PartySigns | 206-5041-6053 | Small Tools/Equipment | 46.84 |
| Amazon.com Services, Inc. | 14HQ-PF1W-74CW | TableSkirts,Tableclothes,Coffe... | 206-5041-6053 | Small Tools/Equipment | 395.87 |
| Amazon.com Services, Inc. | 17VQ-TYJN-LT66 | CarpetCleaner,Shampoo,Carp... | 206-5041-6053 | Small Tools/Equipment | 149.99 |
| Amazon.com Services, Inc. | 194V-FHJF-J43G | StorageDrawers,Stapler,Phon... | 206-5041-6053 | Small Tools/Equipment | 291.61 |
| Amazon.com Services, Inc. | 1TY4-646T-1JGM | CommercialCarpetCleaner | 206-5041-6053 | Small Tools/Equipment | 419.99 |
| Amazon.com Services, Inc. | 1Y6W-GJM3-FY1V | DoorStoppers | 206-5041-6053 | Small Tools/Equipment | 247.50 |
| K-LOG, INC. | 24-328907-1 | EC-6ft Tables and Fields- Whit... | 206-5041-6053 | Small Tools/Equipment | 3,486.23 |
| ODP Business Solutions, LLC | 366359354001 | Laminator | 206-5041-6053 | Small Tools/Equipment | 108.18 |
| Power Productions Inc. | 00002415 | 2024 updated sound panels | 206-5041-6124 | Sponsorships-Event Center | 6,525.00 |
| Sound Associates Inc | 2024-8060 | Bounders regionals-Stage rent... | 206-5041-6160 | Event Operations | 1,000.00 |
| Wal-Mart Capital One | 202650 | Hospitality Bounders | 206-5041-6160 | Event Operations | 129.60 |
| Wal-Mart Capital One | 231839 | Candy | 206-5041-6160 | Event Operations | 26.67 |
| Wal-Mart Capital One | 440725 | Hospitality - Bounders | 206-5041-6160 | Event Operations | 299.61 |
| Wal-Mart Capital One | 461650 | Transitions Party | 206-5041-6160 | Event Operations | 22.93 |
| United Bank Visa (1469) | 5/31/24 | Event | 206-5041-6160 | Event Operations | 31.48 |
| Wal-Mart Capital One | 572512 | Hospitality Bounders | 206-5041-6160 | Event Operations | 281.60 |
| Mellow Mushroom | LAV College Coaches Lunch | LAV College Coaches Lunch | 206-5041-6160 | Event Operations | 355.30 |
| Riviera Utilities | 06/03/2024 | #2000036511/FST; 820 E Pride | 207-5042-6000 | Utilities | 155.72 |
| Riviera Utilities | 06/03/2024 | #2000035296/FST: 820 E Pride... | 207-5042-6000 | Utilities | 203.80 |
| Riviera Utilities | 06/03/2024 | #2000035521/FST: 820 E Pride... | 207-5042-6000 | Utilities | 248.93 |
| Riviera Utilities | 06/03/2024 | #2000036666/FST: Champion ... | 207-5042-6000 | Utilities | 149.64 |
| Riviera Utilities | 06/03/2024 | #2000035522/FST: 850 E Pride... | 207-5042-6000 | Utilities | 357.92 |
| Riviera Utilities | 06/03/2024 | #2000035426/FST: 920 E Pride... | 207-5042-6000 | Utilities | 327.21 |
| Riviera Utilities | 06/03/2024 | #2000035520/FST: 820 E Pride... | 207-5042-6000 | Utilities | 86.44 |
| Riviera Utilities | 06/03/2024 | #2000036647/FST: 820 E Pride... | 207-5042-6000 | Utilities | 43.91 |
| Riviera Utilities | 06/03/2024 | #2000035400/FST: 820 E Pride... | 207-5042-6000 | Utilities | 1,538.66 |
| Riviera Utilities | 06/03/2024 | #2000035297/FST: 820 E Pride... | 207-5042-6000 | Utilities | 104.50 |
| Riviera Utilities | 06/03/2024 | #2000036667/FST: Champion ... | 207-5042-6000 | Utilities | 891.23 |
| Amazon.com Services, Inc. | 1RCK-7NNG-J3GX | DryEraseBoard | 207-5042-6010 | Building/Grounds Maintenance | -325.90 |
| Beebe's Pest & Termite Contro.. | 436559B | 1Yr Termite Renewal/980 E Pr... | 207-5042-6010 | Building/Grounds Maintenance | 275.00 |
| Arrow Exterminators, Inc. | 56494986 | #1150380/Pest Control/920 E ... | 207-5042-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 56494993 | #1276147/Pest Control/980 E ... | 207-5042-6010 | Building/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 56494994 | #981612/Pest Control/120 E O... | 207-5042-6010 | Building/Grounds Maintenance | 50.00 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-----------------------------------|----------------|---|-------------------|
| Arrow Exterminators, Inc. | 56495000 | #1150380/Rodent Control/920.. | 207-5042-6010 | Building/Grounds Maintenance | 10.00 |
| SITEONE LANDSCAPE SUPPLY ... | 140895481-002 | Irrigation Repair | 207-5042-6011 | Park Maintenance | 786.44 |
| Precision Sand Products, LLC | 227483 | Sand for Field Top Dressing | 207-5042-6011 | Park Maintenance | 5,316.86 |
| Precision Sand Products, LLC | 227484 | Sand for Field Top Dressing | 207-5042-6011 | Park Maintenance | 1,777.57 |
| Home Depot Credit Services | 9613974 | DrainGrate(5) | 207-5042-6011 | Park Maintenance | 19.90 |
| Super-Techs RV Repair, LLC | 387909 | Service Call/Toilet Flange & W... | 207-5042-6030 | General Equipment Maintena... | 484.28 |
| G & J's Power Equipment, Inc. | 667559 | Blades | 207-5042-6030 | General Equipment Maintena... | 135.98 |
| SITEONE LANDSCAPE SUPPLY ... | 140896681-001 | Lesco 3 Way Post Emergent Li... | 207-5042-6040 | Chemicals | 314.45 |
| GreenPoint Ag Holdings, LLC | 1974478 | MMSA 6 Plus-2.5Gal(5) | 207-5042-6040 | Chemicals | 200.00 |
| GreenPoint Ag Holdings, LLC | 1982119 | MSMA 6 Plus(Drexel)-2.5Gal(5) | 207-5042-6040 | Chemicals | 200.00 |
| Chase Elliot Antonio Martinez | 135 | 160 Ice Bags | 207-5042-6049 | Supplies | 120.00 |
| LOWE'S COMPANIES, INC | 70771 | No Spill 5 Gallon View Stri | 207-5042-6049 | Supplies | 85.46 |
| LOWE'S COMPANIES, INC | 71704 | Wasp/Hornet Spray | 207-5042-6049 | Supplies | 13.26 |
| Baldwin Janitorial and Paper, ... | 72757 | ToiletPaper,CenterPullTowels | 207-5042-6049 | Supplies | 495.36 |
| Baldwin Janitorial and Paper, ... | 72759 | BlackCanLiners | 207-5042-6049 | Supplies | 43.99 |
| PETERSEN INC., RV SALES/SER... | 0055875 | 20' Sewer Hose | 207-5042-6053 | Small Tools/Equipment | 119.95 |
| G & J's Power Equipment, Inc. | 667749 | V-Belt w/Sleeve | 207-5042-6053 | Small Tools/Equipment | 148.99 |
| G & J's Power Equipment, Inc. | 667775 | StarEdgerBlade(2) | 207-5042-6053 | Small Tools/Equipment | 27.00 |
| LOWE'S COMPANIES, INC | 93121 | Clorox,Pliers,Handipak,Pipe,O... | 207-5042-6053 | Small Tools/Equipment | 67.49 |
| LOWE'S COMPANIES, INC | 93461 | Couplings and PVC Pipe | 207-5042-6053 | Small Tools/Equipment | 31.41 |
| LOWE'S COMPANIES, INC | 94682 | Spray Head, RB Professional C... | 207-5042-6053 | Small Tools/Equipment | 175.70 |
| Baldwin Portable Toilets & Sep... | 294320 | Portables for Big Wave Classic | 207-5042-6160 | Event Operations | 500.00 |
| Wal-Mart Capital One | 350018 | Hospitality | 207-5042-6160 | Event Operations | 152.74 |
| Alabama Municipal Insurance ... | 51429 | RenewalPolicy#10163058802... | 283-5041-6046 | Insurance Expense | 929.00 |
| Alabama Municipal Insurance ... | 51429 | RenewalPolicy#10163058802... | 283-5041-6046 | Insurance Expense | 571.00 |
| Alabama Municipal Insurance ... | 51429 | RenewalPolicy#10163058802... | 283-5041-6046 | Insurance Expense | 40.00 |
| THOMPSON ENGINEERING | 240502732 | Foley Event Center Parking Lot... | 400-5041-6197 | Event Center Resurfacing | 30,370.00 |
| Sawyer Design-Build LLC | 24.016 | Engineered Drawings for Pole ... | 400-5042-5104 | Multi-Use Fields Pole Barn | 2,450.00 |
| | | | | Department 504 - Sports Tourism Total: | 144,301.29 |

Department: 505 - Horticulture

| | | | | | |
|-------------------------------|-------------|------------------------------------|---------------|-------------------------------|----------|
| CINTAS #211 | 4191847658 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 60.66 |
| CINTAS #211 | 4192575955 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 60.66 |
| CINTAS #211 | 4193254065 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 60.66 |
| CINTAS #211 | 4194114164 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 60.66 |
| Riviera Utilities | 06/03/2024 | #2000016226/Hort: E Fern GA... | 100-5050-6000 | Utilities-Greenhouse/Office | 37.44 |
| Riviera Utilities | 06/03/2024 | #2000007062/Hort: Nursery ... | 100-5050-6000 | Utilities-Greenhouse/Office | 337.50 |
| Paris Ace Hardware, Inc. | 49324485 | Downtown Irrigation/Couple S... | 100-5050-6011 | Irrigation Maintenance | 9.98 |
| Paris Ace Hardware, Inc. | 49328853 | Washer Hose,Gloves | 100-5050-6011 | Irrigation Maintenance | 21.22 |
| Paris Ace Hardware, Inc. | 49329274 | Valve Box Round 10", Ball Val... | 100-5050-6011 | Irrigation Maintenance | 26.62 |
| Paris Ace Hardware, Inc. | 49329866 | Rain Wand, Fan Nozzle | 100-5050-6011 | Irrigation Maintenance | 41.37 |
| Paris Ace Hardware, Inc. | 49335395 | Water Truck, Nipple Galv | 100-5050-6011 | Irrigation Maintenance | 14.02 |
| Gulf Coast Organic, Inc. | 50134 | WireNuts,Node200HunterOut... | 100-5050-6011 | Irrigation Maintenance | 384.78 |
| Landscape Workshop Inc | 76-3822819 | irrigation pipe and head instal... | 100-5050-6011 | Irrigation Maintenance | 2,756.00 |
| G & J's Power Equipment, Inc. | 667778 | AirFilter,SparkPlug | 100-5050-6030 | General Equipment Maintena... | 53.05 |
| Freeman Collision LLC | 14444 | Replace Back Window/Vin#40... | 100-5050-6032 | Vehicle Maintenance | 386.96 |
| Sweat Tire of Foley | 30627 | #505023 | 100-5050-6032 | Vehicle Maintenance | 377.98 |
| Advance Auto Parts | 3678 | MassAirFlowSensor/#505023 | 100-5050-6032 | Vehicle Maintenance | 103.19 |
| NAPA Auto Parts | 566863 | #5050023/Oil Filter | 100-5050-6032 | Vehicle Maintenance | 17.66 |
| LOWE'S COMPANIES, INC | 71065 | Water Truck | 100-5050-6032 | Vehicle Maintenance | 112.06 |
| Gulf Coast Organic, Inc. | 50065 | QuikProHerbicide-6.8lb(3) | 100-5050-6040 | Chemicals | 405.00 |
| LOWE'S COMPANIES, INC | 90732 | 10lb Tree Prot & Feed | 100-5050-6040 | Chemicals | 258.80 |
| Empower Rental Group | 345255-0002 | Cultivator rental | 100-5050-6044 | Equipment Rental | 1,965.75 |
| Empower Rental Group | 345255-0003 | Bush hog rental | 100-5050-6044 | Equipment Rental | 1,867.50 |
| Gulf Sales & Supply Inc | 1053985 | SafetyVest(2) | 100-5050-6049 | Supplies | 20.63 |
| Paris Ace Hardware, Inc. | 39243238 | InsectKiller,DampRid,Chainsa... | 100-5050-6049 | Supplies | 144.16 |
| United Bank Visa (7822) | 5/31/24 | Supplies | 100-5050-6049 | Supplies | 132.96 |
| United Bank Visa (5502) | 5/31/24 | Tag | 100-5050-6049 | Supplies | 25.98 |
| Home Depot Credit Services | 3020379 | 5LbPick,SplittingAxe | 100-5050-6053 | Small Tools/Equipment | 129.96 |
| Home Depot Credit Services | 6033426 | CutLevel,BrushlessFan | 100-5050-6053 | Small Tools/Equipment | 264.97 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00002/Horti... | 100-5050-6054 | Telephone | 300.55 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|----------------------------------|----------------|------------------------------------|----------------|---|------------------|
| Riviera Utilities | 06/03/2024 | #2000010539/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 15.86 |
| Riviera Utilities | 06/03/2024 | #2000016388/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 48.45 |
| Riviera Utilities | 06/03/2024 | #2000010403/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 46.58 |
| Riviera Utilities | 06/03/2024 | #2000010564Hort: Rose/Bike ... | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 06/03/2024 | #2000017029/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 47.29 |
| Riviera Utilities | 06/03/2024 | #2000010565/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 06/03/2024 | #2000010405/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 41.08 |
| Riviera Utilities | 06/03/2024 | #2000017030/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 06/03/2024 | #2000010481/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 81.34 |
| Riviera Utilities | 06/03/2024 | #2000010404/Hort: Rose/Bike... | 100-5052-6000 | Utilities-Rose Trial | 63.08 |
| Riviera Utilities | 06/03/2024 | #2000059981/Hort: 104 E Lau... | 100-5052-6000 | Utilities-Rose Trial | 77.24 |
| Ortegas Landscape Services LLC | 5939 | Pine Straw delivery and install... | 100-5052-6010 | Rose Trail Maintenance | 1,948.50 |
| Gulf Coast Building Supply & ... | 732331/1 | ChainPorchSwing,Swing | 100-5052-6010 | Rose Trail Maintenance | 235.58 |
| Riviera Utilities | 06/03/2024 | #2000020516/Hort: 98@Pine ... | 100-5054-6000 | Utilities/City-wide beds | 33.00 |
| Riviera Utilities | 06/03/2024 | #2000022906/Hort: 59@Myrt... | 100-5054-6000 | Utilities/City-wide beds | 34.04 |
| Riviera Utilities | 06/03/2024 | #2000023765/Hort: 98 & Alst... | 100-5054-6000 | Utilities/City-wide beds | 29.57 |
| Riviera Utilities | 06/03/2024 | #2000020515/Hort: 98@Pine... | 100-5054-6000 | Utilities/City-wide beds | 20.42 |
| Riviera Utilities | 06/03/2024 | #2000038130/Hort: Juniper/Pr... | 100-5054-6000 | Utilities/City-wide beds | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000020482/Hort: 59@Oran... | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Riviera Utilities | 06/03/2024 | #2000026046/Hort: S Alston... | 100-5054-6000 | Utilities/City-wide beds | 8.32 |
| Riviera Utilities | 06/03/2024 | #2000022905/Hort: 59@Myrt... | 100-5054-6000 | Utilities/City-wide beds | 114.04 |
| Riviera Utilities | 06/03/2024 | #2000096918/Pocket Park | 100-5054-6000 | Utilities/City-wide beds | 160.69 |
| Riviera Utilities | 06/03/2024 | #2000020517/Hort: 59@Jess... | 100-5054-6000 | Utilities/City-wide beds | 41.70 |
| Riviera Utilities | 06/03/2024 | #2000092569/Laurel and Pine... | 100-5054-6000 | Utilities/City-wide beds | 45.06 |
| Riviera Utilities | 06/03/2024 | #2000023766/Hort: 98@Alsto... | 100-5054-6000 | Utilities/City-wide beds | 36.43 |
| Riviera Utilities | 06/03/2024 | #2000020481/Hort: 59@Oran... | 100-5054-6000 | Utilities/City-wide beds | 275.27 |
| Landscape Workshop Inc | 76-10494227 | June Contractual Maintenance... | 100-5054-6020 | Horticulturist Consultant Servi... | 6,768.00 |
| | | | | Department 505 - Horticulture Total: | 20,698.93 |

Department: 506 - Marketing

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|----------------------------------|------------------------|-----------------------------------|---------------|----------------------------------|----------|
| Amazon.com Services, Inc. | 1LQW-LYWX-LPMF | Vest | 100-5060-5009 | Uniforms-Welcome Center | 36.99 |
| Amazon.com Services, Inc. | 1T1J-MWLD-Y67V | PoloShirt(4),UtilityVest(3) | 100-5060-5009 | Uniforms-Welcome Center | 179.81 |
| United Bank Visa (5908) | 5/31/24 | Uniforms | 100-5060-5009 | Uniforms-Welcome Center | 350.73 |
| Riviera Utilities | 06/03/2024 | #2000047746/WC: Hamburg B... | 100-5060-6000 | Utilities - Marketing/Welcome... | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000023326/Mktg: BLDG 111... | 100-5060-6000 | Utilities - Marketing/Welcome... | 225.10 |
| Riviera Utilities | 06/03/2024 | #2000097927/Uptown Foley | 100-5060-6000 | Utilities - Marketing/Welcome... | 34.06 |
| Home Depot Credit Services | 5614370 | WallPlate(2),Paint | 100-5060-6010 | Building/Grounds Maintenance | 34.42 |
| Arrow Exterminators, Inc. | 56494958 | #981640/Pest Control/104 N ... | 100-5060-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 56931023 | #981640/Pest Control/104 N ... | 100-5060-6010 | Building/Grounds Maintenance | 25.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-5060-6010 | Building/Grounds Maintenance | 35.00 |
| Wittichen Supply Co., Inc. | S104309361.001 | Filters | 100-5060-6010 | Building/Grounds Maintenance | 39.24 |
| RICOH USA, INC | 1100801133 | Late Charge for Inv 50694240... | 100-5060-6030 | General Equipment Maintena... | 10.44 |
| RICOH USA, INC | 5069424016 | #4564667/Meter Usage/Welc... | 100-5060-6030 | General Equipment Maintena... | 208.75 |
| RICOH USA, INC | 5069596483 | #4564667/Meter Usage/Welc... | 100-5060-6030 | General Equipment Maintena... | 152.25 |
| United Bank Visa (7838) | 5/31/24 | Subscription | 100-5060-6042 | Dues & Subscriptions | 141.88 |
| United Bank Visa (5908) | 5/31/24 | Subscription | 100-5060-6042 | Dues & Subscriptions | 22.00 |
| Broadcast Music Inc. | 53764168 | 2024-2025 Base License Fee | 100-5060-6042 | Dues & Subscriptions | 435.00 |
| ODP Business Solutions, LLC | 369838787001 | Postage Stamps | 100-5060-6050 | Postage | 267.92 |
| Lamar Texas Limited Partnersh... | 115974700 | 3x beach express billboards | 100-5060-6051 | Advertising/Marketing | 1,143.00 |
| United Bank Visa (7838) | 5/31/24 | Facebook | 100-5060-6051 | Advertising/Marketing | 4.97 |
| United Bank Visa (7838) | 5/31/24 | Go Daddy | 100-5060-6051 | Advertising/Marketing | 22.17 |
| Petty Cash - Welcome Center | 06/24/2024 | Gypsy Queen Java | 100-5060-6052 | Public Relations | 20.00 |
| 4imprint, Inc. | 27474536 | City Logo Pens, Plastic Cups | 100-5060-6052 | Public Relations | 1,805.75 |
| United Bank Visa (7838) | 5/31/24 | Public Relations | 100-5060-6052 | Public Relations | 180.00 |
| Culligan | 5/31/24 Welcome Center | Service/Welcome Center | 100-5060-6052 | Public Relations | 48.17 |
| The Hotel Magnolia Restauran... | AGCT-2024 | AGCT Prize Basket-Silent Aucti... | 100-5060-6052 | Public Relations | 222.00 |
| Amazon.com Services, Inc. | 1K4F-MVJ3-7KJC | 11x17PictureFrame-2Pk(2) | 100-5060-6053 | Small Tools/Equipment/Furnit... | 45.38 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00015/Welc... | 100-5060-6054 | Telephone | 40.56 |
| United Bank Visa (7838) | 5/31/24 | Icloud | 100-5060-6054 | Telephone | 1.98 |
| Brightspeed | June 2024 | Acct#305051420/Convention... | 100-5060-6054 | Telephone | 44.36 |
| United Bank Visa (7838) | 5/31/24 | Travel | 100-5060-6055 | Travel & Training | 165.48 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-------------------------------|---------------------|-----------------------------------|----------------|--|------------------|
| WHEP | 24040073 | Ads/Music & Movie/Foley Ma... | 100-5060-6175 | Heritage Market/Music & Mov.. | 249.00 |
| WHEP | 24050062 | Ad/Music & Movie & Foley M... | 100-5060-6175 | Heritage Market/Music & Mov.. | 249.00 |
| United Bank Visa (7838) | 5/31/24 | Flyers | 100-5060-6175 | Heritage Market/Music & Mov.. | 767.99 |
| Mullet Wrapper, Inc | 524074 | 1/4 Page Ad-Music, Movie, M... | 100-5060-6175 | Heritage Market/Music & Mov.. | 235.00 |
| Riviera Utilities | 06/03/2024 | #2000006836/Depot: Museum... | 100-5061-6000 | Utilities - Depot Museum | 746.07 |
| McCoy Fire & Safety Inc | 12471419 | Annual Sprinkler Inspection/T... | 100-5061-6010 | Building/Grounds Maintenance | 300.00 |
| Arrow Exterminators, Inc. | 56494960 | #981647/Pest Control/319 E L... | 100-5061-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 56494962 | #981649/Pest Control/125 E L... | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 56931027 | #981649/Pest Control/125 E L... | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-5061-6010 | Building/Grounds Maintenance | 60.00 |
| Hunter Security, Inc. | 6/1/24 | Monthly Monitoring/Fire/Burg... | 100-5061-6010 | Building/Grounds Maintenance | -85.00 |
| Hunter Security, Inc. | 952456 | ServiceCall/DepotMuseum | 100-5061-6010 | Building/Grounds Maintenance | 220.00 |
| Wittichen Supply Co., Inc. | S104309347.001 | Filters | 100-5061-6010 | Building/Grounds Maintenance | 3.64 |
| Wittichen Supply Co., Inc. | S104309371.001 | Filters | 100-5061-6010 | Building/Grounds Maintenance | -3.27 |
| Sew So Cute, LLC | 05/20/2024 A | 14 RedCabooseLogo,3FoleyLo... | 100-5061-6048 | Miscellaneous Expense | 150.00 |
| United Bank Visa (7838) | 5/31/24 | Cookies, lemonade, water | 100-5061-6048 | Miscellaneous Expense | 73.53 |
| Amazon.com Services, Inc. | 1V7J-QDHN-DRXY | ColdPacks,PumiceStones,Toile... | 100-5061-6049 | Supplies | 27.44 |
| Culligan | 5/31/24 Train Depot | Service/Train Depot | 100-5061-6049 | Supplies | 27.00 |
| United Bank Visa (7838) | 5/31/24 | Postage | 100-5061-6050 | Postage | 13.87 |
| Hunter Security, Inc. | 949731 | CellularCommunication/Depot... | 100-5061-6054 | Telephone | 30.00 |
| Brightspeed | June 2024 | Acct#305063690/RR Museum... | 100-5061-6054 | Telephone | 41.09 |
| Amazon.com Services, Inc. | 17W6-H7P3-1JLX | ShopTowels | 100-5062-6034 | Model Train Maintenance | 27.75 |
| United Bank Visa (5908) | 5/31/24 | Parts | 100-5062-6034 | Model Train Maintenance | 71.50 |
| NAPA Auto Parts | 566881 | ATC-25 Fuse, ATC-30 Fuse | 100-5062-6034 | Model Train Maintenance | 5.44 |
| Watkins Acy Strunk Design Inc | 7277 | Foley Comfort Station | 400-5060-5103 | New Comfort Station-ARPA | 2,310.00 |
| Richard H Deas Jr | G702-1992 A | Comfort Station in John B Fole... | 400-5060-5103 | New Comfort Station-ARPA | 72,981.22 |
| | | | | Department 506 - Marketing Total: | 84,617.74 |

Department: 507 - Senior Center

| | | | | | |
|-----------------------------------|-------------|---------------------------------|---------------|-------------------------------|--------|
| Riviera Utilities | 06/03/2024 | #2000000721/SrCtr: Bldg | 100-5070-6000 | Utilities - Sr. Center | 498.62 |
| Home Depot Credit Services | 2516294 | Emergency/ExitSign&Light,LE... | 100-5070-6010 | Building/Grounds Maintenance | 166.47 |
| Home Depot Credit Services | 3024571 | AssistBar(2) | 100-5070-6010 | Building/Grounds Maintenance | 39.96 |
| Home Depot Credit Services | 3031608 | WoodScrews | 100-5070-6010 | Building/Grounds Maintenance | 5.52 |
| Paris Ace Hardware, Inc. | 49336073 | Toilet Senior Center/WaxRing... | 100-5070-6010 | Building/Grounds Maintenance | 29.84 |
| Arrow Exterminators, Inc. | 56494961 | #981648/Pest Control/304 E ... | 100-5070-6010 | Building/Grounds Maintenance | 35.00 |
| LOWE'S COMPANIES, INC | 90163 | Liquilock Gel | 100-5070-6010 | Building/Grounds Maintenance | 20.10 |
| Southern Pipe & Supply Comp... | 9594061-00 | Toilets | 100-5070-6010 | Building/Grounds Maintenance | 331.88 |
| Marilyn Kathleen Calligan | 05/28/2024 | Yoga/Tuesday & Thursday/05... | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 05/28/2024 | Ballroom Dance Lessons/05/2... | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 05/29/2024 | Line Dance/Wednesday 05/29... | 100-5070-6021 | Class Instructors | 70.00 |
| Marilyn Kathleen Calligan | 06/03/2024 | Chair Yoga/Monday 06/03/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 06/04/2024 | Yoga/Tuesday & Thursday/06-... | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 06/04/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Rio S. Cordy | 06/05/2024 | Tai Chi/Wednesday-06/05/20... | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 06/05/2024 | Line Dance/Wednesday 06/05... | 100-5070-6021 | Class Instructors | 70.00 |
| Marilyn Kathleen Calligan | 06/10/2024 | Chair Yoga/Monday-06/10/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Sheryll Cook | 06/11/2024 | Ballroom Dance Lessons/06/1... | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 06/11/2024 | Yoga/Tuesday & Thursday/06... | 100-5070-6021 | Class Instructors | 140.00 |
| Rio S. Cordy | 06/12/2024 | Tai Chi/Wednesday 06/12/20... | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 06/12/2024 | Line Dance/Wednesday 06/12... | 100-5070-6021 | Class Instructors | 70.00 |
| Marilyn Kathleen Calligan | 06/17/2024 | Chair Yoga/ Monday 06/17/24 | 100-5070-6021 | Class Instructors | 35.00 |
| Marilyn Kathleen Calligan | 06/18/2024 | Yoga & Exercise/Tuesday & T... | 100-5070-6021 | Class Instructors | 140.00 |
| Sheryll Cook | 06/18/2024 | Ballroom Dance Lessons/Tues... | 100-5070-6021 | Class Instructors | 35.00 |
| Jo Ann Godfrey | 06/19/2024 | Line Dance/Wednesday 06/19... | 100-5070-6021 | Class Instructors | 70.00 |
| Marilyn Kathleen Calligan | 06/24/2024 | Chair Yoga/Monday 06/24/20... | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 5/31/24 | 5/31/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 6/14/24 | 6/14/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 6/21/24 | 6/21/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| Araceli Elizabeth Castellanos-... | 6/7/24 | 6/7/24 Zumba | 100-5070-6021 | Class Instructors | 35.00 |
| RICOH USA, INC | 5069527466 | #4478989/Meter Usage/Senio... | 100-5070-6030 | General Equipment Maintena... | 103.24 |
| O'Reilly Auto Parts Inc | 1133-242217 | #507092/Brake Pads, Rotors,... | 100-5070-6032 | Vehicle Maintenance | 608.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|-----------------------------------|----------------|--|-----------------|
| O'Reilly Auto Parts Inc | 1133-242225 | #507092/Sway Bar Bsh | 100-5070-6032 | Vehicle Maintenance | 18.14 |
| O'Reilly Auto Parts Inc | 1133-242230 | #507092/Bearing,Oil Seal, Ball .. | 100-5070-6032 | Vehicle Maintenance | 118.72 |
| O'Reilly Auto Parts Inc | 1133-245119 | Core Return(2), Brake Hose(2),... | 100-5070-6032 | Vehicle Maintenance | -178.20 |
| Coastal Equipment and Hydra... | 27339 | Cylinder Repair/#507092 | 100-5070-6032 | Vehicle Maintenance | 345.72 |
| Sweat Tire of Foley | 30685 | #507092 | 100-5070-6032 | Vehicle Maintenance | 100.00 |
| Paris Ace Hardware, Inc. | 49338841 | #507092/Nuts and Bolts (8) | 100-5070-6032 | Vehicle Maintenance | 6.96 |
| Advance Auto Parts | 5934 | Caster/CamberBshg/#507092 | 100-5070-6032 | Vehicle Maintenance | 31.66 |
| United Bank Visa (4164) | 5/31/24 | Subscription | 100-5070-6042 | Dues & Subscriptions | 26.50 |
| Amazon.com Services, Inc. | 11K6-VGXD-FCC7 | SoundSystemJacks,Flags-150Pk | 100-5070-6049 | Supplies | 31.99 |
| Wal-Mart Capital One | 197271 | Supplies | 100-5070-6049 | Supplies | 48.55 |
| Wal-Mart Capital One | 637000 | Supplies | 100-5070-6049 | Supplies | 35.71 |
| Baldwin Janitorial and Paper, ... | 72997 | Plates,Cups,BlackCanLiners,CF... | 100-5070-6049 | Supplies | 436.60 |
| Paris Ace Hardware, Inc. | 49338736 | Wild Bird Food 20# | 100-5070-6052 | Public Relations | 19.98 |
| United Bank Visa (0280) | 5/31/24 | Older American Breakfast | 100-5070-6052 | Public Relations | 177.96 |
| United Bank Visa (4164) | 5/31/24 | Older American Breakfast | 100-5070-6052 | Public Relations | 72.89 |
| Amazon.com Services, Inc. | 11K6-VGXD-FCC7 | SoundSystemJacks,Flags-150Pk | 100-5070-6053 | Small Tools/Equipment/Furnit... | 7.89 |
| Brightspeed | June 2024 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 43.22 |
| Petty Cash - Senior Center | 06/18/2024 | Karen White-Betsy Ross | 100-5070-6177 | Senior Socials/Workshops | 50.00 |
| Wal-Mart Capital One | 1740 | Pot luck | 100-5070-6177 | Senior Socials/Workshops | 98.91 |
| Wal-Mart Capital One | 197271 | Potluck | 100-5070-6177 | Senior Socials/Workshops | 67.31 |
| Wal-Mart Capital One | 637000 | LNL | 100-5070-6177 | Senior Socials/Workshops | 75.12 |
| CAIN'S PIGGLY WIGGLY | 9283 | WhipTopping(2),Jello(2) | 100-5070-6177 | Senior Socials/Workshops | 6.96 |
| Jack Randolph | 06/15/2024 | Enertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| | | | | Department 507 - Senior Center Total: | 5,251.22 |

Department: 508 - Beautification

| | | | | | |
|----------------------------|--------------------|---------------------------------|---------------|----------------------------|--------|
| Riviera Utilities | 06/03/2024 | #2000046011/Beau: Gtewy S... | 100-5080-6000 | Utilities - Beautification | 61.69 |
| Riviera Utilities | 06/03/2024 | #2000000660/Beau: | 100-5080-6000 | Utilities - Beautification | 40.74 |
| Riviera Utilities | 06/03/2024 | #2000000704/Beau: | 100-5080-6000 | Utilities - Beautification | 46.23 |
| Riviera Utilities | 06/03/2024 | #2000045263/Beau: Gtewy S... | 100-5080-6000 | Utilities - Beautification | 51.14 |
| Riviera Utilities | 06/03/2024 | #2000046425/Gtewy Sgn:59 | 100-5080-6000 | Utilities - Beautification | 37.88 |
| Riviera Utilities | 06/03/2024 | #2000000699/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000036509/Beau: Gateway... | 100-5080-6000 | Utilities - Beautification | 14.44 |
| Riviera Utilities | 06/03/2024 | #2000036512/Beau: CR12 NE ... | 100-5080-6000 | Utilities - Beautification | 8.32 |
| Riviera Utilities | 06/03/2024 | #2000000454/Beau: | 100-5080-6000 | Utilities - Beautification | 34.41 |
| Riviera Utilities | 06/03/2024 | #2000000453/Beau: | 100-5080-6000 | Utilities - Beautification | 34.53 |
| Riviera Utilities | 06/03/2024 | #2000021380/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 34.76 |
| Riviera Utilities | 06/03/2024 | #2000021379/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 34.88 |
| Riviera Utilities | 06/03/2024 | #2000000459/Beau: | 100-5080-6000 | Utilities - Beautification | 35.12 |
| Riviera Utilities | 06/03/2024 | #2000025296/Beau: Gateway... | 100-5080-6000 | Utilities - Beautification | 35.93 |
| Riviera Utilities | 06/03/2024 | #2000000457/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000000659/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000000692/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000000702/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000000707/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 06/03/2024 | #2000024570/Beau: 302 S Als... | 100-5080-6000 | Utilities - Beautification | 34.18 |
| Riviera Utilities | 06/03/2024 | #2000000693/Beau: | 100-5080-6000 | Utilities - Beautification | 34.18 |
| Riviera Utilities | 06/03/2024 | #2000041945/Beau: 215 E Lau... | 100-5080-6000 | Utilities - Beautification | 34.29 |
| Riviera Utilities | 06/03/2024 | #2000011156/Beau: Pride Dri... | 100-5080-6000 | Utilities - Beautification | 13.00 |
| Riviera Utilities | 06/21/2024 | 2000046425/Gtewy Sgn 59/W... | 100-5080-6000 | Utilities - Beautification | 20.31 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities - Beautification | 17.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-032/CR12/Foley Beac... | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-033/SE Corner FBE We... | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin EMC | 6/18/24 Cycle 9&11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Paris Ace Hardware, Inc. | 49339576 | Cable Ties 18# Black (6) | 100-5080-6034 | Maintenance-Decorations | 21.00 |
| Home Depot Credit Services | 6613157 | CableTies | 100-5080-6034 | Maintenance-Decorations | 138.65 |
| Paris Ace Hardware, Inc. | 49333592 | CableTies | 100-5080-6036 | Maintenance-Electrical | 50.35 |
| Slay's Nursery | 34535 | 16" Wire Baskets (5) | 100-5080-6048 | Miscellaneous Expense | 145.00 |
| US Flag & Flagpole Supply | 24-1473 | Fan Flags for Pedestrian Bridge | 100-5080-6052 | Public Relations | 754.94 |
| Crystal Clear Signs | 062024-7 | CustomWallPlaque | 100-5080-6181 | Small Tools-Markers/Signs | 250.00 |
| Baldwin Trophies | 5/21/24 | Plaques(5)/Beautification | 100-5080-6181 | Small Tools-Markers/Signs | 185.00 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|----------------|--------------------|----------------|-----------------------------|-----------------|
| Holiday Designs | 2327 | Lights | 100-5080-8184 | Supplies-Lights | 1,547.38 |
| US Flag & Flagpole Supply | 24-1461 | 4'X6' Nylon US | 400-5080-5102 | WWII Veterans Memorial Impv | 259.00 |
| Department 508 - Beautification Total: | | | | | 4,228.68 |

Department: 509 - Nature Parks

| | | | | | |
|-----------------------------------|-----------------|-------------------------------------|---------------|-----------------------------------|----------|
| Patricia Davis | 06/10/2024 | Refund/Graham Creek Nature... | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Ft Blakely SCV #1864 | 6/5/24 | Rental Deposit Refund/GCNP | 100-5090-4610 | GCNP - Facility Rental | 90.00 |
| Sew So Cute, LLC | 05/15/24 | 5 Shirts/Foley Logo | 100-5090-5009 | Uniforms-Nature Parks | 40.00 |
| Amazon.com Services, Inc. | 1RW7-YRP4-CWPG | RainSuit,SnakeBoots | 100-5090-5009 | Uniforms-Nature Parks | 155.54 |
| Riviera Utilities | 06/03/2024 | #2000020840/NatPk: Graham... | 100-5090-6000 | Utilities-Nature Parks | 66.56 |
| Riviera Utilities | 06/03/2024 | #2000071084/NatPk:23004 ... | 100-5090-6000 | Utilities-Nature Parks | 72.36 |
| Riviera Utilities | 06/03/2024 | #2000034159/NatPk: Graham... | 100-5090-6000 | Utilities-Nature Parks | 106.38 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 48.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-022/5040 Stan Maho... | 100-5090-6000 | Utilities-Nature Parks | 237.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-026/Stage at Wolf Bay... | 100-5090-6000 | Utilities-Nature Parks | 16.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-035/Graham Creek Ev... | 100-5090-6000 | Utilities-Nature Parks | 32.00 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-038/23004 Wolf Bay ... | 100-5090-6000 | Utilities-Nature Parks | 157.00 |
| City of Orange Beach | 6/1-30/24 | 30531380/Graham Creek Sew... | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Riviera Utilities | 06/03/2024 | #2000037381/NatPk: Interpret... | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 6/10/24 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 783.00 |
| Baldwin Trophies | 1/5/24 | TreeStake,Plaque | 100-5090-6010 | Building/Grounds Maintenanc... | 102.00 |
| A & M Portables, Inc. | 275379 | 9575 Wolf Creek Rd/Wolf Cre... | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 275380 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 275382 | Graham Creek Additional | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 275385 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| A & M Portables, Inc. | 275386 | Graham Creek/Philomene Ho... | 100-5090-6010 | Building/Grounds Maintenanc... | 58.00 |
| Gulf Coast Organic, Inc. | 50376 | Black Mulch | 100-5090-6010 | Building/Grounds Maintenanc... | 1,900.00 |
| Arrow Exterminators, Inc. | 56494965 | #981657/Pest Control/1 Stan... | 100-5090-6010 | Building/Grounds Maintenanc... | 35.00 |
| Arrow Exterminators, Inc. | 56931030 | #981657/Pest Control/1 Stan... | 100-5090-6010 | Building/Grounds Maintenanc... | 35.00 |
| Arrow Exterminators, Inc. | 56931051 | #1149096/Pest Control/23030... | 100-5090-6011 | Building/Grounds Mntc-Interp... | 65.00 |
| Home Depot Credit Services | 1030703 | Lube,Paint | 100-5090-6030 | General Equipment Maintena... | 61.68 |
| Sweat Tire of Foley | 30819 | #5090/Dump Trailer/Strong G... | 100-5090-6030 | General Equipment Maintena... | 290.16 |
| Paris Ace Hardware, Inc. | 49327391 | Sprayer | 100-5090-6030 | General Equipment Maintena... | 6.50 |
| NAPA Auto Parts | 566512 | Polaris/Battery | 100-5090-6030 | General Equipment Maintena... | 101.44 |
| G & J's Power Equipment, Inc. | 667782 | StarterHandle | 100-5090-6030 | General Equipment Maintena... | 7.99 |
| SUNSOUTH | 4884663 | #5090007/Air Filters, Oil Filters | 100-5090-6031 | Tractor & Mower Maintenanc... | 133.27 |
| G & J's Power Equipment, Inc. | 667003 | Blades | 100-5090-6031 | Tractor & Mower Maintenanc... | 158.91 |
| G & J's Power Equipment, Inc. | 667121 | 52"DeckBelt,EdgerBlade(2) | 100-5090-6031 | Tractor & Mower Maintenanc... | 137.97 |
| G & J's Power Equipment, Inc. | 667439 | OilFilter,AirFilters,4CylOil,Gas... | 100-5090-6031 | Tractor & Mower Maintenanc... | 185.64 |
| G & J's Power Equipment, Inc. | 667708 | DeckWheelRepl,RollerAxles,W... | 100-5090-6031 | Tractor & Mower Maintenanc... | 254.60 |
| G & J's Power Equipment, Inc. | 667782 | StarterRope,4CylOil,Screws,Bl... | 100-5090-6031 | Tractor & Mower Maintenanc... | 144.42 |
| Home Depot Credit Services | 1030703 | CurbsideLight | 100-5090-6049 | Supplies-Nature Parks | 15.98 |
| Paris Ace Hardware, Inc. | 39243578 | HoseHangout, GaugeRainGlass... | 100-5090-6049 | Supplies-Nature Parks | 34.28 |
| Paris Ace Hardware, Inc. | 49340083 | For Swing Sets/Surface Prep/S... | 100-5090-6049 | Supplies-Nature Parks | 43.37 |
| Home Depot Credit Services | 6043590 | CommandPost,3MPPGPChan... | 100-5090-6049 | Supplies-Nature Parks | 32.50 |
| LOWE'S COMPANIES, INC | 70012 | RingTerminal,Pliers,CircuitTstr... | 100-5090-6049 | Supplies-Nature Parks | 83.88 |
| Gwin's Stationery & Engraving,... | 147813 | Trail Maps | 100-5090-6051 | Printing & Advertising-Nature ... | 574.12 |
| Home Depot Credit Services | 1030703 | FlexHoseSet,Batt&ChargerKit... | 100-5090-6053 | Small Tools-Nature Parks | 277.97 |
| Amazon.com Services, Inc. | 14PW-CPVY-7WLK | Commercial Grill | 100-5090-6053 | Small Tools-Nature Parks | 574.19 |
| Amazon.com Services, Inc. | 1VNT-W63M-NLPD | PopUpCanopyTent(2) | 100-5090-6053 | Small Tools-Nature Parks | 324.97 |
| Paris Ace Hardware, Inc. | 49330241 | For Winch, For Fish Tank | 100-5090-6053 | Small Tools-Nature Parks | 23.19 |
| United Bank Visa (9875) | 5/31/24 | Small tools | 100-5090-6053 | Small Tools-Nature Parks | 405.97 |
| LOWE'S COMPANIES, INC | 70012 | RingTerminal,Pliers,CircuitTstr... | 100-5090-6053 | Small Tools-Nature Parks | 88.29 |
| Home Depot Credit Services | 9033066 | SprayBottles,Axe,HandleDrill | 100-5090-6053 | Small Tools-Nature Parks | 222.26 |
| United Bank Visa (9875) | COZ5019 | Digital Calendar | 100-5090-6053 | Small Tools-Nature Parks | 729.98 |
| Verizon Wireless LLC | 5/23/24 | Acct#842411225-00021/Envir... | 100-5090-6054 | Telephone-Nature Parks | 121.68 |
| Wal-Mart Capital One | 100189 | Creek crawl | 100-5090-6160 | Events Operations-Nature Par... | 89.56 |
| Amazon.com Services, Inc. | 1RT6-7XYW-LHF9 | WindowCurtainStringLights(4) | 100-5090-6160 | Events Operations-Nature Par... | 159.96 |
| Amazon.com Services, Inc. | 1V7J-QDHN-K6X6 | SewingPattern,ScratchPaper,F... | 100-5090-6160 | Events Operations-Nature Par... | 41.28 |
| United Bank Visa (9875) | 5/31/24 | Event | 100-5090-6160 | Events Operations-Nature Par... | 449.99 |
| TownePlace Suites by Marriott.. | 6892500002187 | 5/9/24 | 100-5090-6160 | Events Operations-Nature Par... | 100.57 |

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|-----------------------------------|----------------|----------------------------------|----------------|---|------------------|
| TownePlace Suites by Marriott. | 6892500002188 | 5/11/24 | 100-5090-6160 | Events Operations-Nature Par... | 100.57 |
| Home Depot Credit Services | 9033066 | Totes,StorageBoxes | 100-5090-6160 | Events Operations-Nature Par... | 41.76 |
| LOWE'S COMPANIES, INC | 96221 | Creek Crawl and Camps | 100-5090-6160 | Events Operations-Nature Par... | 104.48 |
| Wristband Resources | CI23094437 | Wrist Bands | 100-5090-6160 | Events Operations-Nature Par... | 241.20 |
| John Deere Financial, f.s.b. | 1934901 | Chemicals and Plants | 100-5090-6161 | Habitat Management | 480.99 |
| John Deere Financial, f.s.b. | 1936576 | Chicken Feed,Waterer,Gamebi... | 100-5090-6161 | Habitat Management | 49.95 |
| John Deere Financial, f.s.b. | 1937833 | Herbicide Habitat Managemen... | 100-5090-6161 | Habitat Management | 49.99 |
| Shadow Graphic Images | 5640 | Summer Camp T-shirts | 100-5090-6171 | Promotional Merchandise-Na... | 897.40 |
| Amazon.com Services, Inc. | 1RW7-YRP4-CWPG | CommercialCoffeeMaker | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 259.99 |
| Paris Ace Hardware, Inc. | 49333739 | Keys for Graham Creek Buildi... | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 3.28 |
| United Bank Visa (9875) | 5/31/24 | Small tools | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 393.03 |
| Staples Business Advantage | 6003363959 | Cashbox,Clipboard,Quadrille,S... | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 99.12 |
| Home Depot Credit Services | 6043590 | Fridge,ImpactDrillKit | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 418.00 |
| Baldwin Janitorial and Paper, ... | 72785 | Bucket,ExtPole,Duster,SqHand... | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 163.55 |
| LOWE'S COMPANIES, INC | 92099 | Ge 2.0 Cu Ft CTP NWO | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr... | 227.05 |
| Amazon.com Services, Inc. | 1V7J-QDHN-K6X6 | LegalPads,Mouse,PasswordBo... | 100-5090-6185 | Supplies-Interpretive Centre | 51.14 |
| Wal-Mart Capital One | 251480 | Greens, bell pepper | 100-5090-6185 | Supplies-Interpretive Centre | 48.22 |
| United Bank Visa (9875) | 5/31/24 | Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 129.70 |
| Staples Business Advantage | 6003363959 | Cashbox,Clipboard,Quadrille,S... | 100-5090-6185 | Supplies-Interpretive Centre | 23.51 |
| Baldwin Janitorial and Paper, ... | 72785 | ToiletBrush,Mop | 100-5090-6185 | Supplies-Interpretive Centre | 17.87 |
| Gulf Coast Media (997512) | 351758 | InvitationToBid/#351758/Par... | 400-5090-5116 | Wolf Creek Park Amenities | 159.14 |
| Howell Fencing | 2120 | Pavilions(2)/GCNP | 400-5090-5117 | GCNP Pavillion(s) | 44,000.00 |
| | | | | Department 509 - Nature Parks Total: | 58,368.93 |

Department: 601 - Economic Development

| | | | | | |
|-------------------------------------|-----------------------|------------------------------------|---------------|---|-------------------|
| South Baldwin Regional Devel... | 06/10/2024 | Project AL-LI-24-027 SBRWDA/.. | 100-6010-6025 | ADECA S Baldwin Workforce ... | 419,355.80 |
| South Baldwin Chamber of C... | INV0008581 | CONTRACT-PUBLIC SERVICE/C... | 100-6010-6186 | Economic Development Expen... | 2,208.33 |
| Lisa Miller Oral Facial Surgery,... | 06/14/2024 | Facade/Downtown/301 W Lau... | 100-6010-6187 | Downtown Facade Improvem... | 9,300.00 |
| SS FOLEY, LLC | May-24 | Reporting Period-April 24/Pro... | 100-6010-6202 | Shoe Station Grant Agreement | 4,052.49 |
| McKenzie Village, LLC | May-24 | Reporting Period May 24-Proj... | 100-6010-6203 | McKenzie Village Grant Agre... | 4,632.11 |
| Foley Square, LLC | 5/31/24 PH I | April '24 Project User Fees - P... | 100-6010-6204 | Foley Square Grant Agreement | 3,830.36 |
| Wolf Bay Lodge | 5/31/24 | April '24 Project User Fees | 100-6010-6205 | Wolf Bay Lodge Grant Agreem... | 2,650.37 |
| Foley Square, LLC | 5/31/24 PH II | April '24 Project User Fees - P... | 100-6010-6206 | Foley Square Phase 2 Grant Ag... | 30,374.83 |
| RS II LLC | May-24 | ReportingPeriod-April 24/Proj... | 100-6010-6206 | Foley Square Phase 2 Grant Ag... | 33,636.46 |
| Foley Holdings LLC | 5/31/24 | April '24 Project User Fees | 100-6010-6208 | Foley Holdings Grant Agreem... | 60,125.27 |
| Paradigm Hotel Group LLC | May-24 | #2010818 | 100-6010-6209 | Hilton Home 2 Grant Agreem... | 2,329.20 |
| SDP AL Foley 1, LLC | May-24 | Fees Collected in May 24 | 100-6010-6210 | Streamline Grant Agreement | 2,258.90 |
| BRE Foley, LLC | Pay Application No. 3 | Work Through 5/31/24 Village... | 100-6010-6211 | Foley Crossroads Grant Agre... | 371,905.92 |
| Magnolia Meat and Grocery L... | May -24 | Reporting Period May 24- Proj... | 100-6010-6212 | Magnolia Meat Market Grant ... | 206.42 |
| | | | | Department 601 - Economic Development Total: | 946,866.46 |

Department: 700 - Debt Service

| | | | | | |
|-------------------------------|------------|-------------------|---------------|---|-------------------|
| United Bank 2022 USDA GO L... | INV0008590 | 2022 USDA GO LOAN | 308-7000-7000 | Principal Expense-2022 United.. | 22,862.21 |
| United Bank 2023 GO/USDA L... | INV0008591 | 2023 GO/USDA LOAN | 308-7000-7001 | Principal Expense-2023 United.. | 30,010.55 |
| United Bank 2022 USDA GO L... | INV0008590 | 2022 USDA GO LOAN | 308-7000-7010 | Interest Expense-2022 United... | 25,178.84 |
| United Bank 2023 GO/USDA L... | INV0008591 | 2023 GO/USDA LOAN | 308-7000-7011 | Interest Expense-2023 United... | 27,305.51 |
| | | | | Department 700 - Debt Service Total: | 105,357.11 |

Department: 810 - Transfers-Debt Service

| | | | | | |
|---------------------------------|----------------|----------------------------------|---------------|---|-------------------|
| Regions Corporate Trust 2013... | BI#6772 5/7/24 | Interest Due 5/7/24/QEBC Ser... | 100-8100-8002 | Transfer to 2013 QEBC Fund | 37,931.79 |
| Regions Corporate Trust 2013... | INV0008582 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QEBC Fund | 14,166.67 |
| Regions Corporate Trust 2015... | INV0008584 | 2015 GO Debt Svc (Update Ju... | 100-8100-8004 | Transfer to 2015 GO Warrant ... | 32,375.00 |
| Regions Corporate Trust PFC... | INV0008587 | PFCFD Series 2016 (Update Sep... | 100-8100-8007 | Transfer to PFCFD - Debt Service | 129,983.33 |
| Regions Corporate Trust 2015... | INV0008592 | PASFCFD 2015 Debt Service (U... | 100-8100-8008 | Transfer to PASFCFD - Debt Serv... | 7,534.38 |
| Regions Corporate Trust 2015... | INV0008585 | PCEFCFD 2015 Debt Svc (Updat... | 100-8100-8009 | Transfer to PCEFCFD - Debt Serv... | 45,917.50 |
| Regions Corporate Trust 2019... | INV0008586 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant ... | 9,916.67 |
| Regions Corporate Trust 2021... | INV0008588 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021A GO Warrant.. | 27,464.83 |
| Regions Corporate Trust 2021... | INV0008589 | 2021-B GO Warrant Series | 100-8100-8012 | Transfer to 2021B GO Warrant.. | 106,903.33 |
| | | | | Department 810 - Transfers-Debt Service Total: | 412,193.50 |

Department: 900 - Non-Departmental

| | | | | | |
|---------------------------|----------------|---------------------------|---------------|---------------------------|--------|
| Amazon.com Services, Inc. | 1FFL-VMXD-7LRM | HEPA Air Purifier,Filters | 100-9200-6995 | Justice Center Litigation | 314.99 |
|---------------------------|----------------|---------------------------|---------------|---------------------------|--------|

2024/06 Approved & Paid Bills

Payment Dates: 6/1/2024 - 6/30/2024

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|------------------------------|----------------|---------------------------------|----------------|---|----------------------|
| GULF COAST MEDIA (LEGALS#... | 352262 | RequestForQualifications/#35... | 400-9200-5100 | HMPG-Safe Room | 81.02 |
| | | | | Department 900 - Non-Departmental Total: | 396.01 |
| | | | | Grand Total: | 12,331,016.21 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|--|----------------------|
| 100 - GENERAL FUND | 8,624,107.70 |
| 203 - GAS TAX FUND | 1,284.02 |
| 204 - COURT CORRECTIONS FUND | 7,461.04 |
| 205 - JAIL CORRECTIONS FUND | 16,479.96 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | 50,858.29 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | 16,326.29 |
| 283 - PCEFCD 2015 REV BOND FUND | 1,540.00 |
| 308 - USDA Re-Lending Program Loans | 105,357.11 |
| 400 - CAPITAL PROJECTS FUND | 3,297,424.36 |
| 601 - Sanitation Fund | 210,177.44 |
| Grand Total: | 12,331,016.21 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-1003 | Petty Cash-Pools | 770.00 |
| 100-1011-6020 | Consulting/Professional ... | 23,337.50 |
| 100-1011-6021 | Legal Fees | 21,088.28 |
| 100-1011-6030 | General Equipment Main... | 301.38 |
| 100-1011-6042 | Dues & Subscriptions-A... | 6,466.05 |
| 100-1011-6048 | Miscellaneous Expense-... | 25.00 |
| 100-1011-6050 | Postage-Admin | 2,047.99 |
| 100-1011-6051 | Publications/Printing-A... | 2,713.80 |
| 100-1011-6052 | Public Relations/Commu... | 2,929.07 |
| 100-1011-6054 | Telephone-Admin | 81.12 |
| 100-1012-4702 | Discounts/Rebates On A... | -4.60 |
| 100-1012-6000 | Utilities-Finance | 1,856.72 |
| 100-1012-6020 | Consulting/Professional ... | 2,280.85 |
| 100-1012-6030 | GE Maintenance-Finance | 228.64 |
| 100-1012-6042 | Dues & Subscriptions-Fi... | 430.00 |
| 100-1012-6048 | Miscellaneous Expense-F... | 107.69 |
| 100-1012-6049 | Office Supplies-Finance | 542.91 |
| 100-1012-6051 | Publications/Printing-Fin... | 191.86 |
| 100-1012-6052 | Public Relations/Commu... | 359.05 |
| 100-1012-6053 | Small Tools/Equipment/... | 41.00 |
| 100-1012-6055 | Travel & Training-Finance | 796.85 |
| 100-1012-6111 | Contracts for Public Serv... | 271,333.32 |
| 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| 100-1012-6120 | Opioid Settlement Expen... | 2,624.67 |
| 100-1012-6123 | Public Street Lighting | 26,739.18 |
| 100-1012-6124 | Balloon Fest Sponsorship | 101.44 |
| 100-1012-6127 | Property Damage/Liab E... | 2,434.94 |
| 100-1012-7000 | Lease financing principal | 1,332.72 |
| 100-1013-6049 | Office Supplies-Human ... | 48.66 |
| 100-1013-6052 | Employee/Public Relatio... | 546.95 |
| 100-1013-6053 | Small Tools/Equipment/... | 63.98 |
| 100-1013-6054 | Telephone-Human Reso... | 47.99 |
| 100-1013-6055 | Travel & Training-Human... | 1,630.00 |
| 100-1013-6106 | Accounting/Contract Ser... | 530.94 |
| 100-1013-6115 | Pre-Employment Expense | 4,342.08 |
| 100-1013-6117 | Employee Drug Testing | 785.00 |
| 100-1014-4035 | Cigarette/Tobacco Tax | 630.00 |
| 100-1014-6032 | Vehicle Maintenance | 29.95 |
| 100-1014-6042 | Dues & Subscriptions-Re... | 256.86 |
| 100-1014-6049 | Office Supplies-Revenue | 264.18 |
| 100-1014-6054 | Telephone-Revenue | 91.12 |
| 100-1014-6055 | Travel & Training-Reven... | 1,725.04 |
| 100-1015-6066 | Travel - Mayor & Council | 174.84 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-1020-4610 | Municipal Complex Rent... | 121.25 |
| 100-1020-5009 | Uniforms-Municipal Co... | 246.68 |
| 100-1020-6000 | Utilities-Municipal Comp... | 1,565.64 |
| 100-1020-6010 | Building/Grounds Maint... | 642.72 |
| 100-1020-6020 | Consulting/Professional ... | 700.00 |
| 100-1020-6049 | Supplies | 871.14 |
| 100-1020-6053 | Small Tools/Equipment/... | 704.23 |
| 100-1020-6054 | Telephone | 39.52 |
| 100-1021-6000 | HT Barnes-Utilities | 361.63 |
| 100-1021-6011 | HT Barnes-Building Main... | 170.00 |
| 100-1022-6001 | Wilson Pecan-Utilities | 30.00 |
| 100-1022-6002 | Symbol-Utilities | 299.23 |
| 100-1022-6013 | Symbol-Building Mainte... | 479.80 |
| 100-1040-5100 | Capital Purchases | 44,654.50 |
| 100-1040-6000 | Utilities - IT | 164.15 |
| 100-1040-6010 | Building Maintenance | 63.01 |
| 100-1040-6030 | General Equipment Main... | 776.68 |
| 100-1040-6032 | Vehicle Maintenance | 215.98 |
| 100-1040-6049 | Supplies | 245.31 |
| 100-1040-6053 | Small Tools/Equipment/... | 2,585.83 |
| 100-1040-6054 | Telephone | 245.95 |
| 100-1040-6055 | Travel & Training | 237.18 |
| 100-1040-6130 | VoIP/Data | 1,890.63 |
| 100-1040-6132 | Software Subscriptions | 12,792.22 |
| 100-1040-7000 | Lease financing principal | 747.63 |
| 100-1049 | Cash Transfer Clearing | 5,370,000.00 |
| 100-1050-5009 | Uniforms-Maintenance ... | 287.88 |
| 100-1050-6032 | Vehicle Maintenance | 13.48 |
| 100-1050-6049 | Supplies | 1,437.65 |
| 100-1050-6053 | Small Tools/Equipment | 1,382.75 |
| 100-1050-6054 | Telephone | 142.48 |
| 100-1050-6055 | Travel & Training | 83.75 |
| 100-1050-6133 | Recycled Oil Pickup | 96.25 |
| 100-1060-6000 | Utilities - Public Works | 1,509.02 |
| 100-1060-6010 | Building Maintenance | 60.00 |
| 100-1060-6043 | Dumpster | 2,499.89 |
| 100-1060-6049 | Supplies | 1,180.58 |
| 100-1060-6053 | Small Tools/Equipment | 17.18 |
| 100-1060-6054 | Telephone | 291.70 |
| 100-1060-6055 | Travel & Training | 1,157.85 |
| 100-1060-6134 | Fueling Station Expense | 6,871.00 |
| 100-1070-6000 | Utilities - Airport | 731.76 |
| 100-1070-6010 | Building/Grounds Maint... | 2,216.38 |
| 100-1600 | Fueling Station Inventory | 76,722.66 |
| 100-1601 | Vehicle Maintenance Inv... | 379.26 |
| 100-1602 | Depot Museum Inventory | 998.60 |
| 100-1650 | Prepaid Expense | 10,926.96 |
| 100-2000-5009 | Uniforms-Public Safety | 18.00 |
| 100-2000-6054 | Telephone | 47.89 |
| 100-2000-6055 | Travel & Training | 373.16 |
| 100-2010-5009 | Uniforms-Police Depart... | 4,413.23 |
| 100-2010-5100 | Capital Purchases | 10,097.94 |
| 100-2010-6000 | Utilities - Police | 4,183.67 |
| 100-2010-6010 | Buildings/Grounds Main... | 5,198.16 |
| 100-2010-6030 | General Equipment Main... | 1,643.92 |
| 100-2010-6032 | Vehicle Maintenance | 3,668.31 |
| 100-2010-6042 | Dues & Subscriptions | 583.98 |
| 100-2010-6045 | Gas & Oil | 39.83 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-2010-6048 | Miscellaneous Expense | 385.77 |
| 100-2010-6049 | Supplies | 4,231.07 |
| 100-2010-6050 | Postage | 101.48 |
| 100-2010-6052 | Public Relations | 254.79 |
| 100-2010-6053 | Small Tools/Equipment/... | 3,310.09 |
| 100-2010-6054 | Telephone | 4,200.59 |
| 100-2010-6055 | Travel & Training | 6,311.68 |
| 100-2010-6067 | Personal Gear/Protection | 821.43 |
| 100-2010-6131 | Software Maintenance A... | 1,688.00 |
| 100-2010-6135 | Jail Nurse | 9,272.25 |
| 100-2010-6137 | Jail Supplies | 1,505.59 |
| 100-2010-6139 | Prisoner-Meals | 12,098.89 |
| 100-2010-6140 | Prisoner-Medical & Rela... | 999.24 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6145 | K-9 Expense | 1,010.32 |
| 100-2010-6146 | Animal Control | 108.00 |
| 100-2011 | AL Building Comm-CICTP... | 1,259.00 |
| 100-2015 | Social Security Payable | 258,810.02 |
| 100-2016 | Federal Withholding Pay... | 132,361.09 |
| 100-2019 | Great West Financial Pa... | 26,399.28 |
| 100-2020-5009 | Uniforms-Fire Departme... | 12.00 |
| 100-2020-6000 | Utilities - Fire | 4,222.42 |
| 100-2020-6010 | Building/Grounds Maint... | 1,383.49 |
| 100-2020-6020 | Consulting/Professional ... | 16.58 |
| 100-2020-6030 | General Equipment Main... | 668.68 |
| 100-2020-6032 | Vehicle Maintenance | 8,258.10 |
| 100-2020-6045 | Gas & Oil | 279.77 |
| 100-2020-6048 | Miscellaneous Expense | 44.67 |
| 100-2020-6049 | Supplies | 869.73 |
| 100-2020-6053 | Small Tools/Equipment/... | 9,026.73 |
| 100-2020-6054 | Telephone | 1,849.70 |
| 100-2020-6055 | Travel & Training | 2,927.73 |
| 100-2020-6067 | Personal Gear/Protection | 16.00 |
| 100-2020-6150 | Communication Equipm... | 832.98 |
| 100-2020-6152 | Fire Suppression | 229.00 |
| 100-2020-6156 | Health & Fitness | 157.38 |
| 100-2020-6157 | Volunteer Incentives | 120.31 |
| 100-2020-6161 | EMS Supplies | 724.15 |
| 100-2023 | Cafeteria Plan Withholdi... | 17,650.13 |
| 100-2024 | United Way Payable | 166.00 |
| 100-2030-6000 | Utilities - CDD | 755.06 |
| 100-2030-6052 | Public Relations | 291.66 |
| 100-2030-6054 | Telephone | 390.47 |
| 100-2031-4082 | Building Permits | 200.00 |
| 100-2031-6030 | General Equipment Main... | 34.02 |
| 100-2031-6049 | Supplies-Planning & Zon... | 80.14 |
| 100-2031-6055 | Travel & Training-Planni... | 82.53 |
| 100-2032-6032 | Vehicle Maintenance-In... | 1,230.97 |
| 100-2032-6042 | Dues & Subscriptions-In... | 100.00 |
| 100-2032-6045 | Gas & Oil-Inspections | 41.93 |
| 100-2032-6049 | Supplies-Inspections | 493.93 |
| 100-2032-6051 | Publications/Printing-Ins... | 221.53 |
| 100-2032-6053 | Small Tools/Equipment/... | 327.58 |
| 100-2033-6026 | Board of Adjustment & ... | 86.48 |
| 100-2034-6025 | Historic Commission Exp... | 330.00 |
| 100-2035-6026 | City Planning Board Exp... | 277.92 |
| 100-2040-5009 | Uniforms-Environmental | 251.88 |
| 100-2040-6020 | Consulting/Professional ... | 3,000.00 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-2040-6032 | Vehicle Maintenance-En... | 251.68 |
| 100-2040-6048 | Miscellaneous Expense-... | 35.08 |
| 100-2040-6049 | Supplies-Environmental | 1,401.87 |
| 100-2040-6053 | Small Tools/Equipment/... | 1,133.51 |
| 100-2040-6054 | Telephone-Environment... | 4,279.98 |
| 100-2041-6030 | General Equipment Main... | 63.02 |
| 100-2041-6049 | Supplies-Vector Ctrl/Ch... | 28.71 |
| 100-2041-6053 | Small Tools/Equipment-... | 207.89 |
| 100-2041-6054 | Telephone-Vector Ctrl/C... | 46.39 |
| 100-2302 | D/T Park&Rec-Impact Fee | 259,756.80 |
| 100-2303 | D/T Transport-Impact Fee | 119,185.20 |
| 100-3000-6054 | Telephone | 47.76 |
| 100-3000-6055 | Travel & Training | 1,173.54 |
| 100-3010-5003 | Contract Labor-Street D... | 1,300.00 |
| 100-3010-5009 | Uniforms-Street Depart... | 2,247.62 |
| 100-3011-6010 | Maint/Repairs-Street & ... | 1,936.28 |
| 100-3011-6030 | General Equipment Main... | 243.54 |
| 100-3011-6032 | Vehicle Maintenance-Str... | 1,702.26 |
| 100-3011-6034 | Construction Equipment... | 4,819.62 |
| 100-3011-6041 | Content Hosting-Street ... | 1,099.80 |
| 100-3011-6045 | Gas & Oil-Street Constru... | 13.99 |
| 100-3011-6049 | Supplies-Street Construc... | 132.90 |
| 100-3011-6053 | Small Tools/Equipment-S... | 227.10 |
| 100-3011-6054 | Telephone-Street Constr... | 484.04 |
| 100-3011-6055 | Travel & Training-Street ... | 66.25 |
| 100-3011-6166 | Street Construction Land... | 124.56 |
| 100-3012-5100 | Capital Purchases-Street... | 33,168.00 |
| 100-3012-6031 | Tractor & Mower Maint... | 3,457.15 |
| 100-3012-6032 | Vehicle Maintenance-Str... | 951.29 |
| 100-3012-6041 | Content Hosting-Street ... | 414.30 |
| 100-3012-6049 | Supplies-Street Mainten... | 227.96 |
| 100-3012-6053 | Small Tools/Equipment-S... | 290.20 |
| 100-3012-6054 | Telephone-Street Maint... | 429.13 |
| 100-3012-6162 | Tree Removal Expense-S... | 60.00 |
| 100-3013-6031 | Tractor & Mower Maint... | 251.98 |
| 100-3013-6032 | Vehicle Maintenance-Si... | 1,863.43 |
| 100-3013-6041 | Content Hosting-Sidewal... | 488.80 |
| 100-3013-6049 | Supplies-Sidewalks | 123.55 |
| 100-3013-6053 | Small Tools/Equipment-S... | 602.65 |
| 100-3013-6054 | Telephone-Sidewalks | 190.37 |
| 100-3014-6032 | Vehicle Maintenance-Si... | 8,273.00 |
| 100-3014-6041 | Content Hosting-Signs | 122.20 |
| 100-3014-6049 | Supplies-Signs | 37.90 |
| 100-3014-6053 | Small Tools/Equipment-S... | 774.76 |
| 100-3014-6054 | Telephone-Signs | 109.08 |
| 100-3014-6163 | Signs & Street Markers | 2,239.66 |
| 100-3015-6010 | Main/Repairs-Streets-Ro... | 499.00 |
| 100-3015-6030 | General Equipment Main... | 77.94 |
| 100-3015-6032 | Vehicle Maintenance-Ro... | 39.98 |
| 100-3015-6034 | Construction Equipment... | 1,635.16 |
| 100-3015-6041 | Content Hosting-Road C... | 244.41 |
| 100-3015-6049 | Supplies-Road Crew | 295.79 |
| 100-3015-6053 | Small Tools/Equipment-... | 325.68 |
| 100-3015-6054 | Telephone-Road Crew | 239.67 |
| 100-3020-6001 | Pedestrian Bridge Utilities | 347.62 |
| 100-3020-6011 | Pedestrian Bridge Maint... | 997.25 |
| 100-3020-6020 | Consultant/Professional ... | 4,500.00 |
| 100-3020-6032 | Vehicle Maintenance | 533.84 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-3020-6049 | Office Supplies | 38.38 |
| 100-3020-6054 | Telephone | 86.12 |
| 100-3020-6055 | Travel & Training | 350.00 |
| 100-3020-6112 | Lease-Office Building | 12,649.87 |
| 100-5000-6000 | Utilities - Armory | 1,115.34 |
| 100-5000-6010 | Building Maintenance | 150.00 |
| 100-5000-6055 | Travel & Training | 145.35 |
| 100-5001-6000 | Utilities - Market Propert... | 221.88 |
| 100-5001-6010 | Building & Grounds Main... | 1,409.38 |
| 100-5001-6020 | Contracted Market Man... | 2,187.50 |
| 100-5001-6041 | Content Hosting | 44.00 |
| 100-5001-6049 | Supplies | 14.21 |
| 100-5001-6051 | Advertising & Marketing | 425.00 |
| 100-5001-6053 | Small Tools/Equipment | 636.60 |
| 100-5001-6173 | Event Cost | 599.89 |
| 100-5020-5100 | Capital Purchases | 19,595.00 |
| 100-5020-6000 | Utilities - Library | 2,432.14 |
| 100-5020-6010 | Building/Grounds Maint... | 138.45 |
| 100-5020-6030 | General Equipment Main... | 64.90 |
| 100-5020-6041 | Content Hosting | 2,548.00 |
| 100-5020-6042 | Dues & Subscriptions | 314.99 |
| 100-5020-6048 | Miscellaneous Expense | 12.00 |
| 100-5020-6049 | Supplies | 3,247.42 |
| 100-5020-6052 | Public Relations | 2,569.20 |
| 100-5020-6053 | Small Tools/Equipment/... | 3,598.97 |
| 100-5020-6054 | Telephone | 228.69 |
| 100-5020-6055 | Travel & Training | 24.66 |
| 100-5020-6167 | Book Purchases/State Ai... | 4,029.29 |
| 100-5020-6168 | Audio Visual/E-Books | 4,414.54 |
| 100-5020-6169 | Books | 1,846.65 |
| 100-5020-6171 | Teen Department | 7.99 |
| 100-5020-6172 | Genealogy Department | 31.42 |
| 100-5020-6189 | Summer Reading | 3,406.90 |
| 100-5020-6190 | LSTA Grant Expense | 5,596.55 |
| 100-5030-4408 | Swim Team Revenue | 30.00 |
| 100-5030-5003 | Contract Labor | 8,119.66 |
| 100-5030-5009 | Uniforms-Parks & Recrea... | 387.91 |
| 100-5030-5100 | Capital Purchase | 11,847.98 |
| 100-5030-6000 | Utilities-Recreation Office | 211.97 |
| 100-5030-6001 | Utilities-Parks Office & B... | 563.39 |
| 100-5030-6010 | Building/Grounds Maint... | 160.00 |
| 100-5030-6021 | Class Instructors | 3,380.00 |
| 100-5030-6030 | General Equipment Main... | 1,364.24 |
| 100-5030-6031 | Tractor & Mower Maint... | 4,617.45 |
| 100-5030-6040 | Chemicals | 62.00 |
| 100-5030-6041 | Content Hosting | 54.00 |
| 100-5030-6048 | Miscellaneous Expense | 127.50 |
| 100-5030-6049 | Supplies | 6,367.14 |
| 100-5030-6050 | Postage | 1,207.30 |
| 100-5030-6052 | Public Relations | 371.92 |
| 100-5030-6053 | Small Tools/Equipment/... | 4,608.22 |
| 100-5030-6054 | Telephone | 233.88 |
| 100-5030-6055 | Travel & Training | 695.00 |
| 100-5030-6174 | Concession Expense | 35,472.74 |
| 100-5030-6175 | Baseball Program | 3,133.00 |
| 100-5030-6176 | Softball Program | 2,640.00 |
| 100-5031-6000 | Utilities-Aaronville Pool | 1,061.33 |
| 100-5031-6040 | Chemicals-Aaronville Pool | 3,475.70 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|------------------------------|----------------|
| 100-5032-6000 | Utilities-Max Griffin Pool | 1,521.68 |
| 100-5032-6001 | Utilities-Max Griffin Park | 57.46 |
| 100-5032-6011 | Pool Maintenance-Max ... | 196.06 |
| 100-5032-6012 | Park Maintenance-Max ... | 15,056.82 |
| 100-5032-6040 | Chemicals-Max Griffin P... | 4,420.57 |
| 100-5032-6170 | Swim Team Expense | 2,424.51 |
| 100-5033-6000 | Utilities-Mel Roberts Park | 766.60 |
| 100-5033-6010 | Building/Grounds Maint... | 89.18 |
| 100-5033-6011 | Park Maintenance-Mel ... | 6,194.22 |
| 100-5034-6000 | Utilities-Sports Complex | 5,883.48 |
| 100-5034-6010 | Building/Grounds Maint... | 848.13 |
| 100-5034-6011 | Field Maintenance-Sport... | 3,065.44 |
| 100-5034-6032 | Vehicle Maintenance-Sp... | 7.58 |
| 100-5034-6040 | Chemicals-Sportsplex | 4,584.00 |
| 100-5035-6000 | Utilities-J.B. Foley Park | 702.43 |
| 100-5035-6001 | Utilities-Heritage Park | 490.84 |
| 100-5036-6000 | Utilities-Aaronville Park | 267.26 |
| 100-5037-6000 | Utilities-Beulah Heights ... | 57.95 |
| 100-5037-6011 | Park Maintenance-Beula... | 418.00 |
| 100-5038-6000 | Utilities-Dog Park | 77.82 |
| 100-5038-6011 | Park Maintenance-Dog P... | 118.00 |
| 100-5039-6000 | Utilities-Horse Arena | 283.25 |
| 100-5039-6011 | Park Maintenance-Horse... | 70.14 |
| 100-5040-5002 | Part-Time Salaries-Sports.. | 703.54 |
| 100-5040-5003 | Contract Labor-Sports T... | 374.23 |
| 100-5040-6020 | Consultant/Professional ... | 187.50 |
| 100-5040-6041 | Content Hosting | 89.00 |
| 100-5040-6042 | Dues & Subscriptions | 223.13 |
| 100-5040-6045 | Gas & Oil | 2,881.52 |
| 100-5040-6051 | Advertising/Marketing | 1,775.00 |
| 100-5040-6054 | Telephone | 670.98 |
| 100-5040-6055 | Travel & Training | 4.14 |
| 100-5040-6113 | Ice Distribution Center/F... | 500.00 |
| 100-5040-6124 | Sponsorship Expense | 500.00 |
| 100-5040-6160 | Special Event Expenses | 29,026.39 |
| 100-5040-6171 | Promotional Merchandi... | 1,334.98 |
| 100-5040-6172 | Bid Fees | 5,000.00 |
| 100-5041-6174 | Concession Expense-Eve... | 2,878.70 |
| 100-5050-5009 | Uniforms-Horticulture | 242.64 |
| 100-5050-6000 | Utilities-Greenhouse/Off... | 374.94 |
| 100-5050-6011 | Irrigation Maintenance | 3,253.99 |
| 100-5050-6030 | General Equipment Main... | 53.05 |
| 100-5050-6032 | Vehicle Maintenance | 997.85 |
| 100-5050-6040 | Chemicals | 663.80 |
| 100-5050-6044 | Equipment Rental | 3,833.25 |
| 100-5050-6049 | Supplies | 323.73 |
| 100-5050-6053 | Small Tools/Equipment | 394.93 |
| 100-5050-6054 | Telephone | 300.55 |
| 100-5052-6000 | Utilities-Rose Trial | 465.12 |
| 100-5052-6010 | Rose Trail Maintenance | 2,184.08 |
| 100-5054-6000 | Utilities/City-wide beds | 843.00 |
| 100-5054-6020 | Horticulturist Consultant... | 6,768.00 |
| 100-5060-5009 | Uniforms-Welcome Cent... | 567.53 |
| 100-5060-6000 | Utilities - Marketing/Wel... | 293.22 |
| 100-5060-6010 | Building/Grounds Maint... | 158.66 |
| 100-5060-6030 | General Equipment Main... | 371.44 |
| 100-5060-6042 | Dues & Subscriptions | 598.88 |
| 100-5060-6050 | Postage | 267.92 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-5060-6051 | Advertising/Marketing | 1,170.14 |
| 100-5060-6052 | Public Relations | 2,275.92 |
| 100-5060-6053 | Small Tools/Equipment/... | 45.38 |
| 100-5060-6054 | Telephone | 86.90 |
| 100-5060-6055 | Travel & Training | 165.48 |
| 100-5060-6175 | Heritage Market/Music ... | 1,500.99 |
| 100-5061-6000 | Utilities - Depot Museum | 746.07 |
| 100-5061-6010 | Building/Grounds Maint... | 610.37 |
| 100-5061-6048 | Miscellaneous Expense | 223.53 |
| 100-5061-6049 | Supplies | 54.44 |
| 100-5061-6050 | Postage | 13.87 |
| 100-5061-6054 | Telephone | 71.09 |
| 100-5062-6034 | Model Train Maintenance | 104.69 |
| 100-5070-6000 | Utilities - Sr. Center | 498.62 |
| 100-5070-6010 | Building/Grounds Maint... | 628.77 |
| 100-5070-6021 | Class Instructors | 1,330.00 |
| 100-5070-6030 | General Equipment Main... | 103.24 |
| 100-5070-6032 | Vehicle Maintenance | 1,051.00 |
| 100-5070-6042 | Dues & Subscriptions | 26.50 |
| 100-5070-6049 | Supplies | 552.85 |
| 100-5070-6052 | Public Relations | 270.83 |
| 100-5070-6053 | Small Tools/Equipment/... | 7.89 |
| 100-5070-6054 | Telephone | 43.22 |
| 100-5070-6177 | Senior Socials/Workshops | 298.30 |
| 100-5070-6178 | Dance Expense | 440.00 |
| 100-5080-6000 | Utilities - Beautification | 877.36 |
| 100-5080-6034 | Maintenance-Decoratio... | 159.65 |
| 100-5080-6036 | Maintenance-Electrical | 50.35 |
| 100-5080-6048 | Miscellaneous Expense | 145.00 |
| 100-5080-6052 | Public Relations | 754.94 |
| 100-5080-6181 | Small Tools-Markers/Sig... | 435.00 |
| 100-5080-8184 | Supplies-Lights | 1,547.38 |
| 100-5090-4610 | GCNP - Facility Rental | 340.00 |
| 100-5090-5009 | Uniforms-Nature Parks | 195.54 |
| 100-5090-6000 | Utilities-Nature Parks | 778.56 |
| 100-5090-6001 | Utilities-Interpretive Cen... | 791.32 |
| 100-5090-6010 | Building/Grounds Maint... | 2,362.00 |
| 100-5090-6011 | Building/Grounds Mntc-... | 65.00 |
| 100-5090-6030 | General Equipment Main... | 467.77 |
| 100-5090-6031 | Tractor & Mower Maint... | 1,014.81 |
| 100-5090-6049 | Supplies-Nature Parks | 210.01 |
| 100-5090-6051 | Printing & Advertising-N... | 574.12 |
| 100-5090-6053 | Small Tools-Nature Parks | 2,646.82 |
| 100-5090-6054 | Telephone-Nature Parks | 121.68 |
| 100-5090-6160 | Events Operations-Natu... | 1,329.37 |
| 100-5090-6161 | Habitat Management | 580.93 |
| 100-5090-6171 | Promotional Merchandi... | 897.40 |
| 100-5090-6184 | Small Tools/Equip/Fur-In... | 1,564.02 |
| 100-5090-6185 | Supplies-Interpretive Ce... | 270.44 |
| 100-6010-6025 | ADECA S Baldwin Workf... | 419,355.80 |
| 100-6010-6186 | Economic Development ... | 2,208.33 |
| 100-6010-6187 | Downtown Facade Impr... | 9,300.00 |
| 100-6010-6202 | Shoe Station Grant Agre... | 4,052.49 |
| 100-6010-6203 | McKenzie Village Grant ... | 4,632.11 |
| 100-6010-6204 | Foley Square Grant Agre... | 3,830.36 |
| 100-6010-6205 | Wolf Bay Lodge Grant Ag... | 2,650.37 |
| 100-6010-6206 | Foley Square Phase 2 Gr... | 64,011.29 |
| 100-6010-6208 | Foley Holdings Grant Ag... | 60,125.27 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-----------------------------|----------------|
| 100-6010-6209 | Hilton Home 2 Grant Agr... | 2,329.20 |
| 100-6010-6210 | Streamline Grant Agree... | 2,258.90 |
| 100-6010-6211 | Foley Crossroads Grant ... | 371,905.92 |
| 100-6010-6212 | Magnolia Meat Market ... | 206.42 |
| 100-8100-8002 | Transfer to 2013 QECB F... | 52,098.46 |
| 100-8100-8004 | Transfer to 2015 GO War... | 32,375.00 |
| 100-8100-8007 | Transfer to PFCD - Debt ... | 129,983.33 |
| 100-8100-8008 | Transfer to PASFCD - De... | 7,534.38 |
| 100-8100-8009 | Transfer to PCEFCD - De... | 45,917.50 |
| 100-8100-8010 | Transfer to 2019 GO War... | 9,916.67 |
| 100-8100-8011 | Transfer to 2021A GO W... | 27,464.83 |
| 100-8100-8012 | Transfer to 2021B GO W... | 106,903.33 |
| 100-9200-6995 | Justice Center Litigation | 314.99 |
| 203-3020-6196 | Traffic Signal Repairs | 1,284.02 |
| 204-1012-4810 | Transfer from General F... | 3,616.88 |
| 204-1030-6000 | Utilities | 1,321.33 |
| 204-1030-6020 | Consulting/Professional ... | 1,600.00 |
| 204-1030-6021 | Information Services | 107.00 |
| 204-1030-6030 | General Equipment Main... | 163.97 |
| 204-1030-6042 | Dues & Subscriptions | 113.95 |
| 204-1030-6049 | Supplies | 165.76 |
| 204-1030-6050 | Postage | 200.00 |
| 204-1030-6053 | Small Tools/Equipment/... | 48.14 |
| 204-1030-6054 | Telephone | 124.01 |
| 205-1012-4810 | Transfer from General F... | 8,239.98 |
| 205-2010-7000 | Principal Expense-Capital.. | 8,239.98 |
| 206-1012-4810 | Transfer from General F... | 2,500.00 |
| 206-5041-6000 | Utilities | 12,423.04 |
| 206-5041-6010 | Building/Grounds Maint... | 12,611.25 |
| 206-5041-6030 | General Equipment Main... | 1,225.00 |
| 206-5041-6049 | Supplies | 3,708.64 |
| 206-5041-6053 | Small Tools/Equipment | 9,718.17 |
| 206-5041-6124 | Sponsorships-Event Cen... | 6,525.00 |
| 206-5041-6160 | Event Operations | 2,147.19 |
| 207-1012-4810 | Transfer from General F... | 892.40 |
| 207-5042-6000 | Utilities | 4,107.96 |
| 207-5042-6010 | Building/Grounds Maint... | 109.10 |
| 207-5042-6011 | Park Maintenance | 7,900.77 |
| 207-5042-6030 | General Equipment Main... | 620.26 |
| 207-5042-6040 | Chemicals | 714.45 |
| 207-5042-6049 | Supplies | 758.07 |
| 207-5042-6053 | Small Tools/Equipment | 570.54 |
| 207-5042-6160 | Event Operations | 652.74 |
| 283-5041-6046 | Insurance Expense | 1,540.00 |
| 308-7000-7000 | Principal Expense-2022 ... | 22,862.21 |
| 308-7000-7001 | Principal Expense-2023 ... | 30,010.55 |
| 308-7000-7010 | Interest Expense-2022 U... | 25,178.84 |
| 308-7000-7011 | Interest Expense-2023 U... | 27,305.51 |
| 400-1060-5100 | Public Works Campus-N... | 588,769.70 |
| 400-1070-5108 | Construct 8 T-Hangars &... | 178,692.00 |
| 400-1070-6213 | Airport-Master Plan AIP ... | 787.14 |
| 400-2040-5100 | NFWF-Bon Secour Water... | 10,000.00 |
| 400-2040-5101 | NFWF Wolf Creek Head... | 1,650.00 |
| 400-3010-5100 | City Constructed Roadw... | 86,833.31 |
| 400-3010-5101 | Sidewalk Construction & ... | 1,500.00 |
| 400-3010-5103 | School Crosswalk Impro... | 12,000.00 |
| 400-3020-5141 | Juniper St South Extensi... | 146,695.50 |
| 400-3020-5150 | TAP-9th Ave & S. Pine St | 201,946.10 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|-------------------------------|----------------------|
| 400-3020-5166 | Sidewalks/Lights-Stabler... | 60,784.40 |
| 400-3020-5168 | Philomene Holmes Impr... | 198,427.41 |
| 400-3020-5170 | East Verbena Ave Impro... | 47,623.20 |
| 400-3020-5173 | East Bullard Av Extension | 2,400.00 |
| 400-3020-5174 | Pedestrian Paths - Mills | 35,483.80 |
| 400-3020-5175 | New Symbol Building | 12,735.37 |
| 400-3020-6197 | Street Resurfacing & Re... | 657,025.92 |
| 400-3020-6213 | Studies | 6,401.52 |
| 400-5000-5100 | Armory Renovations | 30,000.00 |
| 400-5001-5101 | CAFFM Commercial Kitc... | 13,500.00 |
| 400-5020-5101 | New Library | 206,220.00 |
| 400-5030-5105 | Multipurpose Fields 98 | 270.40 |
| 400-5030-5106 | Kids Park Upgrade | 2,864.21 |
| 400-5030-5109 | Aquatics Center | 6,300.00 |
| 400-5031-5100 | Mathis Park Improveme... | 123.86 |
| 400-5033-5101 | Mel Roberts Park Impro... | 490,238.49 |
| 400-5037-5100 | Beulah Park Upgrades | 145,541.65 |
| 400-5041-6197 | Event Center Resurfacing | 30,370.00 |
| 400-5042-5104 | Multi-Use Fields Pole Ba... | 2,450.00 |
| 400-5060-5103 | New Comfort Station-AR... | 75,291.22 |
| 400-5080-5102 | WWII Veterans Memoria... | 259.00 |
| 400-5090-5116 | Wolf Creek Park Ameniti... | 159.14 |
| 400-5090-5117 | GCNP Pavillion(s) | 44,000.00 |
| 400-9200-5100 | HMPG-Safe Room | 81.02 |
| 601-2015 | Social Security Payable - ... | 12,536.00 |
| 601-2016 | Federal Withholding Pay... | 5,085.83 |
| 601-2019 | Great West Financial Pa... | 340.00 |
| 601-2300 | D/T General Fund | 92,259.12 |
| 601-4011-5009 | Uniforms-Residential San.. | 510.22 |
| 601-4011-6032 | Vehicle Maintenance-Res.. | 20,070.47 |
| 601-4011-6041 | Content Hosting-Residen... | 2,077.57 |
| 601-4011-6049 | Supplies-Residential Sani... | 462.10 |
| 601-4011-6054 | Telephone-Residential S... | 593.17 |
| 601-4011-6055 | Travel & Training-Reside... | 1,957.44 |
| 601-4011-6166 | Landfill Charges-Resident.. | 30,290.12 |
| 601-4012-6032 | Vehicle Maintenance-C... | 6,512.75 |
| 601-4012-6041 | Content Hosting-Comme... | 1,171.21 |
| 601-4012-6049 | Supplies-Commercial San... | 1,524.42 |
| 601-4012-6053 | Small Tools/Equipment... | 105.89 |
| 601-4012-6054 | Telephone-Commercial ... | 330.44 |
| 601-4012-6166 | Landfill Charges-Comme... | 34,350.69 |
| | Grand Total: | 12,331,016.21 |

Project Account Summary

| Project Account Key | Payment Amount |
|---------------------|----------------|
| **None** | 10,166,430.27 |
| A13 FY23 | 593,044.12 |
| A13-FY22-FBE | 63,981.80 |
| A23 CP | 1,500.00 |
| Base-LF | 825.00 |
| Base-Ump | 65.00 |
| Base-Uni | 2,243.00 |
| CR-5 | 55,793.31 |
| CR-9 | 31,040.00 |
| JCL ST | 314.99 |
| R42Const | 122,983.45 |
| R42Prof | 23,712.05 |
| R50Prof | 10,000.00 |

Project Account Summary

| Project Account Key | Payment Amount |
|----------------------------|-----------------------|
| R60-PH1 | 1,650.00 |
| R62 Const | 196,827.00 |
| R62 Prof | 5,119.10 |
| R66 Const | 563,352.70 |
| R66 Equip | 21,443.39 |
| R66 Prof | 3,973.61 |
| R68 Prof | 206,220.00 |
| R71-Const-ATL | 11,745.00 |
| R71-Const-TH | 152,739.32 |
| R71-Prof-ATL | 4,884.44 |
| R71-Prof-TH | 9,323.24 |
| R72 Const | 58,784.40 |
| R72 Prof | 2,000.00 |
| R73 Mry | 12,000.00 |
| R74 Prof | 6,300.00 |
| S03.1 HMPG | 81.02 |
| Soft-LF | 1,290.00 |
| Soft-Ump | 180.00 |
| Soft-Uni | 1,170.00 |
| Grand Total: | 12,331,016.21 |