



# 2024/10 Approved & Paid Bills

## By Segment (Select Below)

Payment Dates 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - GCNP	10/1/2024	Petty Cash for Change for Eve...	100-1009	Petty Cash-GCNP	700.00
City of Foley	2024/10/03 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,160,000.00
City of Foley	2024/10/10 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,350,000.00
City of Foley	2024/10/22 Correction	Correction - Tactical Video Ph...	100-1049	Cash Transfer Clearing	29,255.16
City of Foley	2024/10/24 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,420,000.00
City of Foley	2024/10/31 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	300,000.00
Davison Fuels & Oil LLC	INV-345725	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,002.12
Davison Fuels & Oil LLC	INV-356284	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,912.19
Davison Fuels & Oil LLC	INV-366163	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,922.35
NAPA Auto Parts	572803	Shop Supplies/Oil Filter(24)	100-1601	Vehicle Maintenance Inventory	131.28
NAPA Auto Parts	573259	Shop Supplies/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	65.64
NAPA Auto Parts	573560	Stock/22in Exactfitblade(12)	100-1601	Vehicle Maintenance Inventory	105.24
NAPA Auto Parts	573733	30lb Refrigerant (1)	100-1601	Vehicle Maintenance Inventory	235.17
Charles Products, Inc.	PSI-150309	Depot Inventory Items	100-1602	Depot Museum Inventory	865.54
Charles Products, Inc.	PSI-150377	Depot Inventory Items	100-1602	Depot Museum Inventory	384.80
Charles Products, Inc.	PSI-150377	Depot Inventory Items	100-1602	Depot Museum Inventory	98.80
Glatfelter Specialty Benefits	288565130	Policy#VFP 4201-3294E-09 10...	100-1652	Prepaid Insurance	1,893.00
Volunteer Fireman's Insurance...	372187130	Policy #VFNU-TR-0023525-04 ...	100-1652	Prepaid Insurance	64,335.00
Alabama Municipal Insurance ...	52207	Renewal Policy#ALB2002425-...	100-1652	Prepaid Insurance	1,454.00
Alabama Municipal Insurance ...	52456-1	Renewal Policy#605364253/O...	100-1652	Prepaid Insurance	270,595.00
Craft Training Fund	9/30/24	CICT Fee Period 9/2024	100-2011	AL Building Comm-CICTP Paya...	12,218.00
Bryant Bank	INV0009106	FICA TAXES	100-2015	Social Security Payable	109,002.76
Bryant Bank	INV0009108	MEDICARE TAXES	100-2015	Social Security Payable	25,492.62
Bryant Bank	INV0009126	FICA TAXES	100-2015	Social Security Payable	17.62
Bryant Bank	INV0009127	MEDICARE TAXES	100-2015	Social Security Payable	4.12
Bryant Bank	INV0009131	FICA TAXES	100-2015	Social Security Payable	31.28
Bryant Bank	INV0009132	MEDICARE TAXES	100-2015	Social Security Payable	7.32
Bryant Bank	INV0009172	FICA TAXES	100-2015	Social Security Payable	109,351.38
Bryant Bank	INV0009174	MEDICARE TAXES	100-2015	Social Security Payable	25,574.02
Bryant Bank	INV0009179	FICA TAXES	100-2015	Social Security Payable	219.46
Bryant Bank	INV0009181	MEDICARE TAXES	100-2015	Social Security Payable	51.32
Bryant Bank	INV0009107	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	70,790.99
Bryant Bank	INV0009173	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	71,988.71
Bryant Bank	INV0009180	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	26.26
GREAT WEST FINANCIAL	INV0009091	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,018.34
GREAT WEST FINANCIAL	INV0009092	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,365.50
GREAT WEST FINANCIAL	INV0009093	LOAN PAYMENT	100-2019	Great West Financial Payable	1,859.66
GREAT WEST FINANCIAL	INV0009157	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,148.34
GREAT WEST FINANCIAL	INV0009158	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,510.50
GREAT WEST FINANCIAL	INV0009159	LOAN PAYMENT	100-2019	Great West Financial Payable	1,859.66
City of Foley-Cafeteria Plan	INV0009086	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0009087	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	6,265.10
City of Foley-Cafeteria Plan	INV0009152	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0009153	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	6,094.58
United Way of Baldwin Co Inc	INV0009090	CONTRIBUTIONS	100-2024	United Way Payable	83.00
United Way of Baldwin Co Inc	INV0009156	CONTRIBUTIONS	100-2024	United Way Payable	83.00
Boys & Girls Clubs of South Al...	10/1/24	Cigarette Tax/August 2024	100-2300	D/T Snook Youth Club	782.07
City of Foley	2024/10/02 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	56,753.61
City of Foley	2024/10/16 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	4,954.00
City of Foley	2024/10/30 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2024/10/02 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	11,618.39
City of Foley	2024/10/16 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	2,073.00
City of Foley	2024/10/30 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,479.00
Bryant Bank	INV0009120	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,457.94

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Bryant Bank	INV0009122	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,276.44
Bryant Bank	INV0009145	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,508.94
Bryant Bank	INV0009147	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,288.36
Bryant Bank	INV0009121	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,437.80
Bryant Bank	INV0009146	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,432.68
GREAT WEST FINANCIAL	INV0009113	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009114	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0009138	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009139	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley - Sanitation	INV0009124	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,192.69
City of Foley - Sanitation	INV0009176	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,662.78
					<b>6,338,747.17</b>

Department: 101 - General Government:

Adams and Reese, LLP	1302701	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
BerryDunn	451228	Professional Services/Strategi...	100-1011-6020	Consulting/Professional Fees-...	3,400.00
Helmsing, Leach, Herlong, Ne...	137951	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	23,948.70
Helmsing, Leach, Herlong, Ne...	137952	Foley/Charter Landing(Matter...	100-1011-6021	Legal Fees	864.00
Helmsing, Leach, Herlong, Ne...	137953	Foley/Anthony's Bridal(Matte...	100-1011-6021	Legal Fees	1,708.00
MAYNARD NEXSEN PC	536115651	Lega Services Rendered Thru ...	100-1011-6021	Legal Fees	12,131.00
RICOH USA, INC	5070236979	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	176.16
O'Reilly Auto Parts Inc	1133-275280	#10105	100-1011-6032	Vehicle Maintenance-Admin	70.40
NAPA Auto Parts	572602	5w20 (5)	100-1011-6032	Vehicle Maintenance-Admin	28.45
Moyer Ford Sales, Inc.	PWNT-715399	#10105/Switch	100-1011-6032	Vehicle Maintenance-Admin	141.60
Baldwin County Emergency C...	201186	Addressing Services FY 2025	100-1011-6042	Dues & Subscriptions-Adminis...	12,037.00
United Bank Visa (6590)	9/30/24 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6714)	9/30/24 6714	AnnualSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	294.00
Accurate Control Equipment, I...	215256	#10 Certified Envelope-(3boxe...	100-1011-6049	Office Supplies-Administration	251.84
Quadient Finance USA Inc	10/02/2024	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,037.87
Judge of Probate Baldwin Cou...	10/9/24	Ord#24-2032/Deed Correction	100-1011-6051	Publications/Printing-Admin	133.00
Judge of Probate Baldwin Cou...	10/9/24	Ord#24-2031/JBW Rezoning	100-1011-6051	Publications/Printing-Admin	103.00
Judge of Probate Baldwin Cou...	24-2033 10/22/24	Ordinance 24-2033 Rescind O...	100-1011-6051	Publications/Printing-Admin	43.00
GULF COAST MEDIA (LEGALS#...	481715	NoticeOfPublicHearing/#3545...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	481715	NoticeToThePublic/#354283/...	100-1011-6051	Publications/Printing-Admin	1,493.96
GULF COAST MEDIA (LEGALS#...	481715	ORD#24-2026/#354261/Hotwi...	100-1011-6051	Publications/Printing-Admin	163.40
GULF COAST MEDIA (LEGALS#...	481715	ORD#24-2027/#354262/Rivier...	100-1011-6051	Publications/Printing-Admin	160.76
GULF COAST MEDIA (LEGALS#...	481715	NoticeToThePublic/#354284/R...	100-1011-6051	Publications/Printing-Admin	152.84
GULF COAST MEDIA (LEGALS#...	481715	NoticeOfPublicHearing/#3544...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	481715	NoticeToThePublic/#354356/...	100-1011-6051	Publications/Printing-Admin	591.96
GULF COAST MEDIA (LEGALS#...	481715	NoticeOfPublicHearing/#3541...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	481715	NoticeOfPublicHearing/#3541...	100-1011-6051	Publications/Printing-Admin	49.88
Petty Cash - GG	9/30/2024	Judge of Probate-Recording Pl...	100-1011-6051	Publications/Printing-Admin	25.00
United Bank Visa (6590)	9/30/24 6590	BondStratPlanBooks	100-1011-6051	Publications/Printing-Admin	275.18
Wal-Mart Capital One	007233	Hurricane Milton Victims	100-1011-6052	Public Relations/Community ...	995.07
Gilmore Moving & Storage, Inc.	0184750	ShredDay(10/25/24)	100-1011-6052	Public Relations/Community ...	300.00
Foley Sister Cities Commission	10/10/24	Foley Sister Cities Sponsorship	100-1011-6052	Public Relations/Community ...	6,500.00
Dauphin Island Sea Lab/MBNEP	10/18/24	Annual Sponsorship	100-1011-6052	Public Relations/Community ...	3,000.00
Wal-Mart Capital One	193979	Food and Supplies	100-1011-6052	Public Relations/Community ...	182.85
Wolf Bay Watershed Watch, I...	2024-2025	Sponsorship/Stam Mahoney Y...	100-1011-6052	Public Relations/Community ...	3,000.00
American Heart Association	25-00099	Sponsorship for 2024 Baldwin...	100-1011-6052	Public Relations/Community ...	1,500.00
Wal-Mart Capital One	635383	Hurricanes Helen/Milton Relief	100-1011-6052	Public Relations/Community ...	17.77
Wal-Mart Capital One	914093	Hurrican Milton Victims	100-1011-6052	Public Relations/Community ...	193.08
First Aid Now, LLC	03-000676T	First Aid Supplies/GG-Admin	100-1011-6053	Small Tools/Equipment/Furnit...	154.54
Amazon.com Services, Inc.	1YVR-KPTW-GHHG	HangingBinder	100-1011-6053	Small Tools/Equipment/Furnit...	113.28
United Bank Visa (6590)	9/30/24 6590	NewSeal	100-1011-6053	Small Tools/Equipment/Furnit...	44.99
Verizon Wireless LLC	9/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.22
Riviera Utilities	10/02/2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	306.38
Riviera Utilities	10/02/2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	34.53
Riviera Utilities	10/02/2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	10/02/2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	2,283.69
Regions Bank-Trustee Paymen...	119399	PCEFCF Annual Fee/B1 #7422	100-1012-6020	Consulting/Professional Fees-F...	2,750.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Beyond Measure Surveying	1332	Property Boundary Survey/FBE...	100-1012-6020	Consulting/Professional Fees-F..	2,300.00
Forvis Mazars, LLP	2231940	Annual ACFR License Fee	100-1012-6020	Consulting/Professional Fees-F..	2,500.00
Weldon Rushing Payne	9/29/24	Appraisal Report/Cypress/Fer...	100-1012-6020	Consulting/Professional Fees-F..	3,900.00
RICOH USA, INC	5070295036	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	302.36
South Alabama Regional Plann...	10/01/2024	Annual SAPA Dues 10/1/24-9/...	100-1012-6042	Dues & Subscriptions-Finance	1,000.00
Wal-Mart Capital One	9/19/24 Srvc Fee	Service Fee	100-1012-6048	Miscellaneous Expense-Finan...	12.33
Amazon.com Services, Inc.	16LG-JPHW-1VCR	Post-it Flags	100-1012-6049	Office Supplies-Finance	10.00
ODP Business Solutions, LLC	385390599001	Paper, Folder, Tape, fingertip...	100-1012-6049	Office Supplies-Finance	174.07
ODP Business Solutions, LLC	388485801001	Paper, Tape, Envelopes, Folder...	100-1012-6049	Office Supplies-Finance	174.86
ODP Business Solutions, LLC	388538301001	Mechanical Pencil (2)	100-1012-6049	Office Supplies-Finance	4.93
ODP Business Solutions, LLC	393321083001	Paper, Moistener	100-1012-6049	Office Supplies-Finance	88.73
GULF COAST MEDIA (LEGALS#...	481715	InvitationToBid/#354352/RYE...	100-1012-6051	Publications/Printing-Finance	100.92
United Bank Visa (5502)	300174	Lunch for training	100-1012-6052	Public Relations/Community ...	1,571.56
Amazon.com Services, Inc.	16LG-JPHW-1VCR	OfficeDeskChair,WirelessKeyb...	100-1012-6053	Small Tools/Equipment/Furnit...	175.15
RACHEL KEITH	9/22/2024	Reimbursement/Mileage/Mon...	100-1012-6055	Travel & Training-Finance	96.60
KIM EBENTHEUER	9/24/2024	Reimbursement/CGAT Trainin...	100-1012-6055	Travel & Training-Finance	195.10
United Bank Visa (1667)	9/30/24 1667	Travel/Training	100-1012-6055	Travel & Training-Finance	35.06
United Bank Visa (5502)	9/30/24 5502	Travel/Training	100-1012-6055	Travel & Training-Finance	611.90
United Bank Visa (6714)	9/30/24 6714	TrainingSubscription	100-1012-6055	Travel & Training-Finance	438.90
NAMI Alabama	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	1,500.00
South Baldwin Literacy Council	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	20,000.00
South Baldwin Chamber Foun...	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	60,000.00
Boys and Girls Scouts Support ...	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	1,500.00
Baldwin County Child Advocac...	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	5,000.00
Baldwin County Heritage Mus...	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	1,500.00
FOLEY LIONS CLUB	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	2,000.00
Safe Harbor Animal Coalition I...	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	25,000.00
ECUMENICAL MINISTRIES INC	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	10,000.00
THE LIGHTHOUSE	2024-2025	2024-2025 Performance Cont...	100-1012-6111	Contracts for Public Services	3,000.00
South Baldwin Museum Foun...	INV0009063	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0009064	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0009065	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0009067	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0009061	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Dream Center	9/30/24	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	2,395.00
Riviera Utilities	10/02/2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	75.88
Riviera Utilities	10/02/2024	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	20,809.50
Riviera Utilities	10/02/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	47.32
Riviera Utilities	10/02/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.89
Riviera Utilities	10/02/2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	57.73
Riviera Utilities	10/02/2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	38.25
Riviera Utilities	10/02/2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.98
Riviera Utilities	10/02/2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	10/02/2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	57.52
Riviera Utilities	10/02/2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	57.41
Riviera Utilities	10/02/2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	24.78
Riviera Utilities	10/02/2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	31.92
Riviera Utilities	10/02/2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.32
Riviera Utilities	10/02/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	34.07
Riviera Utilities	10/02/2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	115.77
Riviera Utilities	10/02/2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	53.13
Riviera Utilities	10/02/2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	10/02/2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/02/2024	#2000006243/TL: 98@Cedar	100-1012-6123	Public Street Lighting	10.30
Riviera Utilities	10/02/2024	#2000000670/TL: 98@Pine	100-1012-6123	Public Street Lighting	67.72
Riviera Utilities	10/02/2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.42
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	49.00

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Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	70.03
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	31.00
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	47.00
Baldwin EMC	10/8/24 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	49.54
Baldwin EMC	10/8/24 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	54.00
Baldwin EMC	10/8/24 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	10/8/24 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,665.17
Baldwin EMC	10/8/24 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	10/8/24 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	26.69
Baldwin EMC	10/8/24 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	75.00
Baldwin EMC	10/8/24 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	10/8/24 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	10/8/24 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	42.00
Wren Powell	10/02/2024	Refund-Windshield Replacem...	100-1012-6127	Property Damage/Liab Expense	515.24
Home Depot Credit Services	1032805	Mailbox/Mailboxpost	100-1012-6127	Property Damage/Liab Expense	70.39
Home Depot Credit Services	3032559	MailboxPost	100-1012-6127	Property Damage/Liab Expense	64.03
Home Depot Credit Services	7034170	MailboxPost/306 W.Myrtle	100-1012-6127	Property Damage/Liab Expense	36.98
TEDDY J. FAUST, JR.	215659	98 & Hickory/PPin 215659	100-1012-6198	Property Tax on Land Purchas...	977.46
TEDDY J. FAUST, JR.	377820	Hickory & Michigan/PPIN 377...	100-1012-6198	Property Tax on Land Purchas...	211.68
TEDDY J. FAUST, JR.	41945	98 & Hickory/PPIN 41945	100-1012-6198	Property Tax on Land Purchas...	298.26
TEDDY J. FAUST, JR.	64600	Land for Safe Room/PIN 64600	100-1012-6198	Property Tax on Land Purchas...	1,545.72
RICOH USA, INC	39826770	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	39826942	#300-3265239-100/NeopostE...	100-1012-7000	Lease financing principal	387.45
OHC, Inc.	375826	Drug Screen, Physical Exam	100-1013-6048	Miscellaneous Expense-Huma...	50.00
Wal-Mart Capital One	042280	Pomtg, Dial LHS LV, Croshatc ...	100-1013-6049	Office Supplies-Human Resour...	24.69
Amazon.com Services, Inc.	13KL-4VJN-NF7W	EaselPad,TonerCartridge	100-1013-6049	Office Supplies-Human Resour...	75.64
MCKENZIE STREET FLORIST & ...	1000042910	Designers Choice/Emp 1708	100-1013-6052	Employee/Public Relations-H...	72.00
United Bank Visa (5015)	9/30/24 5015	Florist/S.Pickern	100-1013-6052	Employee/Public Relations-H...	70.00
Home Depot Credit Services	3030562	MediumBags/OfficeBasket	100-1013-6053	Small Tools/Equipment/Furnit...	45.44
Verizon Wireless LLC	9/23/24	Acct#842411225-00001/Gene...	100-1013-6054	Telephone-Human Resources	80.02
Brightspeed	October 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	49.19
PRIMEPAY, LLC	INV-129756	PrimeFlex FSA 9/1/24-9/30/24	100-1013-6106	Accounting/Contract Services	478.15
TROY UNIVERSITY	10/04/2024	2024 Supervisors' Retreat/9/1...	100-1013-6114	Management Training/City-W...	2,450.00
AltaPointe Health Systems Inc	10/3/24	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	13681920	9/1-9/30/24 Background Chec...	100-1013-6115	Pre-Employment Expense	210.43
OHC, Inc.	375826	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	388.00
OHC, Inc.	376954	Dreug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	377596	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	378347	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	378354	Drug Screen, Physical Exam	100-1013-6115	Pre-Employment Expense	110.00
OHC, Inc.	375826	Drug Screen, Physical Exam	100-1013-6117	Employee Drug Testing	165.00
OHC, Inc.	376552	Drug Screen	100-1013-6117	Employee Drug Testing	90.00
OHC, Inc.	377369	Drug Screen	100-1013-6117	Employee Drug Testing	35.00
OHC, Inc.	378268	Random Draw Fee	100-1013-6117	Employee Drug Testing	27.00
OHC, Inc.	378347	Drug Screen, Physical Exam	100-1013-6117	Employee Drug Testing	1,110.00
South Baldwin Regional Medi...	SBW2409011	Spec Chain Custody	100-1013-6117	Employee Drug Testing	22.90
United Bank Visa (4180)	9/30/24 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Verizon Wireless LLC	9/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	91.22
Richard Dayton	10/08/2024	Reimbursement/Montgomery...	100-1015-6066	Travel - Mayor & Council	489.76
Ralph G. Hellmich	10/09/2024	Montgomery/ALM Committee...	100-1015-6066	Travel - Mayor & Council	217.08
Richard Dayton	11/13/2024	Reimbursement/Tampa/NLC ...	100-1015-6066	Travel - Mayor & Council	160.96
United Bank Visa (6590)	9/30/24 6590	Travel/MayorHellmich	100-1015-6066	Travel - Mayor & Council	1,232.97
City of Foley	2024/10/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	5,916.69
City of Foley	2024/10/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	1,000.00
				<b>Department 101 - General Government: Total:</b>	<b>300,686.28</b>
<b>Department: 102 - Municipal Complex</b>					
CINTAS #211	4204073796	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4204754350	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4205469840	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70
CINTAS #211	4206171933	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	26.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Vinyl Co LLC	2006	City of Foley Truck Logo	100-1020-5100	Capital Purchases	235.00
Moyer Ford Sales, Inc.	2024 Ford F150	2024 Ford F-150 STX	100-1020-5100	Capital Purchases	51,151.00
Riviera Utilities	10/02/2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	2,283.70
Riviera Utilities	10/02/2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	34.53
Riviera Utilities	10/02/2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Absolute Plumbing Inc	1354	RepairWaterLeak/CityHall	100-1020-6010	Building/Grounds Maintenance	282.00
Roto Rooter Plumbers	144532	Clogged Mainline	100-1020-6010	Building/Grounds Maintenance	180.00
Roto Rooter Plumbers	144546	Camera Work	100-1020-6010	Building/Grounds Maintenance	525.00
Arrow Exterminators, Inc.	58484572	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58899378	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	76861	Civic Center/Toilet Repair	100-1020-6010	Building/Grounds Maintenance	89.76
SHERWIN-WILLIAMS CO	9112-3	Paint	100-1020-6010	Building/Grounds Maintenance	87.02
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Skelton's Fire Equipment, Inc.	1584065	Insp/Maint Extinguisher/Civic ...	100-1020-6030	General Equipment Maintena...	1,003.39
O'Reilly Auto Parts Inc	1133-277402	Seat Covers	100-1020-6032	Vehicle Maintenance	69.99
Moyer Ford Sales, Inc.	PWNT-715512	E102096/Instrument Cluster	100-1020-6032	Vehicle Maintenance	402.42
Moyer Ford Sales, Inc.	PWNT-715577	#102096/Panel-Instrument	100-1020-6032	Vehicle Maintenance	163.90
Moyer Ford Sales, Inc.	PWNT-715598	Truck #1695/Panel Asy-Door T...	100-1020-6032	Vehicle Maintenance	188.74
Home Depot Credit Services	0033806	Water	100-1020-6049	Supplies	29.88
Home Depot Credit Services	0626797	AnchorKit,Pin2s1	100-1020-6049	Supplies	24.85
Gulf Sales & Supply Inc	1060205	Gloves-Nitrile,Latex	100-1020-6049	Supplies	35.84
Home Depot Credit Services	1613462	Terry Towel	100-1020-6049	Supplies	13.98
Amazon.com Services, Inc.	1DVM-7TR6-F6KT	Batteries	100-1020-6049	Supplies	73.18
Home Depot Credit Services	2030803	Water,Scotchblue-6Pk,SprayB...	100-1020-6049	Supplies	53.67
Home Depot Credit Services	3030561	SportsDrinks/BottledWater	100-1020-6049	Supplies	15.94
Wal-Mart Capital One	407143	Tape, Safety Pins, FunTak Craft...	100-1020-6049	Supplies	64.21
CINTAS #211	4204073796	#211-05780/Municipal Compl...	100-1020-6049	Supplies	62.75
CINTAS #211	4204754350	#211-05780/Municipal Compl...	100-1020-6049	Supplies	85.85
CINTAS #211	4205469840	#211-05780/Municipal Compl...	100-1020-6049	Supplies	62.75
CINTAS #211	4206171933	#211-05780/Municipal Compl...	100-1020-6049	Supplies	62.75
Wal-Mart Capital One	501055	Foil, Cutlery, Pumice Stick	100-1020-6049	Supplies	35.85
Home Depot Credit Services	5030294	Electrical Tape	100-1020-6049	Supplies	10.98
Wal-Mart Capital One	504481	Clx Lem, Dstr Refills, Clxtbcrai...	100-1020-6049	Supplies	23.40
Home Depot Credit Services	7020314	Patcher,WD-40,Blaster	100-1020-6049	Supplies	29.24
Wal-Mart Capital One	717133	OPK	100-1020-6049	Supplies	10.72
Baldwin Janitorial and Paper, ...	75103	FoamCups,Canliner,33galCanL...	100-1020-6049	Supplies	256.37
Wal-Mart Capital One	757293	Tide, BD 2S TSTR	100-1020-6049	Supplies	19.94
Home Depot Credit Services	9610819	SportsDrinks/BottledWater	100-1020-6049	Supplies	27.90
Wittichen Supply Co., Inc.	S104602138.001	Nickel Safe Ice Mach	100-1020-6049	Supplies	15.99
Home Depot Credit Services	0035030	Batteries	100-1020-6053	Small Tools/Equipment/Furnit...	199.00
Home Depot Credit Services	0614626	LaserKit	100-1020-6053	Small Tools/Equipment/Furnit...	299.00
Home Depot Credit Services	1020507	StudFinder	100-1020-6053	Small Tools/Equipment/Furnit...	69.97
Amazon.com Services, Inc.	1DVM-7TR6-F6KT	Tablecloths	100-1020-6053	Small Tools/Equipment/Furnit...	424.19
Amazon.com Services, Inc.	1RFW-D9D4-963N	HP Color Laser Printer, Scanne...	100-1020-6053	Small Tools/Equipment/Furnit...	449.99
Home Depot Credit Services	3614272	KeelingPad,GroutRemover,Me...	100-1020-6053	Small Tools/Equipment/Furnit...	45.12
Home Depot Credit Services	3971036	BatteryPack/Vacuum	100-1020-6053	Small Tools/Equipment/Furnit...	318.00
Paris Ace Hardware	49382465	Keys for Bld Maint.	100-1020-6053	Small Tools/Equipment/Furnit...	3.28
Mathes of Alabama Electric S...	651518-00	Penlight	100-1020-6053	Small Tools/Equipment/Furnit...	17.50
Home Depot Credit Services	7184328	Dew 140W	100-1020-6053	Small Tools/Equipment/Furnit...	-39.98
Wal-Mart Capital One	757293	Tide, BD 2S TSTR	100-1020-6053	Small Tools/Equipment/Furnit...	19.96
Home Depot Credit Services	8511390	Connector/Cable	100-1020-6053	Small Tools/Equipment/Furnit...	59.06
Home Depot Credit Services	8614845	140WPowerInverter,DrainBla...	100-1020-6053	Small Tools/Equipment/Furnit...	61.95
United Bank Visa (0280)	9/30/24 0280	JawGrooveJointPliers	100-1020-6053	Small Tools/Equipment/Furnit...	21.99
Home Depot Credit Services	9024417	WorkPlatform/Knife	100-1020-6053	Small Tools/Equipment/Furnit...	134.91
Wal-Mart Capital One	967158	Clearance Items	100-1020-6053	Small Tools/Equipment/Furnit...	16.00
Home Depot Credit Services	H0802-197519	Cordless ShearKit	100-1020-6053	Small Tools/Equipment/Furnit...	358.00
Wittichen Supply Co., Inc.	S104656426.001	Umbrella w/ Magnetic Base	100-1020-6053	Small Tools/Equipment/Furnit...	87.36
Southern Linc Wireless	REG20240000333925	Acct#0010986999/MC/9/20/2...	100-1020-6054	Telephone	73.31
Riviera Utilities	10/02/2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	739.47
Skelton's Fire Equipment, Inc.	1584145	Insp/Maint Extinguisher/Barn...	100-1021-6011	HT Barnes-Building Maintenan...	37.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	58485720	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	58485721	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	58900534	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	58900535	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Baldwin EMC	10/8/24 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	71.00
Riviera Utilities	10/02/2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	357.75
Skelton's Fire Equipment, Inc.	1584175	Insp/Maint Extinguisher/Sym...	100-1022-6013	Symbol-Building Maintenance	68.17
All Pro Janitorial	300354	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4204085913	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4205639578	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	58484582	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	58899381	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00

Department 102 - Municipal Complex Total: 62,475.49

Department: 103 - Municipal Court

Kenneth R. Raines, Attorney at...	Sep 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Law Offices of Angela L. Walke...	Sep 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	625.00
Noel B. Leonard, Attorney, LLC	Sept 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	1,875.00
Riviera Utilities	10/02/2024	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,774.05
Riviera Utilities	10/02/2024	#2000008453/MCrt: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20260	Interpretation/9/3,10,12,17-2...	204-1030-6020	Consulting/Professional Fees	800.00
Romina Valenzuela	20266	Interpretation/10-1,15-2024	204-1030-6020	Consulting/Professional Fees	400.00
Alacourt.com	10/1/24 MC	On-Line Information Services	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag...	ALEA24003159	Desktop Workstation/Lets Acc...	204-1030-6021	Information Services	300.00
RICOH USA, INC	5070237600	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	35.75
Quadient Finance USA Inc	9/30/2024	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	239.00
Govt Portal, LLC	10/23/2024	EMV Hardware Upgrade-New ...	204-1030-6053	Small Tools/Equipment/Furnit...	300.00
Amazon.com Services, Inc.	19T7-HG1H-6KR4	DeskScanner/PaperClipHolder...	204-1030-6053	Small Tools/Equipment/Furnit...	304.97
Staples Business Advantage	6013844631	Pile Rect Chrmat	204-1030-6053	Small Tools/Equipment/Furnit...	55.48
Verizon Wireless LLC	9/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	129.17

Department 103 - Municipal Court Total: 9,450.83

Department: 104 - Information Technology

Riviera Utilities	10/02/2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	191.87
Arrow Exterminators, Inc.	58484581	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	58899380	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Konica Minolta Premier Finan...	5031587913	#450-9691425-002/Agreemen...	100-1040-6030	General Equipment Maintena...	236.74
Konica Minolta Premier Finan...	5031587914	#450-9691425-004	100-1040-6030	General Equipment Maintena...	219.13
Konica Minolta Premier Finan...	5031594212	#450-9691425-001/Agreemen...	100-1040-6030	General Equipment Maintena...	296.61
Konica Minolta Premier Finan...	5031594213	#450-9691423-001/Agreemen...	100-1040-6030	General Equipment Maintena...	243.33
Konica Minolta Premier Finan...	5031652060	#450-9691425-003/Agreemen...	100-1040-6030	General Equipment Maintena...	240.41
Amazon.com Services, Inc.	11CR-GWRR-XD4K	Lenovo Legion Pro 5i - 82WK0...	100-1040-6053	Small Tools/Equipment/Furnit...	1,224.14
Amazon.com Services, Inc.	16KK-VD1R-THFW	HDMI Cable Male to Male 15ft	100-1040-6053	Small Tools/Equipment/Furnit...	131.88
Amazon.com Services, Inc.	16KK-VD1R-THFW	Anker 553 USB-C Hub 8-in-1 D...	100-1040-6053	Small Tools/Equipment/Furnit...	159.96
Amazon.com Services, Inc.	16KK-VD1R-THFW	TRENDnet Gigabit PoE Injector	100-1040-6053	Small Tools/Equipment/Furnit...	121.65
Amazon.com Services, Inc.	16KK-VD1R-THFW	TP-Link MC220L Gigabit SFP to...	100-1040-6053	Small Tools/Equipment/Furnit...	104.95
Amazon.com Services, Inc.	16KK-VD1R-THFW	HDMI Cable Male to Male 10ft	100-1040-6053	Small Tools/Equipment/Furnit...	59.40
Amazon.com Services, Inc.	16KK-VD1R-THFW	Jameson 18ft Glow Rod Fish Kit	100-1040-6053	Small Tools/Equipment/Furnit...	54.99
Amazon.com Services, Inc.	16KK-VD1R-THFW	Logitech H390 Wired Headset	100-1040-6053	Small Tools/Equipment/Furnit...	43.98
Amazon.com Services, Inc.	16KK-VD1R-THFW	Sceptre 24-inch Thin 1080p L...	100-1040-6053	Small Tools/Equipment/Furnit...	799.70
Amazon.com Services, Inc.	16KK-VD1R-THFW	TP-Link TL-SG1005P 5 Port Gig...	100-1040-6053	Small Tools/Equipment/Furnit...	220.50
Amazon.com Services, Inc.	16KK-VD1R-THFW	90W USB-C Type-C AC Charger	100-1040-6053	Small Tools/Equipment/Furnit...	186.00
Amazon.com Services, Inc.	1CW9-73NM-1PLQ	NewScreenReplacement	100-1040-6053	Small Tools/Equipment/Furnit...	51.96
Amazon.com Services, Inc.	1H9R-FN1X-VD6Y	4GB Gaming Graphics Card	100-1040-6053	Small Tools/Equipment/Furnit...	312.76
Amazon.com Services, Inc.	1KDQ-W3DL-4N69	Adapter charger (2)	100-1040-6053	Small Tools/Equipment/Furnit...	89.28
Amazon.com Services, Inc.	1NNG-FPW9-1CCN	Lenovo Legion Laptops for GIS...	100-1040-6053	Small Tools/Equipment/Furnit...	1,658.00
Amazon.com Services, Inc.	1P9G-7TQ3-D1FP	WebcamBoardReplacement	100-1040-6053	Small Tools/Equipment/Furnit...	20.76
Amazon.com Services, Inc.	1RJL-61TR-LJVV	2-Pack USB-A 3.0 Ext Cable 6ft	100-1040-6053	Small Tools/Equipment/Furnit...	43.96
CDW Government, Inc.	AA5H61P	NetAlly LinkRunner AT 3000 M...	100-1040-6053	Small Tools/Equipment/Furnit...	2,261.66
ConvergeOne, Inc.	INV1026588	T94N01D PENDANT KIT	100-1040-6053	Small Tools/Equipment/Furnit...	434.65
ConvergeOne, Inc.	INV1028049	AXIS T91867 Pole Mount	100-1040-6053	Small Tools/Equipment/Furnit...	478.55
ConvergeOne, Inc.	INV1028049	AXIS P3735-PLE Panoramic C...	100-1040-6053	Small Tools/Equipment/Furnit...	6,581.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AT&T Mobility LLC	287342413509X10032024	Acct#287342413509/Septem...	100-1040-6054	Telephone	246.05
C Spire Business	3000676531-99	Oct 1 - Oct 31, 2024	100-1040-6130	VoIP/Data	297.92
Ambit Solutions, LLC	3049	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	794.51
Uniti Fiber	502756	Acct#1560393/Bill Period 10/...	100-1040-6130	VoIP/Data	825.00
Granicus, LLC	191787	OpenPlatformSuite,Legistar 1...	100-1040-6131	Software Licensing	8,373.63
J&R Systems Integrators, LLC	P29352	Omnicast Enterprise Camera 1...	100-1040-6131	Software Licensing	6,557.89
J&R Systems Integrators, LLC	P29352	Synergis Pro Reader 1 year	100-1040-6131	Software Licensing	21.30
J&R Systems Integrators, LLC	P29352	1 Sipelia Standard Intercom C...	100-1040-6131	Software Licensing	839.68
TYLER TECHNOLOGIES / INCO...	025-481228	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	148.75
Saba Software (Canada) Inc.	19000923	Annual Consulting Services 10...	100-1040-6132	Software Subscriptions	36,962.22
Gorrie-Regan & Associates, Inc.	54806	Hosted Systems 9/1-9/30/24	100-1040-6132	Software Subscriptions	1,912.20
Citizenserve	5751	Annual Billing/User Subscripti...	100-1040-6132	Software Subscriptions	42,000.00
Citizenserve	5752	Annual Billing/User Subscripti...	100-1040-6132	Software Subscriptions	798.90
SADA SYSTEMS, INC	INV256774	Google Archived User Licenses	100-1040-6132	Software Subscriptions	1,125.00
ThinkGard, LLC	VC3-171516	Backup Virtualization Solution...	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	17175666	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	17326764	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63

**Department 104 - Information Technology Total: 122,205.13**

**Department: 105 - Maintenance Shop**

CINTAS #211	4204253554	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4205048786	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4205810031	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4206483038	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
NAPA Auto Parts	573711	Shop Fan	100-1050-6030	General Equipment Maintena...	24.49
Paris Ace Hardware	49382687	#105087/ Nuts & Bolts, Glue ...	100-1050-6032	Vehicle Maintenance	7.89
Advance Auto Parts	0898	BrakeCleaner(36)	100-1050-6049	Supplies	107.64
Winzer Corporation	2435303	Moly Grease (30)	100-1050-6049	Supplies	447.55
Paris Ace Hardware	49384759	Nuts and Bolts	100-1050-6049	Supplies	3.56
Airgas USA, LLC	5511252580	Acct#1201636/Cylinder Rental...	100-1050-6049	Supplies	905.61
NAPA Auto Parts	573933	Shop/Oil Dry	100-1050-6049	Supplies	54.00
Industrial Parts Supply, Inc.	600695	HexScrews(4),ElecSleeve,Was...	100-1050-6049	Supplies	266.97
Industrial Parts Supply, Inc.	600711	HexScrews(200),Washers(300)...	100-1050-6049	Supplies	206.76
Winzer Corporation	970532 4/10/23	Short paid invoice/Moly Grea...	100-1050-6049	Supplies	22.55
Advance Auto Parts	9865	BrakeCleaner(24)	100-1050-6049	Supplies	71.76
Amazon.com Services, Inc.	1FVD-TPKV-7YNX	Bit Socket Set 13-Piece	100-1050-6053	Small Tools/Equipment	67.48
LOWE'S COMPANIES, INC	79457	DW 20V 1/2in High Torque	100-1050-6053	Small Tools/Equipment	331.55
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	40.61
Shoreline Environmental, Inc.	69439	Used Oil and 50 Gallons Used...	100-1050-6133	Recycled Oil Pickup	42.50

**Department 105 - Maintenance Shop Total: 2,806.60**

**Department: 106 - Public Works**

Riviera Utilities	10/02/2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.65
Riviera Utilities	10/02/2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	54.29
Riviera Utilities	10/02/2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	206.58
Riviera Utilities	10/02/2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	158.18
Riviera Utilities	10/02/2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	197.06
Riviera Utilities	10/02/2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,654.77
Arrow Exterminators, Inc.	58484566	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	58484600	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2816938-2131-2	Acct#2-03586-13000/Public ...	100-1060-6043	Dumpster	722.42
Waste Management of Alaba...	2819475-2131-2	Acct#2-03586-13000/Public ...	100-1060-6043	Dumpster	220.80
CINTAS #211	4204253554	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4205048786	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4205810031	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4206483038	#211-05778/Public Works	100-1060-6049	Supplies	78.67
RICOH USA, INC	5070237685	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	59.96
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	182.44
Brightspeed	October 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	54.18
MIKE HOFFMAN'S EQUIPMENT..	483273	Fuel Station Maintenance	100-1060-6134	Fueling Station Expense	116.72
MIKE HOFFMAN'S EQUIPMENT..	483273	Fuel Station Maintenance	100-1060-6134	Fueling Station Expense	1,000.00

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MIKE HOFFMAN'S EQUIPMENT..	482838	4 10,000 Gallon Flame Shield ...	400-1060-5100	Public Works Campus-New	201,600.35
				<b>Department 106 - Public Works Total:</b>	<b>206,639.08</b>
<b>Department: 107 - Airport</b>					
Riviera Utilities	10/02/2024	#2000061809/Arprt:	100-1070-6000	Utilities - Airport	51.04
Riviera Utilities	10/02/2024	#2000023024/Arprt: South Ha...	100-1070-6000	Utilities - Airport	50.27
Riviera Utilities	10/02/2024	#2000027310/Arprt: 510 N Air...	100-1070-6000	Utilities - Airport	111.65
Riviera Utilities	10/02/2024	#2000017366/Arprt: Airport El...	100-1070-6000	Utilities - Airport	102.66
Riviera Utilities	10/02/2024	#2000000642/Arprt: R&B Lights	100-1070-6000	Utilities - Airport	363.69
Riviera Utilities	10/02/2024	#2000017365/Arprt: Airport El...	100-1070-6000	Utilities - Airport	184.35
Invasive Management Services..	1628	HerbicideSpray/Airport	100-1070-6010	Building/Grounds Maintenance	2,500.00
Home Depot Credit Services	5030293	Photo Sensor	100-1070-6010	Building/Grounds Maintenance	59.94
Home Depot Credit Services	5044551	MachScrew(6)	100-1070-6010	Building/Grounds Maintenance	8.28
Hill Dock & Door	61066591	ReplacementDoorAssessment...	100-1070-6010	Building/Grounds Maintenance	434.52
Ortegas Landscape Services LLC	6223	Airport Mowing Lawn Mainte...	100-1070-6010	Building/Grounds Maintenance	810.41
Home Depot Credit Services	8511054	FixMountButtonPhoto	100-1070-6010	Building/Grounds Maintenance	39.96
Allen Enterprises Inc.	0076137-IN	ThreadedStakeHub,CableSup...	100-1070-6011	Runway & Ramp Maintenance	44.37
Allen Enterprises Inc.	0076162-IN	ThreadedStakeHub(10),Cable...	100-1070-6011	Runway & Ramp Maintenance	348.70
PACE ANALYTICAL SERVICES, L...	2420445500	Semi Annual SW 9/11/24	100-1070-6020	Consulting/Professional Fees	644.30
QT Petroleum on Demand LLC	1440-SP2024	Premium Network Acc & Sup...	100-1070-6030	General Equipment Maintena...	2,475.00
Skelton's Fire Equipment, Inc.	158413S	Fire Extinguisher Service	100-1070-6030	General Equipment Maintena...	434.81
CFT Technologies, Inc	4547	Airport Fuel Tank Cleaning	100-1070-6030	General Equipment Maintena...	1,800.00
ABA-CON Inc	INV50840	Replacement Fuel Hose	100-1070-6030	General Equipment Maintena...	1,325.30
Home Depot Credit Services	1626700	KeyTags,Stickers/Airport	100-1070-6048	Miscellaneous Expense	31.43
Volkert, Inc.	02009076	ProfSrvc/Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	12,437.06
Volkert, Inc.	02009076	ProfSrvc/Construct 8Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	4,522.97
Volkert, Inc.	02110073	Prof Srv/Construct 8Unit T Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	3,108.99
Volkert, Inc.	02110073	Prof Srv/Construct 8Unit T Ha...	400-1070-5108	Construct 8 T-Hangars & Acce...	1,983.10
S.C. Stagner Contracting, Inc.	Estimate No 8	Design & Construct 8 Unit T-H...	400-1070-5108	Construct 8 T-Hangars & Acce...	5,967.00
Volkert, Inc.	01509075-Final	Prof Srv 8/24/24-9/20/24/Mas..	400-1070-6213	Airport-Master Plan AIP Upda...	274.05
				<b>Department 107 - Airport Total:</b>	<b>40,113.85</b>
<b>Department: 200 - Public Safety</b>					
United Bank Visa (8729)	9/30/24 8729	EMA Training	100-2000-6048	Miscellaneous Expense	241.15
Verizon Wireless LLC	9/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	47.95
				<b>Department 200 - Public Safety Total:</b>	<b>289.10</b>
<b>Department: 201 - Police</b>					
GALLS, LLC	029036918/27546498	ShortSleeveShirt	100-2010-5009	Uniforms-Police Department	66.30
GALLS, LLC	029052433/27546498	ShortSleeveShirt(2)	100-2010-5009	Uniforms-Police Department	132.63
GALLS, LLC	029058751/27546498	ShortSleeveShirt	100-2010-5009	Uniforms-Police Department	66.30
GALLS, LLC	029085792/27406003	SuperShirt/6PocketTrouser	100-2010-5009	Uniforms-Police Department	276.71
GALLS, LLC	029085793/27382550	6 Pocket Trouser (2)	100-2010-5009	Uniforms-Police Department	191.47
GALLS, LLC	029128841	Sgt Cheverons (60)	100-2010-5009	Uniforms-Police Department	314.19
GALLS, LLC	029152498	Polyster Skirt (2)	100-2010-5009	Uniforms-Police Department	148.43
GALLS, LLC	029161693/27382550	Trousers	100-2010-5009	Uniforms-Police Department	95.72
GALLS, LLC	029218480/27684851	Corporal Cheveron-Singles	100-2010-5009	Uniforms-Police Department	101.64
GALLS, LLC	029218483/27556226	Trousers	100-2010-5009	Uniforms-Police Department	191.79
GALLS, LLC	029218490/27328114	CoolMaxOvalCapw/OneEyelet	100-2010-5009	Uniforms-Police Department	76.98
GALLS, LLC	029293656/27629731	Blauer Super Shirt (2)	100-2010-5009	Uniforms-Police Department	160.06
GALLS, LLC	029304412/27629731	Blauer Super Shirt (2)	100-2010-5009	Uniforms-Police Department	186.45
GALLS, LLC	029304413/27641717	6PocketTrouser,1/2inClothStr...	100-2010-5009	Uniforms-Police Department	208.31
GALLS, LLC	029326864/27695908	6Pocket Trouser	100-2010-5009	Uniforms-Police Department	192.19
GALLS, LLC	029326865/27696182	Blauer Super Shirt (2)	100-2010-5009	Uniforms-Police Department	162.26
GALLS, LLC	029326866/27695908	Blauer SuperShirt	100-2010-5009	Uniforms-Police Department	80.40
Amazon.com Services, Inc.	13T7-YLW1-DC7Q	Tactical Men's Polo Shirt	100-2010-5009	Uniforms-Police Department	46.99
T & T Uniforms Inc.	193952	Armorskin XS	100-2010-5009	Uniforms-Police Department	163.90
T & T Uniforms Inc.	194445	Armorskin Shirt (2)	100-2010-5009	Uniforms-Police Department	115.36
T & T Uniforms Inc.	194462	Tactical Pants	100-2010-5009	Uniforms-Police Department	75.00
T & T Uniforms Inc.	194750	Pants (3)	100-2010-5009	Uniforms-Police Department	265.79
T & T Uniforms Inc.	194972	Armorskin XP	100-2010-5009	Uniforms-Police Department	163.90
Amazon.com Services, Inc.	1CDF-M74V-R6YV	Women'sPoloShirts-LongSlee...	100-2010-5009	Uniforms-Police Department	200.67



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Amazon.com Services, Inc.	1CGR-TRYH-D7KQ	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	129.98
Amazon.com Services, Inc.	1KHX-VLL7-734P	Patrol Boots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1NKQ-DN36-1HLP	TacticalBoots	100-2010-5009	Uniforms-Police Department	118.99
Amazon.com Services, Inc.	1QVW-QPQY-3VL6	Tactical Pants (6)	100-2010-5009	Uniforms-Police Department	419.94
Amazon.com Services, Inc.	1RVX-YYWH-1CTN	WaterproofBoots	100-2010-5009	Uniforms-Police Department	100.00
Amazon.com Services, Inc.	1VT3-TDRM-3HCJ	3 pair Gloss Duty Work Shoes	100-2010-5009	Uniforms-Police Department	319.80
Amazon.com Services, Inc.	1XR1-71FX-YDQX	Tactical Boots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1YRH-HPXK-LXFK	Black UA Sandals	100-2010-5009	Uniforms-Police Department	99.99
Christine Lynn Theisen	2417-6	BlkPants, 1 Shirt	100-2010-5009	Uniforms-Police Department	35.00
Wal-Mart Capital One	276318	New Hire SST	100-2010-5009	Uniforms-Police Department	50.94
Christine Lynn Theisen	6401-14	Pants-hem	100-2010-5009	Uniforms-Police Department	15.00
Christine Lynn Theisen	6405-6	3-Pants, Shirt-Patches	100-2010-5009	Uniforms-Police Department	55.00
Sew So Cute, LLC	8/29/24	Foley PD	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	9/11/2024	Support Svcs Logo, Name Tags...	100-2010-5009	Uniforms-Police Department	196.00
Sew So Cute, LLC	9/16/2024	Em Plus Foley Logo	100-2010-5009	Uniforms-Police Department	8.00
Sew So Cute, LLC	9/24/2024 A	Sew Patches on (8)/Comm. Shi...	100-2010-5009	Uniforms-Police Department	24.00
Dan Hill	9/30/24	Reimbursement/CID Uniform	100-2010-5009	Uniforms-Police Department	85.00
EMBLEM ENTERPRISES INC	933732	Police Patches for new unifor...	100-2010-5009	Uniforms-Police Department	982.44
Christine Lynn Theisen	9740-43	BlkPants,1-Shirt-4Patches,3-Sh...	100-2010-5009	Uniforms-Police Department	65.00
DANA SAFETY SUPPLY INC	933059	2024 Vehicle Equipment	100-2010-5100	Capital Purchases	21,328.98
836 Technologies Corporation	M10-15-1900	Tactical Video Phone and Equi...	100-2010-5100	Capital Purchases	29,255.16
Riviera Utilities	10/02/2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	48.19
Riviera Utilities	10/02/2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	10/02/2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	10/02/2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	82.56
Riviera Utilities	10/02/2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	5,049.22
Riviera Utilities	10/02/2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	210.81
Baldwin Trophies	10/25/24	Plaque(1)	100-2010-6010	Buildings/Grounds Maintenanc...	65.00
Shearer Supply LLC	25-00011	Air Conditioner Repair	100-2010-6010	Buildings/Grounds Maintenanc...	1,276.79
A & M Portables, Inc.	277521	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278025	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Arrow Exterminators, Inc.	58484567	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Arrow Exterminators, Inc.	58899365	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Tractor Supply Credit Plan	751954	Rubber mats	100-2010-6010	Buildings/Grounds Maintenanc...	223.95
LOWE'S COMPANIES, INC	97513	Kennel Repair	100-2010-6010	Buildings/Grounds Maintenanc...	74.36
Gilmore Moving & Storage, Inc.	0184026	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
RICOH USA, INC	5070318022	#4898345/Meter Usage/PD-...	100-2010-6030	General Equipment Maintena...	353.84
G & J's Power Equipment, Inc.	671510	Chainsaw Replacement Blades	100-2010-6030	General Equipment Maintena...	89.64
Advance Auto Parts	0313	Replace Transmission/#20101...	100-2010-6032	Vehicle Maintenance	3,275.00
Advance Auto Parts	0464	EngineMount,ATF-13,ExhaustF...	100-2010-6032	Vehicle Maintenance	180.98
O'Reilly Auto Parts Inc	1133-271036	Capsule	100-2010-6032	Vehicle Maintenance	65.75
O'Reilly Auto Parts Inc	1133-272963	#2010518	100-2010-6032	Vehicle Maintenance	57.96
O'Reilly Auto Parts Inc	1133-273447	Key Fob Battery/City Vehicle ...	100-2010-6032	Vehicle Maintenance	10.99
O'Reilly Auto Parts Inc	1133-275061	E2010417	100-2010-6032	Vehicle Maintenance	44.98
O'Reilly Auto Parts Inc	1133-276481	#2010120	100-2010-6032	Vehicle Maintenance	419.64
Freeman Collision LLC	14968	Replace LT Fender, Wheel Flar...	100-2010-6032	Vehicle Maintenance	1,244.00
USA Signs and Graphics	21413	Vehcile 1322	100-2010-6032	Vehicle Maintenance	400.00
GOODYEAR AUTO SERVICE	38304	Workhorse HT OWL/#201018...	100-2010-6032	Vehicle Maintenance	443.68
Ard Battery, Inc.	41019	Battery/#2010718	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	41021	Battery/#2010512	100-2010-6032	Vehicle Maintenance	94.95
Ard Battery, Inc.	41028	Battery/#2010317	100-2010-6032	Vehicle Maintenance	117.95
Ard Battery, Inc.	41038	Battery/#2010518	100-2010-6032	Vehicle Maintenance	99.95
Ard Battery, Inc.	41045	Battery/#2010320	100-2010-6032	Vehicle Maintenance	133.95
NAPA Auto Parts	572483	#2010123	100-2010-6032	Vehicle Maintenance	43.80
NAPA Auto Parts	572492	#2010713	100-2010-6032	Vehicle Maintenance	129.14
NAPA Auto Parts	573257	#20102122	100-2010-6032	Vehicle Maintenance	4.00
NAPA Auto Parts	573546	#2010119/Battery	100-2010-6032	Vehicle Maintenance	129.14
NAPA Auto Parts	573705	#2010323/5w30 (6)	100-2010-6032	Vehicle Maintenance	34.14
NAPA Auto Parts	573748	#201010/Battery	100-2010-6032	Vehicle Maintenance	44.23
NAPA Auto Parts	573959	#2010216/Boxed Miniatures	100-2010-6032	Vehicle Maintenance	13.38

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Sandy Sansing Chevrolet of Fo...	737340	E201082	100-2010-6032	Vehicle Maintenance	425.80
Alacourt.com	10/1/24	On-Line Information Services	100-2010-6042	Dues & Subscriptions	133.91
Voiance Language Services LLC	2024069525	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	53.82
OFFICE OF SHERIFF BALDWIN ...	6809	FY 24/25 Yearly Donation	100-2010-6042	Dues & Subscriptions	1,000.00
United Bank Visa (9941)	9/30/24 9941	Dues&Subscriptions	100-2010-6042	Dues & Subscriptions	31.97
STATE OF ALABAMA	LESO-2025	LESO 1033 Program 10/1/24-...	100-2010-6042	Dues & Subscriptions	800.00
NAPA Auto Parts	573458	#20101422/5w20 (6)	100-2010-6045	Gas & Oil	34.14
NAPA Auto Parts	573548	#2010223/5w30(7)	100-2010-6045	Gas & Oil	39.83
Wal-Mart Capital One	063587	Sales Tax Refund	100-2010-6048	Miscellaneous Expense	-27.76
Baldwin Trophies	10/25/24	Plaque(1),Shadowbox	100-2010-6048	Miscellaneous Expense	118.00
Auto Medic Wrecker & Towing	24-1006145405	Towing/'07ChevroletHHR/Cas...	100-2010-6048	Miscellaneous Expense	150.00
Auto Medic Wrecker & Towing	24-1011-145792	Towing/'08ToyotaCamry/Case...	100-2010-6048	Miscellaneous Expense	200.00
Little Bitty's Towing, LLC	24-12654	Case #24-3307	100-2010-6048	Miscellaneous Expense	150.00
Sharecare Health Data Service...	30172352	CID	100-2010-6048	Miscellaneous Expense	148.49
United Bank Visa (0220)	9/30/24 0220	HighSchoolLockDown	100-2010-6048	Miscellaneous Expense	98.89
United Bank Visa (4206)	9/30/24 4206	HighSchoolLockDown	100-2010-6048	Miscellaneous Expense	196.04
Wal-Mart Capital One	967049	Uptown Halloween/Trunk or T...	100-2010-6048	Miscellaneous Expense	354.40
First Aid Now, LLC	01-001257N	First Aid Supplies/PD	100-2010-6049	Supplies	249.62
GALLS, LLC	029203437/27679889	250pcMouthpiece/250pc ALC...	100-2010-6049	Supplies	239.39
Amazon.com Services, Inc.	13KW-34T9-YLLH	Staples,TrainingTarget	100-2010-6049	Supplies	259.58
US FOODS SERVICE INC	1688899	Prisoner Meals	100-2010-6049	Supplies	1,701.79
Amazon.com Services, Inc.	1CLY-DFVV-KGXX	CloroxWipes	100-2010-6049	Supplies	49.96
Amazon.com Services, Inc.	1DKG-1YL3-P9XQ	HP Black Toner Cartridge	100-2010-6049	Supplies	65.89
Amazon.com Services, Inc.	1FM7-MY9F-MJ7G	FileFolders25pk-10pk	100-2010-6049	Supplies	48.63
Amazon.com Services, Inc.	1FMC-K14N-DC6D	GasMaskFilter(5)	100-2010-6049	Supplies	375.10
Amazon.com Services, Inc.	1KFD-GKGQ-DMF1	8GB SD Memory Card (5pk)	100-2010-6049	Supplies	28.98
Amazon.com Services, Inc.	1RXC-C73X-CMDT	Odor Assassin-Set of 4	100-2010-6049	Supplies	86.76
Amazon.com Services, Inc.	1X7M-114R-3J1Q	Hooks,RemoteCovers	100-2010-6049	Supplies	13.11
CINTAS #211	4204253281	#201106596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4205048369	#211-06596	100-2010-6049	Supplies	43.83
CINTAS #211	4205809699	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4206482524	#211-06596/PD	100-2010-6049	Supplies	43.83
Paris Ace Hardware	49387752	Community Service Trailer	100-2010-6049	Supplies	9.84
Wal-Mart Capital One	583857	Uniform Hangers	100-2010-6049	Supplies	8.94
Staples Business Advantage	6013498350	Fine Parch Blue 24lb 100ct	100-2010-6049	Supplies	56.37
Staples Business Advantage	6013698760	Paper	100-2010-6049	Supplies	127.32
Staples Business Advantage	6013767839	Sheet Prot 200ct	100-2010-6049	Supplies	20.30
Staples Business Advantage	6013767840	Notebook	100-2010-6049	Supplies	21.58
Staples Business Advantage	6013767841	Clipboard, Manila, Folder,Pens...	100-2010-6049	Supplies	99.99
Staples Business Advantage	6013844630	2025 Desk Calendars and Plan...	100-2010-6049	Supplies	1,193.91
Staples Business Advantage	6013997010	RY25 AAG Refill	100-2010-6049	Supplies	14.18
Staples Business Advantage	6013997012	RY25 AAG Refill	100-2010-6049	Supplies	85.08
Staples Business Advantage	6014247264	Rack Cards	100-2010-6049	Supplies	135.23
Staples Business Advantage	6014247265	RY25 Natalya, Bic Gel	100-2010-6049	Supplies	21.30
Staples Business Advantage	6014247268	RY25 KV Midnight Garden	100-2010-6049	Supplies	23.99
Staples Business Advantage	6014407312	RY25 AAG Padfol	100-2010-6049	Supplies	83.98
Staples Business Advantage	6014482949	Certif Frme Mah, TFI Class 6.5...	100-2010-6049	Supplies	23.99
Baldwin Janitorial and Paper, ...	75297	ToiletTissue,FoamSoap,Towels	100-2010-6049	Supplies	499.79
Baldwin Janitorial and Paper, ...	75417	23 gal White Can Liner	100-2010-6049	Supplies	110.94
LOWE'S COMPANIES, INC	76405	Trailers/Stencils, Masking Tap...	100-2010-6049	Supplies	15.62
LOWE'S COMPANIES, INC	88017	For CIE Evidence Shed/ Locks	100-2010-6049	Supplies	16.95
United Bank Visa (0220)	9/30/24 0220	Supplies	100-2010-6049	Supplies	70.25
United Bank Visa (7689)	9/30/24 7689	Supplies	100-2010-6049	Supplies	212.55
LOWE'S COMPANIES, INC	96485	Security Bit Set	100-2010-6049	Supplies	6.16
LOWE'S COMPANIES, INC	98077	Storm Prep	100-2010-6049	Supplies	34.16
Wal-Mart Capital One	054118	OWA Kids Fingerprint Day	100-2010-6052	Public Relations	49.84
Watch Systems LLC	62014	Surna/Public Notification	100-2010-6052	Public Relations	135.78
GALLS, LLC	029158427/27629731	Patrol Latent Print Kit	100-2010-6053	Small Tools/Equipment/Furnit...	35.57
Home Depot Credit Services	0615730	Tote	100-2010-6053	Small Tools/Equipment/Furnit...	10.98
Amazon.com Services, Inc.	11R6-HLYY-F9JC	Flashlight Case	100-2010-6053	Small Tools/Equipment/Furnit...	39.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	11R6-HLYY-F9JC	Rechargeable Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	159.99
Amazon.com Services, Inc.	11R6-TRNR-377F	2 pk iPhone charger cable	100-2010-6053	Small Tools/Equipment/Furnit...	8.99
Amazon.com Services, Inc.	14J4-4H6D-GWVJ	Rechargeable Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	97.99
Wal-Mart Capital One	193715	Replace Event Center TV Brok...	100-2010-6053	Small Tools/Equipment/Furnit...	401.98
Amazon.com Services, Inc.	1DVM-7TR6-H41Q	Otterbox-phone case	100-2010-6053	Small Tools/Equipment/Furnit...	34.95
Amazon.com Services, Inc.	1FM7-MY9F-MJ7G	PencilHolder,FlagPoleHolder	100-2010-6053	Small Tools/Equipment/Furnit...	24.27
Amazon.com Services, Inc.	1H19-6N3V-LL9K	iPhoneBatteryCase(3)	100-2010-6053	Small Tools/Equipment/Furnit...	112.77
Amazon.com Services, Inc.	1HYK-JGV3-7NDL	Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	192.04
Amazon.com Services, Inc.	1K1Y-PQ6R-VG9Y	TacticalFlashlight	100-2010-6053	Small Tools/Equipment/Furnit...	117.55
Amazon.com Services, Inc.	1KFD-GKGQ-DMF1	Metal L Square Ruler	100-2010-6053	Small Tools/Equipment/Furnit...	6.49
Amazon.com Services, Inc.	1MHM-XCPF-9DGQ	Rechargeable Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	289.98
Amazon.com Services, Inc.	1PMD-WW4C-HJLF	Wall Mounted Oscillating Fan	100-2010-6053	Small Tools/Equipment/Furnit...	199.98
Amazon.com Services, Inc.	1PQN-PGMK-JD4H	Waterproof Rubber Apron (2p...	100-2010-6053	Small Tools/Equipment/Furnit...	25.18
Amazon.com Services, Inc.	1RFR-THGY-GKJX	RifleSling(9)	100-2010-6053	Small Tools/Equipment/Furnit...	267.21
Amazon.com Services, Inc.	1RFR-THGY-M4HY	Laser Labs TintMeter Inspector...	100-2010-6053	Small Tools/Equipment/Furnit...	179.50
Amazon.com Services, Inc.	1RKM-F66C-LQJM	Flashlights with holders	100-2010-6053	Small Tools/Equipment/Furnit...	1,763.73
Amazon.com Services, Inc.	1RXT-4VW7-6NF4	PaddedSling	100-2010-6053	Small Tools/Equipment/Furnit...	69.95
Amazon.com Services, Inc.	1V7M-DHWW-7CH7	OtterBox-phone case	100-2010-6053	Small Tools/Equipment/Furnit...	34.95
Amazon.com Services, Inc.	1VNN-HDJH-11F6	iPhoneCarCharger,iPhoneBelt...	100-2010-6053	Small Tools/Equipment/Furnit...	230.04
Amazon.com Services, Inc.	1X7M-114R-3J1Q	StapleRemover,UnivRemote(2)	100-2010-6053	Small Tools/Equipment/Furnit...	13.60
Amazon.com Services, Inc.	1Y96-3KQF-K39N	Long Reach Kit	100-2010-6053	Small Tools/Equipment/Furnit...	164.97
Wal-Mart Capital One	292846	Cpl Shiver- Totes	100-2010-6053	Small Tools/Equipment/Furnit...	35.01
ODP Business Solutions, LLC	389000965001	Chairs	100-2010-6053	Small Tools/Equipment/Furnit...	787.98
ODP Business Solutions, LLC	389491082001	Stapler, Electric	100-2010-6053	Small Tools/Equipment/Furnit...	29.59
Staples Business Advantage	6013767841	Clipboard, Manila, Folder,Pens...	100-2010-6053	Small Tools/Equipment/Furnit...	12.21
Staples Business Advantage	6014482949	Certif Frme Mah, TFI Class 6.5...	100-2010-6053	Small Tools/Equipment/Furnit...	21.79
Staples Business Advantage	6014890796	Dual Use Certif Frme	100-2010-6053	Small Tools/Equipment/Furnit...	-21.79
Home Depot Credit Services	6200669	TransferShovels	100-2010-6053	Small Tools/Equipment/Furnit...	99.90
Wal-Mart Capital One	853669	CLM (4)	100-2010-6053	Small Tools/Equipment/Furnit...	306.00
United Bank Visa (0220)	9/30/24 0220	SmallTools	100-2010-6053	Small Tools/Equipment/Furnit...	73.40
United Bank Visa (7689)	9/30/24 7689	SmallTools	100-2010-6053	Small Tools/Equipment/Furnit...	405.00
LOWE'S COMPANIES, INC	95434	100ft 16ga Orange Co	100-2010-6053	Small Tools/Equipment/Furnit...	49.36
LOWE'S COMPANIES, INC	98077	Storm Prep	100-2010-6053	Small Tools/Equipment/Furnit...	170.92
AT&T Mobility LLC	287310153597X10032024	Acct#287310153597/Septem...	100-2010-6054	Telephone	4,387.87
Verizon Wireless LLC	9/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	2,319.87
LevelUp 911 Training LLC	10/07/2024	Deadly Calls & Fatal Encounte...	100-2010-6055	Travel & Training	596.00
Tommie Perdue	10/7/24-10/13/24	Reimbursement for Lodging	100-2010-6055	Travel & Training	937.67
Wex Bank	100173338	Acct# 0496-00-526732-3/Sept...	100-2010-6055	Travel & Training	105.33
Wex Bank	100173338	Acct# 0496-00-526732-3/Sept...	100-2010-6055	Travel & Training	59.16
Wex Bank	100173338	Acct# 0496-00-526732-3/Sept...	100-2010-6055	Travel & Training	57.29
Wex Bank	100173338	Acct# 0496-00-526732-3/Sept...	100-2010-6055	Travel & Training	118.65
Wex Bank	100173338	Acct# 0496-00-526732-3/Sept...	100-2010-6055	Travel & Training	108.66
Alabama Law Enforcement Ag...	11/4-15/24 DH	TrafficHomicideInvestigationC...	100-2010-6055	Travel & Training	1,480.00
APOSTC Law Enforcement Ac...	11042024ECN	PoliceAcademyTuition/EdwinC...	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac...	11042024JKS	PoliceAcademyTuition/JustinK...	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac...	11042024MTF	PoliceAcademyTuition/Matth...	100-2010-6055	Travel & Training	500.00
Mobile Police Department Tra...	2024-75A 11/04/24	Tuition-Justin Smithy	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2024-75A 11/04/24	Tuition-Clyde Neely	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2024-75A 11/04/24	Tuition-Matthew Fraser	100-2010-6055	Travel & Training	1,100.00
United Bank Visa (0220)	9/30/24 0220	Travel/Training	100-2010-6055	Travel & Training	45.61
United Bank Visa (0261)	9/30/24 0261	Travel/Training	100-2010-6055	Travel & Training	1,800.91
United Bank Visa (4198)	9/30/24 4198	Travel/Training	100-2010-6055	Travel & Training	1,573.69
United Bank Visa (7689)	9/30/24 7689	Travel/Training	100-2010-6055	Travel & Training	350.00
GALLS, LLC	029034813/27406003	NameTag w/AppliedEN	100-2010-6067	Personal Gear/Protection	59.26
GALLS, LLC	029111242/27529642	Badge/FullColorStateSeal	100-2010-6067	Personal Gear/Protection	293.67
GALLS, LLC	029148943/27641794	Handcuffs	100-2010-6067	Personal Gear/Protection	43.05
Amazon.com Services, Inc.	119C-L7TQ-3H36	Handcuff Key (5)	100-2010-6067	Personal Gear/Protection	47.60
Amazon.com Services, Inc.	16P1-4VT3-H9T7	TacticalBeltAttachment	100-2010-6067	Personal Gear/Protection	18.99
Amazon.com Services, Inc.	17K7-YMTW-QH3N	Earpiece	100-2010-6067	Personal Gear/Protection	94.99
Amazon.com Services, Inc.	19WD-XXY7-6DPW	HandcuffCase,TourniquetCase...	100-2010-6067	Personal Gear/Protection	200.37

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Amazon.com Services, Inc.	1D7K-YV3R-CJ46	SafetyVest	100-2010-6067	Personal Gear/Protection	14.89
Amazon.com Services, Inc.	1GXQ-3M69-4H64	Police Listen Only Earpiece	100-2010-6067	Personal Gear/Protection	84.95
Amazon.com Services, Inc.	1M73-KLT1-CKNL	Rain Jacket	100-2010-6067	Personal Gear/Protection	61.41
Amazon.com Services, Inc.	1MHM-XCPF-9DGQ	HandcuffPouch,Earpiece	100-2010-6067	Personal Gear/Protection	201.89
Amazon.com Services, Inc.	1MYP-M4TL-33HG	TourniquetCase	100-2010-6067	Personal Gear/Protection	39.89
Amazon.com Services, Inc.	1TFV-PRPJ-7JH6	Earpiece	100-2010-6067	Personal Gear/Protection	123.49
Amazon.com Services, Inc.	1WRJ-FGND-NQC1	Pistol Holder	100-2010-6067	Personal Gear/Protection	34.99
Amazon.com Services, Inc.	1WWP-TRYC-P7LH	Single Ear Piece	100-2010-6067	Personal Gear/Protection	94.99
Amazon.com Services, Inc.	1X9X-1H6F-HYVC	Leather Flight Gloves	100-2010-6067	Personal Gear/Protection	31.00
Amazon.com Services, Inc.	1XMD-1WQ7-NLPW	Medical Pouch-First Aid Pouch	100-2010-6067	Personal Gear/Protection	18.98
United Bank Visa (0220)	9/30/24 0220	PersonalGear	100-2010-6067	Personal Gear/Protection	84.98
United Bank Visa (7689)	9/30/24 7689	PersonalGear	100-2010-6067	Personal Gear/Protection	946.52
Axon Enterprise, Inc.	INUS280034	RapidlockHighRetentionBeltCl...	100-2010-6067	Personal Gear/Protection	250.50
Southern Software, Inc.	258246	Renewal Support Fee JMS Mo...	100-2010-6131	Software Maintenance Agree...	850.00
TRANSUNION RISK AND ALTE...	816708-202409-1	Acct#816708/ 9-1-24/9-30-24	100-2010-6131	Software Maintenance Agree...	221.80
Lexipol, LLC	INVLEX11240188	Annual Renewal 10/1/24-9/30...	100-2010-6131	Software Maintenance Agree...	29,366.14
Cellebrite Inc.	Q-408116	UFD Annual Renewal 11/08/2...	100-2010-6131	Software Maintenance Agree...	6,900.00
Alabama Law Enforcement Ag...	ALEA24003160	Desktop Workstation/Lets Acc...	100-2010-6132	Criminal Info Systems	4,560.00
Advanced Correctional Health...	INV-001117	Sep'24 3rd QtrAverageDailyPo...	100-2010-6135	Jail Nurse	1,333.17
Advanced Correctional Health...	INV-001234	9/29 to 10/12 Nursing Hours (...)	100-2010-6135	Jail Nurse	179.53
Advanced Correctional Health...	RINV-002855	Nov 24 On-Site Medical/Ment...	100-2010-6135	Jail Nurse	9,272.25
Kentwood Springs	11754542 092824	Water for Prisoners	100-2010-6137	Jail Supplies	107.32
Kentwood Springs	11754542 102624	Water for Prisoners	100-2010-6137	Jail Supplies	94.33
ODP Business Solutions, LLC	389489657001	Toner	100-2010-6137	Jail Supplies	161.83
Airgas USA, LLC	5511094298	Acct#2674044/OxygenUSPMe...	100-2010-6137	Jail Supplies	23.21
Staples Business Advantage	6014831200	Paper, Folders, Stickies	100-2010-6137	Jail Supplies	262.39
Baldwin Janitorial and Paper, ...	75293	ToiletTissue,LaundryCleaner,L...	100-2010-6137	Jail Supplies	241.81
Bob Barker Company Inc.	INV206287	Gel Toothpaste	100-2010-6137	Jail Supplies	221.52
Bob Barker Company Inc.	INV2064608	FoodTrays	100-2010-6137	Jail Supplies	285.00
Bob Barker Company Inc.	INV2066913	Sandals-2XL,XL,L	100-2010-6137	Jail Supplies	221.40
US FOODS SERVICE INC	1026643	Prisoner Meals	100-2010-6139	Prisoner-Meals	148.58
US FOODS SERVICE INC	1026643 cm	Prisoner Meals/Credit Memo #...	100-2010-6139	Prisoner-Meals	-54.93
US FOODS SERVICE INC	1176031	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,996.03
US FOODS SERVICE INC	1438135	Prisoner Meals	100-2010-6139	Prisoner-Meals	3,470.24
US FOODS SERVICE INC	1949005	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,837.59
US FOODS SERVICE INC	2196461	Prisoner Meals	100-2010-6139	Prisoner-Meals	3,229.72
US FOODS SERVICE INC	920101	Prisoner Meals	100-2010-6139	Prisoner-Meals	197.52
US FOODS SERVICE INC	920101 CM	Prisoner Meals/Credit Memo ...	100-2010-6139	Prisoner-Meals	-39.31
IHS Pharmacy	105778	September Monthly Charges	100-2010-6140	Prisoner-Medical & Related	280.96
McKesson Medical-Surgical G...	22631223	Staple Rmvr Kit, Suture Rmvrl ...	100-2010-6140	Prisoner-Medical & Related	25.06
McKesson Medical-Surgical G...	22666159	Orasol Gel	100-2010-6140	Prisoner-Medical & Related	34.58
McKesson Medical-Surgical G...	22672409	Loratadine	100-2010-6140	Prisoner-Medical & Related	20.88
McKesson Medical-Surgical G...	22730340	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	20.72
McKesson Medical-Surgical G...	22768410	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	17.99
McKesson Medical-Surgical G...	22768952	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	4.82
McKesson Medical-Surgical G...	22769688	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	9.38
McKesson Medical-Surgical G...	22779365	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	23.23
McKesson Medical-Surgical G...	22794431	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	6.76
McKesson Medical-Surgical G...	22794629	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	21.96
Lifeguard Ambulance Service ...	LIFEGUARD10022024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Parker Kennels, Inc.	24272	7 Nights/Vidar	100-2010-6145	K-9 Expense	175.00
Parker Kennels, Inc.	24564	4 Nights/Onyx	100-2010-6145	K-9 Expense	100.00
Parker Kennels, Inc.	24623	1 Night/Bo	100-2010-6145	K-9 Expense	25.00
United Bank Visa (0220)	9/30/24 0220	K-9Expense	100-2010-6145	K-9 Expense	124.45
BALDWIN ANIMAL CLINIC PC	537607	EmergencyService/Stray	100-2010-6146	Animal Control	582.54
Dykes Veterinary Clinic	895119	Cough Tabs (100)	100-2010-6146	Animal Control	35.00
Baldwin County Animal Shelter	542010	2 Dogs	100-2010-6147	County Shelter Fees	200.00
Baldwin County Animal Shelter	542011	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Commission	5102	Case#24-3207(3),3038(1)	100-2010-6148	Coroner Exam Expense	950.00
Kerri Reifel	10/01/2024	Kerri Reifel-Speaker FFS 2024	100-2010-6149	Forensic Seminar Expense	638.71

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Kevin Jordan	10/10/2024	Kevin Jordan-FFS Speaker Fee	100-2010-6149	Forensic Seminar Expense	1,650.00
David Fallon	10/2/24	Annual Conference Guest Spe...	100-2010-6149	Forensic Seminar Expense	1,000.00
Charles Sutherlin	10/9/24	Reimbursement/BreakfastIt...	100-2010-6149	Forensic Seminar Expense	77.61
David Colquitt	25-00046	Annual Conference Sound Ma...	100-2010-6149	Forensic Seminar Expense	500.00
Wal-Mart Capital One	431095	FFS	100-2010-6149	Forensic Seminar Expense	10.72
Wal-Mart Capital One	694224	Supplies/FFS	100-2010-6149	Forensic Seminar Expense	26.19
Wal-Mart Capital One	717744	Cups, Water/FFS	100-2010-6149	Forensic Seminar Expense	178.40
Holiday Inn Express & Suites - ...	9001	Forensic Seminar Speaker Ro...	100-2010-6149	Forensic Seminar Expense	1,693.86
Wal-Mart Capital One	973726	Seminar	100-2010-6149	Forensic Seminar Expense	81.24
Liberty Church	Foley Seminar	Forensic Seminar Venue Fee	100-2010-6149	Forensic Seminar Expense	1,500.00
Axon Enterprise, Inc.	INUS277770	MasterService&PurchaseAgre...	100-2010-7005	Subscription Lease Principal	162,130.22
Axon Enterprise, Inc.	INUS285858	MasterServices&PurchaseAgr...	100-2010-7005	Subscription Lease Principal	116,142.71
				<b>Department 201 - Police Total:</b>	<b>464,646.66</b>

Department: 202 - Fire

GALLS, LLC	028342580/26694390	Blauer Summer Uniform Orde...	100-2020-5009	Uniforms-Fire Department	1,893.75
GALLS, LLC	028498930/26694390	Blauer Summer Uniform Orde...	100-2020-5009	Uniforms-Fire Department	8,083.61
GALLS, LLC	028564155/27087134	Shirt(2),Badge(2)	100-2020-5009	Uniforms-Fire Department	201.96
GALLS, LLC	028596905/27087134	TacticalPants(2)	100-2020-5009	Uniforms-Fire Department	147.98
GALLS, LLC	028738181/26694390	Blauer Summer Uniform Orde...	100-2020-5009	Uniforms-Fire Department	139.98
GALLS, LLC	028825836/26694390	Blauer Summer Uniform Orde...	100-2020-5009	Uniforms-Fire Department	1,889.64
GALLS, LLC	028825837/26694390	Blauer Summer Uniform Orde...	100-2020-5009	Uniforms-Fire Department	734.86
Sew So Cute, LLC	08/20/2024	Pants-Hem 30" Inseam, Pants-...	100-2020-5009	Uniforms-Fire Department	75.00
NAFECO, Inc.	1296614	Mesh Cap, Cool Release Cap	100-2020-5009	Uniforms-Fire Department	26.87
Sew So Cute, LLC	9/18/2024	Pants-Hem	100-2020-5009	Uniforms-Fire Department	15.00
Sew So Cute, LLC	9/24/2024 B	Shirt Taper-Sides & Sleeves	100-2020-5009	Uniforms-Fire Department	18.00
NAFECO, Inc.	P-1253708	Flexfit Cap	100-2020-5009	Uniforms-Fire Department	21.55
NAFECO, Inc.	P-1257794	Blackinton uniform name plate	100-2020-5009	Uniforms-Fire Department	24.00
NAFECO, Inc.	P-1257794	Name Bar	100-2020-5009	Uniforms-Fire Department	64.00
NAFECO, Inc.	P-1268826	Summer Uniform, Embroider...	100-2020-5009	Uniforms-Fire Department	27.00
NAFECO, Inc.	P-1269687	Lion Uniform job shirt with e...	100-2020-5009	Uniforms-Fire Department	2,090.00
NAFECO, Inc.	P-1269906	Thorogood side zip boot	100-2020-5009	Uniforms-Fire Department	346.00
NAFECO, Inc.	P-1269906	Thorogood slip on shoe	100-2020-5009	Uniforms-Fire Department	87.00
NAFECO, Inc.	P-1269906	Rocky Warden uniform boot	100-2020-5009	Uniforms-Fire Department	2,054.00
NAFECO, Inc.	P-1269906	Rocky 2090 parabout	100-2020-5009	Uniforms-Fire Department	489.20
NAFECO, Inc.	P-1269906	Blackhawk CQB belt	100-2020-5009	Uniforms-Fire Department	692.00
NAFECO, Inc.	P-1270762	Flying Cross uniform shirt ss -...	100-2020-5009	Uniforms-Fire Department	225.00
NAFECO, Inc.	P-1270762	Flying Cross uniform shirts ss ...	100-2020-5009	Uniforms-Fire Department	354.00
NAFECO, Inc.	P-1270762	Flying Cross uniform pant w/h...	100-2020-5009	Uniforms-Fire Department	4,125.50
Sunbelt Fire, Inc.	00018327	Command Light Repairs to Lig...	100-2020-5100	Capital Purchases	8,897.50
Riviera Utilities	10/02/2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	10/02/2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	263.17
Riviera Utilities	10/02/2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	3,035.36
Riviera Utilities	10/02/2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	210.80
Riviera Utilities	10/02/2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	10/02/2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	10/02/2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	244.63
Riviera Utilities	10/02/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	263.37
Baldwin EMC	10/8/24 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.10
Baldwin EMC	10/8/24 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	909.00
Baldwin County Sewer Service...	9/30/24 FD#3	Sewer/Foley Fire Station #3/S...	100-2020-6000	Utilities - Fire	60.50
TWO-WAY COMMUNICATION...	073793	Station3/Adjusted Locks on 3 ...	100-2020-6010	Building/Grounds Maintenance	200.00
Skelton's Fire Equipment, Inc.	1584085	Annual Maintenance	100-2020-6010	Building/Grounds Maintenance	166.79
A & M Portables, Inc.	277524	Pistol Range Rd/Fire Dept Trai...	100-2020-6010	Building/Grounds Maintenance	58.00
A & M Portables, Inc.	278028	Pistol Range/Fire Dept Trainin...	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	58484568	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	58485470	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	58899368	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Builders FirstSource, Inc	74058354	Lumber for station 1	100-2020-6010	Building/Grounds Maintenance	719.66
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	110.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TownePlace Suites by Marriott.	689Z500002254	Rooms for Assessors for Lt. Pr...	100-2020-6020	Consulting/Professional Fees	226.00
Alabama Fire College and Pers...	9100	Lt. Promotional Test develop...	100-2020-6020	Consulting/Professional Fees	1,950.00
Skelton's Fire Equipment, Inc.	158408S	Annual Maintenance	100-2020-6030	General Equipment Maintena...	1,187.00
Pure Health Solutions Inc	17226388	#047-2430498-002/Aug/Sept ...	100-2020-6030	General Equipment Maintena...	154.54
Pure Health Solutions Inc	17301530	#047-5427451-001/Lease/BV-...	100-2020-6030	General Equipment Maintena...	99.34
Home Depot Credit Services	3030704	TrenchTrailerParts	100-2020-6030	General Equipment Maintena...	325.87
A & A Refrigeration & Food Se...	31931	Ice Machine Labor,Diagnostic,...	100-2020-6030	General Equipment Maintena...	317.50
Baldwin County Victory Polaris...	3378	OilFilter, Oil-Polaris Regular M...	100-2020-6030	General Equipment Maintena...	212.62
Ard Battery, Inc.	41439	Battery/Marine 1-Fire Dept	100-2020-6030	General Equipment Maintena...	167.90
RICOH USA, INC	5070236945	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	11.67
RICOH USA, INC	5070236970	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	15.44
G & J's Power Equipment, Inc.	670997	RepairedPlugWired/Fixed Thr...	100-2020-6030	General Equipment Maintena...	91.45
G & J's Power Equipment, Inc.	671124	Carburetor,PistonRing,ChainL...	100-2020-6030	General Equipment Maintena...	238.40
KUSSMAUL ELECTRONICS CO ...	0000259422	Pressure Switch with Cir. Brea...	100-2020-6032	Vehicle Maintenance	110.24
Sunbelt Fire, Inc.	00018328	Annual apparatus inspections	100-2020-6032	Vehicle Maintenance	879.86
Amazon.com Services, Inc.	16GR-4PL9-JQ6F	RangerFlipWindsheild	100-2020-6032	Vehicle Maintenance	369.99
Southern Tire Mart LLC	2030131481	Truck 17	100-2020-6032	Vehicle Maintenance	1,580.00
Southern Tire Mart LLC	2030131896	Fire Truck/Service Call	100-2020-6032	Vehicle Maintenance	629.50
Southern Tire Mart LLC	2030132815	Engine 3	100-2020-6032	Vehicle Maintenance	1,276.42
Paris Ace Hardware	49384388	#202016/Nuts and Bolts	100-2020-6032	Vehicle Maintenance	1.70
NAPA Auto Parts	572490	Tran Flu QT Dexron (3)	100-2020-6032	Vehicle Maintenance	12.87
NAPA Auto Parts	572885	Trico Force Passengers and Dr...	100-2020-6032	Vehicle Maintenance	33.76
NAPA Auto Parts	573488	#202017	100-2020-6032	Vehicle Maintenance	57.92
NAPA Auto Parts	573489	#202017/Car City	100-2020-6032	Vehicle Maintenance	21.80
NAPA Auto Parts	573661	Fire Hall	100-2020-6032	Vehicle Maintenance	15.97
COVINGTON HEAVY DUTY PA...	7-242680004	Drum Brake (2), Cast Shoe(4), ...	100-2020-6032	Vehicle Maintenance	1,123.72
Sweat Tire of Robertsdale	79086	E-3/Mount Truck Tires	100-2020-6032	Vehicle Maintenance	42.18
United Bank Visa (2509)	9/30/24 2509	RedDotReceiver-E3	100-2020-6032	Vehicle Maintenance	100.51
Moyer Ford Sales, Inc.	PWNT-715535	Fuel Filter, Oil Filter	100-2020-6032	Vehicle Maintenance	141.80
Lazzari Truck Repair	W 42810	Turbo replacement - E3	100-2020-6032	Vehicle Maintenance	7,808.81
Emergency Networking Inc	3941	Record Management Software	100-2020-6041	Content Hosting	8,300.00
ESO Solutions Inc	ESO-149502	Annual Renewal/Fire Package	100-2020-6041	Content Hosting	3,526.77
AAVFD, Inc.	2024/2025 Dues	'24-'25 Annual AAVFD Dues	100-2020-6042	Dues & Subscription	50.00
NAPA Auto Parts	573228	Transynd 668 Gal (2)	100-2020-6045	Gas & Oil	74.34
G & J's Power Equipment, Inc.	671002	Ultra 1 gal 2.6oz	100-2020-6045	Gas & Oil	33.36
Wal-Mart Capital One	900848	Motor Oil, Pxl 8Q Airfr	100-2020-6045	Gas & Oil	46.96
Petty Cash - GG	10/17/2024	Judge of Probate x 2	100-2020-6048	Miscellaneous Expense	18.00
Wal-Mart Capital One	004886	Bottled Water	100-2020-6049	Supplies	32.16
Wal-Mart Capital One	040936	Station Supplies	100-2020-6049	Supplies	292.34
Amazon.com Services, Inc.	1QQN-9LKN-LMKV	PaperTowels,HandSoap,Body...	100-2020-6049	Supplies	188.71
Wal-Mart Capital One	242807	Water & Sports Drinks	100-2020-6049	Supplies	115.68
Wal-Mart Capital One	397933	Sam's - Station Supplies & Hal...	100-2020-6049	Supplies	501.54
NAPA Auto Parts	573491	Corrosion X 6oz Aerosol	100-2020-6049	Supplies	13.28
Staples Business Advantage	6011712318	Roll Towels (2)	100-2020-6049	Supplies	114.42
Baldwin Janitorial and Paper, ...	75134	PaperHotCups	100-2020-6049	Supplies	69.96
Baldwin Janitorial and Paper, ...	75166	All Purpose Cleaner	100-2020-6049	Supplies	42.72
Baldwin Janitorial and Paper, ...	75365	White Can Liner	100-2020-6049	Supplies	73.96
Wal-Mart Capital One	397933	Sam's - Station Supplies & Hal...	100-2020-6052	Public Education	394.46
United Bank Visa (0719)	9/30/24 0719	BLS Provider eCards	100-2020-6052	Public Education	56.10
Tractor Supply Credit Plan	018745	Rubbermaid Tank 100gal	100-2020-6053	Small Tools/Equipment/Furnit...	109.99
Tractor Supply Credit Plan	020987	Rubbermaid Tank 100gal	100-2020-6053	Small Tools/Equipment/Furnit...	109.99
Home Depot Credit Services	1033728	Level,DewaltMaxfit(2),DrillBill...	100-2020-6053	Small Tools/Equipment/Furnit...	120.56
NAFECO, Inc.	1300730	Kapp	100-2020-6053	Small Tools/Equipment/Furnit...	130.65
NAFECO, Inc.	1301292	Equipment bags	100-2020-6053	Small Tools/Equipment/Furnit...	701.18
Amazon.com Services, Inc.	1KGT-7PDX-D9YQ	TV Shelf for Wall Mounted TV...	100-2020-6053	Small Tools/Equipment/Furnit...	143.46
Amazon.com Services, Inc.	1P4N-3JGR-9RXJ	Sanp Poster Frame,Trailer Jack...	100-2020-6053	Small Tools/Equipment/Furnit...	400.78
Amazon.com Services, Inc.	1XPX-X4PM-LC77	55 in Computer Desk	100-2020-6053	Small Tools/Equipment/Furnit...	109.99
Wal-Mart Capital One	204954	Ratchet Strap	100-2020-6053	Small Tools/Equipment/Furnit...	4.48
Paris Ace Hardware	49381474	Command 30	100-2020-6053	Small Tools/Equipment/Furnit...	8.63
Home Depot Credit Services	5510709	CaulkGun/DrawerSlide/Caulk	100-2020-6053	Small Tools/Equipment/Furnit...	52.80

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Wal-Mart Capital One	557935	Station 1	100-2020-6053	Small Tools/Equipment/Furnit...	225.00
NAPA Auto Parts	573490	Coupler	100-2020-6053	Small Tools/Equipment/Furnit...	7.74
Bound Tree Medical LLC	70354780	EMS Supplies	100-2020-6053	Small Tools/Equipment/Furnit...	-201.21
Home Depot Credit Services	8031038	AnchorRing/Paint/PuttyKnife...	100-2020-6053	Small Tools/Equipment/Furnit...	130.26
LOWE'S COMPANIES, INC	82819	27-Gal Heavy Duty Tote	100-2020-6053	Small Tools/Equipment/Furnit...	20.86
Bound Tree Medical LLC	85503133	Small Tools-GearBags	100-2020-6053	Small Tools/Equipment/Furnit...	332.99
Bound Tree Medical LLC	85503134	Small Tools-GearBags	100-2020-6053	Small Tools/Equipment/Furnit...	358.99
United Bank Visa (0719)	9/30/24 0719	Station3Chairs(6)	100-2020-6053	Small Tools/Equipment/Furnit...	240.00
United Bank Visa (2509)	9/30/24 2509	JumpStarter&Compressor	100-2020-6053	Small Tools/Equipment/Furnit...	139.99
Wal-Mart Capital One	900848	Motor Oil, Pxl 8Q Airfr	100-2020-6053	Small Tools/Equipment/Furnit...	89.00
Wal-Mart Capital One	997908	Flat top grills for Fire Stations	100-2020-6053	Small Tools/Equipment/Furnit...	594.00
NAFECO, Inc.	P-1263450	12'x14' salvage covers	100-2020-6053	Small Tools/Equipment/Furnit...	836.00
AT&T Mobility LLC	287341266264X10032024	Acct#287341266264/Septem...	100-2020-6054	Telephone	445.63
Brightspeed	October 2024	Acct#305066602/Fire	100-2020-6054	Telephone	71.39
Southern Linc Wireless	REG20240000334365	Acct#0991317976/Fire Dept/9...	100-2020-6054	Telephone	569.07
Home Depot Credit Services	0030854	Whitewood Stud	100-2020-6055	Travel & Training	45.00
NAFECO, Inc.	P-1270679	Lion Legend structural helmet	100-2020-6067	Personal Gear/Protection	4,310.00
NAFECO, Inc.	P-1270679	Lion particulate firefighting h...	100-2020-6067	Personal Gear/Protection	535.00
NAFECO, Inc.	P-1270679	Lion extrication glove	100-2020-6067	Personal Gear/Protection	820.00
NAFECO, Inc.	P-1270679	Alert Visioin Rain parka	100-2020-6067	Personal Gear/Protection	1,445.00
NAFECO, Inc.	P-1270679	:Lion Victory structural glovel	100-2020-6067	Personal Gear/Protection	2,770.00
NAFECO, Inc.	P-1270679	Lion Thorogood QR14 structur...	100-2020-6067	Personal Gear/Protection	1,428.00
NAFECO, Inc.	P-1273134	Lion V-force turnout coat	100-2020-6067	Personal Gear/Protection	1,866.00
NAFECO, Inc.	P-1273134	Lion V-force turnout pant	100-2020-6067	Personal Gear/Protection	1,249.00
LOWE'S COMPANIES, INC	80807	Brk Batt Ion Smoke	100-2020-6136	Special Delivery-Smoke Alarms	467.77
C Spire Business	3000676531-99	Oct 1 - Oct 31, 2024	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1304499	Replacement rescue equipme...	100-2020-6151	Rescue Equipment	2,238.26
NAFECO, Inc.	1301116	FireBull wetting agent	100-2020-6152	Fire Suppression	1,170.00
NAFECO, Inc.	P-1271410	Standpipe hookup equipment	100-2020-6152	Fire Suppression	5,595.00
NAFECO, Inc.	1300933	Kappler Vapor Suit	100-2020-6153	Hazmat	105.65
NAFECO, Inc.	1300933	Level A chemical suits	100-2020-6153	Hazmat	4,182.00
NAFECO, Inc.	P-1259113	Fire Hose	100-2020-6154	Fire Hose	16,462.00
CAIN'S PIGGLY WIGGLY	2767	Tea,Lemonade,Bowls,Spoons	100-2020-6157	Volunteer Incentives	25.94
Foosackly's	9/24/24	Volunteer Fire Dept Tuesday	100-2020-6157	Volunteer Incentives	143.75
TEMPLE, INC.	Renewal 25-27	Conn. & Serv Renewal for Traff...	100-2020-6160	Traffic Signal Preemption Mai...	12,510.00
Amazon.com Services, Inc.	1316-X7NQ-LX1R	DisposableGloves-Lg & XL	100-2020-6161	EMS Supplies	207.29
Bound Tree Medical LLC	85445291	EMS Supplies	100-2020-6161	EMS Supplies	25.38
Bound Tree Medical LLC	85478758	EMS Supplies	100-2020-6161	EMS Supplies	332.99
Bound Tree Medical LLC	85485638	EMS Supplies	100-2020-6161	EMS Supplies	226.28
				<b>Department 202 - Fire Total:</b>	<b>136,428.80</b>

Department: 203 - Community Development

Amazon.com Services, Inc.	11GK-WRVC-7FWT	2023 NEC code Book	100-2030-5009	Uniforms-Community Develo...	69.00
Amazon.com Services, Inc.	1313-PP6T-3J7Y	Men'sTacticalPants	100-2030-5009	Uniforms-Community Develo...	51.98
Amazon.com Services, Inc.	19RK-RRTP-DDQV	LSWorkshirt(3),CargoPants,M...	100-2030-5009	Uniforms-Community Develo...	308.95
Amazon.com Services, Inc.	1G1K-LGDG-9FKW	Int'lPropertyMaintCode	100-2030-5009	Uniforms-Community Develo...	55.55
Amazon.com Services, Inc.	1K7T-HP41-16R3	Military Boots/TacticalPants(2...	100-2030-5009	Uniforms-Community Develo...	254.91
Amazon.com Services, Inc.	1MFK-VHXT-KJY1	Tactical Pants (2 pair)	100-2030-5009	Uniforms-Community Develo...	99.96
Amazon.com Services, Inc.	1PKD-GMYK-11RP	WirelessCase&Holster	100-2030-5009	Uniforms-Community Develo...	19.95
Riviera Utilities	10/02/2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	973.10
Home Depot Credit Services	8511391	Modular Whip	100-2030-6010	Building/Grounds Maintenance	23.00
Sequel Electrical Supply	S3983442.001	Sen Sw, CWD Deco/TGL	100-2030-6010	Building/Grounds Maintenance	39.06
Sequel Electrical Supply	S3983976.001	CWD Deco/TGL, OCC/VAC Sen...	100-2030-6010	Building/Grounds Maintenance	65.04
Wal-Mart Capital One	633901	Plan Items	100-2030-6052	Public Relations	64.74
Verizon Wireless LLC	9/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	353.68
Brightspeed	October 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.50
RICOH USA, INC	5070237475	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena...	31.50
United Bank Visa (0693)	9/30/24 0693	APAMembership	100-2031-6042	Dues & Subscriptions-Planning..	871.00
Staples Business Advantage	6012863957	Logitech Combo, Binder Clips	100-2031-6049	Supplies-Planning & Zoning	43.66
Staples Business Advantage	6014407310	Chrome Dish Rack	100-2031-6049	Supplies-Planning & Zoning	14.99
Staples Business Advantage	6014407313	Tissues, Soap, Scrubber, Febre...	100-2031-6049	Supplies-Planning & Zoning	52.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MIRIAM BOONE	10/15/2024	Mileage Reimburse/AL/MS Joi...	100-2031-6055	Travel & Training-Planning & ...	93.24
University of North Alabama	388	CAPZO Training	100-2031-6055	Travel & Training-Planning & ...	438.00
United Bank Visa (0693)	9/30/24 0693	Travel/Training	100-2031-6055	Travel & Training-Planning & ...	225.00
Ard Battery, Inc.	41020	Battery/#203296	100-2032-6032	Vehicle Maintenance-Inspecti...	119.95
Amazon.com Services, Inc.	19LG-WPGR-D6FY	Books-FireSafety/Recreationa...	100-2032-6051	Publications/Printing-Inspecti...	338.79
LOWE'S COMPANIES, INC	84573	50pc Drill set, 4pc Combo Kit	100-2032-6053	Small Tools/Equipment/Furnit...	284.03
University of North Alabama	388	CAPZO Training	100-2032-6055	Travel & Training-Inspections	219.00
United Bank Visa (0693)	9/30/24 0693	Travel/Training	100-2032-6055	Travel & Training-Inspections	714.00
University of North Alabama	388	CAPZO Training	100-2033-6026	Board of Adjustment & Appea...	438.00
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354015/EthanS...	100-2033-6026	Board of Adjustment & Appea...	94.88
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354017/Volkert...	100-2033-6026	Board of Adjustment & Appea...	100.76
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354016/Debor...	100-2033-6026	Board of Adjustment & Appea...	91.52
William A. Swanson	10/16/2024	Reimbursement/Tuscaloosa Al	100-2035-6026	City Planning Board Expense	814.90
University of North Alabama	388	CAPZO Training	100-2035-6026	City Planning Board Expense	1,095.00
Gulf Coast Media (983548)	481714	PublicNotice/#297399/Volker...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	481714	PublicNotice/#297398/Volker...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	481714	PublicNotice/#297399/Volker...	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	481714	PublicNotice/#297398/Volker...	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354237/Weyga...	100-2035-6026	City Planning Board Expense	93.88
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354239/ZoningO...	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#...	481715	PublicNotice/#354238/GaarPr...	100-2035-6026	City Planning Board Expense	93.00
<b>Department 203 - Community Development Total:</b>					<b>9,994.46</b>

Department: 204 - Environmental

Anchor QEA Inc	28186	Magnolia River Stormwater Pl...	100-2040-6020	Consulting/Professional Fees-...	65.00
Osprey Initiative, LLC	2024-220	LitterBoom Installation/Maint...	100-2040-6026	GOMESA Litter Trap Expense	6,000.00
NAPA Auto Parts	572802	#20406/5w30 (8)	100-2040-6032	Vehicle Maintenance-Environ...	45.52
United Bank Visa (6656)	9/30/24 6656	VehicleMaintenance	100-2040-6032	Vehicle Maintenance-Environ...	12.12
LOWE'S COMPANIES, INC	90128	Nicks Truck	100-2040-6032	Vehicle Maintenance-Environ...	46.05
SitePrep, LLC	43	3 annual subscriptions for Site...	100-2040-6042	Dues & Subscriptions-Environ...	900.00
Staples Business Advantage	6014247267	DryErase,Sharpie,CorkBoard,L...	100-2040-6049	Supplies-Environmental	79.25
LaMotte Chemical Products C...	819416	Hardness RGT 5, 500ml	100-2040-6049	Supplies-Environmental	58.70
Home Depot Credit Services	5522904	BatteryLights,LEDTripod,Keys	100-2040-6053	Small Tools/Equipment/Furnit...	139.84
Staples Business Advantage	6014247267	DryErase,Sharpie,CorkBoard,L...	100-2040-6053	Small Tools/Equipment/Furnit...	117.71
LaMotte Chemical Products C...	820056	Bottle, 250ml, Nat Poly W/Cap	100-2040-6053	Small Tools/Equipment/Furnit...	95.80
Verizon Wireless LLC	9/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.62
United Bank Visa (6656)	9/30/24 6656	Travel/Training	100-2040-6055	Travel & Training-Environmen...	74.79
NAPA Auto Parts	572533	Oil Filter, 10W30 (2)	100-2041-6030	General Equipment Maint-Vec...	18.33
ADAPCO, Inc.	138402	Chemicals For Vector Control	100-2041-6040	Chemicals-Vector Ctrl/Chemic...	1,262.00
NAPA Auto Parts	573621	#20411/5w20 (6)	100-2041-6045	Gas & Oil-Vector Ctrl/Chemical..	34.14
Paris Ace Hardware	49382578	Purple Degrsr Spray	100-2041-6049	Supplies-Vector Ctrl/Chemical...	6.29
ADAPCO, Inc.	138481	1-55 ES Remote	100-2041-6053	Small Tools/Equipment-Vector...	235.00
Verizon Wireless LLC	9/23/24	Acct#842411225-00021/Libra...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.48
THOMPSON ENGINEERING	240902173	Beulah Heights Stormwater D...	400-2040-5102	Beulah Heights Regional Drain...	9,749.50
<b>Department 204 - Environmental Total:</b>					<b>19,072.14</b>

Department: 300 - Infrastructure & Development

Watkins Acy Strunk Design Inc	7500	Foley Corner Plaza on Alston	100-3000-6020	Consulting/Professional Fees	3,006.25
Vinyl Co LLC	1997	Custom Print Vinyl Avery Cast...	100-3000-6032	Vehicle Maintenance	165.10
AT&T Mobility LLC	287341266288X10032024	Acct#287341266288/Septem...	100-3000-6054	Telephone	47.81
<b>Department 300 - Infrastructure &amp; Development Total:</b>					<b>3,219.16</b>

Department: 301 - Street

Express Employment Professi...	31309258	1-Street	100-3010-5003	Contract Labor-Street Depart...	667.07
Express Employment Professi...	31340417	1-Street	100-3010-5003	Contract Labor-Street Depart...	630.30
Express Employment Professi...	31379483	1-Street	100-3010-5003	Contract Labor-Street Depart...	378.18
Express Employment Professi...	31410300	1-Street	100-3010-5003	Contract Labor-Street Depart...	661.82
Express Employment Professi...	31444913	1-Street	100-3010-5003	Contract Labor-Street Depart...	672.32
Alabama Department of Corre...	LX24-131	September 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	680.00
CINTAS #211	4204253554	#211-05778/Street	100-3010-5009	Uniforms-Street Department	449.55
CINTAS #211	4205048786	#211-05778/Street	100-3010-5009	Uniforms-Street Department	413.35
CINTAS #211	4205810031	#211-05778/Street	100-3010-5009	Uniforms-Street Department	378.72



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CINTAS #211	4206483038	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	352.38
Safety Products Inc.	995159	Class 3 Shirts	100-3010-5009	Uniforms-Street Department	873.83
Ward International Trucks, LLC	M101000878	2025 CV515 4x2 Crew Cab Du...	100-3011-5100	Capital Purchases-Street Const..	94,473.00
Thompson Tractor Co, Inc	SPI01547089	2024 CAT 299D3 XE TrackLoa...	100-3011-5100	Capital Purchases-Street Const..	195,510.00
Home Depot Credit Services	0024344	ConcreteMix/Pallet	100-3011-6010	Maint/Repairs-Street & Drain...	303.88
Hellmich Electric, Inc.	33008	Solar Light Installation, E Fern ...	100-3011-6010	Maint/Repairs-Street & Drain...	2,600.00
G & J's Power Equipment, Inc.	671007	WoodcutterBarOil	100-3011-6030	General Equipment Maintena...	19.99
O'Reilly Auto Parts Inc	1133-270018	OilFilterAdp/#301184	100-3011-6032	Vehicle Maintenance-Street C...	260.00
O'Reilly Auto Parts Inc	1133-272909	#301179	100-3011-6032	Vehicle Maintenance-Street C...	365.94
O'Reilly Auto Parts Inc	1133-272932	#301179	100-3011-6032	Vehicle Maintenance-Street C...	-365.94
O'Reilly Auto Parts Inc	1133-273426	E30112	100-3011-6032	Vehicle Maintenance-Street C...	210.59
Ard Battery, Inc.	41022	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C...	94.95
Ard Battery, Inc.	41029	Battery/#301112	100-3011-6032	Vehicle Maintenance-Street C...	117.95
Ard Battery, Inc.	41030	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C...	94.95
NAPA Auto Parts	573204	#30119912/Wiper Blade	100-3011-6032	Vehicle Maintenance-Street C...	5.86
NAPA Auto Parts	573842	#301192/Headlight Socket	100-3011-6032	Vehicle Maintenance-Street C...	7.77
Ward International Trucks, LLC	X101087131.01	#301191	100-3011-6032	Vehicle Maintenance-Street C...	1,402.67
NAPA Auto Parts	573841	#3011101/Air Filter (2)	100-3011-6034	Construction Equipment Main...	73.78
Sweat Tire of Elberta	70926	#3011078	100-3011-6034	Construction Equipment Main...	292.05
Sweat Tire of Foley	78977	#3011081	100-3011-6034	Construction Equipment Main...	26.25
United Bank Visa (0968)	9/25/24 0968	Citation Report	100-3011-6048	Miscellaneous Expense-Street...	507.00
Home Depot Credit Services	2032667	CautionTape/StakeFlags	100-3011-6049	Supplies-Street Construction	30.91
Amazon.com Services, Inc.	1XMJ-WDWC-4RTR	AutoBooster	100-3011-6053	Small Tools/Equipment-Street...	134.90
Home Depot Credit Services	34929	BowRake,14"MasonryBlade	100-3011-6053	Small Tools/Equipment-Street...	109.95
Home Depot Credit Services	4030526	RecSaw,ToolComboKit,CircSa...	100-3011-6053	Small Tools/Equipment-Street...	406.53
Home Depot Credit Services	6024938	Broom,Bucket(2)	100-3011-6053	Small Tools/Equipment-Street...	18.94
Brunson Net & Supply Inc.	70447	Royal Boots(3)	100-3011-6053	Small Tools/Equipment-Street...	109.50
Home Depot Credit Services	8032071	Rake/Shovel/WoodenHandle	100-3011-6053	Small Tools/Equipment-Street...	69.59
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	269.95
United Bank Visa (0968)	9/30/24 0968	CDL Application(2)	100-3011-6055	Travel & Training-Street Const...	66.25
Chris Thomas	CT042723	Reimbursement/Class A Com...	100-3011-6055	Travel & Training-Street Const...	37.70
Baldwin County Solid Waste	1837792	September/Street-1810 S Ced...	100-3011-6166	Street Construction Landfill C...	53.64
Baldwin County Solid Waste	1837889	September/Street-1810 S Ced...	100-3011-6166	Street Construction Landfill C...	37.98
Baldwin County Solid Waste	1838025	September/Street-1810 S Ced...	100-3011-6166	Street Construction Landfill C...	66.78
Baldwin County Solid Waste	1838096	September/Street-1810 S Ced...	100-3011-6166	Street Construction Landfill C...	72.54
Baldwin County Solid Waste	1838191	September/Street-1810 S Ced...	100-3011-6166	Street Construction Landfill C...	32.58
Ward International Trucks, LLC	M101000877	2025 CV515 4x2 Single Cab D...	100-3012-5100	Capital Purchases-Street Main...	91,158.00
G & J's Power Equipment, Inc.	671511	Blades (12)	100-3012-6030	General Equipment Maintena...	435.88
Coastal Equipment and Hydra...	27756	Repairs from Hitting Overpass...	100-3012-6031	Tractor & Mower Maintenanc...	13,769.56
Paris Ace Hardware	49385196	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	1.36
SUNSOUTH	5006787	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	920.02
SUNSOUTH	5006792	#3012035	100-3012-6031	Tractor & Mower Maintenanc...	163.35
SUNSOUTH	5006795	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	83.06
SUNSOUTH	5008848	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	163.38
SUNSOUTH	5009298	#3012030	100-3012-6031	Tractor & Mower Maintenanc...	1,321.28
SUNSOUTH	5009305	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	70.16
SUNSOUTH	5010046	Socket	100-3012-6031	Tractor & Mower Maintenanc...	464.59
SUNSOUTH	5017421	#3012037/Bracket	100-3012-6031	Tractor & Mower Maintenanc...	54.31
SUNSOUTH	5017423	#3012034/Bolt, Lock Nut	100-3012-6031	Tractor & Mower Maintenanc...	10.44
SUNSOUTH	5017727	#3012035/Hose	100-3012-6031	Tractor & Mower Maintenanc...	144.32
SUNSOUTH	5017894	V-Belt, Pulley	100-3012-6031	Tractor & Mower Maintenanc...	319.18
SUNSOUTH	5021851	#3012038/Seal,Gasket,ORing,S...	100-3012-6031	Tractor & Mower Maintenanc...	54.16
SUNSOUTH	5023053	#3012048	100-3012-6031	Tractor & Mower Maintenanc...	182.31
SUNSOUTH	5024032	Bushing	100-3012-6031	Tractor & Mower Maintenanc...	19.88
SUNSOUTH	5024071	#3012035	100-3012-6031	Tractor & Mower Maintenanc...	7.76
SUNSOUTH	5029464	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	1,281.59
SUNSOUTH	5029580	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	34.35
NAPA Auto Parts	572954	#301282/Battery	100-3012-6031	Tractor & Mower Maintenanc...	142.51
NAPA Auto Parts	573351	#3012039/Battery	100-3012-6031	Tractor & Mower Maintenanc...	95.05
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	670864	JohnDeereBlade 25"(3)/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	59.97
G & J's Power Equipment, Inc.	671062	Filter(2),HydOil(4)/#3012044	100-3012-6031	Tractor & Mower Maintenanc...	260.51
G & J's Power Equipment, Inc.	671065	CarburetorBoxCover,Gasket,Ai...	100-3012-6031	Tractor & Mower Maintenanc...	24.31
G & J's Power Equipment, Inc.	671148	Filter-Oil,Air,Hydro;HydOil,4Cy...	100-3012-6031	Tractor & Mower Maintenanc...	306.48
G & J's Power Equipment, Inc.	671149	Filters-Air,Oil,Hydro;Oil-Hydro...	100-3012-6031	Tractor & Mower Maintenanc...	306.48
G & J's Power Equipment, Inc.	671150	Filters-Oil,Air,Hydro;Oil-Hydro...	100-3012-6031	Tractor & Mower Maintenanc...	375.29
G & J's Power Equipment, Inc.	671333	SawBlade,5galGasCan	100-3012-6031	Tractor & Mower Maintenanc...	68.94
Sweat Tire of Elberta	75690	#301204	100-3012-6031	Tractor & Mower Maintenanc...	1,166.01
Vinyl Co LLC	1995	Truck Logos & Numbers	100-3012-6032	Vehicle Maintenance-Street ...	240.10
Ard Battery, Inc.	41037	Battery/#301259	100-3012-6032	Vehicle Maintenance-Street ...	94.95
NAPA Auto Parts	573850	#301260/Oil Filter	100-3012-6032	Vehicle Maintenance-Street ...	18.66
One Cut Glass, LLC	I028387	#301258	100-3012-6032	Vehicle Maintenance-Street ...	727.23
One Cut Glass, LLC	I028394	Ford Van E-350 #301258	100-3012-6032	Vehicle Maintenance-Street ...	393.17
Ward International Trucks, LLC	R101013619.01	#301285/Air & Hydraulic Brake	100-3012-6032	Vehicle Maintenance-Street ...	360.00
United Rentals (North America..	239576927-002	Skid Steer Auger Power Unit	100-3012-6044	Equipment Rental-Street Main...	426.51
Amazon.com Services, Inc.	176T-HXWL-36DX	Cloth Paper Towels-12 Super ...	100-3012-6049	Supplies-Street Maintenance	19.99
G & J's Power Equipment, Inc.	671033	ChainLoops	100-3012-6049	Supplies-Street Maintenance	83.78
Amazon.com Services, Inc.	1XMJ-WDWC-4RTR	AutoBooster	100-3012-6053	Small Tools/Equipment-Street...	134.90
Gulf Coast Tools, Inc.	372385	5/8" Lashing Ring,Anchor Shac	100-3012-6053	Small Tools/Equipment-Street...	40.57
G & J's Power Equipment, Inc.	671008	IgnitionKey(2)	100-3012-6053	Small Tools/Equipment-Street...	5.98
Brunson Net & Supply Inc.	70448	Royal Boot sz 10	100-3012-6053	Small Tools/Equipment-Street...	36.50
Brunson Net & Supply Inc.	70581	Royal Boot, sz 9	100-3012-6053	Small Tools/Equipment-Street...	36.50
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	45.61
Invasive Management Services..	1628	HerbicideSpray/StreetDept-Dr...	100-3012-6128	Weed Control/Non-City Forces	7,392.00
Adam Bertolla	INV0153	Stump Grinding	100-3012-6162	Tree Removal Expense-Street...	2,275.00
Waters Nursery, LLC	31180	N Pine St and City Hall Trees	100-3012-6163	Trees	1,500.00
Waters Nursery, LLC	31192	N Pine St and City Hall Trees	100-3012-6163	Trees	475.00
James Bros. Excavating Inc	Final 9/27/24	Sidewalk Repair South Alston ...	100-3013-6010	Maint-Sidewalks	19,063.50
G & J's Power Equipment, Inc.	670981	ChainLoops,Oil-Bar,HPMix,Cha...	100-3013-6030	General Equipment Maintena...	210.27
GOODYEAR AUTO SERVICE	38251	Tires(4)/#301383	100-3013-6032	Vehicle Maintenance-Sidewal...	631.00
NAPA Auto Parts	573340	#301382/5w20 (8)	100-3013-6032	Vehicle Maintenance-Sidewal...	45.52
NAPA Auto Parts	573427	Air Filter (4)	100-3013-6032	Vehicle Maintenance-Sidewal...	63.40
Sweat Tire of Foley	70909	#301383	100-3013-6032	Vehicle Maintenance-Sidewal...	26.25
CAIN'S PIGGLY WIGGLY	1252	Lunch for Inmates	100-3013-6048	Miscellaneous Expense-Sidew...	52.32
CAIN'S PIGGLY WIGGLY	3443	HoneyHam,SmokedHam,Brea...	100-3013-6048	Miscellaneous Expense-Sidew...	44.40
Amazon.com Services, Inc.	1RFR-THGY-CNRH	InsectRepellent	100-3013-6049	Supplies-Sidewalks	32.70
Amazon.com Services, Inc.	1RFR-THGY-CNRH	FirstAidKits,PropelWater	100-3013-6053	Small Tools/Equipment-Sidew...	76.14
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	86.22
Paris Ace Hardware	49382035	Chainsaw Chain, Chain Cutloo...	100-3014-6030	General Equipment Maintena...	219.87
Safety Products Inc.	000542	2- Truck Side Mirror \ 2- Swive...	100-3014-6032	Vehicle Maintenance-Signs	739.67
Amazon.com Services, Inc.	1YRH-HPXK-LYDL	ReplacementHose	100-3014-6049	Supplies-Signs	14.89
Home Depot Credit Services	3030568	2" Vinyl Letter Set (2)	100-3014-6049	Supplies-Signs	7.25
Home Depot Credit Services	3044349	2" Vinyl Letter Set (2)-Refund ...	100-3014-6049	Supplies-Signs	-7.25
Home Depot Credit Services	3044350	2" Vinyl Letter Set (2)	100-3014-6049	Supplies-Signs	6.59
Paris Ace Hardware	49382086	Storage Tote	100-3014-6049	Supplies-Signs	12.99
Paris Ace Hardware	49386034	Gorilla Tape (2)	100-3014-6049	Supplies-Signs	25.98
Gulf Coast Tools, Inc.	372186	RollingMagnetic-18",30"	100-3014-6053	Small Tools/Equipment-Signs	126.98
Paris Ace Hardware	49381674	Tong Coppler	100-3014-6053	Small Tools/Equipment-Signs	24.29
Paris Ace Hardware	49383965	Digital Clamp Meter	100-3014-6053	Small Tools/Equipment-Signs	89.99
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	85.62
Vulcan, Inc.	R51925	Autistic Child Area Sign	100-3014-6163	Signs & Street Markers	149.00
Vulcan, Inc.	R52047	Deaf Child Area Sign (2)	100-3014-6163	Signs & Street Markers	87.10
Vulcan, Inc.	R52372	Sign Restock/ Inventory	100-3014-6163	Signs & Street Markers	2,042.91
Vulcan, Inc.	R52489	Street Name Sign	100-3014-6163	Signs & Street Markers	52.11
G & J's Power Equipment, Inc.	671013	PlatinumBarOil	100-3015-6030	General Equipment Maintena...	24.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	41023	Battery/#301564	100-3015-6032	Vehicle Maintenance-Road Cr...	94.95
Ard Battery, Inc.	41046	Battery/#301564	100-3015-6032	Vehicle Maintenance-Road Cr...	122.95
NAPA Auto Parts	573936	#301576	100-3015-6032	Vehicle Maintenance-Road Cr...	16.00
Beard Equipment Company, I...	2016735	Kit/#3015093	100-3015-6034	Construction Equipment Main...	77.24
Marine Rigging Inc	243816	Chins for #30159913	100-3015-6034	Construction Equipment Main...	128.00
SUNSOUTH	5009288	Cool-Gard Pre Mix 2.5 gal	100-3015-6034	Construction Equipment Main...	82.92
NAPA Auto Parts	573936	#301576	100-3015-6045	Gas & Oil-Road Crew	43.80
Alabama Municipal Insurance ...	52410	AddlPrem/#105364252/Inlan...	100-3015-6046	Insurance Expense Road Crew	948.00
United Bank Visa (0968)	9/30/24 0968	Crash Report	100-3015-6048	Miscellaneous Expense-Road ...	12.00
Marine Rigging Inc	243781	WRSA/STD Wire Rope Sling	100-3015-6049	Supplies-Road Crew	16.85
Paris Ace Hardware	49381347	Scrub Wipes, Brake Cleanr, Sh...	100-3015-6049	Supplies-Road Crew	45.06
NAPA Auto Parts	573990	Reducer Sleeve	100-3015-6049	Supplies-Road Crew	21.92
Amazon.com Services, Inc.	16FR-9QKJ-N3FV	OtterBox Case for iPhone	100-3015-6053	Small Tools/Equipment-Road ...	32.45
Marine Rigging Inc	243815	Recovery Cable Sling	100-3015-6053	Small Tools/Equipment-Road ...	36.00
Verizon Wireless LLC	9/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	131.23
SITECH South LLC	S-37987	Business Center Training for Si...	100-3015-6055	Travel & Training-Road Crew	1,000.00
Thomas E. Granger	City of Foley - 005	Pilgrim Street Design Phase II	400-3010-5100	City Constructed Roadways	1,875.00
Thomas E. Granger	City of Foley - 006	Pilgrim Street Design Phase I	400-3010-5100	City Constructed Roadways	2,175.00
James Bros. Excavating Inc	10/15/24	Cedar St Sidewalk Project Pha...	400-3010-5101	Sidewalk Construction & Impr...	77,876.00
James Bros. Excavating Inc	10/17/24	Cedar St Sidewalk Project Pha...	400-3010-5101	Sidewalk Construction & Impr...	37,166.00
The Capstone Engineering Gr...	1551	Task B/Final Design/Pedestrian...	400-3010-5101	Sidewalk Construction & Impr...	30,250.00
Engineering Design Group, LLC	41073	Prof Srv Thru 9/30/24 Cedar S...	400-3010-5101	Sidewalk Construction & Impr...	2,835.00
James Bros. Excavating Inc	9/30/24	Cedar St Sidewalk Project Pha...	400-3010-5101	Sidewalk Construction & Impr...	55,870.00
GreenCo Services LLC	10401112	StreamCleanoutMagnoliaRive...	400-3010-5102	Streets/Drainage Projects	52,500.00
GreenCo Services LLC	10401114	Meadow Run Ditch Cleanout	400-3010-5102	Streets/Drainage Projects	5,730.88
GreenCo Services LLC	10401115	StreamCleanoutMagnoliaRive...	400-3010-5102	Streets/Drainage Projects	49,711.50
GreenCo Services LLC	10401118	StreamCleanoutMagnoliaRive...	400-3010-5102	Streets/Drainage Projects	30,263.50
GreenCo Services LLC	10401119	StreamCleanoutMagnoliaRive...	400-3010-5102	Streets/Drainage Projects	57,125.00
Evans and Company Inc	174946	Brick & Mortar Mix for Fish H...	400-3010-5102	Streets/Drainage Projects	627.90
Evans and Company Inc	174947	Fish House Parking Lot	400-3010-5102	Streets/Drainage Projects	32,267.50
Vulcan Materials Southern Div	1841056	Fish House Ditch	400-3010-5102	Streets/Drainage Projects	6,201.25
Home Depot Credit Services	4033494 9/19/24	Concrete for Foley Fish House...	400-3010-5102	Streets/Drainage Projects	756.15
Home Depot Credit Services	7034173	Concrete for Foley Fish House...	400-3010-5102	Streets/Drainage Projects	391.00
Volkert, Inc.	00308038	Prof Services July 20, 2024 to ...	400-3010-5103	School Crosswalk Improvemen..	251.76
Volkert, Inc.	00308038	Prof Services July 20, 2024 to ...	400-3010-5103	School Crosswalk Improvemen..	251.76
Volkert, Inc.	00308038	Prof Services July 20, 2024 to ...	400-3010-5103	School Crosswalk Improvemen..	251.76
Volkert, Inc.	00308038	Prof Services July 20, 2024 to ...	400-3010-5103	School Crosswalk Improvemen..	251.76
				<b>Department 301 - Street Total:</b>	<b>903,279.50</b>
<b>Department: 302 - Engineering</b>					
Riviera Utilities	10/02/2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	334.89
Brightspeed	October 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	176.13
TK Elevator	3008110222	Foley Pedestrian Bridge/10/01...	100-3020-6011	Pedestrian Bridge Maintenance	1,393.52
Solar Lighting International, In...	103083	Solar Light, Motion Sensors, A...	100-3020-6012	Maintenance-Streets/Drainag...	1,950.00
Solar Lighting International, In...	103109	Anchor Base	100-3020-6012	Maintenance-Streets/Drainag...	2,750.00
THOMPSON ENGINEERING	240902729	Prof Srv Grants Assistance	100-3020-6020	Consultant/Professional Fees	3,579.50
SAFE SPAN, LLC	2418	2024 Bridge Inspection Srvs	100-3020-6020	Consultant/Professional Fees	3,700.00
Ard Battery, Inc.	41036	Battery/#302096	100-3020-6032	Vehicle Maintenance	94.95
Amazon.com Services, Inc.	1D4K-V3PP-JQVX	KeyboardStand,BinderClips,W...	100-3020-6053	Small Tools/Equipment/Furnit...	87.75
Verizon Wireless LLC	9/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.22
Foley CB LLC	INV0009068	200 W. Laurel Avenue/Engine...	100-3020-6112	Lease-Office Building	4,043.50
Bagby & Russell Electric Co., I...	24MM2749-1	Street Light Repair @ Pride Dr...	203-3020-6196	Traffic Signal Repairs	1,929.89
Alabama D.O.T.	SWA010846	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	767.49
Christian Preus Landscape Arc...	3786	Prof Srv/DowntownResidentia...	400-3020-5110	Streetscape Improvemetns	4,250.00
Hagan Storm Fence of Baldwin...	53357	NewFenceInstallation/Hambu...	400-3020-5129	Hamburg Building Preservation	6,395.00
Goodwyn, Mills & Cawood, Inc.	CMOB190266/2405922	ProfSrv/Juniper Street Extensi...	400-3020-5141	Juniper St South Extension	2,174.97
Watkins Acy Strunk Design Inc	7506	Foley Dntown Improvemen...	400-3020-5147	Rose Trail Extension/Centenni...	540.00
Watkins Acy Strunk Design Inc	7506	Foley Dntown Improvemen...	400-3020-5147	Rose Trail Extension/Centenni...	540.00
Baskerville-Donovan, Inc.	45990	Miflin Road Access Managem...	400-3020-5148	Miflin Rd Access Management...	4,079.77
Volkert, Inc.	02209031	Prof Srv 8/24/24-9/20/24 TAP...	400-3020-5150	TAP Grant Expense	4,083.26
L & K Construction LLC	8/31/2024	Pay request 7/Sidewalks Along...	400-3020-5150	TAP Grant Expense	1,171.60

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Alabama D.O.T.	ATRP2 02-2021-213	Intersection Improvements SR...	400-3020-5151	ATRIP-HWY59 & CR12	308,568.48
THOMPSON ENGINEERING	240902730	ProfSrv Thru 9/30/24-Hickor...	400-3020-5160	Intersection Impv - Michigan &..	1,650.50
Sawgrass Consulting, LLC	6322	Sidewalk Improvements S. Jun...	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	1,200.00
James Bros. Excavating Inc	Estimate No Final	Foley Sidewalk Extensions	400-3020-5166	Sidewalks/Lights-Stabler,Konia..	9,958.65
Sawgrass Consulting, LLC	6323	Philoment Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	27,100.00
Sawgrass Consulting, LLC	6372	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	15,885.00
McElhenney Construction Co...	Estimate No 5	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	198,591.06
Sawgrass Consulting, LLC	6325	East Bullard Ave Extension	400-3020-5173	East Bullard Av Extension	7,100.00
Sawgrass Consulting, LLC	6368	East Bullard Ave Extension	400-3020-5173	East Bullard Av Extension	8,840.00
Volkert, Inc.	00709026	Prof Srv 8/24/24-9/30/24 Mills..	400-3020-5174	Pedestrian Paths - Mills	5,036.28
Quick Buildings Modular, LLC	304	Quick Buildings for new Symbo..	400-3020-5175	New Symbol Building	12,443.00
Quick Buildings Modular, LLC	308	Quick Buildings for new Symbo..	400-3020-5175	New Symbol Building	299,035.00
Hellmich Electric, Inc.	33026	Halo Tree Lighting Installation	400-3020-5176	Outdoor Decorative Lighting - ...	49,734.00
The Capstone Engineering Gr...	1552	Task C/Park Ave Traffic Calmin...	400-3020-5177	Park Avenue Calming Improv...	5,437.50
THOMPSON ENGINEERING	240802421	Prof Srv FBE Safety Widening	400-3020-6197	Street Resurfacing & Repairs	42,230.97
THOMPSON ENGINEERING	241002402	Prof Srv FBE Safety Widening	400-3020-6197	Street Resurfacing & Repairs	49,397.36
Sawgrass Consulting, LLC	6321	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	15,800.00
Sawgrass Consulting, LLC	6376	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	15,862.50
Mobile Asphalt Company, LLC	Estimate 5	FBE Shoulder Widening & Res...	400-3020-6197	Street Resurfacing & Repairs	486,966.26
THOMPSON ENGINEERING	LCL-000000003-003	FBE Shoulder Widening & Res...	400-3020-6197	Street Resurfacing & Repairs	486,966.26
				<b>Department 302 - Engineering Total:</b>	<b>2,091,931.26</b>

Department: 401 - Sanitation

CINTAS #211	4204253554 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	68.55
CINTAS #211	4205048786 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	68.55
CINTAS #211	4205810031 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	62.23
CINTAS #211	4206483038 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	66.73
NAPA Auto Parts	573559 Sanitation	Battery	601-4011-6030	General Equipment Maint-Res...	52.95
Advance Auto Parts	0867	Socket/#401144	601-4011-6032	Vehicle Maintenance-Resident..	10.52
O'Reilly Auto Parts Inc	1133-271701	TPMS Sensor/#401149	601-4011-6032	Vehicle Maintenance-Resident..	35.91
Vinyl Co LLC	1992	#401192	601-4011-6032	Vehicle Maintenance-Resident..	619.08
Southern Tire Mart LLC	2030130161	Tires/#401171	601-4011-6032	Vehicle Maintenance-Resident..	721.36
Southern Tire Mart LLC	2030130163	Tires/#401168	601-4011-6032	Vehicle Maintenance-Resident..	701.56
Southern Tire Mart LLC	2030130775	#401188	601-4011-6032	Vehicle Maintenance-Resident..	1,372.12
Southern Tire Mart LLC	2030134010	Replace Worn Tires/#401172	601-4011-6032	Vehicle Maintenance-Resident..	3,372.88
Torq Industrial Supply, LLC	2222	2-WireHydraulicHoseAssembl...	601-4011-6032	Vehicle Maintenance-Resident..	54.59
Coastal Equipment and Hydra...	27808	Replacing bad hydraulic motor...	601-4011-6032	Vehicle Maintenance-Resident..	4,087.46
Interstate Billing Service Inc	3037973785	Cooler-TransOil/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	2,995.78
Interstate Billing Service Inc	3038842688	Pan-Belly/#401187	601-4011-6032	Vehicle Maintenance-Resident..	510.00
Interstate Billing Service Inc	3038856134	#401192	601-4011-6032	Vehicle Maintenance-Resident..	168.62
Interstate Billing Service Inc	3038884850	Tube,FuelSupply/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	112.81
Paris Ace Hardware	49380388	Nuts and bolts/#401191	601-4011-6032	Vehicle Maintenance-Resident..	4.98
Paris Ace Hardware	49386899	Mp Sealant, Black Silicone/#4...	601-4011-6032	Vehicle Maintenance-Resident..	29.91
Torq Industrial Supply, LLC	4943	Hydraulic Hose/#401191	601-4011-6032	Vehicle Maintenance-Resident..	114.58
Torq Industrial Supply, LLC	4947	Hyd Hose/#401168	601-4011-6032	Vehicle Maintenance-Resident..	198.05
Torq Industrial Supply, LLC	4958	Hydraulic Hose/#401183	601-4011-6032	Vehicle Maintenance-Resident..	31.23
Torq Industrial Supply, LLC	4977	Hyd Hose/#401172	601-4011-6032	Vehicle Maintenance-Resident..	114.48
Torq Industrial Supply, LLC	4997	Hyd hose/#401163	601-4011-6032	Vehicle Maintenance-Resident..	39.16
Torq Industrial Supply, LLC	5000	Hyd Hose/#401186	601-4011-6032	Vehicle Maintenance-Resident..	27.95
SUNSOUTH	5008849	Fuel pump/#4011004	601-4011-6032	Vehicle Maintenance-Resident..	37.17
Torq Industrial Supply, LLC	5012	Hydraulic hose/#401160	601-4011-6032	Vehicle Maintenance-Resident..	68.08
Torq Industrial Supply, LLC	5026	Hydraulic Hose/#401172	601-4011-6032	Vehicle Maintenance-Resident..	60.92
NAPA Auto Parts	572482	#401063	601-4011-6032	Vehicle Maintenance-Resident..	83.88
NAPA Auto Parts	572937	#401160	601-4011-6032	Vehicle Maintenance-Resident..	16.44
NAPA Auto Parts	573191	Castrol Transynd/#401183	601-4011-6032	Vehicle Maintenance-Resident..	148.68
NAPA Auto Parts	573948	Air brake dryer repair kit/#40...	601-4011-6032	Vehicle Maintenance-Resident..	24.56
Sweat Tire of Foley	70880	Tire Mount/#401163	601-4011-6032	Vehicle Maintenance-Resident..	336.00
NAPA Auto Parts	957847	Welded clevis/#401160	601-4011-6032	Vehicle Maintenance-Resident..	164.62
Advance Auto Parts	9641	TPMS Sensor Assy/#401149	601-4011-6032	Vehicle Maintenance-Resident..	80.24
Environmental Products Grou...	P00048	NW.Prox.60MM(3)/#401186	601-4011-6032	Vehicle Maintenance-Resident..	249.14
SANSOM EQUIPMENT CO INC	P06997	Rubber Seal cleanout door/#4...	601-4011-6032	Vehicle Maintenance-Resident..	399.33

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSP Marketing, Inc.	P30590	Replacing damaged unloader b...	601-4011-6032	Vehicle Maintenance-Resident..	2,564.23
GSP Marketing, Inc.	P30594	Crank Assembly Bushings/#40...	601-4011-6032	Vehicle Maintenance-Resident..	1,094.34
GSP Marketing, Inc.	P30616	Hyd Tube/#401172	601-4011-6032	Vehicle Maintenance-Resident..	974.18
GSP Marketing, Inc.	P30635	Clean out door gasket/#4011...	601-4011-6032	Vehicle Maintenance-Resident..	886.87
GSP Marketing, Inc.	P30736	AirShift(2)/#401168	601-4011-6032	Vehicle Maintenance-Resident..	336.66
GSP Marketing, Inc.	P30736	AirShift(2)/#401172	601-4011-6032	Vehicle Maintenance-Resident..	336.67
FuseBox One	25-00212	Postcard Postage/Sanitation	601-4011-6049	Supplies-Residential Sanitation	4,142.43
Winzer Corporation	2542048	ExtremeMolyGrease(30)/Sani...	601-4011-6049	Supplies-Residential Sanitation	447.55
Winzer Corporation	2543499	ExtremeMolyGrease(30)/Sani...	601-4011-6049	Supplies-Residential Sanitation	447.55
MIDDLETON AUTO PARTS INC	404-451742	B-52 5 gallon	601-4011-6049	Supplies-Residential Sanitation	90.00
Paris Ace Hardware	49385975	Garden sprayers 1 Gal	601-4011-6049	Supplies-Residential Sanitation	35.98
Baldwin Janitorial and Paper, ...	75206	Dawn, Urinal screen	601-4011-6049	Supplies-Residential Sanitation	146.83
Home Depot Credit Services	011976	Dynaflex Ultra	601-4011-6053	Small Tools/Equipment-Resid...	8.78
Amazon.com Services, Inc.	16FR-9QJK-N3FV Sanitation	XPower Floor Fan	601-4011-6053	Small Tools/Equipment-Resid...	59.00
Amazon.com Services, Inc.	1QKQ-9NFY-LX9H	LatexGloves-120Pr(2)	601-4011-6053	Small Tools/Equipment-Resid...	241.02
Amazon.com Services, Inc.	1QKQ-9NFY-LX9H	DishSoap(2)	601-4011-6053	Small Tools/Equipment-Resid...	43.59
Paris Ace Hardware	49386008	Smartflo Contrhose	601-4011-6053	Small Tools/Equipment-Resid...	50.28
Home Depot Credit Services	7033142	Dewalt replacement lance, Ry...	601-4011-6053	Small Tools/Equipment-Resid...	107.62
Home Depot Credit Services	9033947	Wood handle, cleaning wipes	601-4011-6053	Small Tools/Equipment-Resid...	44.24
Verizon Wireless LLC	9974660577	842411225-000012/Sanitation	601-4011-6054	Telephone-Residential Sanitat...	91.22
Baldwin County Solid Waste	14640	September/Sanitation	601-4011-6166	Landfill Charges-Residential S...	23,702.40
Emerald Coast Utilities Author...	201545	MRF Tipping Fees-Sanitation/...	601-4011-6166	Landfill Charges-Residential S...	301.20
Amazon.com Services, Inc.	1Q9G-7QYL-FQJP	ReflectiveHoodies(6)	601-4012-5009	Uniforms-Commercial Sanitati...	179.94
Southern Tire Mart LLC	2030132814	Tires	601-4012-6032	Vehicle Maintenance-Commer...	1,372.12
Southern Tire Mart LLC	2030133504	Tire(2)/#4011202	601-4012-6032	Vehicle Maintenance-Commer...	1,402.12
Southern Tire Mart LLC	2030133507	Replace Worn Tires/#401203	601-4012-6032	Vehicle Maintenance-Commer...	4,151.52
Southern Tire Mart LLC	2030133687	Tire/#401201	601-4012-6032	Vehicle Maintenance-Commer...	503.19
Coastal Equipment and Hydra...	27720	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	668.52
Interstate Billing Service Inc	3038480169	#401206	601-4012-6032	Vehicle Maintenance-Commer...	1,630.65
Torq Industrial Supply, LLC	4971	Hyd Hose/#401203	601-4012-6032	Vehicle Maintenance-Commer...	141.76
Sweat Tire of Robertsdale	76855	Tires/#4012022	601-4012-6032	Vehicle Maintenance-Commer...	420.74
Sweat Tire of Foley	77433	#40120122	601-4012-6032	Vehicle Maintenance-Commer...	443.15
Sweat Tire of Robertsdale	79815	Tire Repair/#401203	601-4012-6032	Vehicle Maintenance-Commer...	47.25
SANSOM EQUIPMENT CO INC	P07012	#40120322	601-4012-6032	Vehicle Maintenance-Commer...	331.11
So. Cal. Soft-Pak Inc	234549	Soft-Pak	601-4012-6041	Content Hosting-Commercial ...	730.00
Sweat Tire of Foley	2214650	Service charge	601-4012-6048	Miscellaneous Expense-Com...	34.79
Sweat Tire of Foley	784	Sanitation	601-4012-6048	Miscellaneous Expense-Com...	14.56
Paris Ace Hardware	49381348	Bottled water	601-4012-6049	Supplies-Commercial Sanitati...	335.16
First Aid Now, LLC	01-001256N	First Aid Supplies	601-4012-6053	Small Tools/Equipment-Com...	106.82
Gulf Sales & Supply Inc	1051717	Mortar hoe	601-4012-6053	Small Tools/Equipment-Com...	33.91
Amazon.com Services, Inc.	111V-NWL1-QMT9	Hi Vis Hoodie	601-4012-6053	Small Tools/Equipment-Com...	179.34
Amazon.com Services, Inc.	173D-QLL1-4HV3	Bee sting and Bite itch relief	601-4012-6053	Small Tools/Equipment-Com...	8.98
Amazon.com Services, Inc.	1H1G-YQ1X-LXND	Eye Glass clean wipes	601-4012-6053	Small Tools/Equipment-Com...	53.90
Amazon.com Services, Inc.	1RFR-THGY-CNRH Sanitation	Propel powder packets	601-4012-6053	Small Tools/Equipment-Com...	30.95
Amazon.com Services, Inc.	1RFR-THGY-CNRH Sanitation	1 Gallon Jugs	601-4012-6053	Small Tools/Equipment-Com...	89.08
Amazon.com Services, Inc.	1YRH-HPXK-LQP1	Pens, clipboards	601-4012-6053	Small Tools/Equipment-Com...	143.39
Paris Ace Hardware	49382086/Sanitation	BBQ Easy light bag 4#	601-4012-6053	Small Tools/Equipment-Com...	9.30
Baldwin Janitorial and Paper, ...	75430	Pine-sol, Lysol, Towels	601-4012-6053	Small Tools/Equipment-Com...	248.49
Verizon Wireless LLC	9974660577	842411225-000012/Sanitation	601-4012-6054	Telephone-Commercial Sanitat...	205.65
Baldwin County Solid Waste	14641	September/Commercial Sanita...	601-4012-6166	Landfill Charges-Commercial S...	31,624.23
				<b>Department 401 - Sanitation Total:</b>	<b>98,604.36</b>

Department: 500 - Leisure Services

Riviera Utilities	10/02/2024	#2000226108/315 E Jessamine..	100-5000-6000	Utilities - Armory	1,134.27
Arrow Exterminators, Inc.	58485572	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
Arrow Exterminators, Inc.	58900391	#2882571/Pest Control/315 E ...	100-5000-6010	Building Maintenance	75.00
Baldwin County Board of Educ...	INV0009066	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
Amazon.com Services, Inc.	11LK-VVLM-3YX7	Compamia Resin Patio Chairs-...	100-5000-6053	Small Tools/Equipment	3,119.60
Amazon.com Services, Inc.	13YQ-411V-NRJF	PatioDiningArmChair-Setof2(2...	100-5000-6053	Small Tools/Equipment	-780.00
Amazon.com Services, Inc.	1WGN-4VHM-4THL	ProForm Carbon TLX Treadmill	100-5000-6053	Small Tools/Equipment	949.00
LOWE'S COMPANIES, INC	74181	kobalt 36in Fgl Landscape	100-5000-6053	Small Tools/Equipment	664.80

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	86902	Small Tools, Kobalt 36in Fgl La...	100-5000-6053	Small Tools/Equipment	-664.80
LOWE'S COMPANIES, INC	86923	Landscape Rakes (10)	100-5000-6053	Small Tools/Equipment	664.80
First Data Merchant Services	9/30/2024	Clover Hardware/7 Terminals	100-5000-6053	Small Tools/Equipment	4,193.00
Riviera Utilities	10/02/2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	56.64
Baldwin EMC	10/8/24 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	210.00
Skelton's Fire Equipment, Inc.	158688S	Insp & Maint of Stored Pressu...	100-5001-6010	Building & Grounds Maintena...	16.50
Amazon.com Services, Inc.	1W6P-JVT3-LHJF	Traffic Cones (12)	100-5001-6010	Building & Grounds Maintena...	151.92
Amazon.com Services, Inc.	1YFH-6X9X-3WRY	Mulch Glue (4)	100-5001-6010	Building & Grounds Maintena...	232.76
Home Depot Credit Services	7044612	Roundup,WallMntHooks	100-5001-6010	Building & Grounds Maintena...	74.41
Climatic Comfort Products	7575343	ElectronicCtrl,RoomTempThe...	100-5001-6010	Building & Grounds Maintena...	66.00
LOWE'S COMPANIES, INC	90160	Rup W&G4 Conc	100-5001-6010	Building & Grounds Maintena...	84.52
LOXLEY FARM MARKET, INC	INV0009069	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26352	Web Hosting/Farmers Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	14MM-JVRQ-164V	Storage Bins (3)	100-5001-6049	Supplies	290.97
Ann Preidl	CAFFM1024	12 NamePlatePlaques	100-5001-6049	Supplies	25.00
Home Depot Credit Services	WG69849361	GFCI Outlet/Electrical Outlet	100-5001-6049	Supplies	463.68
Amazon.com Services, Inc.	1MVJ-LW6V-GXKJ	WalkieTalkies,ExtensionCords ...	100-5001-6053	Small Tools/Equipment	242.38
Moe's BBQ	10/31/23	BBQ for 10th Anniversary	100-5001-6173	Event Cost	687.50
Dennis Marth	100010	Music@Farmer'sMarket 2/4/...	100-5001-6173	Event Cost	50.00
LOXLEY FARM MARKET, INC	74521	Vulcan Health Fair/Raffle Prize	100-5001-6173	Event Cost	30.00
United Bank Visa (7639)	9/30/24 7639	FarmersMarketEvent	100-5001-6173	Event Cost	36.25
McCollough Architecture Inc	5468	Construction Documents/Kitc...	400-5001-5101	CAFFM Commercial Kitchen	20,500.00
McCollough Architecture Inc	5488	State of AL ADA Plan Review-F...	400-5001-5101	CAFFM Commercial Kitchen	429.45
				<b>Department 500 - Leisure Services Total:</b>	<b>44,060.15</b>

Department: 501 - Parks

Watkins Acy Strunk Design Inc	7508	Heritage Park Improvements ...	400-5010-5101	Heritage Park Improvements	12,825.00
				<b>Department 501 - Parks Total:</b>	<b>12,825.00</b>

Department: 502 - Library

Riviera Utilities	10/02/2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,916.97
Roto Rooter Plumbers	143642	Library/Bathroom	100-5020-6010	Building/Grounds Maintenance	180.00
Amazon.com Services, Inc.	1Q96-61DD-9KKH	Lamp	100-5020-6010	Building/Grounds Maintenance	19.00
Home Depot Credit Services	5616232	PhotoCtrl	100-5020-6010	Building/Grounds Maintenance	20.98
Mathes of Alabama Electric S...	652284-00	Emergency Ballast	100-5020-6010	Building/Grounds Maintenance	54.80
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
OTIS ELEVATOR CO INC	F10000219335	Elevator Maintenance/Foley P...	100-5020-6010	Building/Grounds Maintenance	95.00
Pure Water Partners LLC	1843085	319 E Laurel Ave, 9/14/24-10/...	100-5020-6030	General Equipment Maintena...	67.90
THE LIBRARY CORPORATION	INV11001915	TLC Cloud Services-OCI Hosted...	100-5020-6041	Content Hosting	854.33
Real Simple	09/19/2024	1 Yr Subscription	100-5020-6042	Dues & Subscriptions	10.00
Better Homes & Gardens Mag...	10/29/24	1Yr Subscription-Acct#216396...	100-5020-6042	Dues & Subscriptions	20.00
Garden & Gun	10/29/24	Annual Renewal/Library	100-5020-6042	Dues & Subscriptions	19.98
Consumer Reports	10/4/24	Annual Renewal/#0162020200	100-5020-6042	Dues & Subscriptions	35.00
COSMOPOLITAN	2024-2025 RNWL	2024-2025 Renewal/Library	100-5020-6042	Dues & Subscriptions	37.77
Threads	24-25 Renewal	1 YR Renewal	100-5020-6042	Dues & Subscriptions	34.95
VOGUE	24-25 Renewal	2024-2025 Renewal	100-5020-6042	Dues & Subscriptions	28.00
United Bank Visa (4165)	9/30/24 4165	Dues & Subscriptions	100-5020-6042	Dues & Subscriptions	7.99
Amazon.com Services, Inc.	1QYJ-FLMH-3GQ6	Cardstock/DryEraseBoard/Div...	100-5020-6049	Supplies	73.65
Amazon.com Services, Inc.	1TD4-GYGW-K9PM	ColoredLabelStickers	100-5020-6049	Supplies	38.44
Amazon.com Services, Inc.	1YJH-HRLQ-1KT7	Supplies:PrinterFilament,Tha...	100-5020-6049	Supplies	166.06
Better Containers Mfg. Co, Inc.	240454	Love My Library Bags 500ct (2)	100-5020-6049	Supplies	427.24
Wal-Mart Capital One	317746	Snacks for Misc Programming	100-5020-6049	Supplies	87.22
ODP Business Solutions, LLC	384814896001	Paper (6)	100-5020-6049	Supplies	235.75
ODP Business Solutions, LLC	388783813001	Toner (4)	100-5020-6049	Supplies	275.76
CINTAS #211	4204085871	#211-06642/Library	100-5020-6049	Supplies	195.95
CINTAS #211	4204944731	#211-06642/Library	100-5020-6049	Supplies	195.95
CINTAS #211	4205639606	#211-06642/Library	100-5020-6049	Supplies	195.95
CINTAS #211	4206326987	#211-06642/Library	100-5020-6049	Supplies	195.95
Paris Ace Hardware	49381995	Caulk Alex Clear	100-5020-6049	Supplies	4.45
RICOH USA, INC	5070279893	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	286.44
Baldwin Janitorial and Paper, ...	75148	Roll Towels/Toilet Paper	100-5020-6049	Supplies	195.78
Baldwin Janitorial and Paper, ...	75257	ToiletPaper, Canliners	100-5020-6049	Supplies	109.85

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Demco, Inc.	7532267	Classification Labels	100-5020-6049	Supplies	79.89
Baldwin Janitorial and Paper, ...	75446	Towels,BathroomCleaner,Toil...	100-5020-6049	Supplies	203.64
United Bank Visa (4165)	9/30/24 4165	Supplies	100-5020-6049	Supplies	22.86
Wal-Mart Capital One	913340	PR: Office Trivia Supplies	100-5020-6049	Supplies	44.56
United Bank Visa (4165)	9/30/24 4165	Postage	100-5020-6050	Postage	14.35
Wal-Mart Capital One	053705	Teen/Tween Acting Workshop...	100-5020-6052	Public Relations	50.00
Wal-Mart Capital One	102383	Pokeman Go	100-5020-6052	Public Relations	12.58
Wal-Mart Capital One	102383	Office Trivia	100-5020-6052	Public Relations	7.57
Amazon.com Services, Inc.	1YJH-HRLQ-1KT7	XmasTreeDecor	100-5020-6052	Public Relations	31.43
Wal-Mart Capital One	317746	Snacks for Misc Programming	100-5020-6052	Public Relations	64.93
Wal-Mart Capital One	796570	Trivia/The office Trivia Snacks	100-5020-6052	Public Relations	24.01
United Bank Visa (4165)	9/30/24 4165	Public Relations	100-5020-6052	Public Relations	717.06
Wal-Mart Capital One	913340	PR: Office Trivia Supplies	100-5020-6052	Public Relations	36.18
Amazon.com Services, Inc.	13XK-YN4G-GKWH	16qt storage boxes,4 shelf unit	100-5020-6053	Small Tools/Equipment/Furnit...	98.78
Amazon.com Services, Inc.	14R6-G4HY-36RW	BarcodeScanner,TPDispenser	100-5020-6053	Small Tools/Equipment/Furnit...	75.92
Amazon.com Services, Inc.	1QYJ-FLMH-3GQ6	OfficeDesk	100-5020-6053	Small Tools/Equipment/Furnit...	296.00
Amazon.com Services, Inc.	1WCT-HUQH-6XMD	AntitheftWallMountNintendo...	100-5020-6053	Small Tools/Equipment/Furnit...	-20.99
Amazon.com Services, Inc.	1XC9-4P7M-VLFQ	Cafe Swinging Door	100-5020-6053	Small Tools/Equipment/Furnit...	215.00
Amazon.com Services, Inc.	1YJH-HRLQ-1KT7	TapeMeasure	100-5020-6053	Small Tools/Equipment/Furnit...	13.10
Brightspeed	October 2024	Acct#305079611/Library	100-5020-6054	Telephone	236.16
Empathy Studios, LLC	6038539000010735567	Annual Membership, Homeles...	100-5020-6055	Travel & Training	799.00
Wal-Mart Capital One	027574	Snacks for Bingo and Misc Pro...	100-5020-6056	Events	72.06
Amazon.com Services, Inc.	1MYP-M4TL-JPF4	TonkaToyTrucks/SandDigger/...	100-5020-6056	Events	172.95
A & M Portables, Inc.	277902	315 E Jessamine Ave/Library/...	100-5020-6056	Events	165.00
Wal-Mart Capital One	623990	Candy for Hometown Hallowe...	100-5020-6056	Events	793.53
Wal-Mart Capital One	953846	Shirts for Hometown Hallowe...	100-5020-6056	Events	51.92
OverDrive, Inc	00978CO24312501	Ebooks, Audiobook	100-5020-6168	Audio Visual/E-Books	1,512.34
Amazon.com Services, Inc.	14R6-G4HY-36RW	Audio/Visual	100-5020-6168	Audio Visual/E-Books	24.98
Amazon.com Services, Inc.	1TML-H7RR-3GV1	AV	100-5020-6168	Audio Visual/E-Books	151.63
Amazon.com Services, Inc.	1YR7-C3PH-RVR4	AV	100-5020-6168	Audio Visual/E-Books	83.36
Blackstone Publishing	2171466	CD's	100-5020-6168	Audio Visual/E-Books	36.00
Blackstone Publishing	2172627	AV	100-5020-6168	Audio Visual/E-Books	68.75
Midwest Tape LLC	506126947	Digitalbooks,BingePass,Comics...	100-5020-6168	Audio Visual/E-Books	2,979.48
Verizon Wireless LLC	9/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	840.46
Mango Languages	INV015047	Mango Languages Renewal	100-5020-6168	Audio Visual/E-Books	2,993.00
Amazon.com Services, Inc.	1CXX-W7X3-1PXL	Books	100-5020-6169	Books	123.56
Amazon.com Services, Inc.	1HF3-CG9V-CF6P	Books	100-5020-6169	Books	29.99
Amazon.com Services, Inc.	1TML-H7RR-3GV1	Books	100-5020-6169	Books	326.00
Amazon.com Services, Inc.	1VNX-HWXX-GWQG	Book	100-5020-6169	Books	-7.99
Amazon.com Services, Inc.	1YR7-C3PH-RVR4	Books	100-5020-6169	Books	216.97
MATTHEW BENDER & CO INC	42838304	Michies AL 2024 Citator	100-5020-6169	Books	321.31
Ingram Library Services, Inc.	83666534	Books	100-5020-6169	Books	720.31
Ingram Library Services, Inc.	83738467	Books	100-5020-6169	Books	114.05
Ingram Library Services, Inc.	83760538	Books	100-5020-6169	Books	139.87
Ingram Library Services, Inc.	83760539	Books	100-5020-6169	Books	94.65
Ingram Library Services, Inc.	83848815	Books	100-5020-6169	Books	55.78
Ingram Library Services, Inc.	83856791	Books	100-5020-6169	Books	1,075.21
Ingram Library Services, Inc.	83864698	Books	100-5020-6169	Books	137.53
Ingram Library Services, Inc.	83864699	Books	100-5020-6169	Books	114.85
Ingram Library Services, Inc.	83864700	Books	100-5020-6169	Books	160.49
Ingram Library Services, Inc.	83923589	Books	100-5020-6169	Books	721.24
Ingram Library Services, Inc.	83923590	Books	100-5020-6169	Books	585.79
Ingram Library Services, Inc.	83923591	Books	100-5020-6169	Books	215.24
Ingram Library Services, Inc.	83923592	Books	100-5020-6169	Books	189.87
Ingram Library Services, Inc.	83945376	Books	100-5020-6169	Books	230.40
Ingram Library Services, Inc.	83971605	Books	100-5020-6169	Books	103.07
Ingram Library Services, Inc.	84016817	Books	100-5020-6169	Books	702.72
Ingram Library Services, Inc.	84034341	Books	100-5020-6169	Books	54.20
Ingram Library Services, Inc.	84048449	Books	100-5020-6169	Books	-36.79
Ingram Library Services, Inc.	84054659	Books	100-5020-6169	Books	45.52

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	84061092	Books	100-5020-6169	Books	239.31
Ingram Library Services, Inc.	84061093	Books	100-5020-6169	Books	309.00
Ingram Library Services, Inc.	84072085	Books	100-5020-6169	Books	-48.39
Ingram Library Services, Inc.	84072086	Book	100-5020-6169	Books	-10.91
Ingram Library Services, Inc.	84072087	Book	100-5020-6169	Books	-8.50
Ingram Library Services, Inc.	84088344	Books	100-5020-6169	Books	157.67
Ingram Library Services, Inc.	84111969	Books	100-5020-6169	Books	109.42
Ingram Library Services, Inc.	84111970	Books	100-5020-6169	Books	532.68
Ingram Library Services, Inc.	84188466	Books	100-5020-6169	Books	90.83
Ingram Library Services, Inc.	84199937	Books	100-5020-6169	Books	139.79
Ingram Library Services, Inc.	84199938	Books	100-5020-6169	Books	94.05
Wal-Mart Capital One	145439	Kids Art	100-5020-6170	Children's Department	112.75
Amazon.com Services, Inc.	14R6-G4HY-36RW	Cardstock	100-5020-6170	Children's Department	38.94
Amazon.com Services, Inc.	1PQN-PGMK-HPM4	Children'sSensoryArea:Wt'dBl...	100-5020-6170	Children's Department	440.87
Amazon.com Services, Inc.	1TD4-GYGW-K9PM	Children'sCraftSupplies	100-5020-6170	Children's Department	439.41
Amazon.com Services, Inc.	14R6-G4HY-36RW	Canvas Paint Kit	100-5020-6171	Teen Department	22.99
Wal-Mart Capital One	796570	Trivia/The office Trivia Snacks	100-5020-6171	Teen Department	9.94
United Bank Visa (4165)	9/30/24 4165	Genealogy	100-5020-6172	Genealogy Department	116.30
Wal-Mart Capital One	08324 09/27/24	Refund/LSTA Teen Gaming Sta...	100-5020-6190	LSTA Grant Expense	-39.76
Camcor, Inc.	3001264	SMART board and electric sta...	100-5020-6190	LSTA Grant Expense	4,698.00
Wal-Mart Capital One	995583	LST A-Teen Gaming Station	100-5020-6190	LSTA Grant Expense	657.03
Volkert, Inc.	01409151	Prof Srv 8/24/24-9/30/24/Envi...	400-5020-5101	New Library	7,000.00
Williams Blackstock Architects,...	22-080.00-17	Prof Srv thru 8/31/24/Foley Li...	400-5020-5101	New Library	23,130.00
ATC Consulting LLC	24-119	AV System Consulting for New...	400-5020-5101	New Library	16,395.00
Alabama Messenger	8/7/24	Legal Notice/PublicLibraryBid	400-5020-5101	New Library	158.75
				<b>Department 502 - Library Total:</b>	<b>81,343.61</b>

Department: 503 - Parks & Recreation

Marilyn Tourney	6/10/22	Swim Lesson Refund/Ashton ...	100-5030-4408	Swim Team Revenue	60.00
USA Signs and Graphics	21421	Sign w/ Grommets.	100-5030-4412	Soccer Program	35.00
Adela Lopez	10/4/24	Refund/Abigail Gardia	100-5030-4413	Tennis Program	35.00
Express Employment Professi...	31309258	7-Concession Stand	100-5030-5003	Contract Labor	1,373.98
Express Employment Professi...	31340417	4-Concession Stand	100-5030-5003	Contract Labor	547.43
Express Employment Professi...	31379483	5-Concession Stand	100-5030-5003	Contract Labor	600.84
Express Employment Professi...	31410300	6-Recreation	100-5030-5003	Contract Labor	714.72
Express Employment Professi...	31444913	6-Concession Stand	100-5030-5003	Contract Labor	676.22
CINTAS #211	4204073790	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4204754011	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4205469827	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4206171699	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	72.71
Riviera Utilities	10/02/2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	221.84
Riviera Utilities	10/02/2024	#200000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	10/02/2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	10/02/2024	#200000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	480.76
Riviera Utilities	10/02/2024	#200000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	138.14
Arrow Exterminators, Inc.	58484472	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58484473	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58484576	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58484581	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	58484594	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58899248	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58899249	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58899375	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58899376	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58899379	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	58899380	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	58899393	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Mathes of Alabama Electric S...	652362-00	2 Gang 4H WP Box, Connector,...	100-5030-6010	Building/Grounds Maintenance	17.54
Joseph F. Collins	063	Pine Straw for Parks	100-5030-6011	Landscaping Improvements	7,670.50
KENNETH R HINSON	10/28/2024	Archery Clinic/9/16/24-10/04...	100-5030-6021	Class Instructors	300.00
John Deere Financial, f.s.b.	1955310	Rubb Seat Washer, Spray Tip	100-5030-6030	General Equipment Maintena...	24.85



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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Beard Equipment Company, I...	2018134	Lubrication	100-5030-6030	General Equipment Maintena...	49.72
Paris Ace Hardware	49386177	Paint Trailer	100-5030-6030	General Equipment Maintena...	27.94
RICOH USA, INC	5070236680	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	78.63
G & J's Power Equipment, Inc.	671244	TrimmerLine	100-5030-6030	General Equipment Maintena...	16.99
G & J's Power Equipment, Inc.	671280	Carrier,RopeRotor,Labor	100-5030-6030	General Equipment Maintena...	69.08
G & J's Power Equipment, Inc.	671281	StarterRope,StarterGrip,Labor	100-5030-6030	General Equipment Maintena...	54.07
G & J's Power Equipment, Inc.	671375	EdgerBlade	100-5030-6030	General Equipment Maintena...	62.50
SAFETY-KLEEN CORP	95573585	Chemistry Fee/Parts Washer-...	100-5030-6030	General Equipment Maintena...	213.03
Parkway Equipment, Inc.	01-27968	Mower Repairs	100-5030-6031	Tractor & Mower Maintenance	303.71
Dutchman's Lawn & Garden L...	1-76531	60" JD Blades (6)	100-5030-6031	Tractor & Mower Maintenance	149.94
Beard Equipment Company, I...	2016529	WiperArm,WiperBlade,Nut,Ca...	100-5030-6031	Tractor & Mower Maintenance	160.74
SUNSOUTH	5002025	#5010024	100-5030-6031	Tractor & Mower Maintenance	121.39
G & J's Power Equipment, Inc.	670990	JohnDeereBlade-72"(3)	100-5030-6031	Tractor & Mower Maintenance	54.00
G & J's Power Equipment, Inc.	671423	Blade (2)	100-5030-6031	Tractor & Mower Maintenance	158.97
SUNSOUTH	5027236	#5030025	100-5030-6032	Vehicle Maintenance	77.51
NAPA Auto Parts	573886	Battery Cable Lug (5)	100-5030-6032	Vehicle Maintenance	8.55
LOWE'S COMPANIES, INC	79401	Hitch Ball, Brok Ball Mnt Shank	100-5030-6032	Vehicle Maintenance	48.41
Gulf Coast Local LLC	26163	WebHostingPremium,Mobile...	100-5030-6041	Content Hosting	54.00
G & J's Power Equipment, Inc.	671375	Ultra1gal2.6oz	100-5030-6045	Gas & Oil	50.04
First Aid Now, LLC	03-000672T	First Aid Supplies/Parks	100-5030-6049	Supplies	131.19
Amazon.com Services, Inc.	13KW-34T9-X4Y6	Dry Erase Wall Calendar (6)	100-5030-6049	Supplies	141.96
Amazon.com Services, Inc.	13NM-YHNNH-MP6W	Dry Erase Calendar	100-5030-6049	Supplies	206.22
Amazon.com Services, Inc.	14PV-3GVL-MP6W	Dry Erase Calendar	100-5030-6049	Supplies	-206.22
Amazon.com Services, Inc.	16VC-9P9C-XHKV	Dry Erase Calendar	100-5030-6049	Supplies	48.48
Amazon.com Services, Inc.	1GYP-6QX4-1LXP	LitterPickupBags(2)	100-5030-6049	Supplies	337.80
Amazon.com Services, Inc.	1HXY-CGVF-7YKK	LED Flagpole Light	100-5030-6049	Supplies	34.49
J Scott Harrison	242961	Tennis Court Supplies	100-5030-6049	Supplies	556.38
Winzer Corporation	2625456	Graffiti Gone, Wasp & Hornet ...	100-5030-6049	Supplies	467.87
Gatlin Lumber Company, Inc.	4615	3" Exterior Deck Coated Saber...	100-5030-6049	Supplies	11.84
Paris Ace Hardware	49379255	Nuts and Bolts, Hammr Drill Bit	100-5030-6049	Supplies	12.35
Paris Ace Hardware	49384376	Grease RD Lithm	100-5030-6049	Supplies	26.97
Paris Ace Hardware	49384898	Wasp & Hornet Killer	100-5030-6049	Supplies	19.96
Paris Ace Hardware	49387506	10 Plex Ball Fields, City Truck	100-5030-6049	Supplies	6.83
Staples Business Advantage	6012323551	Paper (6)	100-5030-6049	Supplies	254.64
Baldwin Janitorial and Paper, ...	75102	Blackgloves,UrinalScreen,Tow...	100-5030-6049	Supplies	245.82
Baldwin Janitorial and Paper, ...	75155	Cleaning Supplies	100-5030-6049	Supplies	763.14
Baldwin Janitorial and Paper, ...	75352	Bathroom Supplies	100-5030-6049	Supplies	916.72
LOWE'S COMPANIES, INC	77703	2-4-10 TC Treated #2 Prim, 3/4...	100-5030-6049	Supplies	72.01
LOWE'S COMPANIES, INC	88286	Treated #2 Grade LU, 3/4 Trea...	100-5030-6049	Supplies	106.88
LOWE'S COMPANIES, INC	94632 9/19/24	Treated #2 Grade Lumber	100-5030-6049	Supplies	3.78
U.S. POSTMASTER	10/01/2024	US Postmaster - postage for fa...	100-5030-6050	Postage	1,178.98
Accurate Control Equipment, I...	215255	#10 Regular Envelopes-5000	100-5030-6051	Printing & Advertising	325.00
Wal-Mart Capital One	077552	Tote	100-5030-6053	Small Tools/Equipment/Furnit...	22.98
Wal-Mart Capital One	191320	Mouse	100-5030-6053	Small Tools/Equipment/Furnit...	16.88
Amazon.com Services, Inc.	1YYC-6Q4Y-9Q99	CharcoalGrill	100-5030-6053	Small Tools/Equipment/Furnit...	436.98
Paris Ace Hardware	49387516	Terminal Kit, Lig Extreme, Tool...	100-5030-6053	Small Tools/Equipment/Furnit...	31.03
SUNSOUTH	5018806	Key	100-5030-6053	Small Tools/Equipment/Furnit...	46.55
LOWE'S COMPANIES, INC	51486480	Graco Field Painter	100-5030-6053	Small Tools/Equipment/Furnit...	3,236.80
G & J's Power Equipment, Inc.	671458	G4 D.O.T. Reacher, Autocut	100-5030-6053	Small Tools/Equipment/Furnit...	175.96
LOWE'S COMPANIES, INC	88389	Acetate 25pc set, Pliers	100-5030-6053	Small Tools/Equipment/Furnit...	97.75
Verizon Wireless LLC	9/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.62
Brightspeed	October 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	154.81
United Bank Visa (1914)	9/30/24 1914	Travel/Training	100-5030-6055	Travel & Training	359.25
CAIN'S PIGGLY WIGGLY	0747	CalidadChipWhite(14)	100-5030-6174	Concession Expense	21.00
United Bank Visa (1469)	10213349964	Concessions	100-5030-6174	Concession Expense	688.96
CAIN'S PIGGLY WIGGLY	2650	Chips (12) bags	100-5030-6174	Concession Expense	29.40
Coca-Cola Bottling Company ...	42893060040	Concessions Inventory	100-5030-6174	Concession Expense	886.50
William A. Swanson	09/30/2024	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	45.00
Zachary N Bartlett	09/30/2054	Soccer/2 Games/9/30/2024	100-5030-6177	Soccer Program	55.00
Areli Gutierrez	09/30/24	9/30/24 9U #2	100-5030-6177	Soccer Program	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Areli Gutierrez	09/30/24	9/30/24 7U #1	100-5030-6177	Soccer Program	22.50
Kathy Chavez Raya	10/01/2024	Soccer/2 Games/10/01/24	100-5030-6177	Soccer Program	50.00
James Christopher Anderson	10/01/2024	Soccer/4 Games/10/01 & 10/...	100-5030-6177	Soccer Program	107.50
Seth Hartleroad	10/01/2024	Soccer/2 Games/10/01/24	100-5030-6177	Soccer Program	45.00
Zachary N Bartlett	10/01/24	Soccer/4 Games/10/01/24 & ...	100-5030-6177	Soccer Program	107.50
Vanessa Arrieta Castro	10/01/24	Soccer/4 Games/10/01/24 & ...	100-5030-6177	Soccer Program	100.00
William A. Swanson	10/01/24	Soccer/2 Games/10/01/24	100-5030-6177	Soccer Program	45.00
Leesa Turner	10/02/23	Soccer/2 Games	100-5030-6177	Soccer Program	52.50
Madison Lee Cale	10/03/2024	Soccer/2 Games/10/03/2024	100-5030-6177	Soccer Program	45.00
Mark Gabriel Styron	10/03/2024	Soccer/1 Game/10/03/24	100-5030-6177	Soccer Program	55.00
Vanessa Lemus	10/03/24	Soccer/2 Games/10/03/24	100-5030-6177	Soccer Program	50.00
James Christopher Anderson	10/07/2024	Soccer/2 Games/10/07/2024	100-5030-6177	Soccer Program	52.50
Madison Lee Cale	10/07/2024	Soccer/2 Games/10/07/2024	100-5030-6177	Soccer Program	45.00
William A. Swanson	10/07/2024	Soccer/3 Games/10/07,10/20...	100-5030-6177	Soccer Program	67.50
Seth Hartleroad	10/07/2024	Soccer/4 Games/10/07/10/20...	100-5030-6177	Soccer Program	90.00
Mark Gabriel Styron	10/07/2024	Soccer/2 Games/10/07/2024	100-5030-6177	Soccer Program	45.00
Nathan Matthew Vecsey	10/07/2024	Soccer/4 Games/10/07,08/24	100-5030-6177	Soccer Program	102.50
Kathy Chavez Raya	10/07/2024	Soccer/1 Game/10/07/2024	100-5030-6177	Soccer Program	22.50
Kathy Chavez Raya	10/07/2024 A	Soccer/5 Games/10/07, 08, 10...	100-5030-6177	Soccer Program	127.50
Vanessa Lemus	10/07/24	Soccer/6 Games/10/07,08,10...	100-5030-6177	Soccer Program	165.00
James Christopher Anderson	10/08/2024	Soccer/2 Games/10/08/2024	100-5030-6177	Soccer Program	55.00
Zachary N Bartlett	10/08/2024	Soccer/4 Games/10/08,10/20...	100-5030-6177	Soccer Program	110.00
Vanessa Arrieta Castro	10/08/2024	Soccer/4 Games/10/08/10/20...	100-5030-6177	Soccer Program	100.00
David Simon Sanchez	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	100.00
Caelan Therrell	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	55.00
Ever Diaz Lozada	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	110.00
Cadence Brooke Huntress	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	100.00
Bailey Nichols	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	102.50
Alexander Gonzalez	10/1,3/24	10/1,3/24	100-5030-6177	Soccer Program	110.00
Dalton Brown	10/1/24	10/1/24	100-5030-6177	Soccer Program	45.00
Danielle Leota	10/1/24	10/1/24	100-5030-6177	Soccer Program	22.50
Dennis P. Huff	10/1/24	10/1/24	100-5030-6177	Soccer Program	45.00
Ever Diaz Lozada	10/10/24	10/10/24	100-5030-6177	Soccer Program	55.00
Alexander Gonzalez	10/10/24	10/10/24	100-5030-6177	Soccer Program	55.00
Bailey Nichols	10/10/24	10/10/24	100-5030-6177	Soccer Program	55.00
Cadence Brooke Huntress	10/17/2024	10/17/2024-2 games	100-5030-6177	Soccer Program	50.00
Dennis P. Huff	10/17/2024	10/17/2024-1 game	100-5030-6177	Soccer Program	22.50
Elam I. Ellis	10/17/2024	10/17/2024-1 game	100-5030-6177	Soccer Program	22.50
Areli Gutierrez	10/17/2024	10/17/24-2 games	100-5030-6177	Soccer Program	47.50
David Simon Sanchez	10/17/2024	10/17/2024-2 games	100-5030-6177	Soccer Program	50.00
Vanessa Arrieta Castro	10/17/2024	Soccer/2 Games/10/17/2024	100-5030-6177	Soccer Program	50.00
David Carlton Brasfield, Jr.	10/17/2024	10/17/2024-2 games	100-5030-6177	Soccer Program	45.00
Vanessa Lemus	10/17/2024	Soccer/2 Games/10/17/24	100-5030-6177	Soccer Program	47.50
Mark Gabriel Styron	10/17/24	Soccer/2 Games/10/17/2024	100-5030-6177	Soccer Program	45.00
Madison Lee Cale	10/17/24	Soccer/2 Games/10/17/24	100-5030-6177	Soccer Program	45.00
William A. Swanson	10/21/2024	Soccer/2 Games/10/21/24	100-5030-6177	Soccer Program	45.00
Seth Hartleroad	10/21/2024	Soccer/2 Games/10/21/24	100-5030-6177	Soccer Program	45.00
Alexander Gonzalez	10/21/24	10/21/24,10/22/24,10/25/24	100-5030-6177	Soccer Program	165.00
Vanessa Lemus	10/21/24	Soccer/3 Games/10/21/24 & ...	100-5030-6177	Soccer Program	80.00
Zachary N Bartlett	10/21/24	Soccer/5 Games/10/21/24,10...	100-5030-6177	Soccer Program	132.50
Dennis P. Huff	10/21/24	10/21/24,10/22/24	100-5030-6177	Soccer Program	67.50
Ever Diaz Lozada	10/21/24	10/21/24, 10/22/24	100-5030-6177	Soccer Program	110.00
Caelan Therrell	10/21/24	10/21/24,10/22/24, 10/25/24	100-5030-6177	Soccer Program	135.00
Mark Gabriel Styron	10/21/24	Soccer/3 Games/10/21/24 & ...	100-5030-6177	Soccer Program	75.00
Kathy Chavez Raya	10/21/24	Soccer/1 Game/10/21/24	100-5030-6177	Soccer Program	25.00
James Christopher Anderson	10/21/24	10/21/24,10/22/24,10/25/24	100-5030-6177	Soccer Program	135.00
Areli Gutierrez	10/21/24	10/21/24, 10/25/24	100-5030-6177	Soccer Program	75.00
David Carlton Brasfield, Jr.	10/21/24	10/21/24	100-5030-6177	Soccer Program	45.00
Dalton Brown	10/22/24	10/22/24	100-5030-6177	Soccer Program	45.00
Dustin Hope Mitchell	10/22/24	10/22/24	100-5030-6177	Soccer Program	50.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cadence Brooke Huntress	10/22/24	10/22/24, 10/25/24	100-5030-6177	Soccer Program	100.00
Elam I. Ellis	10/22/24	10/22/24	100-5030-6177	Soccer Program	45.00
Vanessa Arrieta Castro	10/22/24	Soccer/4 Games/10/22/24, 10...	100-5030-6177	Soccer Program	102.50
Bailey Nichols	10/22/24	10/22/24, 10/25/24	100-5030-6177	Soccer Program	100.00
Leesa Turner	10/23/23	Soccer Games (2)	100-5030-6177	Soccer Program	50.00
Leesa Turner	10/24/23	Soccer Games (2)/ 10/23/23	100-5030-6177	Soccer Program	50.00
Nathan Matthew Vecsey	10/25/24	Soccer/2 Games/10/25/24	100-5030-6177	Soccer Program	52.50
Vanessa Lemus	10/28/2024	Soccer/1 Game/10/28/24	100-5030-6177	Soccer Program	25.00
James Christopher Anderson	10/28/2024	Soccer/1 Game/10/28/24	100-5030-6177	Soccer Program	27.50
Zachary N Bartlett	10/28/2024	Soccer/ 1 Game/10/28/24	100-5030-6177	Soccer Program	27.50
David Simon Sanchez	10/28/24	10/28/24-1 game	100-5030-6177	Soccer Program	25.00
Areli Gutierrez	10/28/24	10/28/24 1 game	100-5030-6177	Soccer Program	25.00
Caelan Therrell	10/28/24	10/28/24-1 game	100-5030-6177	Soccer Program	27.50
David Carlton Brasfield, Jr.	10/3/24	10/3/24	100-5030-6177	Soccer Program	45.00
Areli Gutierrez	10/3/24	10/3/24	100-5030-6177	Soccer Program	50.00
Leesa Turner	10/30/23	Soccer Games (2)/10/30/23	100-5030-6177	Soccer Program	50.00
David Simon Sanchez	10/30/23	10/30/23	100-5030-6177	Soccer Program	27.50
Areli Gutierrez	10/7/24	10/7/24	100-5030-6177	Soccer Program	22.50
ERIKA C GELFO	10/7/24	10/7/24	100-5030-6177	Soccer Program	50.00
Caelan Therrell	10/7-8,10/24	10/7-8,10/24	100-5030-6177	Soccer Program	137.50
Areli Gutierrez	10/7-8,10/24	10/7-8,10/24	100-5030-6177	Soccer Program	100.00
David Carlton Brasfield, Jr.	10/7-8/24	10/7-8/24	100-5030-6177	Soccer Program	90.00
David Simon Sanchez	10/8,10/24	10/8,10/24	100-5030-6177	Soccer Program	100.00
Dennis P. Huff	10/8,10/24	10/8,10/24	100-5030-6177	Soccer Program	45.00
Cadence Brooke Huntress	10/8,10/24	10/8,10/24	100-5030-6177	Soccer Program	102.50
Elam I. Ellis	10/8/24	10/8/24	100-5030-6177	Soccer Program	22.50
Dalton Brown	10/8/24	10/8/24	100-5030-6177	Soccer Program	45.00
Danielle Leota	10/8/24	10/8/24	100-5030-6177	Soccer Program	22.50
Wal-Mart Capital One	132158	Soccer Equipment	100-5030-6177	Soccer Program	32.94
Off the Wall	155444346	Soccer Uniforms	100-5030-6177	Soccer Program	46.00
USA Signs and Graphics	21384	USA Signs & Graphics - sponso...	100-5030-6177	Soccer Program	742.50
Baldwin Trophies	25-00152	Soccer Medals & Trophies	100-5030-6177	Soccer Program	2,645.00
Off the Wall	688018313	Trophies	100-5030-6177	Soccer Program	30.00
Idea Signs and Graphics	6966	Soccer Field Signs	100-5030-6177	Soccer Program	1,093.50
Off the Wall	863712052	Assorted Tops (4)	100-5030-6177	Soccer Program	84.00
Areli Gutierrez	9/12/24	9/12/24	100-5030-6177	Soccer Program	50.00
Areli Gutierrez	9/16/24 & 9/19/24	9/16/24 & 9/19/24	100-5030-6177	Soccer Program	95.00
Dennis P. Huff	9/23, 24, 26/24	9/23, 24, 26/24	100-5030-6177	Soccer Program	90.00
Ever Diaz Lozada	9/23, 24, 26/24	9/23, 24, 26/24	100-5030-6177	Soccer Program	137.50
Elam I. Ellis	9/23, 24, 26/24	9/23, 24, 26/24	100-5030-6177	Soccer Program	112.50
Caelan Therrell	9/23,24,26/24	9/23,24,26/24	100-5030-6177	Soccer Program	107.50
Alexander Gonzalez	9/23,24,26/24	9/23,24,26/24	100-5030-6177	Soccer Program	137.50
David Simon Sanchez	9/23,26/24	9/23 & 26/24	100-5030-6177	Soccer Program	100.00
James Christopher Anderson	9/23/2024	Soccer/ 4 Games/9/23/24 & 9...	100-5030-6177	Soccer Program	105.00
Vanessa Lemus	9/23/2024	Soccer/ 4 Games/9/23/24 & 9...	100-5030-6177	Soccer Program	100.00
William A. Swanson	9/23/2024	Soccer/3 Games/9/23/24 & 9...	100-5030-6177	Soccer Program	67.50
Kathy Chavez Raya	9/23/2024	Soccer/5 Games/9/23/24 & 9...	100-5030-6177	Soccer Program	120.00
Zachary N Bartlett	9/23/2024	Soccer/6 Games/9/23/24, 9/2...	100-5030-6177	Soccer Program	157.50
Danielle Leota	9/23/24	9/23/24	100-5030-6177	Soccer Program	90.00
Areli Gutierrez	9/23/24	9/23/24	100-5030-6177	Soccer Program	50.00
Bailey Nichols	9/24,26/24	9/24,26/24	100-5030-6177	Soccer Program	100.00
Madison Lee Cale	9/24/2024	Soccer/2 Games/9/24/2024	100-5030-6177	Soccer Program	45.00
Seth Hartleroad	9/24/2024	Soccer/4 Games/9/24/24, 9/2...	100-5030-6177	Soccer Program	90.00
Mark Gabriel Styron	9/24/2024	Soccer/2 Games/9/24/2024	100-5030-6177	Soccer Program	45.00
Cadence Brooke Huntress	9/24/24	9/24/24	100-5030-6177	Soccer Program	50.00
Nathan Matthew Vecsey	9/26/2024	Soccer/2 Games/9/26/24	100-5030-6177	Soccer Program	50.00
Dalton Brown	9/26/24	9/26/24	100-5030-6177	Soccer Program	22.50
Vanessa Lemus	9/30/2024	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	55.00
Nathan Matthew Vecsey	9/30/2024	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	55.00
Seth Hartleroad	9/30/2024	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	45.00

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Vanessa Arrieta Castro	9/30/2024	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	50.00
David Simon Sanchez	9/30/24	9/30/24 9u (2)	100-5030-6177	Soccer Program	50.00
Dalton Brown	9/30/24	9/30/24 (2) 5u	100-5030-6177	Soccer Program	45.00
Caelan Therrell	9/30/24	9/30/24 14U,11U	100-5030-6177	Soccer Program	55.00
James Christopher Anderson	9/30/24	Soccer/2 Games/9/30/24	100-5030-6177	Soccer Program	55.00
Elam I. Ellis	9/30/24	9/30/24 5u (2)	100-5030-6177	Soccer Program	45.00
Dennis P. Huff	9/30/24	9/30/24 5u	100-5030-6177	Soccer Program	45.00
Off the Wall	938040787	T Shirts (27)	100-5030-6177	Soccer Program	270.00
Off the Wall	950529202	Soccer Shorts, Socks, Trophies	100-5030-6177	Soccer Program	45.00
Randall Harden	10/01/24	Refund/Tennis Clinic/9/23/24	100-5030-6178	Tennis Program	175.00
Riviera Utilities	10/02/2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,200.67
Riviera Utilities	10/02/2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	89.30
Riviera Utilities	10/02/2024	#2000031878/Pks: Aaronville...	100-5031-6000	Utilities-Aaronville Pool	35.48
Home Depot Credit Services	4024631	MaleAdapter/Tape/PVCPipe/...	100-5031-6011	Pool Maintenance-Aaronville ...	48.98
Home Depot Credit Services	6521147	PVC Ball	100-5031-6011	Pool Maintenance-Aaronville ...	7.47
Riviera Utilities	10/02/2024	#2000000174/Rec: Max Griffin..	100-5032-6000	Utilities-Max Griffin Pool	2,949.14
Riviera Utilities	10/02/2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	65.19
Alabama Poolworks LLC	SER85619-1	Pool Patch	100-5032-6011	Pool Maintenance-Max Griffin...	175.86
Fusion Land Management LLC	1064	Tree Removal	100-5032-6012	Park Maintenance-Max Griffin...	1,225.00
Amazon.com Services, Inc.	149F-9C4C-3N49	Swing Set Belt Seat	100-5032-6012	Park Maintenance-Max Griffin...	248.82
Paris Ace Hardware	49380045	Pool & Skate Park	100-5032-6012	Park Maintenance-Max Griffin...	33.28
Paris Ace Hardware	49384448	West Griffin BBQ Grill	100-5032-6012	Park Maintenance-Max Griffin...	4.48
Robert Coats	INV-0000037	Painting at Max Griffin Park	100-5032-6012	Park Maintenance-Max Griffin...	1,400.00
Woerner Turf	INV-118142	Sod to repair grounds	100-5032-6012	Park Maintenance-Max Griffin...	1,015.00
Riviera Utilities	10/02/2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	206.14
Riviera Utilities	10/02/2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	449.93
Riviera Utilities	10/02/2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	320.83
Riviera Utilities	10/02/2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	51.44
Home Depot Credit Services	0023265	Weathershield	100-5033-6011	Park Maintenance-Mel Robert...	16.14
Joseph Adam Risinger II	10/16/2024	Cut and Change Out Basketball..	100-5033-6011	Park Maintenance-Mel Robert...	400.00
American Tennis Courts, Inc.	10202	Repair of Tennis Courts	100-5033-6011	Park Maintenance-Mel Robert...	16,957.00
Fusion Land Management LLC	1064	Tree Removal	100-5033-6011	Park Maintenance-Mel Robert...	1,225.00
A & M Portables, Inc.	277517	901 N Cedar/Mel Roberts Park	100-5033-6011	Park Maintenance-Mel Robert...	960.00
Hagan Storm Fence of Baldwin..	53408	Tie Wire	100-5033-6011	Park Maintenance-Mel Robert...	19.92
Hagan Storm Fence of Baldwin..	53693	Latch-Indoor Drop Rod Assem...	100-5033-6011	Park Maintenance-Mel Robert...	61.50
BSN Sports, LLC	926761038	Basketball Rims	100-5033-6011	Park Maintenance-Mel Robert...	512.44
Riviera Utilities	10/02/2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,555.37
Riviera Utilities	10/02/2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	90.21
Riviera Utilities	10/02/2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	2,325.26
Riviera Utilities	10/02/2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	937.39
Riviera Utilities	10/02/2024	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	10/02/2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	727.56
Riviera Utilities	10/02/2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	682.53
Riviera Utilities	10/02/2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	441.73
Riviera Utilities	10/02/2024	#2000013942/GG: CVB Stage	100-5034-6000	Utilities-Sports Complex	34.06
Skelton's Fire Equipment, Inc.	1582785	Fire Extinguisher Inspection/S...	100-5034-6010	Building/Grounds Maintenanc...	40.60
Skelton's Fire Equipment, Inc.	1584155	Fire Extinguisher Inspection/B...	100-5034-6010	Building/Grounds Maintenanc...	30.50
Paris Ace Hardware	49379951	Repair Drinking fountain @ Sp...	100-5034-6010	Building/Grounds Maintenanc...	17.09
Paris Ace Hardware	49387506	10 Plex Ball Fields, City Truck	100-5034-6010	Building/Grounds Maintenanc...	12.90
Mathes of Alabama Electric S...	647976-00	4K MoG 1500W 4200K 16700...	100-5034-6010	Building/Grounds Maintenanc...	347.88
Mathes of Alabama Electric S...	648753-00	4K MOG 1500W 4200K 16700...	100-5034-6010	Building/Grounds Maintenanc...	231.92
Mathes of Alabama Electric S...	652456-00	Ground Fault Plate, 1 Gang in ...	100-5034-6010	Building/Grounds Maintenanc...	37.80
SITEONE LANDSCAPE SUPPLY ...	145267506-001	Paint for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co...	399.75
SITEONE LANDSCAPE SUPPLY ...	145267506-002	Paint for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co...	1,099.31
GreenPoint Ag Holdings, LLC	2103651	Application of Insecticide/Spor...	100-5034-6011	Field Maintenance-Sports Co...	7,367.50
Paris Ace Hardware	49379557	Bolt Eye, Auger, Nuts & Bolts	100-5034-6011	Field Maintenance-Sports Co...	44.55
Hagan Storm Fence of Baldwin..	53407	Roll Gate Hdwr-Trk Roller	100-5034-6011	Field Maintenance-Sports Co...	77.80
LOWE'S COMPANIES, INC	79922	RB Professional CP5004	100-5034-6011	Field Maintenance-Sports Co...	113.76
LOWE'S COMPANIES, INC	88365	Paint for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co...	2,059.20
LOWE'S COMPANIES, INC	985207	Field Marking Paint	100-5034-6011	Field Maintenance-Sports Co...	2,059.20

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GreenPoint Ag Holdings, LLC	2103881	Quali-ProProdiamine 4L-2.5Ga...	100-5034-6040	Chemicals-Sportsplex	495.00
GreenPoint Ag Holdings, LLC	2107303-CM	Valcheck 80/20 2.5G(5)	100-5034-6040	Chemicals-Sportsplex	-85.00
GreenPoint Ag Holdings, LLC	2107305	Powerlock 2.5 Gal (5)	100-5034-6040	Chemicals-Sportsplex	300.00
Riviera Utilities	10/02/2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	375.98
Riviera Utilities	10/02/2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	371.21
Riviera Utilities	10/02/2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	148.08
Riviera Utilities	10/02/2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	10/02/2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	34.46
Riviera Utilities	10/02/2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	10/02/2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	47.03
Riviera Utilities	10/02/2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.31
Riviera Utilities	10/02/2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	43.92
Gulf Coast Power Washing LLC	1400	Pressure Wash Clock Tower	100-5035-6011	Park Maintenance-Heritage/JB..	994.00
SERVPRO OF BALDWIN COUN...	20240351	Cleaning Windows on Bridge	100-5035-6011	Park Maintenance-Heritage/JB..	656.50
Home Depot Credit Services	3512859	ToiletSeat	100-5035-6011	Park Maintenance-Heritage/JB..	34.98
Paris Ace Hardware	49379595	Comfort Station/Wallplates (3)	100-5035-6011	Park Maintenance-Heritage/JB..	5.01
Paris Ace Hardware	49387024	Ring Wax Extender Kit	100-5035-6011	Park Maintenance-Heritage/JB..	8.99
TK Elevator	5002610120	Lock Down of Elevators/Paid ...	100-5035-6011	Park Maintenance-Heritage/JB..	1,401.00
Riviera Utilities	10/02/2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	137.02
Riviera Utilities	10/02/2024	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	10/02/2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.32
Riviera Utilities	10/02/2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	59.36
Christopher Pistole	105	Painting at Several Parks	100-5036-6011	Park Maintenance-Aaronville ...	1,680.00
Southern Pipe & Supply Comp...	185428-00	Toilet Bowl, Closet Repair Kit,...	100-5036-6011	Park Maintenance-Aaronville ...	174.97
Paris Ace Hardware	49387247	Shims	100-5036-6011	Park Maintenance-Aaronville ...	5.93
Paris Ace Hardware	49387772	Ring Wax Extender Kit	100-5036-6011	Park Maintenance-Aaronville ...	-8.99
Home Depot Credit Services	5510672	KwikSeal/ToiletWaxSeal	100-5036-6011	Park Maintenance-Aaronville ...	18.76
Home Depot Credit Services	6615054	DAP Extreme	100-5036-6011	Park Maintenance-Aaronville ...	8.48
Home Depot Credit Services	7020313	DapExtreme,ToiletSeal	100-5036-6011	Park Maintenance-Aaronville ...	18.46
Riviera Utilities	10/02/2024	#2000000149/Pks: Beaulah He...	100-5037-6000	Utilities-Beulah Heights Park	45.48
Baldwin EMC	10/8/24 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Osborn & Son Electric LLC	14241	Tested Tennis Court lights to ...	100-5037-6011	Park Maintenance-Beulah Hei...	403.00
Riviera Utilities	10/02/2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	98.75
A & M Portables, Inc.	277520	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	278024	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Paris Ace Hardware	49383974	Dog Park	100-5038-6011	Park Maintenance-Dog Park	1.20
Riviera Utilities	10/02/2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	59.36
Riviera Utilities	10/02/2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	121.15
Sawgrass Consulting, LLC	6401-IF	Pickleball Courts	208-5030-5101	Pickleball Courts	4,000.00
Goodwyn, Mills & Cawood, Inc.	2404717	ProfSrv/Mills Community Park	208-5030-5103	Mills Park Property Improvem...	16,250.00
Goodwyn, Mills & Cawood, Inc.	2406384	ProfSrv/Mills Community Park	208-5030-5103	Mills Park Property Improvem...	8,750.00
GameTime	25-00131	Playground Equipment for Mil...	208-5030-5103	Mills Park Property Improvem...	81,540.00
Sawgrass Consulting, LLC	6400	Sand Volleyball Facility	208-5030-5104	Sand Volleyball	16,290.25
Evans and Company Inc	174513	Drainage Pipe for Soccer Fields	400-5030-5105	Multipurpose Fields 98	17,591.60
Evans and Company Inc	174608	StrawLogs(20),FlagStakes	400-5030-5105	Multipurpose Fields 98	468.00
Evans and Company Inc	174629	BMPs for Soccer Fields	400-5030-5105	Multipurpose Fields 98	1,089.00
Evans and Company Inc	175268	Drainage Pipe for Soccer Fields	400-5030-5105	Multipurpose Fields 98	2,484.20
Vulcan, Inc.	1841864	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	4,542.40
Vulcan Materials Southern Div	1841864	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	4,542.40
Vulcan, Inc.	1842064	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	4,576.16
Vulcan Materials Southern Div	1842064	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	4,576.16
Vulcan Materials Southern Div	1905172	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	9,107.11
Vulcan, Inc.	1905172	Rock for Soccer Field Drainage	400-5030-5105	Multipurpose Fields 98	9,107.11
Baldwin Sand & Gravel LLC	63226	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	15,708.00
Baldwin Sand & Gravel LLC	63257	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	15,939.00
Baldwin Sand & Gravel LLC	63339	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	15,015.00
Baldwin Sand & Gravel LLC	63380	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	14,784.00
Baldwin Sand & Gravel LLC	63415	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	15,015.00
Baldwin Sand & Gravel LLC	63438	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	321.55
Baldwin Sand & Gravel LLC	63450	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	15,939.00

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Harris Contracting Services Inc	RSF-924-01	Soccer Field Lighting Installati...	400-5030-5105	Multipurpose Fields 98	59,000.00
Thompson Tractor Co, Inc	TR39944-001	Dump Truck Rental for Soccer...	400-5030-5105	Multipurpose Fields 98	1,894.45
Sawgrass Consulting, LLC	6161	Pickleball Road Addition	400-5030-5108	Pickleball Road Addition	5,800.00
Sawgrass Consulting, LLC	6401	Pickleball Road Addition	400-5030-5108	Pickleball Road Addition	10,500.00
American Asphalt, Inc	Estimate No. 3 9/25/24	Pickleball Complex Parking Lot	400-5030-5108	Pickleball Road Addition	99,436.47
Musco Sports Lighting, LLC	431104	Materials for Foley High Schoo...	400-5030-6000	School Partnership Facilities U...	176,825.00
Woerner Turf	INV-120671	Sod for Mathis Playground	400-5031-5100	Mathis Park Improvements	1,340.00
Riviera Utilities	1858782	Mel Roberts Park/Electric Con...	400-5033-5101	Mel Roberts Park Improvemen..	1,054.57
Hagan Storm Fence of Baldwin..	53353	Fence Repairs at Mel Roberts ...	400-5033-5101	Mel Roberts Park Improvemen..	35,919.00
Woerner Turf	INV-118143	Sod for Bathroom Building	400-5037-5100	Beulah Park Upgrades	1,135.00
				<b>Department 503 - Parks &amp; Recreation Total:</b>	<b>769,842.22</b>

Department: 504 - Sports Tourism

Express Employment Professi...	31410300	Event Center	100-5040-5003	Contract Labor-Sports Tourism	174.24
Ortegas Landscape Services LLC	6210	French Drain Installation	100-5040-5100	Capital Purchases-Sports Touri...	14,920.36
Triple A Fire Protection, Inc.	28569	Annual Sprinkler Inspection/Fo...	100-5040-6042	Dues & Subscriptions	575.00
United Bank Visa (1394)	9/30/24 1394	Paddle.net	100-5040-6042	Dues & Subscriptions	186.82
United Bank Visa (6418)	9/30/24 6418	Dues&Subscriptions	100-5040-6042	Dues & Subscriptions	131.25
OTIS ELEVATOR CO INC	F10000219586	Service Contract/920 Pride Bl...	100-5040-6042	Dues & Subscriptions	190.00
Kenilworth Media, Inc.	75-A26242	Advertising Package for FY 23-...	100-5040-6051	Advertising/Marketing	1,520.00
United Bank Visa (6418)	9/30/24 6418	Dues&Subscriptions	100-5040-6051	Advertising/Marketing	89.00
Verizon Wireless LLC	9/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	333.70
Christy Symes Thompson	10/14/24-10/17/24	Reimbursement/SPORTS Conf...	100-5040-6055	Travel & Training	44.22
United Bank Visa (6418)	9/30/24 6418	Travel/Training	100-5040-6055	Travel & Training	329.35
Boss Hawg Investments LLC	INV0009070	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Wittichen Supply Co., Inc.	S104637234.001	Nickel Safe Ice Machine	100-5040-6113	Ice Distribution Center/Food T...	15.99
Baumhower's Foley LLC	08282024AP1	ASA Collegiate Archery-Banqu...	100-5040-6160	Special Event Expenses	13,063.83
Chick-fil-A Foley FSU #01237	9528075	ASA collegiate Archery-Lunch	100-5040-6160	Special Event Expenses	4,973.39
Jim n Nicks Management LLC	99283	ASA collegiate Archery- Lunch	100-5040-6160	Special Event Expenses	5,248.11
United Bank Visa (1469)	10205643525	Concessions- pace contract PO...	100-5041-6174	Concession Expense-Event Ce...	1,553.72
United Bank Visa (1469)	10207250785	Concessions- Pace Contract #...	100-5041-6174	Concession Expense-Event Ce...	940.08
Coca-Cola Bottling Company ...	42893060007	Concessions	100-5041-6174	Concession Expense-Event Ce...	530.20
Coca-Cola Bottling Company ...	43158354004	Concessions-Coke	100-5041-6174	Concession Expense-Event Ce...	2,191.20
Coca-Cola Bottling Company ...	43158354005	Concessions-Coke	100-5041-6174	Concession Expense-Event Ce...	2,563.00
Riviera Utilities	10/02/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	14,470.83
Riviera Utilities	10/02/2024	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	538.27
Arrow Exterminators, Inc.	58484611	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	58484810	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	962254	ServiceCall/EventCenter	206-5041-6010	Building/Grounds Maintenance	270.00
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Power Productions Inc.	00002456	MFG Bracket replacemnt for L...	206-5041-6030	General Equipment Maintena...	569.00
Amazon.com Services, Inc.	1JT6-9KG3-1PN6	3-part Receipt Book	206-5041-6049	Supplies	8.80
Home Depot Credit Services	2032690	DuctTape	206-5041-6049	Supplies	71.84
Home Depot Credit Services	4522996	TrashCans,SurgeProtector,Lau...	206-5041-6049	Supplies	14.98
Staples Business Advantage	6014508541	Copy CS, Shiptape 6pk	206-5041-6049	Supplies	60.47
Staples Business Advantage	6015027963	Flxw HD 1 Binder Blue	206-5041-6049	Supplies	41.94
Home Depot Credit Services	9030031	LysolSprayBottle/BleachRefill	206-5041-6049	Supplies	33.14
Home Depot Credit Services	0023248	Tape/Weld/PuttyKnife/Vaccu...	206-5041-6053	Small Tools/Equipment	476.37
Home Depot Credit Services	1032826	Storage Shelves	206-5041-6053	Small Tools/Equipment	1,530.00
Amazon.com Services, Inc.	1LNL-FKCD-1GN1	LithiumIonBattery-4Pk	206-5041-6053	Small Tools/Equipment	149.00
Amazon.com Services, Inc.	1QQG-FWQH-TL4Q	LabelMaker,Screws,HolePunch...	206-5041-6053	Small Tools/Equipment	825.02
Liberty Linen & Janitorial Suppl.	215018	Powerflight Pro wide area vac...	206-5041-6053	Small Tools/Equipment	2,189.00
Home Depot Credit Services	4030468	BreakerPole/Paint/Tool/Hack...	206-5041-6053	Small Tools/Equipment	385.71
Home Depot Credit Services	4522996	TrashCans,SurgeProtector,Lau...	206-5041-6053	Small Tools/Equipment	73.91
Home Depot Credit Services	6033289	4TierShelf,Mallet(2),TapeMea...	206-5041-6053	Small Tools/Equipment	316.56
Wal-Mart Capital One	032006	Beach Bash Hosp	206-5041-6160	Event Operations	275.68
United Bank Visa (1469)	10205636175	Sams order for Hospitality/Bo...	206-5041-6160	Event Operations	963.85
United Bank Visa (1394)	9/30/24 1394	BeachBashHospitality	206-5041-6160	Event Operations	262.85
Riviera Utilities	10/02/2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	397.41
Riviera Utilities	10/02/2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	466.24
Riviera Utilities	10/02/2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	457.43

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	253.05
Riviera Utilities	10/02/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,092.83
Riviera Utilities	10/02/2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	60.56
Riviera Utilities	10/02/2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	233.58
Riviera Utilities	10/02/2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	1,838.72
Riviera Utilities	10/02/2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	379.57
Riviera Utilities	10/02/2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	243.32
Riviera Utilities	10/02/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	190.43
Arrow Exterminators, Inc.	58484597	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58484604	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	58484605	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	58484610	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	58899397	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58899401	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	58899402	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	58899406	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Ortegas Landscape Services LLC	6240	Fieldhouse Drainage Installati...	207-5042-6011	Park Maintenance	6,191.00
Harrell's, Inc.	FC00303771	Aug 2024 Finance Charge	207-5042-6011	Park Maintenance	7.38
Beard Equipment Company, I...	2023139	PTO Shaft for Progressive Mo...	207-5042-6030	General Equipment Maintena...	1,525.00
Chase Elliot Antonio Martinez	005 9/24/24	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	006 10/15/2024	200 Ice Bags	207-5042-6049	Supplies	150.00
Amazon.com Services, Inc.	19VJ-XPCF-9NTM	ReplacementBlades	207-5042-6049	Supplies	15.48
Amazon.com Services, Inc.	1G1K-LGDG-3MH7	Nameplate Holder (5pk)	207-5042-6049	Supplies	16.89
Amazon.com Services, Inc.	1HMV-QPWJ-WGPN	Nameplate Holder	207-5042-6049	Supplies	80.23
Amazon.com Services, Inc.	1NYG-XVWC-D6P9	RV Toilet Treatment	207-5042-6049	Supplies	140.34
Amazon.com Services, Inc.	1RFR-THGY-LWMW	NameplateHolder(5pk)	207-5042-6049	Supplies	96.27
Baldwin Janitorial and Paper, ...	75121	PullTowels,ToiletPaper	207-5042-6049	Supplies	465.39
Baldwin Janitorial and Paper, ...	75127	Canliners,HandSoap	207-5042-6049	Supplies	151.87
Home Depot Credit Services	0033838	BungeeCords,Ballast,PCVCapSI...	207-5042-6053	Small Tools/Equipment	122.35
Amazon.com Services, Inc.	1RMK-P6KN-DKFN	WallCornerProtectors,TrimM...	207-5042-6053	Small Tools/Equipment	196.14
Home Depot Credit Services	4030468	Sprayer/Planter	207-5042-6053	Small Tools/Equipment	78.91
SUNSOUTH	5021649	Pin Hitch Bent	207-5042-6053	Small Tools/Equipment	3.16
Home Depot Credit Services	6513571	TapeMeasure,DuctTape,6'Fo...	207-5042-6053	Small Tools/Equipment	47.33
G & J's Power Equipment, Inc.	671193	RiderPlate,Nut,SawBlade	207-5042-6053	Small Tools/Equipment	49.66
G & J's Power Equipment, Inc.	671457	X Shaped 984ft & 728ft Line	207-5042-6053	Small Tools/Equipment	83.98
Home Depot Credit Services	8030141	Round Valve Box&Lid	207-5042-6053	Small Tools/Equipment	7.97
Chase Elliot Antonio Martinez	005 10/2/24	199 Ice Bags	207-5042-6160	Event Operations	149.25
Chase Elliot Antonio Martinez	006 10/2/24	201 Ice Bags	207-5042-6160	Event Operations	150.75
Sweet Bee Farm LLC	1102324	2 oz Honey Bear (50)	207-5042-6160	Event Operations	125.00
Benchmark Rehabilitation Par...	2024-37	Trainers for Southern Coast C...	207-5042-6160	Event Operations	2,180.00
GLENLAKES GOLF CLUB, INC.	25-00025	ASA Archery Collegiate	207-5042-6160	Event Operations	607.92
Foley High School	25-00037	Ball Shagger Donation for Sun...	207-5042-6160	Event Operations	1,000.00
Christians United Ministries	25-00153	Field Marshalls for ASA State ...	207-5042-6160	Event Operations	2,000.00
Wolf Bay Landing Condomini...	5938-5	ASA collegiate Archery	207-5042-6160	Event Operations	3,054.42
TownePlace Suites by Marriott.	689Z500002245	ASA colegiate Archery-Staff ro...	207-5042-6160	Event Operations	1,609.12
Chick-fil-A Foley FSU #01237	9571652	Collegiate Archery-Lunch Pass...	207-5042-6160	Event Operations	141.28
THOMPSON ENGINEERING	240802702	Event Center Parking Lots Thr...	400-5041-6197	Event Center Resurfacing	2,801.79
THOMPSON ENGINEERING	240902722	Event Center Parking Lots Thr...	400-5041-6197	Event Center Resurfacing	17,278.61
				<b>Department 504 - Sports Tourism Total:</b>	<b>120,594.31</b>
<b>Department: 505 - Horticulture</b>					
CINTAS #211	4204073790	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	109.56
CINTAS #211	4204754011	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4205469827	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.56
CINTAS #211	4206171699	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	10/02/2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	10/02/2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	293.10
Pensacola Pools, Inc.	109098	Filter	100-5050-6010	Landscaping Improvements	413.97
Magnolia Landscape Supply, I...	194380	Rose Coral Drift 3G	100-5050-6010	Landscaping Improvements	337.50
Field in Bloom, Inc.	20080	Supplemental/Partial Change ...	100-5050-6010	Landscaping Improvements	1,920.00
Waters Nursery, LLC	31181	Crepe Myrtle (2)	100-5050-6010	Landscaping Improvements	250.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49386029	Tee Compression	100-5050-6011	Irrigation Maintenance	21.58
Paris Ace Hardware	49386061	Ball Valve, Lithium Battery, El...	100-5050-6011	Irrigation Maintenance	87.38
Gulf Coast Organic, Inc.	51706	200 Hunter Outdoor Controlle...	100-5050-6011	Irrigation Maintenance	349.16
Dutchman's Lawn & Garden L...	1-76228	54"FusionBlade(3)	100-5050-6030	General Equipment Maintena...	83.97
Robertsdale Power Equipment...	364804	Belt Pump Drive, Battery, Wre...	100-5050-6030	General Equipment Maintena...	274.34
Advance Auto Parts	0920	Rotor(4),Brake Pads(2)	100-5050-6032	Vehicle Maintenance	277.34
Home Depot Credit Services	3050441	BlueDefPlatinum,Seafoam,Ab...	100-5050-6032	Vehicle Maintenance	41.94
NAPA Auto Parts	572484	#505028	100-5050-6032	Vehicle Maintenance	278.52
Home Depot Credit Services	0622987	Bucket/Insect Killer/InsectTrap	100-5050-6040	Chemicals	61.33
ROBERTSDALE FEED STORE IN	6134	Spray 15gl, Plastic Storage, M...	100-5050-6040	Chemicals	245.97
Home Depot Credit Services	4030493	Filters	100-5050-6049	Supplies	94.93
Paris Ace Hardware	49379196	Smoke Lens Glasses	100-5050-6049	Supplies	28.99
Paris Ace Hardware	49380096	Hose, Bucket, Goggles, Bunge...	100-5050-6049	Supplies	216.14
Paris Ace Hardware	49384920	9V Batteries	100-5050-6049	Supplies	39.98
Paris Ace Hardware	49386173	Shade Cloth	100-5050-6049	Supplies	208.13
Home Depot Credit Services	6024093	StepStool/TubStopper/Bucket	100-5050-6049	Supplies	333.66
United Bank Visa (7822)	9/30/24 7822	Supplies	100-5050-6049	Supplies	131.62
Home Depot Credit Services	9200181	GorillaHose,LandscapeFabric,V...	100-5050-6049	Supplies	221.94
LOWE'S COMPANIES, INC	94961	Foam Sealant, Spray Foam Gu...	100-5050-6049	Supplies	175.49
Home Depot Credit Services	5030396	Jump Starter/WeatherStrip/U...	100-5050-6053	Small Tools/Equipment	137.65
United Bank Visa (7822)	9/30/24 7822	SmallTools	100-5050-6053	Small Tools/Equipment	99.96
Verizon Wireless LLC	9/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	254.33
Riviera Utilities	10/02/2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	10/02/2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/02/2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	264.81
Riviera Utilities	10/02/2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	67.65
Riviera Utilities	10/02/2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	113.95
Riviera Utilities	10/02/2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.84
Riviera Utilities	10/02/2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	48.71
Riviera Utilities	10/02/2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.32
Riviera Utilities	10/02/2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	42.62
Kent's Landscaping, LLC	19398	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	10/02/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	159.67
Riviera Utilities	10/02/2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	228.96
Riviera Utilities	10/02/2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	56.58
Riviera Utilities	10/02/2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	48.84
Riviera Utilities	10/02/2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	31.86
Riviera Utilities	10/02/2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	31.56
Riviera Utilities	10/02/2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	10/02/2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	10.97
Riviera Utilities	10/02/2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	10/02/2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	35.00
Riviera Utilities	10/02/2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	39.00
Riviera Utilities	10/02/2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	39.00
Riviera Utilities	10/02/2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Magnolia Landscape Supply, I...	194881	Pinestraw Longleaf Round (20)	100-5054-6010	Highway 59 Median Maintena...	270.00
Home Depot Credit Services	3180021	1-GangCovers,Locknuts,Male...	100-5054-6010	Highway 59 Median Maintena...	30.49
Mathes of Alabama Electric S...	651406-00	Gateway Sign Light/Photocell ...	100-5054-6010	Highway 59 Median Maintena...	450.24
Landscape Workshop Inc	76-10512033	October Contractual Mainten...	100-5054-6020	Horticulturist Consultant Servi...	7,890.00
				<b>Department 505 - Horticulture Total:</b>	<b>17,575.75</b>
<b>Department: 506 - Marketing</b>					
Amazon.com Services, Inc.	1MY7-QKKP-9YTN	Long & Short Sleeve Shirts-W...	100-5060-5009	Uniforms-Welcome Center	97.93
Sew So Cute, LLC	9/24/2024	Shirts, City of Foley Logo (6)	100-5060-5009	Uniforms-Welcome Center	48.00
United Bank Visa (7838)	9/30/24 7838	Uniforms	100-5060-5009	Uniforms-Welcome Center	103.80
Sew So Cute, LLC	9/9/2024	City of Foley Logo (2)	100-5060-5009	Uniforms-Welcome Center	16.00
Jerry Phillip Webb	10/29/24	Reimbursement/'41NavyTrain...	100-5060-5100	Capital Purchases	2,677.31
FAA Aircraft Registration Bran...	10/30/24	Aircraft Registration	100-5060-5100	Capital Purchases	5.00
Brookhaven Garage LI	25-00114	1941 N3N Navy WWII Trainer	100-5060-5100	Capital Purchases	88,000.00



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Riviera Utilities	10/02/2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcom...	34.06
Riviera Utilities	10/02/2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcom...	34.06
Riviera Utilities	10/02/2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcom...	341.37
Glass, Inc.	219679	Replace fogged glass in wind...	100-5060-6010	Building/Grounds Maintenance	1,587.00
Paris Ace Hardware	49383737	Humidifier/Hose	100-5060-6010	Building/Grounds Maintenance	20.69
Paris Ace Hardware	49388745	Key	100-5060-6010	Building/Grounds Maintenance	4.92
Home Depot Credit Services	7510489	Paint/Roller	100-5060-6010	Building/Grounds Maintenance	42.96
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
Infinite Focus LLC	10/1/24	Videography October 2024	100-5060-6020	Consultant/Professional Fees	1,224.00
Infinite Focus LLC	25-00098	Videography November	100-5060-6020	Consultant/Professional Fees	1,224.00
Saint John Enterprises	35	City of Foley/Website Hosting...	100-5060-6020	Consultant/Professional Fees	300.00
Saint John Enterprises	36	Visit Foley Website/Update T...	100-5060-6020	Consultant/Professional Fees	300.00
RICOH USA, INC	5070236615	#4564667/Meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	135.28
United Bank Visa (5908)	9/30/24 5908	Dues & Subscriptions	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	9/30/24 7838	Dues&Subscriptions	100-5060-6042	Dues & Subscriptions	180.00
The Loomis Company	10/16/2024	New Aviation Hull & Liability ...	100-5060-6046	Insurance Expense	3,008.00
Amazon.com Services, Inc.	11HT-FJXV-HD94	VolunteerManagementHandb...	100-5060-6049	Supplies	37.02
Amazon.com Services, Inc.	149F-9C4C-3PKD	3Pk Cleaner Bleach	100-5060-6049	Supplies	15.99
Amazon.com Services, Inc.	1CGG-V1TL-1D4D	BlackTonerCartridge	100-5060-6049	Supplies	134.99
Amazon.com Services, Inc.	1HV1-93FM-93WX	32GB Thumb drive 10pk	100-5060-6049	Supplies	33.98
Amazon.com Services, Inc.	1KWR-4HCN-H7WJ	Cutlery,Squeegee,FlashDrive,S...	100-5060-6049	Supplies	131.61
Amazon.com Services, Inc.	1PPJ-X1QY-JTWQ	WirelessKeyboard/MouseCo...	100-5060-6049	Supplies	34.51
ODP Business Solutions, LLC	385373788001	Paper, Paper Astbrt Sprnkl	100-5060-6049	Supplies	37.01
ODP Business Solutions, LLC	385382247001	Paper, Post-It	100-5060-6049	Supplies	111.84
ODP Business Solutions, LLC	385382249001	Seals, Mailing Labels	100-5060-6049	Supplies	41.53
ODP Business Solutions, LLC	387472956001	Envelopes	100-5060-6049	Supplies	65.88
ODP Business Solutions, LLC	387779816001	Deskpad(2)	100-5060-6049	Supplies	31.97
ODP Business Solutions, LLC	387780125001	Deskpad, Highlighters, Pens, P...	100-5060-6049	Supplies	97.65
ODP Business Solutions, LLC	387780127001	Chair	100-5060-6049	Supplies	365.03
ODP Business Solutions, LLC	388255293001	Badge Rect, Magnetic Fastener	100-5060-6049	Supplies	68.94
ODP Business Solutions, LLC	388652375001	Planner, Markers, Board, Plan...	100-5060-6049	Supplies	80.04
ODP Business Solutions, LLC	388673331001	Planner	100-5060-6049	Supplies	15.74
Baldwin Janitorial and Paper, ...	75298	ToiletPaper,PaperTowels,Canl...	100-5060-6049	Supplies	233.87
United Bank Visa (7838)	9/30/24 7838	Supplies	100-5060-6049	Supplies	262.96
ODP Business Solutions, LLC	386923813001	Stamps	100-5060-6050	Postage	431.43
Lamar Texas Limited Partnersh...	116341637	Beach Express Billboards (3)	100-5060-6051	Advertising/Marketing	1,143.00
United Bank Visa (7838)	13024173	Visit Foley stickers	100-5060-6051	Advertising/Marketing	564.43
United Bank Visa (7838)	13070281	Rose Trail Rack Cards	100-5060-6051	Advertising/Marketing	1,116.43
Alliance Publishing Group, Inc.	2024-14801	Find It Local Guide Half Page ...	100-5060-6051	Advertising/Marketing	1,685.00
United Bank Visa (5908)	9/30/24 5908	Advertising/Marketing	100-5060-6051	Advertising/Marketing	381.03
United Bank Visa (7838)	9/30/24 7838	Advertising/Marketing	100-5060-6051	Advertising/Marketing	444.72
Friends of the Swift-Coles Hist...	10/01/2024	Sponsorship-On Site Pavillion	100-5060-6052	Public Relations	5,000.00
TAKING OFF HOT AIR BALLOO...	2024-2025	2024-2025 Performance Cont...	100-5060-6052	Public Relations	22,500.00
4imprint, Inc.	28130017	SoftTouchStylusMetalPen(395)	100-5060-6052	Public Relations	498.74
United Bank Visa (7838)	9/30/24 7838	PublicRelations	100-5060-6052	Public Relations	763.24
Amazon.com Services, Inc.	149X-F1VJ-NMDD	CampingChair (2)	100-5060-6053	Small Tools/Equipment/Furnit...	153.64
Amazon.com Services, Inc.	1KWR-4HCN-H7WJ	43 inch Roku TV	100-5060-6053	Small Tools/Equipment/Furnit...	289.00
Amazon.com Services, Inc.	1MTR-17LC-W1F3	PostcardHolder,AreaRug	100-5060-6053	Small Tools/Equipment/Furnit...	157.55
Amazon.com Services, Inc.	1V4F-WWK7-CDDH	TV Monitor Wall Mount	100-5060-6053	Small Tools/Equipment/Furnit...	24.99
United Bank Visa (0280)	9/30/24 0280	SertaAir	100-5060-6053	Small Tools/Equipment/Furnit...	301.36
United Bank Visa (7838)	9/30/24 7838	SmallTools	100-5060-6053	Small Tools/Equipment/Furnit...	639.98
Verizon Wireless LLC	9/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.61
United Bank Visa (7838)	9/30/24 7838	Telephone	100-5060-6054	Telephone	0.99
Brightspeed	October 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	45.01
United Bank Visa (5908)	9/30/24 5908	Travel & Training	100-5060-6055	Travel & Training	25.00
Snowonder Inc.	93934	Snow for CIP & LIS	100-5060-6173	Let it Snow/Christmas in the P...	1,243.00
Michael D. Weaver	10/24/2024	Hometown Halloween Balloon...	100-5060-6176	Hometown Halloween	225.00
Hub City Inflatables, LLC	1025	Inflatables for Hometown Hall...	100-5060-6176	Hometown Halloween	2,600.00
Amazon.com Services, Inc.	1CDF-M74V-1CHG	36Pc HalloweenLanyards	100-5060-6176	Hometown Halloween	29.99
EVENT PRODUCTION	25-00055	Remaining Balance for Stage a...	100-5060-6176	Hometown Halloween	800.00

2024/10 Approved & Paid Bills

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JesseTaylor Carrington Perry	10/16/2024	Middy Melodies Performance..	100-5060-6180	Miscellaneous Events	200.00
Joshua Higginbotham	10/23/2024	Middy Melodies Performance..	100-5060-6180	Miscellaneous Events	300.00
David Wiley	10/9/24	Middy Melodies Performance..	100-5060-6180	Miscellaneous Events	240.00
Riviera Utilities	10/02/2024	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	957.42
Arrow Exterminators, Inc.	58484573	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58484575	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	58899371	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	58899373	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Mathes of Alabama Electric S...	653432-00	Contactork (2)	100-5061-6010	Building/Grounds Maintenance	87.88
Hunter Security, Inc.	962678	Monthly Monitoring/Fire/Burg..	100-5061-6010	Building/Grounds Maintenance	120.00
Paris Ace Hardware	49382722	#50613	100-5061-6031	Event Train Maintenance	8.54
United Bank Visa (8670)	9/30/24 8670	StainlessSteelHinges&Locks/#...	100-5061-6031	Event Train Maintenance	425.10
Amazon.com Services, Inc.	13NG-FVKJ-GHFJ	Toggle Switch	100-5061-6034	Archive/Display Maintenance	40.45
Amazon.com Services, Inc.	1FYF-YMT1-4CT7	Scalecraft SNJ Texan/USN	100-5061-6034	Archive/Display Maintenance	-239.55
Amazon.com Services, Inc.	1K4X-D11Q-9DRW	3-pc Digital Hygrometer Indoo...	100-5061-6034	Archive/Display Maintenance	16.99
Amazon.com Services, Inc.	1MNG-LK3D-9TLH	3-pc Digital Hygrometer Indoo...	100-5061-6034	Archive/Display Maintenance	16.99
Glass, Inc.	219680	DisplayGlass-FoleyDepot	100-5061-6034	Archive/Display Maintenance	267.00
Gaylord Bros Inc	2879790	GarmentHook(4),PaddedHang...	100-5061-6034	Archive/Display Maintenance	120.21
ODP Business Solutions, LLC	386697195001	BoScoring Booklets, TXT Ltr, ...	100-5061-6034	Archive/Display Maintenance	359.52
United Bank Visa (5908)	9/30/24 5908	Archive/DisplayMaintenance	100-5061-6034	Archive/Display Maintenance	159.75
One Cut Glass, LLC	1028427	Clear Plexi-3mm	100-5061-6034	Archive/Display Maintenance	187.20
United Bank Visa (5908)	9/30/24 5908	Supplies	100-5061-6049	Supplies	350.75
Hunter Security, Inc.	962679	CellularMonitoring/Depot Mu...	100-5061-6054	Telephone	30.00
Brightspeed	October 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.74
Amazon.com Services, Inc.	1H1F-CTP4-94H7	Car Blade Fuses	100-5062-6034	Model Train Maintenance	48.93
United Bank Visa (5908)	9/30/24 5908	ModelTrainMaintenance	100-5062-6034	Model Train Maintenance	269.06
Humming Bird Model Trains	12282	(2) Atlas 40005487 L&N RS-3	100-5062-6053	Small Tools - Model Train	247.82
Watkins Acy Strunk Design Inc	7496	Foley Comfort Station	400-5060-5103	New Comfort Station-ARPA	1,443.75
Richard H Deas Jr	G702-1992 9/25/2024	Comfort Station in John B Fole...	400-5060-5103	New Comfort Station-ARPA	74,500.90
Hellmich Electric, Inc.	33009	Cat Alley Lighting	400-5060-5104	Main Street - Alley Ph 1-Histor...	27,200.00
Cooper Fence Company LLC	7804	Cat Alley Fencing	400-5060-5104	Main Street - Alley Ph 1-Histor...	8,221.45
				<b>Department 506 - Marketing Total:</b>	<b>258,127.98</b>

Department: 507 - Senior Center

Humming Star Alpacas LLC	10/1/24	Senior Event-25 Person	100-5070-4404	Senior Trip Fees	250.00
Riviera Utilities	10/02/2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	908.12
Arrow Exterminators, Inc.	58484574	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	58899372	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	77486	Senior Center/Step Repair	100-5070-6010	Building/Grounds Maintenance	32.72
Sheryll Cook	10/01/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/01/2024	Yoga/Exercise/Tuesday & Thu...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	10/02/2024	Line Dance/Wednesday 10/02...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	10/02/2024	Tai Chi/Wednesday/10/02/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/07/2024	Chair Yoga/Monday /10/07/24	100-5070-6021	Class Instructors	35.00
Sheryll Cook	10/08/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/08/2024	Yoga-Exercise/Tuesday & Thur...	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	10/09/2024	Line Dance/Wednesday/10/09...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	10/09/2024	Tai Chi/Wednesday 10/09/20...	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	10/1,4/24	10/1,4/24 Zumba	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	10/14/2024	Chair Yoga/Monday/10/14/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	10/15, 18/24	10/15, 18/24 Zumba Tone, Z...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	10/15/2024	Yoga/Exercise/10/15/24, 10/1...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	10/15/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/16/2024	Line Dance/Wednesday 10/16...	100-5070-6021	Class Instructors	70.00
Gayle Marian Brown Cahn	10/16/24	10/16/24 Tai Chi	100-5070-6021	Class Instructors	35.00
Donna Holmes	10/16/24	10/16/24 Chair Yoga	100-5070-6021	Class Instructors	35.00
Donna Holmes	10/2/24	10/2/24 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/21/2024	Chair Yoga/Monday 10/21/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	10/22/2024	Zumba 10/22/24 & 10/25/24	100-5070-6021	Class Instructors	70.00
Sheryll Cook	10/22/24	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/22/24	Yoga-Exercise/Tuesday & Thur...	100-5070-6021	Class Instructors	140.00

2024/10 Approved & Paid Bills

Payment Dates: 10/1/2024 - 10/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rio S. Cordy	10/23/24	Tai Chi/Wednesday/10/23/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	10/23/24	Line dance/Wednesday 10/23/24	100-5070-6021	Class Instructors	70.00
Donna Holmes	10/23/24	10/23/24 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	10/28/2024	Chair Yoga/Monday/10/28/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos...	10/8,11/24	10/8 Zumba,11/24 Zumba To...	100-5070-6021	Class Instructors	70.00
Donna Holmes	10/9/24	10/9/24 Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/24/2024	Yoga/Exercise/Tuesday & Thu...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	9/24/2024	Ballroom Dance/Tuesday-9/24/24	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	9/25/2024	Tai Chi/Wednesday 09/25/24	100-5070-6021	Class Instructors	35.00
Beverly Ryan	9/25/24	9/25/24 Line Dance	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos...	9/27/24	9/27/24 Zumba	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	9/30/2024	Chair Yoga/ Monday 09/30/24	100-5070-6021	Class Instructors	35.00
Petty Cash - Senior Center	10/08/2024	Foley Coin Laundry, Teresa M	100-5070-6030	General Equipment Maintena...	20.00
Skelton's Fire Equipment, Inc.	158416S	Insp/Maint Extinguisher/senio...	100-5070-6030	General Equipment Maintena...	51.50
RICOH USA, INC	5070177459	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	106.19
Custom Truck, Inc.	26999	Drivers Side Step & Labor	100-5070-6032	Vehicle Maintenance	300.00
Gulf Coast Media (983548)	24-25 Rnwl/Senior Ctr	Onlooker#140469/1Yr Renewa...	100-5070-6042	Dues & Subscriptions	50.00
United Bank Visa (4164)	9/30/24 4164	Dues & Subscriptions	100-5070-6042	Dues & Subscriptions	26.50
Petty Cash - GG	10/17/2024	Judge of Probate x 2	100-5070-6048	Miscellaneous Expense	18.00
Petty Cash - Senior Center	10/08/2024	Foley Coin Laundry, Teresa M	100-5070-6049	Supplies	5.99
Home Depot Credit Services	2030833	WoodGlue	100-5070-6049	Supplies	3.97
Wal-Mart Capital One	386383	Coffee W/ LNL	100-5070-6049	Supplies	65.68
Wal-Mart Capital One	546107	Falling into Fun	100-5070-6049	Supplies	43.21
Wal-Mart Capital One	724453	Meal Supplies, Condiments	100-5070-6049	Supplies	35.77
Baldwin Janitorial and Paper, ...	75333	CanLiner,Toilet Paper,Papert...	100-5070-6049	Supplies	326.66
Baldwin Janitorial and Paper, ...	75378	Floor Finish-5 gallon	100-5070-6049	Supplies	449.97
Wal-Mart Capital One	776751	Bingo, LNL, Broth, Cookware, K...	100-5070-6049	Supplies	26.30
Wal-Mart Capital One	784342	Supplies, Pinking Shears, Sta...	100-5070-6049	Supplies	70.16
United Bank Visa (4164)	9/30/24 4164	Supplies	100-5070-6049	Supplies	31.93
Home Depot Credit Services	9020177	AppleChunks	100-5070-6049	Supplies	12.98
Wal-Mart Capital One	934205	Potluck, Soap, Cookware, Con...	100-5070-6049	Supplies	62.08
Texas Roadhouse Holdings LLC	10/22/2024	Senior Center Halloween Lunc...	100-5070-6052	Public Relations	2,098.25
Henry J. Prim	10/3/24	Reimbursement-Crackers/Sen...	100-5070-6052	Public Relations	32.13
Wal-Mart Capital One	221368	LDO	100-5070-6052	Public Relations	35.28
Wal-Mart Capital One	784342	LDO	100-5070-6052	Public Relations	6.50
Home Depot Credit Services	4614192	Doormat	100-5070-6053	Small Tools/Equipment/Furnit...	39.97
Paris Ace Hardware	49381331	Pliers, Wild Bird Food	100-5070-6053	Small Tools/Equipment/Furnit...	22.99
Home Depot Credit Services	5512680	ProReverseFlowOffset,Univer...	100-5070-6053	Small Tools/Equipment/Furnit...	424.23
Wal-Mart Capital One	724453	Meal Supplies, Condiments	100-5070-6053	Small Tools/Equipment/Furnit...	28.22
Wal-Mart Capital One	784342	Pinking Shears, Stamps	100-5070-6053	Small Tools/Equipment/Furnit...	16.96
United Bank Visa (4164)	9/30/24 4164	Small Tools	100-5070-6053	Small Tools/Equipment/Furnit...	275.10
Brightspeed	October 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.86
Wal-Mart Capital One	174161	Cookies, Halloween, Gnome G...	100-5070-6177	Senior Socials/Workshops	74.75
Amazon.com Services, Inc.	1KNF-LNFX-MHH4	SeniorCtr-GuacDay/LDO	100-5070-6177	Senior Socials/Workshops	63.97
Amazon.com Services, Inc.	1QQG-FWQH-XWPX	TableSkirts-2PK(3)	100-5070-6177	Senior Socials/Workshops	29.97
CAIN'S PIGGLY WIGGLY	2115-Sr Ctr	SrCtr Snacks-IceCreamSand,Ke...	100-5070-6177	Senior Socials/Workshops	12.98
Paris Ace Hardware	49381331	Pliers, Wild Bird Food	100-5070-6177	Senior Socials/Workshops	9.99
Home Depot Credit Services	6522842	FlagStand	100-5070-6177	Senior Socials/Workshops	8.97
Wal-Mart Capital One	724453	Pot Luck, Bingo	100-5070-6177	Senior Socials/Workshops	57.77
Wal-Mart Capital One	776751	Bingo, LNL, Broth, Cookware, K...	100-5070-6177	Senior Socials/Workshops	150.08
Wal-Mart Capital One	796851	Guac Day	100-5070-6177	Senior Socials/Workshops	95.23
Wal-Mart Capital One	902219	Bingo	100-5070-6177	Senior Socials/Workshops	45.68
Wal-Mart Capital One	934205	Potluck, Soap, Cookware, Con...	100-5070-6177	Senior Socials/Workshops	9.60
Jack Randolph	10/05/2024	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	10/19/2024	Entertainment/Senior Center	100-5070-6178	Dance Expense	440.00
Wal-Mart Capital One	386383	Coffee W/ LNL	100-5070-6178	Dance Expense	123.42
Wal-Mart Capital One	546107	Falling into Fun	100-5070-6178	Dance Expense	5.84
United Bank Visa (4164)	9/30/24 4164	Dance Expense	100-5070-6178	Dance Expense	13.07
				<b>Department 507 - Senior Center Total:</b>	<b>9,602.54</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 508 - Beautification</b>					
Riviera Utilities	10/02/2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	10/02/2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	52.09
Riviera Utilities	10/02/2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	10/02/2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/02/2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	10/02/2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/02/2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/02/2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/02/2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.81
Riviera Utilities	10/02/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/02/2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	20.04
Riviera Utilities	10/02/2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	10/02/2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	10/02/2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	72.79
Riviera Utilities	10/02/2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	10/02/2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.24
Riviera Utilities	10/02/2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	60.62
Riviera Utilities	10/02/2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	39.37
Riviera Utilities	10/02/2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.72
Riviera Utilities	10/02/2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.84
Riviera Utilities	10/02/2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.58
Riviera Utilities	10/02/2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.72
Riviera Utilities	10/02/2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	36.13
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	10/18/24 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	10/8/24 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	17.00
Baldwin EMC	10/8/24 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	9/23/24 Cycle 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Jubilee Decor, LLC	2366	Christmas Decorations	100-5080-6010	Landscaping/Beautification Pr...	12,305.00
Jubilee Decor, LLC	2367	Ornaments for Christmas Tree ..	100-5080-6010	Landscaping/Beautification Pr...	1,916.41
Jubilee Decor, LLC	2368	Bulbs for Christmas Decoration	100-5080-6010	Landscaping/Beautification Pr...	1,436.00
Baldwin Trophies	9/23/24	2 Anti-Tank Gun Plaques	100-5080-6010	Landscaping/Beautification Pr...	3,300.00
Jessica Kinsey Cascaes	10/07/2024	Remodel of Tiny Christmas Vil...	100-5080-6035	Maintenance-Christmas Village	170.00
Jessica Kinsey Cascaes	10/21/2024	Tiny Christmas Vallage Houses	100-5080-6035	Maintenance-Christmas Village	423.00
Jessica Kinsey Cascaes	10/21/24	Tiny Christmas Village Houses ...	100-5080-6035	Maintenance-Christmas Village	415.00
Jessica Kinsey Cascaes	100 9/30/24	Repairing Christmas Village H...	100-5080-6035	Maintenance-Christmas Village	430.00
Arbor Day Foundation	2025 Renewal	2025 Renewal	100-5080-6042	Dues & Subscriptions	100.00
Mathes of Alabama Electric S...	651225-00	65w3000K, 4000K, 5000k 6	100-5080-6048	Miscellaneous Expense	135.62
United Bank Visa (8711)	006824	Fall Decorations for Downtown	100-5080-6182	Small Tools-Fall Decorations	235.08
Paris Ace Hardware	49379712	Landscape Pin 100pk	100-5080-6182	Small Tools-Fall Decorations	17.99
Paris Ace Hardware	49379822	Landscape Pin, Thread Rod	100-5080-6182	Small Tools-Fall Decorations	41.31
Paris Ace Hardware	49386920	Ladder, Gloves, Pliers, Cable T...	100-5080-6182	Small Tools-Fall Decorations	222.08
Mathes of Alabama Electric S...	647900-00	Cable Tie 36 Black	100-5080-6182	Small Tools-Fall Decorations	121.38
Home Depot Credit Services	6030331	WelcomeSignLightReplaceme...	100-5080-8184	Supplies-Lights	19.99
Ortegas Landscape Services LLC	6204	Hardscape Installation-Stone...	400-5080-5100	Beautification Project	3,200.00
Ortegas Landscape Services LLC	6207	New Irrigation System	400-5080-5100	Beautification Project	2,090.00
Ortegas Landscape Services LLC	6208	Landscape Enhancement/Nap...	400-5080-5100	Beautification Project	6,814.90
<b>Department 508 - Beautification Total:</b>					<b>34,313.46</b>
<b>Department: 509 - Nature Parks</b>					
Pam Powers	9/23/2024	Refund - Damage Deposit-Gra...	100-5090-4610	GCNP - Facility Rental	250.00
Riviera Utilities	10/02/2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	10/02/2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	33.70
Riviera Utilities	10/02/2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	139.85
City of Orange Beach	10/1-10/31/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	10/8/24 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	175.00
Baldwin EMC	10/8/24 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Baldwin EMC	10/8/24 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	31.00
Baldwin EMC	10/8/24 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	317.00
Baldwin EMC	10/8/24 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/02/2024	#2000037381/NatPk: Interpret..	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	10/8/24 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	912.00
Precision Sand Products, LLC	229702	Beach Sand	100-5090-6010	Building/Grounds Maintenanc...	282.05
A & M Portables, Inc.	277515	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	277519	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	277522	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	277523	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278021	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278022	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278023	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278026	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278027	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Arrow Exterminators, Inc.	58484571	#981640/Pest Control/104 N ...	100-5090-6010	Building/Grounds Maintenanc...	25.00
Arrow Exterminators, Inc.	58899369	#981640/Pest Control/104 N ...	100-5090-6010	Building/Grounds Maintenanc...	25.00
Arrow Exterminators, Inc.	58899377	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
United Bank Visa (9875)	9/30/24 9875	Building/GroundsMaintenance	100-5090-6010	Building/Grounds Maintenanc...	186.12
A & M Portables, Inc.	977516	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
ELBERTA HARDWARE INC	RN102570	Trencher Rental	100-5090-6010	Building/Grounds Maintenanc...	198.00
CINTAS #211	4205053758	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp...	74.73
CINTAS #211	4206490256	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp...	74.73
Arrow Exterminators, Inc.	58484598	#1149096/Pest Control/2030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
NAPA Auto Parts	572595	#5090006	100-5090-6031	Tractor & Mower Maintenanc...	6.48
NAPA Auto Parts	572576	#5090015	100-5090-6032	Vehicle Maintenance-Nature ...	37.89
Gulf Coast Local LLC	26359	Web Hosting	100-5090-6041	Content Hosting-Nature Parks	708.00
Home Depot Credit Services	1023796	IlluminatedRock/Adapter/Con...	100-5090-6049	Supplies-Nature Parks	81.36
Home Depot Credit Services	1034930	Duct/Wasp & Hornet Spray	100-5090-6049	Supplies-Nature Parks	41.83
Amazon.com Services, Inc.	1KXV-MGWX-N3NW	LaminatingSheets	100-5090-6049	Supplies-Nature Parks	24.77
Home Depot Credit Services	2032745	GapFiller/Paint/Rope	100-5090-6049	Supplies-Nature Parks	125.79
Paris Ace Hardware	49386519	Primer,Spray Maint, Wire Rope	100-5090-6049	Supplies-Nature Parks	71.13
Home Depot Credit Services	5030434	Maxflex,Rope,Gloves	100-5090-6049	Supplies-Nature Parks	35.07
Home Depot Credit Services	7031164	Fridge/Freezer Odor Absorber	100-5090-6049	Supplies-Nature Parks	25.83
Home Depot Credit Services	9030048	CastrolOil,Loctite,Funnel	100-5090-6049	Supplies-Nature Parks	49.34
Home Depot Credit Services	9033952	Hinges,DoorPulls,DummyKno...	100-5090-6049	Supplies-Nature Parks	108.70
Nebular Design	E7A63813-0001	Event Pro Annual	100-5090-6051	Printing & Advertising-Nature ...	1,499.00
Novelty Lights, LLC	1795344	Rope Lights	100-5090-6053	Small Tools-Nature Parks	443.35
Amazon.com Services, Inc.	19YQ-RJ33-19YV	RecordKeepingBook,DJTripod...	100-5090-6053	Small Tools-Nature Parks	57.94
Amazon.com Services, Inc.	1CK4-VCYH-WKTG	Speaker,WireStripper	100-5090-6053	Small Tools-Nature Parks	216.53
Amazon.com Services, Inc.	1QLR-TJCV-J97K	SmokeMachine,Decor,Costum...	100-5090-6053	Small Tools-Nature Parks	88.97
Amazon.com Services, Inc.	1VCM-W6VM-YX4V	Outdoor Curtains (3)	100-5090-6053	Small Tools-Nature Parks	41.97
Home Depot Credit Services	2020950	Chain,Padlocks	100-5090-6053	Small Tools-Nature Parks	137.23
Paris Ace Hardware	49380362	Tap Carded 8mm-1.25mm	100-5090-6053	Small Tools-Nature Parks	5.93
Home Depot Credit Services	5030434	Sprayers,SpringLinks,Straps	100-5090-6053	Small Tools-Nature Parks	75.40
LaPorte Products, Inc	57688	Outdoor Umbrellas	100-5090-6053	Small Tools-Nature Parks	4,000.00
Home Depot Credit Services	7033166	Sign,Primer,AluminumDucts	100-5090-6053	Small Tools-Nature Parks	65.15
Home Depot Credit Services	8060454	ExtCords	100-5090-6053	Small Tools-Nature Parks	189.58
LOWE'S COMPANIES, INC	83090	3/8in DR 72T Pearhead	100-5090-6053	Small Tools-Nature Parks	28.48
Home Depot Credit Services	9030048	SurgeProtector,ExtCord	100-5090-6053	Small Tools-Nature Parks	353.68
Home Depot Credit Services	WG68747806	Wood Outdoor Rocking Chair	100-5090-6053	Small Tools-Nature Parks	161.04
Verizon Wireless LLC	9/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	121.83
Home Depot Credit Services	0615765	SprayHandle,PaintersTouch	100-5090-6160	Events Operations-Nature Par...	57.14
Wal-Mart Capital One	10/16/2024	Party Supplies/Headbands,St...	100-5090-6160	Events Operations-Nature Par...	405.23
Mary Katherine Caraway	10/18/2024	Event Entertainment	100-5090-6160	Events Operations-Nature Par...	2,810.50
Jody Moore	10/28/2024	Reimbursement/Volunteers-H...	100-5090-6160	Events Operations-Nature Par...	46.13
Amazon.com Services, Inc.	131K-LQHV-MWJY	1GB USB Flash Drive (20pk)	100-5090-6160	Events Operations-Nature Par...	39.99
Amazon.com Services, Inc.	13QQ-17P4-6DHT	Avery Tickets w/ Tear-away st...	100-5090-6160	Events Operations-Nature Par...	82.40
Wal-Mart Capital One	157478	Transfer TPE (3)	100-5090-6160	Events Operations-Nature Par...	16.50
Amazon.com Services, Inc.	1739-W73Q-TCNN	10-Wooden Craft Letters	100-5090-6160	Events Operations-Nature Par...	21.80
Amazon.com Services, Inc.	1CG7-7K39-KXF4	Doritos-40pk	100-5090-6160	Events Operations-Nature Par...	15.18
Amazon.com Services, Inc.	1CK4-VCYH-WKTG	Candy, Food Containers, Stick...	100-5090-6160	Events Operations-Nature Par...	147.45
Amazon.com Services, Inc.	1LKW-MCYW-KLJR	Halloween Prop-RedBalloon	100-5090-6160	Events Operations-Nature Par...	28.95

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MQT-L6W4-N3LM	CondimentPackets,Chips,Cook...	100-5090-6160	Events Operations-Nature Par...	94.35
Amazon.com Services, Inc.	1QLR-TJCW-J97K	Chips,CondimentPkts,Snacks	100-5090-6160	Events Operations-Nature Par...	141.71
Amazon.com Services, Inc.	1R1L-R6TM-CFVD	Tapestry-King Size	100-5090-6160	Events Operations-Nature Par...	26.72
Amazon.com Services, Inc.	1WRJ-FGND-64JC	HauntedForestCostumes/Dec...	100-5090-6160	Events Operations-Nature Par...	179.30
Cyclone Signs LLC	2095	Event Signage	100-5090-6160	Events Operations-Nature Par...	1,448.00
Home Depot Credit Services	4524876	Angel Statue/LED Skeleton/Sp...	100-5090-6160	Events Operations-Nature Par...	99.94
Home Depot Credit Services	5031395	LEDTree/DeckStain/Brush/Pai...	100-5090-6160	Events Operations-Nature Par...	431.23
Wal-Mart Capital One	667247	Food & Supplies	100-5090-6160	Events Operations-Nature Par...	192.85
LOWE'S COMPANIES, INC	76712	Haunted Forest	100-5090-6160	Events Operations-Nature Par...	142.07
Home Depot Credit Services	8060454	CableTies,Deckmatell,Comm...	100-5090-6160	Events Operations-Nature Par...	178.32
MCGOWAN EXCESS & CASUAL...	9/19/2024	Insurance for Haunted Forest ...	100-5090-6160	Events Operations-Nature Par...	400.00
United Bank Visa (9875)	9/30/24 9875	HalloweenEvent	100-5090-6160	Events Operations-Nature Par...	595.97
John Deere Financial, f.s.b.	1954795	Starter Grower Medicated, Ga...	100-5090-6161	Habitat Management	61.80
John Deere Financial, f.s.b.	1958676	Swiss Chard Lights	100-5090-6161	Habitat Management	92.36
Home Depot Credit Services	5030434	AntKiller	100-5090-6161	Habitat Management	103.88
Shadow Graphic Images	5880	Haunted Forest Shirts	100-5090-6171	Promotional Merchandise-Na...	1,674.90
Staples Business Advantage	6013997011	Glass Scraper, Folding Table	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	325.73
Staples Business Advantage	6014540976	Kit, Cng, SPDCLN Starter	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	106.52
Baldwin Janitorial and Paper, ...	75328	Under Sink Soap Dispenser	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	59.99
Amazon.com Services, Inc.	1WRJ-FGND-64JC	HolePunch,VacuumBags	100-5090-6185	Supplies-Interpretive Centre	30.97
Staples Business Advantage	6014060030	FirstAidSupplies,Post-it, Plates...	100-5090-6185	Supplies-Interpretive Centre	329.75
Baldwin Janitorial and Paper, ...	75255	PaperTowels/Toilet Paper	100-5090-6185	Supplies-Interpretive Centre	309.60
Baldwin Janitorial and Paper, ...	75449	Towels,CanLiners,MopHandles...	100-5090-6185	Supplies-Interpretive Centre	495.38
United Bank Visa (9875)	9/30/24 9875	Supplies	100-5090-6185	Supplies-Interpretive Centre	194.60
Martin Marine Construction L...	9/25/24	Bulkhead & Engineering Desig...	400-5090-5100	Wolf Creek Park Improvements	1,750.00
Magnolia Steel Company LLC	00000266	Magnolia Environmental Srvc...	400-5090-5116	Wolf Creek Park Amenities	5,900.00
Baldwin EMC	25-00125	Power Service Transfer/Wolf C...	400-5090-5116	Wolf Creek Park Amenities	1,993.75
CXT Incorporated	90088094	Wolf Creek Park Amenity Rest...	400-5090-5116	Wolf Creek Park Amenities	3,850.00
Riviera Utilities	Srv Order 458824	Deposit for Wolf Creek Park	400-5090-5116	Wolf Creek Park Amenities	1,819.00
Watermark Design Group, LLC	241002103	Graham Creek Pavilion	400-5090-5117	GCNP Pavillion(s)	15,116.00
				<b>Department 509 - Nature Parks Total:</b>	<b>54,210.35</b>
<b>Department: 510 - Recreation-Fund</b>					
A & A Refrigeration & Food Se...	31964	Ice Machine Labor, Diagnostic	100-5100-6174	Concession Expense	180.00
Domino's Pizza	11/12/22	Pizza	202-5100-6174	Concession Expense	67.50
Hailey Johnson	5/4/23	5/4/23	202-5101-6192	Baseball - Umpires	32.50
Hailey Johnson	5/1-2,4/23	5/1-2,4/23	202-5102-6192	Softball - Umpires	160.00
Jason Lopez	10/13/22	10/13/22	202-5103-6192	Soccer - Officials	52.50
Jordan Harris	10/24/22	10/24/22	202-5103-6192	Soccer - Officials	40.00
Nicole Gonzalez	9/13/22	9/13/22	202-5103-6192	Soccer - Officials	40.00
				<b>Department 510 - Recreation-Fund Total:</b>	<b>572.50</b>
<b>Department: 601 - Economic Development</b>					
Baldwin County Economic De...	2023-2024	2023-2024 Performance Cont...	100-6010-6186	Economic Development Expen...	10,000.00
Baldwin County Economic De...	2024-2025	2024-2025 Performance Cont...	100-6010-6186	Economic Development Expen...	10,000.00
South Baldwin Chamber of C...	INV0009071	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
SS FOLEY, LLC	September-24	Reporting Period September ...	100-6010-6202	Shoe Station Grant Agreement	3,800.57
McKenzie Village, LLC	September-24	Reporting Period September ...	100-6010-6203	McKenzie Village Grant Agre...	5,401.87
Foley Square, LLC	9/30/24 PH I	August '24 Project User Fees -...	100-6010-6204	Foley Square Grant Agreement	4,188.75
Wolf Bay Lodge	September-24	Reporting Period September ...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,674.28
Foley Square, LLC	9/30/24 PH II	August '24 Project User Fees -...	100-6010-6206	Foley Square Phase 2 Grant Ag...	29,335.72
RS II LLC	September-24	Reporting Period September ...	100-6010-6206	Foley Square Phase 2 Grant Ag...	28,455.43
Foley Holdings LLC	9/30/24	August '24 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	58,817.22
Paradigm Hotel Group LLC	September-24	Reporting Period September-...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,753.10
SDP AL Foley 1, LLC	September-24	Reporting Period September ...	100-6010-6210	Streamline Grant Agreement	886.47
BRE Foley, LLC	Pay Application No. 7	Work Through 9/30/24 Villag...	100-6010-6211	Foley Crossroads Grant Agre...	15,793.82
Magnolia Meat and Grocery L...	July-24	Reporting Period July 24-Proje...	100-6010-6212	Magnolia Meat Market Grant ...	234.24
Magnolia Meat and Grocery L...	March-24	Reporting Period February 24-...	100-6010-6212	Magnolia Meat Market Grant ...	173.38
Magnolia Meat and Grocery L...	September-24	Reporting Period September ...	100-6010-6212	Magnolia Meat Market Grant ...	255.60
				<b>Department 601 - Economic Development Total:</b>	<b>173,978.78</b>

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 700 - Debt Service</b>					
United Bank 2022 USDA GO L...	INV0009079	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	23,971.13
United Bank 2023 GO/USDA L...	INV0009080	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	31,227.36
United Bank 2022 USDA GO L...	INV0009079	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	24,069.92
United Bank 2023 GO/USDA L...	INV0009080	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	26,088.70
<b>Department 700 - Debt Service Total:</b>					<b>105,357.11</b>
<b>Department: 810 - Transfers-Debt Service</b>					
Regions Corporate Trust 2013...	INV0009072	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QEBC Fund	14,166.67
Regions Corporate Trust 2015...	INV0009073	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	32,375.00
Regions Corporate Trust PFC...	INV0009076	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	129,916.67
Regions Corporate Trust 2015...	INV0009081	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	7,534.38
Regions Corporate Trust 2015...	INV0009074	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0009075	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,750.00
Regions Corporate Trust 2021...	INV0009077	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,464.83
Regions Corporate Trust 2021...	INV0009078	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,903.33
<b>Department 810 - Transfers-Debt Service Total:</b>					<b>374,028.38</b>
<b>Department: 900 - Non-Departmental</b>					
Sarah Garner	14609526	Reimburse FMLA Form Compl...	100-9050-5018	Self Insured - Miscellaneous	25.00
<b>Department 900 - Non-Departmental Total:</b>					<b>25.00</b>
<b>Grand Total:</b>					<b>12,867,047.01</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	8,798,022.12
202 - RECREATIONAL ACTIVITIES	392.50
203 - GAS TAX FUND	2,697.38
204 - COURT CORRECTIONS FUND	10,367.52
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,940.22
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	26,500.23
208 - IMPACT FEE FUND	126,830.25
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	3,553,437.69
601 - Sanitation Fund	218,501.99
<b>Grand Total:</b>	<b>12,867,047.01</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1009	Petty Cash-GCNP	700.00
100-1011-6020	Consulting/Professional ...	11,900.00
100-1011-6021	Legal Fees	38,651.70
100-1011-6030	General Equipment Main...	176.16
100-1011-6032	Vehicle Maintenance-A...	240.45
100-1011-6042	Dues & Subscriptions-A...	12,365.95
100-1011-6049	Office Supplies-Administ...	251.84
100-1011-6050	Postage-Admin	1,037.87
100-1011-6051	Publications/Printing-A...	3,342.50
100-1011-6052	Public Relations/Commu...	15,688.77
100-1011-6053	Small Tools/Equipment/...	312.81
100-1011-6054	Telephone-Admin	81.22
100-1012-6000	Utilities-Finance	2,631.10
100-1012-6020	Consulting/Professional ...	11,450.00
100-1012-6030	GE Maintenance-Finance	302.36
100-1012-6042	Dues & Subscriptions-Fi...	1,000.00
100-1012-6048	Miscellaneous Expense-F...	12.33
100-1012-6049	Office Supplies-Finance	452.59
100-1012-6051	Publications/Printing-Fin...	100.92
100-1012-6052	Public Relations/Commu...	1,571.56
100-1012-6053	Small Tools/Equipment/...	175.15
100-1012-6055	Travel & Training-Finance	1,377.56
100-1012-6111	Contracts for Public Serv...	145,999.99
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6120	Opioid Settlement Expen...	2,395.00
100-1012-6123	Public Street Lighting	28,026.34
100-1012-6127	Property Damage/Liab E...	686.64
100-1012-6198	Property Tax on Land Pu...	3,033.12
100-1012-7000	Lease financing principal	900.26
100-1013-6048	Miscellaneous Expense-...	50.00
100-1013-6049	Office Supplies-Human ...	100.33
100-1013-6052	Employee/Public Relatio...	142.00
100-1013-6053	Small Tools/Equipment/...	45.44
100-1013-6054	Telephone-Human Reso...	129.21
100-1013-6106	Accounting/Contract Ser...	478.15
100-1013-6114	Management Training/Ci...	2,450.00
100-1013-6115	Pre-Employment Expense	1,288.43
100-1013-6117	Employee Drug Testing	1,449.90
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6054	Telephone-Revenue	91.22
100-1015-6066	Travel - Mayor & Council	2,100.77
100-1020-5009	Uniforms-Municipal Co...	106.80
100-1020-5100	Capital Purchases	51,386.00



## Account Summary

Account Number	Account Name	Payment Amount
100-1020-6000	Utilities-Municipal Comp...	2,324.73
100-1020-6010	Building/Grounds Maint...	1,303.78
100-1020-6030	General Equipment Main...	1,003.39
100-1020-6032	Vehicle Maintenance	825.05
100-1020-6049	Supplies	1,016.04
100-1020-6053	Small Tools/Equipment/...	2,545.30
100-1020-6054	Telephone	73.31
100-1021-6000	HT Barnes-Utilities	739.47
100-1021-6011	HT Barnes-Building Main...	207.50
100-1022-6001	Wilson Pecan-Utilities	71.00
100-1022-6002	Symbol-Utilities	357.75
100-1022-6013	Symbol-Building Mainte...	515.37
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	191.87
100-1040-6010	Building Maintenance	40.00
100-1040-6030	General Equipment Main...	1,236.22
100-1040-6053	Small Tools/Equipment/...	15,039.73
100-1040-6054	Telephone	246.05
100-1040-6130	VoIP/Data	1,917.43
100-1040-6131	Software Licensing	15,792.50
100-1040-6132	Software Subscriptions	86,246.07
100-1040-7000	Lease financing principal	1,495.26
100-1049	Cash Transfer Clearing	5,259,255.16
100-1050-5009	Uniforms-Maintenance ...	205.68
100-1050-6030	General Equipment Main...	24.49
100-1050-6032	Vehicle Maintenance	7.89
100-1050-6049	Supplies	2,086.40
100-1050-6053	Small Tools/Equipment	399.03
100-1050-6054	Telephone	40.61
100-1050-6133	Recycled Oil Pickup	42.50
100-1060-6000	Utilities - Public Works	2,307.53
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	943.22
100-1060-6049	Supplies	374.64
100-1060-6054	Telephone	236.62
100-1060-6134	Fueling Station Expense	1,116.72
100-1070-6000	Utilities - Airport	863.66
100-1070-6010	Building/Grounds Maint...	3,853.11
100-1070-6011	Runway & Ramp Mainte...	393.07
100-1070-6020	Consulting/Professional ...	644.30
100-1070-6030	General Equipment Main...	6,035.11
100-1070-6048	Miscellaneous Expense	31.43
100-1600	Fueling Station Inventory	51,836.66
100-1601	Vehicle Maintenance Inv...	537.33
100-1602	Depot Museum Inventory	1,349.14
100-1652	Prepaid Insurance	338,277.00
100-2000-6048	Miscellaneous Expense	241.15
100-2000-6054	Telephone	47.95
100-2010-5009	Uniforms-Police Depart...	6,662.52
100-2010-5100	Capital Purchases	50,584.14
100-2010-6000	Utilities - Police	5,442.17
100-2010-6010	Buildings/Grounds Main...	1,856.10
100-2010-6030	General Equipment Main...	477.48
100-2010-6032	Vehicle Maintenance	7,513.36
100-2010-6042	Dues & Subscriptions	2,019.70
100-2010-6045	Gas & Oil	73.97
100-2010-6048	Miscellaneous Expense	1,388.06
100-2010-6049	Supplies	6,179.27

## Account Summary

Account Number	Account Name	Payment Amount
100-2010-6052	Public Relations	185.62
100-2010-6053	Small Tools/Equipment/...	6,452.02
100-2010-6054	Telephone	6,707.74
100-2010-6055	Travel & Training	12,032.97
100-2010-6067	Personal Gear/Protection	2,746.41
100-2010-6131	Software Maintenance A...	37,337.94
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	10,784.95
100-2010-6137	Jail Supplies	1,618.81
100-2010-6139	Prisoner-Meals	10,785.44
100-2010-6140	Prisoner-Medical & Rela...	466.34
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	424.45
100-2010-6146	Animal Control	617.54
100-2010-6147	County Shelter Fees	300.00
100-2010-6148	Coroner Exam Expense	950.00
100-2010-6149	Forensic Seminar Expense	7,356.73
100-2010-7005	Subscription Lease Princ...	278,272.93
100-2011	AL Building Comm-CICTP...	12,218.00
100-2015	Social Security Payable	269,751.90
100-2016	Federal Withholding Pay...	142,805.96
100-2019	Great West Financial Pa...	28,762.00
100-2020-5009	Uniforms-Fire Departme...	23,825.90
100-2020-5100	Capital Purchases	8,897.50
100-2020-6000	Utilities - Fire	5,100.88
100-2020-6010	Building/Grounds Maint...	1,392.45
100-2020-6020	Consulting/Professional ...	2,176.00
100-2020-6030	General Equipment Main...	2,821.73
100-2020-6032	Vehicle Maintenance	14,207.05
100-2020-6041	Content Hosting	11,826.77
100-2020-6042	Dues & Subscription	50.00
100-2020-6045	Gas & Oil	154.66
100-2020-6048	Miscellaneous Expense	18.00
100-2020-6049	Supplies	1,444.77
100-2020-6052	Public Education	450.56
100-2020-6053	Small Tools/Equipment/...	4,666.13
100-2020-6054	Telephone	1,086.09
100-2020-6055	Travel & Training	45.00
100-2020-6067	Personal Gear/Protection	14,423.00
100-2020-6136	Special Delivery-Smoke A..	467.77
100-2020-6150	Communication Equipm...	150.00
100-2020-6151	Rescue Equipment	2,238.26
100-2020-6152	Fire Suppression	6,765.00
100-2020-6153	Hazmat	4,287.65
100-2020-6154	Fire Hose	16,462.00
100-2020-6157	Volunteer Incentives	169.69
100-2020-6160	Traffic Signal Preemption...	12,510.00
100-2020-6161	EMS Supplies	791.94
100-2023	Cafeteria Plan Withholdi...	16,191.32
100-2024	United Way Payable	166.00
100-2030-5009	Uniforms-Community D...	860.30
100-2030-6000	Utilities - CDD	973.10
100-2030-6010	Building/Grounds Maint...	127.10
100-2030-6052	Public Relations	64.74
100-2030-6054	Telephone	391.18
100-2031-6030	General Equipment Main...	31.50
100-2031-6042	Dues & Subscriptions-Pl...	871.00
100-2031-6049	Supplies-Planning & Zon...	110.75

## Account Summary

Account Number	Account Name	Payment Amount
100-2031-6055	Travel & Training-Planni...	756.24
100-2032-6032	Vehicle Maintenance-In...	119.95
100-2032-6051	Publications/Printing-Ins...	338.79
100-2032-6053	Small Tools/Equipment/...	284.03
100-2032-6055	Travel & Training-Inspect...	933.00
100-2033-6026	Board of Adjustment & ...	725.16
100-2035-6026	City Planning Board Exp...	3,407.62
100-2040-6020	Consulting/Professional ...	65.00
100-2040-6026	GOMESA Litter Trap Exp...	6,000.00
100-2040-6032	Vehicle Maintenance-En...	103.69
100-2040-6042	Dues & Subscriptions-En...	900.00
100-2040-6049	Supplies-Environmental	137.95
100-2040-6053	Small Tools/Equipment/...	353.35
100-2040-6054	Telephone-Environment...	85.62
100-2040-6055	Travel & Training-Enviro...	74.79
100-2041-6030	General Equipment Main...	18.33
100-2041-6040	Chemicals-Vector Ctrl/C...	1,262.00
100-2041-6045	Gas & Oil-Vector Ctrl/Ch...	34.14
100-2041-6049	Supplies-Vector Ctrl/Ch...	6.29
100-2041-6053	Small Tools/Equipment-...	235.00
100-2041-6054	Telephone-Vector Ctrl/C...	46.48
100-2300	D/T Snook Youth Club	782.07
100-2302	D/T Park&Rec-Impact Fee	79,046.61
100-2303	D/T Transport-Impact Fee	17,170.39
100-3000-6020	Consulting/Professional ...	3,006.25
100-3000-6032	Vehicle Maintenance	165.10
100-3000-6054	Telephone	47.81
100-3010-5003	Contract Labor-Street D...	3,689.69
100-3010-5009	Uniforms-Street Depart...	2,467.83
100-3011-5100	Capital Purchases-Street...	289,983.00
100-3011-6010	Maint/Repairs-Street & ...	2,903.88
100-3011-6030	General Equipment Main...	19.99
100-3011-6032	Vehicle Maintenance-Str...	2,194.74
100-3011-6034	Construction Equipment...	392.08
100-3011-6048	Miscellaneous Expense-S...	507.00
100-3011-6049	Supplies-Street Construc...	30.91
100-3011-6053	Small Tools/Equipment-S...	849.41
100-3011-6054	Telephone-Street Constr...	269.95
100-3011-6055	Travel & Training-Street ...	103.95
100-3011-6166	Street Construction Land...	263.52
100-3012-5100	Capital Purchases-Street...	91,158.00
100-3012-6030	General Equipment Main...	435.88
100-3012-6031	Tractor & Mower Maint...	22,230.43
100-3012-6032	Vehicle Maintenance-Str...	1,834.11
100-3012-6044	Equipment Rental-Street...	426.51
100-3012-6049	Supplies-Street Mainten...	103.77
100-3012-6053	Small Tools/Equipment-S...	254.45
100-3012-6054	Telephone-Street Maint...	45.61
100-3012-6128	Weed Control/Non-City ...	7,392.00
100-3012-6162	Tree Removal Expense-S...	2,275.00
100-3012-6163	Trees	1,975.00
100-3013-6010	Maint-Sidewalks	19,063.50
100-3013-6030	General Equipment Main...	210.27
100-3013-6032	Vehicle Maintenance-Si...	766.17
100-3013-6048	Miscellaneous Expense-S...	96.72
100-3013-6049	Supplies-Sidewalks	32.70
100-3013-6053	Small Tools/Equipment-S...	76.14
100-3013-6054	Telephone-Sidewalks	86.22

## Account Summary

Account Number	Account Name	Payment Amount
100-3014-6030	General Equipment Main...	219.87
100-3014-6032	Vehicle Maintenance-Si...	739.67
100-3014-6049	Supplies-Signs	60.45
100-3014-6053	Small Tools/Equipment-S...	241.26
100-3014-6054	Telephone-Signs	85.62
100-3014-6163	Signs & Street Markers	2,331.12
100-3015-6030	General Equipment Main...	24.99
100-3015-6032	Vehicle Maintenance-Ro...	233.90
100-3015-6034	Construction Equipment...	288.16
100-3015-6045	Gas & Oil-Road Crew	43.80
100-3015-6046	Insurance Expense Road...	948.00
100-3015-6048	Miscellaneous Expense-...	12.00
100-3015-6049	Supplies-Road Crew	83.83
100-3015-6053	Small Tools/Equipment-...	68.45
100-3015-6054	Telephone-Road Crew	131.23
100-3015-6055	Travel & Training-Road C...	1,000.00
100-3020-6001	Pedestrian Bridge Utilities	511.02
100-3020-6011	Pedestrian Bridge Maint...	1,393.52
100-3020-6012	Maintenance-Streets/Dr...	4,700.00
100-3020-6020	Consultant/Professional ...	7,279.50
100-3020-6032	Vehicle Maintenance	94.95
100-3020-6053	Small Tools/Equipment/...	87.75
100-3020-6054	Telephone	86.22
100-3020-6112	Lease-Office Building	4,043.50
100-5000-6000	Utilities - Armory	1,134.27
100-5000-6010	Building Maintenance	150.00
100-5000-6021	Class Instructors	8,750.00
100-5000-6053	Small Tools/Equipment	8,146.40
100-5001-6000	Utilities - Market Propert...	266.64
100-5001-6010	Building & Grounds Main...	626.11
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	779.65
100-5001-6053	Small Tools/Equipment	242.38
100-5001-6173	Event Cost	803.75
100-5020-6000	Utilities - Library	2,916.97
100-5020-6010	Building/Grounds Maint...	439.78
100-5020-6030	General Equipment Main...	67.90
100-5020-6041	Content Hosting	854.33
100-5020-6042	Dues & Subscriptions	193.69
100-5020-6049	Supplies	3,035.39
100-5020-6050	Postage	14.35
100-5020-6052	Public Relations	943.76
100-5020-6053	Small Tools/Equipment/...	677.81
100-5020-6054	Telephone	236.16
100-5020-6055	Travel & Training	799.00
100-5020-6056	Events	1,255.46
100-5020-6168	Audio Visual/E-Books	8,690.00
100-5020-6169	Books	8,038.79
100-5020-6170	Children's Department	1,031.97
100-5020-6171	Teen Department	32.93
100-5020-6172	Genealogy Department	116.30
100-5020-6190	LSTA Grant Expense	5,315.27
100-5030-4408	Swim Team Revenue	60.00
100-5030-4412	Soccer Program	35.00
100-5030-4413	Tennis Program	35.00
100-5030-5003	Contract Labor	3,913.19
100-5030-5009	Uniforms-Parks & Recrea...	290.84

## Account Summary

Account Number	Account Name	Payment Amount
100-5030-6000	Utilities-Recreation Office	221.84
100-5030-6001	Utilities-Parks Office & B...	711.88
100-5030-6010	Building/Grounds Maint...	387.54
100-5030-6011	Landscaping Improveme...	7,670.50
100-5030-6021	Class Instructors	300.00
100-5030-6030	General Equipment Main...	596.81
100-5030-6031	Tractor & Mower Maint...	948.75
100-5030-6032	Vehicle Maintenance	134.47
100-5030-6041	Content Hosting	54.00
100-5030-6045	Gas & Oil	50.04
100-5030-6049	Supplies	4,159.11
100-5030-6050	Postage	1,178.98
100-5030-6051	Printing & Advertising	325.00
100-5030-6053	Small Tools/Equipment/...	4,064.93
100-5030-6054	Telephone	235.43
100-5030-6055	Travel & Training	359.25
100-5030-6174	Concession Expense	1,625.86
100-5030-6177	Soccer Program	13,301.44
100-5030-6178	Tennis Program	175.00
100-5031-6000	Utilities-Aaronville Pool	1,325.45
100-5031-6011	Pool Maintenance-Aaro...	56.45
100-5032-6000	Utilities-Max Griffin Pool	2,949.14
100-5032-6001	Utilities-Max Griffin Park	65.19
100-5032-6011	Pool Maintenance-Max ...	175.86
100-5032-6012	Park Maintenance-Max ...	3,926.58
100-5033-6000	Utilities-Mel Roberts Park	1,028.34
100-5033-6011	Park Maintenance-Mel ...	20,152.00
100-5034-6000	Utilities-Sports Complex	6,827.43
100-5034-6010	Building/Grounds Maint...	718.69
100-5034-6011	Field Maintenance-Sport...	13,221.07
100-5034-6040	Chemicals-Sportsplex	710.00
100-5035-6000	Utilities-J.B. Foley Park	747.19
100-5035-6001	Utilities-Heritage Park	341.86
100-5035-6011	Park Maintenance-Herit...	3,100.48
100-5036-6000	Utilities-Aaronville Park	243.70
100-5036-6011	Park Maintenance-Aaro...	1,897.61
100-5037-6000	Utilities-Beulah Heights ...	60.43
100-5037-6011	Park Maintenance-Beula...	403.00
100-5038-6000	Utilities-Dog Park	98.75
100-5038-6011	Park Maintenance-Dog P...	237.20
100-5039-6000	Utilities-Horse Arena	180.51
100-5040-5003	Contract Labor-Sports T...	174.24
100-5040-5100	Capital Purchases-Sports...	14,920.36
100-5040-6042	Dues & Subscriptions	1,083.07
100-5040-6051	Advertising/Marketing	1,609.00
100-5040-6054	Telephone	333.70
100-5040-6055	Travel & Training	373.57
100-5040-6113	Ice Distribution Center/F...	515.99
100-5040-6160	Special Event Expenses	23,285.33
100-5041-6174	Concession Expense-Eve...	7,778.20
100-5050-5009	Uniforms-Horticulture	308.74
100-5050-6000	Utilities-Greenhouse/Off...	330.54
100-5050-6010	Landscaping Improveme...	2,921.47
100-5050-6011	Irrigation Maintenance	458.12
100-5050-6030	General Equipment Main...	358.31
100-5050-6032	Vehicle Maintenance	597.80
100-5050-6040	Chemicals	307.30
100-5050-6049	Supplies	1,450.88

## Account Summary

Account Number	Account Name	Payment Amount
100-5050-6053	Small Tools/Equipment	237.61
100-5050-6054	Telephone	254.33
100-5052-6000	Utilities-Rose Trial	700.70
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	734.22
100-5054-6010	Highway 59 Median Mai...	750.73
100-5054-6020	Horticulturist Consultant...	7,890.00
100-5060-5009	Uniforms-Welcome Cent...	265.73
100-5060-5100	Capital Purchases	90,682.31
100-5060-6000	Utilities - Marketing/Wel...	409.49
100-5060-6010	Building/Grounds Maint...	1,690.57
100-5060-6020	Consultant/Professional ...	3,048.00
100-5060-6030	General Equipment Main...	135.28
100-5060-6042	Dues & Subscriptions	202.00
100-5060-6046	Insurance Expense	3,008.00
100-5060-6049	Supplies	1,800.56
100-5060-6050	Postage	431.43
100-5060-6051	Advertising/Marketing	5,334.61
100-5060-6052	Public Relations	28,761.98
100-5060-6053	Small Tools/Equipment/...	1,566.52
100-5060-6054	Telephone	86.61
100-5060-6055	Travel & Training	25.00
100-5060-6173	Let it Snow/Christmas in ...	1,243.00
100-5060-6176	Hometown Halloween	3,654.99
100-5060-6180	Miscellaneous Events	740.00
100-5061-6000	Utilities - Depot Museum	957.42
100-5061-6010	Building/Grounds Maint...	367.88
100-5061-6031	Event Train Maintenance	433.64
100-5061-6034	Archive/Display Mainten...	928.56
100-5061-6049	Supplies	350.75
100-5061-6054	Telephone	71.74
100-5062-6034	Model Train Maintenance	317.99
100-5062-6053	Small Tools - Model Train	247.82
100-5070-4404	Senior Trip Fees	250.00
100-5070-6000	Utilities - Sr. Center	908.12
100-5070-6010	Building/Grounds Maint...	102.72
100-5070-6021	Class Instructors	2,030.00
100-5070-6030	General Equipment Main...	177.69
100-5070-6032	Vehicle Maintenance	300.00
100-5070-6042	Dues & Subscriptions	76.50
100-5070-6048	Miscellaneous Expense	18.00
100-5070-6049	Supplies	1,134.70
100-5070-6052	Public Relations	2,172.16
100-5070-6053	Small Tools/Equipment/...	807.47
100-5070-6054	Telephone	43.86
100-5070-6177	Senior Socials/Workshops	558.99
100-5070-6178	Dance Expense	1,022.33
100-5080-6000	Utilities - Beautification	919.70
100-5080-6010	Landscaping/Beautificati...	18,957.41
100-5080-6035	Maintenance-Christmas ...	1,438.00
100-5080-6042	Dues & Subscriptions	100.00
100-5080-6048	Miscellaneous Expense	135.62
100-5080-6182	Small Tools-Fall Decorati...	637.84
100-5080-8184	Supplies-Lights	19.99
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-6000	Utilities-Nature Parks	876.17
100-5090-6001	Utilities-Interpretive Cen...	920.32
100-5090-6010	Building/Grounds Maint...	1,331.17

## Account Summary

Account Number	Account Name	Payment Amount
100-5090-6011	Building/Grounds Mntc...	214.46
100-5090-6031	Tractor & Mower Maint...	6.48
100-5090-6032	Vehicle Maintenance-Na...	37.89
100-5090-6041	Content Hosting-Nature ...	708.00
100-5090-6049	Supplies-Nature Parks	563.82
100-5090-6051	Printing & Advertising-N...	1,499.00
100-5090-6053	Small Tools-Nature Parks	5,865.25
100-5090-6054	Telephone-Nature Parks	121.83
100-5090-6160	Events Operations-Natu...	7,601.73
100-5090-6161	Habitat Management	258.04
100-5090-6171	Promotional Merchandi...	1,674.90
100-5090-6184	Small Tools/Equip/Fur-In...	492.24
100-5090-6185	Supplies-Interpretive Ce...	1,360.30
100-5100-6174	Concession Expense	180.00
100-6010-6186	Economic Development ...	22,208.33
100-6010-6202	Shoe Station Grant Agree...	3,800.57
100-6010-6203	McKenzie Village Grant ...	5,401.87
100-6010-6204	Foley Square Grant Agree...	4,188.75
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,674.28
100-6010-6206	Foley Square Phase 2 Gr...	57,791.15
100-6010-6208	Foley Holdings Grant Ag...	58,817.22
100-6010-6209	Hilton Home 2 Grant Agr...	1,753.10
100-6010-6210	Streamline Grant Agree...	886.47
100-6010-6211	Foley Crossroads Grant ...	15,793.82
100-6010-6212	Magnolia Meat Market ...	663.22
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8004	Transfer to 2015 GO War...	32,375.00
100-8100-8007	Transfer to PFCD - Debt ...	129,916.67
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...	9,750.00
100-8100-8011	Transfer to 2021A GO W...	27,464.83
100-8100-8012	Transfer to 2021B GO W...	106,903.33
100-9050-5018	Self Insured - Miscellane...	25.00
202-5100-6174	Concession Expense	67.50
202-5101-6192	Baseball - Umpires	32.50
202-5102-6192	Softball - Umpires	160.00
202-5103-6192	Soccer - Officials	132.50
203-3020-6196	Traffic Signal Repairs	2,697.38
204-1012-4810	Transfer from General F...	5,916.69
204-1030-6000	Utilities	1,779.46
204-1030-6020	Consulting/Professional ...	1,200.00
204-1030-6021	Information Services	407.00
204-1030-6030	General Equipment Main...	35.75
204-1030-6050	Postage	239.00
204-1030-6053	Small Tools/Equipment/...	660.45
204-1030-6054	Telephone	129.17
206-1012-4810	Transfer from General F...	1,000.00
206-5041-6000	Utilities	15,009.10
206-5041-6010	Building/Grounds Maint...	683.00
206-5041-6030	General Equipment Main...	569.00
206-5041-6049	Supplies	231.17
206-5041-6053	Small Tools/Equipment	5,945.57
206-5041-6160	Event Operations	1,502.38
207-5042-6000	Utilities	5,613.14
207-5042-6010	Building/Grounds Maint...	320.00
207-5042-6011	Park Maintenance	6,198.38
207-5042-6030	General Equipment Main...	1,525.00

## Account Summary

Account Number	Account Name	Payment Amount
207-5042-6049	Supplies	1,236.47
207-5042-6053	Small Tools/Equipment	589.50
207-5042-6160	Event Operations	11,017.74
208-5030-5101	Pickleball Courts	4,000.00
208-5030-5103	Mills Park Property Impr...	106,540.00
208-5030-5104	Sand Volleyball	16,290.25
308-7000-7000	Principal Expense-2022 ...	23,971.13
308-7000-7001	Principal Expense-2023 ...	31,227.36
308-7000-7010	Interest Expense-2022 U...	24,069.92
308-7000-7011	Interest Expense-2023 U...	26,088.70
400-1060-5100	Public Works Campus-N...	201,600.35
400-1070-5108	Construct 8 T-Hangars &...	28,019.12
400-1070-6213	Airport-Master Plan AIP ...	274.05
400-2040-5102	Beulah Heights Regional...	9,749.50
400-3010-5100	City Constructed Roadw...	4,050.00
400-3010-5101	Sidewalk Construction & ...	203,997.00
400-3010-5102	Streets/Drainage Projects	235,574.68
400-3010-5103	School Crosswalk Impro...	1,007.04
400-3020-5110	Streetscape Improveme...	4,250.00
400-3020-5129	Hamburg Building Preser...	6,395.00
400-3020-5141	Juniper St South Extensi...	2,174.97
400-3020-5147	Rose Trail Extension/Cen...	1,080.00
400-3020-5148	Miflin Rd Access Manag...	4,079.77
400-3020-5150	TAP Grant Expense	5,254.86
400-3020-5151	ATRIP-HWY59 & CR12	308,568.48
400-3020-5160	Intersection Impv - Mich...	1,650.50
400-3020-5166	Sidewalks/Lights-Stabler...	11,158.65
400-3020-5168	Philomene Holmes Impr...	241,576.06
400-3020-5173	East Bullard Av Extension	15,940.00
400-3020-5174	Pedestrian Paths - Mills	5,036.28
400-3020-5175	New Symbol Building	311,478.00
400-3020-5176	Outdoor Decorative Light..	49,734.00
400-3020-5177	Park Avenue Calming Im...	5,437.50
400-3020-6197	Street Resurfacing & Re...	1,097,223.35
400-5001-5101	CAFFM Commercial Kit...	20,929.45
400-5010-5101	Heritage Park Improvem...	12,825.00
400-5020-5101	New Library	46,683.75
400-5030-5105	Multipurpose Fields 98	211,700.14
400-5030-5108	Pickleball Road Addition	115,736.47
400-5030-6000	School Partnership Facilit..	176,825.00
400-5031-5100	Mathis Park Improveme...	1,340.00
400-5033-5101	Mel Roberts Park Impro...	36,973.57
400-5037-5100	Beulah Park Upgrades	1,135.00
400-5041-6197	Event Center Resurfacing	20,080.40
400-5060-5103	New Comfort Station-AR...	75,944.65
400-5060-5104	Main Street - Alley Ph 1-...	35,421.45
400-5080-5100	Beautification Project	12,104.90
400-5090-5100	Wolf Creek Park Improv...	1,750.00
400-5090-5116	Wolf Creek Park Ameniti...	13,562.75
400-5090-5117	GCNP Pavillion(s)	15,116.00
601-2015	Social Security Payable - ...	13,531.68
601-2016	Federal Withholding Pay...	4,870.48
601-2019	Great West Financial Pa...	640.00
601-2300	D/T General Fund	100,855.47
601-4011-5009	Uniforms-Residential San..	266.06
601-4011-6030	General Equipment Main...	52.95
601-4011-6032	Vehicle Maintenance-Res..	23,185.04
601-4011-6049	Supplies-Residential Sani...	5,310.34



**Account Summary**

Account Number	Account Name	Payment Amount
601-4011-6053	Small Tools/Equipment-...	554.53
601-4011-6054	Telephone-Residential S...	91.22
601-4011-6166	Landfill Charges-Resident..	24,003.60
601-4012-5009	Uniforms-Commercial S...	179.94
601-4012-6032	Vehicle Maintenance-C...	11,112.13
601-4012-6041	Content Hosting-Comme...	730.00
601-4012-6048	Miscellaneous Expense-...	49.35
601-4012-6049	Supplies-Commercial San...	335.16
601-4012-6053	Small Tools/Equipment-...	904.16
601-4012-6054	Telephone-Commercial ...	205.65
601-4012-6166	Landfill Charges-Comme...	31,624.23
<b>Grand Total:</b>		<b>12,867,047.01</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	10,629,004.65
A13 FY23	31,662.50
A13-FY22-FBE	1,065,560.85
A22 - FY2024	12,104.90
A23 CP	173,747.00
A23 E Peach	30,250.00
A24 - PH 1	49,734.00
CR-9	4,050.00
Q83IMPR	1,750.00
R23 FY2024	4,250.00
R35-PH2	6,395.00
R42Prof	2,174.97
R54 Cent	540.00
R54 Rose	540.00
R57 P1 Prof	4,079.77
R62 Const	1,171.60
R62 Prof	4,083.26
R64-Const	308,568.48
R66 Equip	201,600.35
R68 Prof	46,683.75
R70 Mag	189,600.00
R70 MR	5,730.88
R70 VM	40,243.80
R71-Const-ATL	5,967.00
R71-Prof-ATL	6,506.07
R71-Prof-TH	15,546.05
R72 Const	9,958.65
R72 Prof	1,200.00
R73 Ced	251.76
R73 Oak	251.76
R73 Pin	251.76
R73 Ros	251.76
Socc-CP	2,645.00
Socc-Equ	1,126.44
Socc-Off	8,312.50
Socc-Spon	35.00
Socc-SS	742.50
Socc-Uni	475.00
<b>Grand Total:</b>	<b>12,867,047.01</b>