2025/01 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/01/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	650,000.00
City of Foley	2025/01/30 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,260,000.00
Davison Fuels & Oil LLC	INV-448897	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	17,027.23
Davison Fuels & Oil LLC	INV-464318	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,716.64
NAPA Auto Parts	577503	Shop Supplies/Oil Filters (12)	100-1601	Vehicle Maintenance Inventory	65.64
NAPA Auto Parts	578086	Stock/22" Exactfitblade (10)	100-1601	Vehicle Maintenance Inventory	90.90
Shadow Graphic Images	6230	Welcome Center Inventory Re…	100-1603	Welcome Center Inventory	1,491.20
Denise Peoples	7/29/24	Case #203590	100-2002	Confiscated Cash Payable	347.00
Maira Leslie-Obeso	01/07/2025	Refund BCBS & Aflac Premium…	100-2008	BCBS Premiums Claims Payable	77.47
Craft Training Fund	12/31/24	CICT Fee Period 12/2024	100-2011	AL Building Comm-CICTP Paya…	27,970.00
Bryant Bank	INV0009424	FICA TAXES	100-2015	Social Security Payable	108,263.08
Bryant Bank	INV0009426	MEDICARE TAXES	100-2015	Social Security Payable	25,319.48
Bryant Bank	INV0009550	FICA TAXES	100-2015	Social Security Payable	108,483.16
Bryant Bank	INV0009552	MEDICARE TAXES	100-2015	Social Security Payable	25,370.88
Bryant Bank	INV0009579	FICA TAXES	100-2015	Social Security Payable	119,489.48
Bryant Bank	INV0009581	MEDICARE TAXES	100-2015	Social Security Payable	27,945.10
Bryant Bank	INV0009425	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	70,148.80
Bryant Bank	INV0009551	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	69,325.54
Bryant Bank	INV0009580	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	82,456.81
GREAT WEST FINANCIAL	INV0009408	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,218.34
GREAT WEST FINANCIAL	INV0009409	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,665.50
GREAT WEST FINANCIAL	INV0009410	LOAN PAYMENT	100-2019	Great West Financial Payable	1,716.40
GREAT WEST FINANCIAL	INV0009536	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,298.34
GREAT WEST FINANCIAL	INV0009537	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,665.50
GREAT WEST FINANCIAL	INV0009538	LOAN PAYMENT	100-2019	Great West Financial Payable	1,716.40
GREAT WEST FINANCIAL	INV0009575	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,343.34
GREAT WEST FINANCIAL	INV0009576	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,665.50
GREAT WEST FINANCIAL	INV0009577	LOAN PAYMENT	100-2019	Great West Financial Payable	1,716.40
Maira Leslie-Obeso	01/07/2025	Refund BCBS & Aflac Premium…	100-2020	AM Family Life Insurance Pay…	114.75
City of Foley-Cafeteria Plan	INV0009403	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0009404	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,278.62
City of Foley-Cafeteria Plan	INV0009531	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0009532	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	6,952.37
United Way of Baldwin Co Inc	INV0009407	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0009535	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0009574	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al…	11/30/24	Cigarette Tax/November 2024	100-2300	D/T Snook Youth Club	837.93
City of Foley	2024/12/31 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2025/01/29 P&R - IF	Park & Rec Impact Fee - Week…	100-2302	D/T Park&Rec-Impact Fee	41,105.37
City of Foley	2024/12/31 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	10,353.00
City of Foley	2025/01/15 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	6,773.00
City of Foley	2025/01/29 Transp - IF	Transportation Impact Fee - …	100-2303	D/T Transport-Impact Fee	8,247.63
City of Foley - Sanitation	2025/01/02 Trans	Transfer General Fund to Sani…	601-1049	Cash Transfer Clearing	85,000.00
City of Foley - Sanitation	2025/01/30 Trans	Transfer General Fund to Sani…	601-1049	Cash Transfer Clearing	150,000.00
Environmental Products Grou…	E00027	2025 Peterbilt Knuckleboom T…	601-1951	Depreciable Assets, Net	229,156.38
SANSOM EQUIPMENT CO INC	E00391	ASL Sanitation Truck(1)	601-1951	Depreciable Assets, Net	415,665.00
Bryant Bank	INV0009437	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,382.36
Bryant Bank	INV0009439	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,258.78
Bryant Bank	INV0009563	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,396.90
Bryant Bank	INV0009565	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,262.16
Bryant Bank	INV0009588	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,502.92
Bryant Bank	INV0009590	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,286.96
Bryant Bank	INV0009438	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,085.11
Bryant Bank	INV0009564	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,006.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0009589	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,187.91
GREAT WEST FINANCIAL	INV0009430	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	85.00
GREAT WEST FINANCIAL	INV0009431	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0009556	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	85.00
GREAT WEST FINANCIAL	INV0009557	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0009585	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	85.00
GREAT WEST FINANCIAL	INV0009586	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
City of Foley - Sanitation	INV0009441	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	49,490.33
City of Foley - Sanitation	INV0009567	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	49,609.66
City of Foley - Sanitation	INV0009592	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	35,515.58
					3,800,374.50

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1318239	File#005498-0000058/Gover…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
BerryDunn	456628	Professional Services/Strategic…	100-1011-6020	Consulting/Professional Fees-…	1,260.00
The Kullman Firm, PLC	100113-00001-153263-CLK	Prof Srv Thru 12/31/2024	100-1011-6021	Legal Fees	5,728.00
Helmsing, Leach, Herlong, Ne…	139549	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	17,244.95
Helmsing, Leach, Herlong, Ne…	139550	Foley/PendingLitigation(Matte…	100-1011-6021	Legal Fees	216.00
Helmsing, Leach, Herlong, Ne…	139551	Foley/Charter Landing (Matte…	100-1011-6021	Legal Fees	72.00
Helmsing, Leach, Herlong, Ne…	139552	Foley/Alabama Gulf Coast Mus…	100-1011-6021	Legal Fees	180.00
Helmsing, Leach, Herlong, Ne…	139553	Foley/Anthony's Bridal (Matte…	100-1011-6021	Legal Fees	617.56
Helmsing, Leach, Herlong, Ne…	139554	Foley/Estate of Christopher R…	100-1011-6021	Legal Fees	900.00
RICOH USA, INC	5070748883	#4564666/Meter Usage/Clerks…	100-1011-6030	General Equipment Maintena…	146.47
Freeman Collision LLC	15630	Replace WindowRegulator/Tr…	100-1011-6032	Vehicle Maintenance-Admin	235.71
Judge of Probate Baldwin Cou…	01/27/2025	Notary Renewal Application/K…	100-1011-6042	Dues & Subscriptions-Adminis…	10.00
Gulf Coast Media (983548)	25'-26'RNWL/GG-ADMIN	Onlooker#140242/1YrRenewal	100-1011-6042	Dues & Subscriptions-Adminis…	62.00
First Aid Now, LLC	0001073	First Aid Supplies/GG-Admin	100-1011-6049	Office Supplies-Administration	172.64
United Bank Visa (6888)	12/31/24 6888	OfficeSupplies	100-1011-6049	Office Supplies-Administration	38.99
Amazon.com Services, Inc.	14HV-6Q7X-1L4F	Book Binder	100-1011-6049	Office Supplies-Administration	492.76
Amazon.com Services, Inc.	1634-CVTJ-WQ4N	Stamp (2)	100-1011-6049	Office Supplies-Administration	31.96
Amazon.com Services, Inc.	1GMG-DWJD-FKK7	StenoBooks	100-1011-6049	Office Supplies-Administration	14.99
Quadient Finance USA Inc	1/2/2025	Postage/GG #7900 0440 8096…	100-1011-6050	Postage-Admin	2,100.38
Judge of Probate Baldwin Cou…	01/14/2025	Foley Parks Proc & Policies, De…	100-1011-6051	Publications/Printing-Admin	1,290.00
Judge of Probate Baldwin Cou…	01/28/2025	Ord 25-2003 Surplus and Sale …	100-1011-6051	Publications/Printing-Admin	16.00
GULF COAST MEDIA (LEGALS#…	488825	ORD#24-2037/#356011/Prope…	100-1011-6051	Publications/Printing-Admin	254.48
GULF COAST MEDIA (LEGALS#…	488825	NoticeofPublicHearing/#3563…	100-1011-6051	Publications/Printing-Admin	343.80
GULF COAST MEDIA (LEGALS#…	488825	ORD#24-2038/#356012/Grou…	100-1011-6051	Publications/Printing-Admin	149.76
GULF COAST MEDIA (LEGALS#…	488825	ORD#24-2039/#356252/Rezo…	100-1011-6051	Publications/Printing-Admin	393.96
GULF COAST MEDIA (LEGALS#…	488825	NoticeofPublicHearing/#3564…	100-1011-6051	Publications/Printing-Admin	59.12
Ronald McDonald House Chari…	01/27/2025	Rubber Ducky Regatta Charity…	100-1011-6052	Public Relations/Community …	500.00
The Pin Center	1224078	Keys to the City	100-1011-6052	Public Relations/Community …	798.00
SHERWIN-WILLIAMS CO	9999-9	Paint (5)	100-1011-6053	Small Tools/Equipment/Furnit…	178.52
Verizon Wireless LLC	12/23/24	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.24
Riviera Utilities	01/22/2025	#2000000735/GG: 50% Sprink…	100-1012-6000	Utilities-Finance	46.89
Riviera Utilities	01/22/2025	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	1,547.44
Riviera Utilities	01/22/2025	#2000027824/GG: Peteet/211…	100-1012-6000	Utilities-Finance	262.69
Riviera Utilities	01/22/2025	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
United Bank Visa (5502)	12/31/24 5502	GovernmentFinanceOfficer	100-1012-6020	Consulting/Professional Fees-F…	445.00
RICOH USA, INC	5070784152	#4915195/Meter Usage/GG B…	100-1012-6030	GE Maintenance-Finance	219.47
Amazon.com Services, Inc.	1FNK-NNQ7-D1HX	Toner	100-1012-6049	Office Supplies-Finance	223.91
ODP Business Solutions, LLC	403161774001	Paper, Staples, Pencil	100-1012-6049	Office Supplies-Finance	71.60
GULF COAST MEDIA (LEGALS#…	488825	InvitationToBid/#356562/Bas…	100-1012-6051	Publications/Printing-Finance	99.60
Warren Averett, LLC	1441746	2nd Audit Billing 9/30/2024	100-1012-6105	Annual Audit Expense	40,000.00
Performing Arts Association	INV0009494	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun…	INV0009496	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0009497	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0009498	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0009500	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0009501	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0009493	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Foley CB LLC	INV0009505	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dream Center	12/30/2024	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	1,775.00
Riviera Utilities	01/22/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.87
Riviera Utilities	01/22/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	53.22
Riviera Utilities	01/22/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	38.00
Riviera Utilities	01/22/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	01/22/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	37.23
Riviera Utilities	01/22/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	01/22/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	64.37
Riviera Utilities	01/22/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	53.36
Riviera Utilities	01/22/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	40.92
Riviera Utilities	01/22/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.60
Riviera Utilities	01/22/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	80.47
Riviera Utilities	01/22/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	61.47
Riviera Utilities	01/22/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	61.43
Riviera Utilities	01/22/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.99
Riviera Utilities	01/22/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.60
Riviera Utilities	01/22/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	27.14
Riviera Utilities	01/22/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	20,808.61
Riviera Utilities	01/22/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	01/22/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	01/22/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	01/22/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	01/22/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	111.30
Riviera Utilities	01/22/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	01/22/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.22
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	81.92
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	55.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	79.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	24.63
Baldwin EMC	1/8/2025 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,640.61
Baldwin EMC	1/8/2025 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	56.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	1/8/2025 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	56.67
Baldwin EMC	1/8/2025 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	85.00
Riviera Utilities	12/16/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.87
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	83.85
Alabama Municipal Insurance …	Claim 004-62320	Deductible Reimbursement/K.…	100-1012-6127	Property Damage/Liab Expense	1,000.00
RICOH USA, INC	40006090	#300-3264986-100/1/1/25-1/…	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	40006206	#300-3265239-100/1/1/25-1/…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40099993	#300-3265239-100/2/1/25-2/…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40100516	#300-3264986-100/2/1/25-2/…	100-1012-7000	Lease financing principal	512.81
Hub City Florist	004292	Fresh Arrangement/Stoney W…	100-1013-6052	Employee/Public Relations-H…	60.95
STEMZ, LLC	007005	Fresh Arrangement/Emp # 13…	100-1013-6052	Employee/Public Relations-H…	66.99
STEMZ, LLC	007006	Fresh Arrangement Baby Boy/…	100-1013-6052	Employee/Public Relations-H…	66.99
MCKENZIE STREET FLORIST & …	1000043298	Deepest Sympathy/Emp # 1359	100-1013-6052	Employee/Public Relations-H…	125.00
MCKENZIE STREET FLORIST & …	2272682774	Designer's Choice/Emp # 1113	100-1013-6052	Employee/Public Relations-H…	60.00
MCKENZIE STREET FLORIST & …	3195086513	Designers Choice/Employee # …	100-1013-6052	Employee/Public Relations-H…	60.00
MCKENZIE STREET FLORIST & …	9013523564	With Sympathy/Employee #0…	100-1013-6052	Employee/Public Relations-H…	75.00
MCKENZIE STREET FLORIST & …	9999805028	With Sympathy/Employee #1…	100-1013-6052	Employee/Public Relations-H…	75.00
Brightspeed	January 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	48.32
PRIMEPAY, LLC	INV-205280	PrimeFlexFSA 12/1/24-12/31/…	100-1013-6106	Accounting/Contract Services	473.40
Coastal Occupational Medicine…	12202409	PreEmploymentPhysicals,Dru…	100-1013-6115	Pre-Employment Expense	265.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DISA Global Solutions	202411-59939	11/1/24-11/30/24 Background…	100-1013-6115	Pre-Employment Expense	130.82
Amazon.com Services, Inc.	14W7-HN13-DNNY	Event supplies	100-1013-6120	State of the City Address	116.11
Amazon.com Services, Inc.	1JJY-YT7T-6WNG	Event supplies	100-1013-6120	State of the City Address	72.97
Wal-Mart Capital One	975340	Luncheon	100-1013-6120	State of the City Address	96.76
SAI Blessings 221 LLC	1/28/2025	Refund Overpayment Tax Liabi…	100-1014-4036	Liquor Tax	4,724.58
United Bank Visa (4180)	12/31/24 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
Petty Cash - GG	1/24/2025	Baldwin County Probate for Li…	100-1014-6048	Miscellaneous Expense-Reven…	13.00
Amazon.com Services, Inc.	1N7D-CQWN-443T	SweaterVest(2), RainSlicker,Sh…	100-1014-6048	Miscellaneous Expense-Reven…	124.82
United Bank Visa (4180)	12/31/24 4180	OfficeSupplies	100-1014-6049	Office Supplies-Revenue	24.79
Amazon.com Services, Inc.	17LV-FDYT-1CPL	Calendar	100-1014-6049	Office Supplies-Revenue	4.90
Amazon.com Services, Inc.	1964-7P9J-4P6K	Desk Calendar, Keyboard/Mo…	100-1014-6049	Office Supplies-Revenue	48.98
Amazon.com Services, Inc.	19F3-9NPJ-J6XD	Desk Calendar	100-1014-6049	Office Supplies-Revenue	18.61
ODP Business Solutions, LLC	403159881001	Stamp	100-1014-6053	Small Tools/Equipment/Furnit…	20.08
Verizon Wireless LLC	12/23/24	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
United Bank Visa (4172)	12/31/24 4172	RevenueOfficerCertificationTr…	100-1014-6055	Travel & Training-Revenue	972.22
United Bank Visa (8711)	12/31/24 8711	AMROA-AA,JS	100-1014-6055	Travel & Training-Revenue	182.73
Richard Dayton	02/04/2025	Montgomery/Manufacture Al …	100-1015-6066	Travel - Mayor & Council	617.70
City of Foley	2025/01/31 VFD Remib	MONTHLY GEN FUND REIMB	200-1012-4810	Transfer from General Fund	469,564.00
City of Foley	2025/01/31 CCF REIMB	MONTHLY GEN FUND REIMB	204-1012-4810	Transfer from General Fund	3,961.34
City of Foley	2025/01/31 FSTEC REIMB	MONTHLY GEN FUND REIMB	206-1012-4810	Transfer from General Fund	300.00
Alabama Municipal Insurance …	52905	RenewPol#10705820253/Auto…	281-1012-6046	Insurance Expense	8,700.00
				Department 101 - General Government: Total:	**632,430.95**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Miranda McKinnon	01/06/2025	Refund/Civic Center Rental	100-1020-4610	Municipal Complex Rental	427.50
Miranda McKinnon	01/06/2025	Refund/Civic Center Rental	100-1020-4610	Municipal Complex Rental	47.50
Maria Rodriguez	1/28/2025	Refund for Civic Center Rental…	100-1020-4610	Municipal Complex Rental	180.50
CINTAS #211	4213470063	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4214162849	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	36.69
CINTAS #211	4214901299	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4215693349	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4216460349	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
Riviera Utilities	01/22/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,547.45
Riviera Utilities	01/22/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	01/22/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	46.89
Precision Glass Tinting	1001250	Installed 3M Window Film on …	100-1020-6010	Building/Grounds Maintenance	350.00
Amerson Roofing Inc.	2024-1916	Repair roof leaks at City Hall	100-1020-6010	Building/Grounds Maintenance	3,785.00
SHERWIN-WILLIAMS CO	2695-4	Paint	100-1020-6010	Building/Grounds Maintenance	48.99
Paris Ace Hardware	49414087	Wallplate, Nuts and Bolts	100-1020-6010	Building/Grounds Maintenance	6.03
Paris Ace Hardware	49417375	House Key	100-1020-6010	Building/Grounds Maintenance	21.54
Arrow Exterminators, Inc.	59672782	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60100313	#981658/Pest Control/322 W.…	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
One Cut Glass, LLC	IO28914	Clear Annealed	100-1020-6010	Building/Grounds Maintenance	44.00
Wal-Mart Capital One	153491	Tide, DSTR Refills, Dawn	100-1020-6049	Supplies	51.62
Amazon.com Services, Inc.	1YP7-LDMT-DVVY	UrinalMats	100-1020-6049	Supplies	48.99
Wal-Mart Capital One	264782	Municipal Complex	100-1020-6049	Supplies	20.94
Home Depot Credit Services	4024509	BottledWater-City Hall	100-1020-6049	Supplies	19.92
Home Depot Credit Services	4034658	Bottle Water	100-1020-6049	Supplies	9.96
CINTAS #211	4213470063	#211-05780/Municipal Compl…	100-1020-6049	Supplies	81.48
CINTAS #211	4214162849	#211-05780/Municipal Compl…	100-1020-6049	Supplies	53.38
CINTAS #211	4214901299	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4215693349	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4216460349	#211-05780/Municipal Compl…	100-1020-6049	Supplies	81.48
Paris Ace Hardware	49410346	Hitch Clp Stl Slv 3.25"	100-1020-6049	Supplies	4.13
Paris Ace Hardware	49410968	Cable Ties	100-1020-6049	Supplies	27.88
Paris Ace Hardware	49411229	Grommet Kit	100-1020-6049	Supplies	14.39
Paris Ace Hardware	49411394	Bungee Cord Assorted 12pk	100-1020-6049	Supplies	19.99
Southern Pipe & Supply Comp…	7367174-00	Hot Eterna RH Cartridge	100-1020-6049	Supplies	69.75
Baldwin Janitorial and Paper, …	76457	Super Absorbent PaperTowels	100-1020-6049	Supplies	71.82
Baldwin Janitorial and Paper, …	76517	CanLiners,PaperTowels,Toilet…	100-1020-6049	Supplies	190.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	76628	BlackLiners	100-1020-6049	Supplies	57.17
CAIN'S PIGGLY WIGGLY	8859	AlumFoil,DarnelTray	100-1020-6049	Supplies	19.48
Home Depot Credit Services	1034924	Cam Connector	100-1020-6053	Small Tools/Equipment/Furnit...	17.19
Amazon.com Services, Inc.	1YTJ-YV3X-QCXM	ArtificialTree,TrashCanCovers	100-1020-6053	Small Tools/Equipment/Furnit...	153.36
SHERWIN-WILLIAMS CO	2695-4	Paint	100-1020-6053	Small Tools/Equipment/Furnit...	37.76
Home Depot Credit Services	31277	Scaffold,SecurityInsert	100-1020-6053	Small Tools/Equipment/Furnit...	198.34
Home Depot Credit Services	5020362	Bosch Blaze 100ft Laser	100-1020-6053	Small Tools/Equipment/Furnit...	39.97
Home Depot Credit Services	5034579	Faucet Cover	100-1020-6053	Small Tools/Equipment/Furnit...	40.48
Home Depot Credit Services	6060785	AngleBroom,BlendMopRefill	100-1020-6053	Small Tools/Equipment/Furnit...	32.44
Southern Linc Wireless	REG20240000361979	Acct#0010986999/MunCompl...	100-1020-6054	Telephone	73.47
Riviera Utilities	01/22/2025	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	63.93
Arrow Exterminators, Inc.	59673854	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenan...	50.00
Arrow Exterminators, Inc.	59673855	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenan...	35.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	69.00
Riviera Utilities	01/22/2025	#2000132232/211 E Rose Ave...	100-1022-6002	Symbol-Utilities	807.23
Riviera Utilities	01/22/2025	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	333.53
Paris Ace Hardware	49417346	LED PL GX24Q-3 CW (4)	100-1022-6012	Snook Youth Club-Building Ma...	57.16
Home Depot Credit Services	8520787	QP Plug-Boys&Girls Outside Li...	100-1022-6012	Snook Youth Club-Building Ma...	17.74
All Pro Janitorial	300503	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4214314617	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4215703934	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	59672792	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**10,214.19**
Department: 103 - Municipal Court					
Kenneth R. Raines, Attorney at...	December 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	December 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	01/22/2025	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	01/22/2025	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,405.38
Romina Valenzuela	20274	Interpretation Services/12/10...	204-1030-6020	Consulting/Professional Fees	600.00
Alacourt.com	1/1/25/MC	On-Line Information Services	204-1030-6021	Information Services	87.00
Alabama Law Enforcement Ag...	ALEA25000283	Desktop Workstation/Lets Acc...	204-1030-6021	Information Services	300.00
RICOH USA, INC	5070748262	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	7.09
Amazon.com Services, Inc.	1GMF-D9HL-KFYM	Envelopes	204-1030-6049	Supplies	26.99
Knight Abbey Commercial Prin...	48125	Form-Order of Probation-Und...	204-1030-6049	Supplies	280.00
Staples Business Advantage	6019781751	Paper	204-1030-6049	Supplies	66.39
Quadient Finance USA Inc	12/31/2024	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	500.00
Amazon.com Services, Inc.	1R9N-JGPJ-4VTJ	TabletCase,LockBox,ScreenPro...	204-1030-6053	Small Tools/Equipment/Furnit...	45.66
Verizon Wireless LLC	12/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	129.22
Alabama Judicial College Educ...	81351	Registration/Sandy Benefield	204-1030-6055	Travel & Training	240.00
Alabama Judicial College Educ...	81352	Registration/Shelby Pickern	204-1030-6055	Travel & Training	240.00
Alabama Judicial College Educ...	81354	Registration/Cynthia Jackson	204-1030-6055	Travel & Training	240.00
Alabama Judicial College Educ...	81355	Registration/Amber Resmondo	204-1030-6055	Travel & Training	240.00
Alabama Judicial College Educ...	81365	Registration/Katherine Robins...	204-1030-6055	Travel & Training	240.00
				Department 103 - Municipal Court Total:	**9,653.14**
Department: 104 - Information Technology					
TSA, Inc	24-26490	SurveillanceVideoDataStorag...	100-1040-5100	Capital Purchases	246,769.38
Riviera Utilities	01/22/2025	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	126.02
Arrow Exterminators, Inc.	59672791	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	60100315	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	5070784147	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintena...	-42.46
United Bank Visa (2096)	12/31/24 2096	EthernetDoorController	100-1040-6053	Small Tools/Equipment/Furnit...	138.49
Amazon.com Services, Inc.	167N-DVTV-QK9P	Tripp Lite RJ45 Modular Conn...	100-1040-6053	Small Tools/Equipment/Furnit...	40.46
Amazon.com Services, Inc.	167N-DVTV-QK9P	Flat Plug Power Strip 10ft LeZ...	100-1040-6053	Small Tools/Equipment/Furnit...	159.92
Amazon.com Services, Inc.	167N-DVTV-QK9P	ECHOGEAR 8 outlet surge pro...	100-1040-6053	Small Tools/Equipment/Furnit...	237.40
Amazon.com Services, Inc.	167N-DVTV-QK9P	ViewSonic VS2447M Monitor	100-1040-6053	Small Tools/Equipment/Furnit...	1,043.88
Amazon.com Services, Inc.	1N46-1XJX-764Q	ReplacementScreen,DisplayPo...	100-1040-6053	Small Tools/Equipment/Furnit...	130.69
AT&T Mobility LLC	287342413509X01032025	Acct#287342413509/Decemb...	100-1040-6053	Small Tools/Equipment/Furnit...	99.99
AT&T Mobility LLC	287342413509X01032025	Acct#287342413509/Decemb...	100-1040-6054	Telephone	246.20
C Spire Business	3000676531-102	Jan 1-Jan 30, 2025	100-1040-6130	VoIP/Data	291.36
Ambit Solutions, LLC	3756	DirectInwardDial,CallPath,Co...	100-1040-6130	VoIP/Data	794.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Uniti Fiber	526511	Polyester Pant	100-1040-6130	VoIP/Data	825.00
TYLER TECHNOLOGIES / INCO…	025-491584	Insite Transaction Fees-Accou…	100-1040-6132	Software Subscriptions	130.00
Citizenserve	5876	Annual Billing/User Subscripti…	100-1040-6132	Software Subscriptions	1,763.01
ThinkGard, LLC	VC3-185632	Backup Virtualization Solution…	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	17646579	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	17788775	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**257,588.33**
Department: 105 - Maintenance Shop					
CINTAS #211	4213775241	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4214478825	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4215215216	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	60.67
CINTAS #211	4215930181	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
Amazon.com Services, Inc.	1613-TG6T-4X9D	DumpTrailerHydraulicPump	100-1050-6032	Vehicle Maintenance	391.99
NAPA Auto Parts	577502	#105092/Motor Oil	100-1050-6045	Gas & Oil	30.03
Winzer Corporation	2789376	AB Push On 45 Elb/Steel Whee…	100-1050-6049	Supplies	458.40
Airgas USA, LLC	5513372187	Acct#1201636/Cylinder Rental	100-1050-6049	Supplies	1,137.45
NAPA Auto Parts	577996	Shop Supplies	100-1050-6049	Supplies	38.99
NAPA Auto Parts	577997	Napa Ext Life Gal	100-1050-6049	Supplies	62.94
Industrial Parts Supply, Inc.	600857	StainlessClamps(50),Connecto…	100-1050-6049	Supplies	171.23
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
				Department 105 - Maintenance Shop Total:	**2,546.58**
Department: 106 - Public Works					
Triple Crown Products	375729	Admin Staff Shirts	100-1060-5009	Uniforms-Public Works	1,275.52
Riviera Utilities	01/22/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,308.34
Riviera Utilities	01/22/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	53.47
Riviera Utilities	01/22/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.55
Riviera Utilities	01/22/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	138.58
Riviera Utilities	01/22/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	164.58
Riviera Utilities	01/22/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	158.62
Home Depot Credit Services	4034659	DrillBit,HexHead,WaxRing	100-1060-6010	Building Maintenance	36.90
Paris Ace Hardware	49410290	Pipe Joint Compound, Elbow, …	100-1060-6010	Building Maintenance	31.64
Paris Ace Hardware	49410315	Galv Elbow	100-1060-6010	Building Maintenance	5.39
Paris Ace Hardware	49410461	Galv Coupling, Nipple, Street E…	100-1060-6010	Building Maintenance	36.13
Arrow Exterminators, Inc.	59672776	#981612/RodentControl/120 E…	100-1060-6010	Building Maintenance	30.00
LOWE'S COMPANIES, INC	86685	Galv Pipe, Galv Coupling, Rect…	100-1060-6010	Building Maintenance	69.37
Home Depot Credit Services	3613002	Black Nylon Power Outlet	100-1060-6032	Vehicle Maintenance	11.42
Sequel Electrical Supply	S4051282.001	GRVN CBR F/Rcpt	100-1060-6032	Vehicle Maintenance	1.58
First Aid Now, LLC	0001070	First Aid Supplies/Public Works	100-1060-6049	Supplies	135.99
CAIN'S PIGGLY WIGGLY	0594	24pk Water	100-1060-6049	Supplies	16.98
CAIN'S PIGGLY WIGGLY	1742	24pk Bottled Water	100-1060-6049	Supplies	16.98
Amazon.com Services, Inc.	1997-9PXC-GDX4	Calendars(4),Pens	100-1060-6049	Supplies	86.05
Amazon.com Services, Inc.	1H4Y-363D-RMV3	Batteries	100-1060-6049	Supplies	14.59
Amazon.com Services, Inc.	1HDL-9DV3-1D6J	Calendars	100-1060-6049	Supplies	52.98
Amazon.com Services, Inc.	1TQF-MLJN-DRHY	Batteries,Respirators,SafetyGl…	100-1060-6049	Supplies	162.92
Amazon.com Services, Inc.	1YVX-6VKD-676F	Pens	100-1060-6049	Supplies	23.99
CINTAS #211	4213775241	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4214478825	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4215215216	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4215930181	#211-05778/Public Works	100-1060-6049	Supplies	78.67
Paris Ace Hardware	49413856	Bottled Water 24 pk (84)	100-1060-6049	Supplies	335.16
RICOH USA, INC	5070748251	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	42.37
CAIN'S PIGGLY WIGGLY	7475	Turkey,Onion,24pk Water	100-1060-6049	Supplies	13.98
CAIN'S PIGGLY WIGGLY	8272	SubKit,Ham,Tomato,Water,Br…	100-1060-6049	Supplies	49.82
Amazon.com Services, Inc.	1VP3-7JL3-1QVG	PostIts,Calendar,HolePunch,St…	100-1060-6053	Small Tools/Equipment	203.40
Paris Ace Hardware	49411563	Surge Tap 6 Outlet, Bathroom…	100-1060-6053	Small Tools/Equipment	73.01
Paris Ace Hardware	49412071	Heater W/Therm Tower 23"	100-1060-6053	Small Tools/Equipment	89.99
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Public…	100-1060-6054	Telephone	219.43
Brightspeed	January 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	54.20
ADEM	12/10/24	#17415 Underground Storage…	100-1060-6134	Fueling Station Expense	72.00
EDT-THA Architecture LLC	21T-16-02000.27	ProfessionalServicesThruOcto…	400-1060-5100	Public Works Campus-New	7,428.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
EDT-THA Architecture LLC	21T-16-02000.28	ProfessionalServicesThruNov…	400-1060-5100	Public Works Campus-New	3,714.14
EDT-THA Architecture LLC	21T-16-02000.29	ProfessionalServicesThruDec…	400-1060-5100	Public Works Campus-New	3,714.14
Crucible Construction, LLC	Application No. 4 11/30/24	Public Works Complex	400-1060-5100	Public Works Campus-New	263,193.70
				Department 106 - Public Works Total:	**283,386.88**
Department: 107 - Airport					
Todd Hopkins	01/13/25	Refund-T-Hangar #20	100-1070-4613	T-Hanger Rentals	722.50
Riviera Utilities	01/22/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	90.43
Riviera Utilities	01/22/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	113.32
Riviera Utilities	01/22/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	205.23
Riviera Utilities	01/22/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	51.60
Riviera Utilities	01/22/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	391.67
Riviera Utilities	01/22/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	202.79
Paris Ace Hardware	49414423	Nuts and Bolts	100-1070-6010	Building/Grounds Maintenance	2.96
Paris Ace Hardware	49421536	Nylon Rope, Snap Bolt Rndeye	100-1070-6010	Building/Grounds Maintenance	131.45
Ortegas Landscape Services LLC	6398	Airport Mowing & Lawn Main…	100-1070-6010	Building/Grounds Maintenance	810.41
Ortegas Landscape Services LLC	6432	Airport Mowing & Lawn Main…	100-1070-6010	Building/Grounds Maintenance	810.41
The Loomis Company	54061	NEWB 1 of 3 Annual Installme…	100-1070-6047	Insurance Expense-Aviation	4,364.00
Amazon.com Services, Inc.	11P1-16HT-NPJ1	Oil Kit, Cleaner/Degreaser,Mo…	100-1070-6055	Airplane Maintenance & Suppl..	135.48
United Bank Visa (5502)	12/31/24 5502	BlazingAviation	100-1070-6055	Airplane Maintenance & Suppl..	365.50
Amazon.com Services, Inc.	149Y-R6LY-CHX1	Car Battery Charger	100-1070-6055	Airplane Maintenance & Suppl..	17.99
Amazon.com Services, Inc.	1HJ1-HFQ9-RK4N	Wash,WaxKit	100-1070-6055	Airplane Maintenance & Suppl..	39.95
Amazon.com Services, Inc.	1KHW-GK43-FXML	Wash & Wax	100-1070-6055	Airplane Maintenance & Suppl..	120.00
Home Depot Credit Services	4024508	Supplies for Airport-N3N,TP,D…	100-1070-6055	Airplane Maintenance & Suppl..	225.58
Lightning Aviation, LLC	43707	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	122.58
Paris Ace Hardware	49416952	N3N Supplies/Small Tools	100-1070-6055	Airplane Maintenance & Suppl..	224.38
Volkert, Inc.	02412073	Prof Srv/Construct 8Unit THan…	400-1070-5108	Construct 8 T-Hangars & Acce…	5,956.16
Volkert, Inc.	02412073	Prof Srv/Construct 8Unit THan…	400-1070-5108	Construct 8 T-Hangars & Acce…	3,086.69
S.C. Stagner Contracting, Inc.	Estimate No 10 Final	Design & Construct 8 Unit T-H…	400-1070-5108	Construct 8 T-Hangars & Acce…	79,128.90
S.C. Stagner Contracting, Inc.	Estimate No 10 Final	Design & Construct 8 Unit T-H…	400-1070-5108	Construct 8 T-Hangars & Acce…	35,021.78
S.C. Stagner Contracting, Inc.	Estimate No 9	Design & Construct 8 Unit T-H…	400-1070-5108	Construct 8 T-Hangars & Acce…	482.33
Volkert, Inc.	00112074	ProfSrv/AirportTermBldgSiteD…	400-1070-5109	Airport Terminal Project	3,448.13
Volkert, Inc.	00212075	Prof Srv/AirportTermBldgSite…	400-1070-5109	Airport Terminal Project	4,031.82
				Department 107 - Airport Total:	**140,304.04**
Department: 200 - Public Safety					
Sew So Cute, LLC	01/07/2025	Public Safety Badge on Shirt &…	100-2000-5009	Uniforms-Public Safety	89.00
Wal-Mart Capital One	134666	Expo Cleaner, 10ct DE Mkrs	100-2000-6049	Supplies	9.70
Amazon.com Services, Inc.	1MVJ-DQ1X-CMVC	ClearTape, StickyNotes,NoteP…	100-2000-6049	Supplies	36.44
Wal-Mart Capital One	28763	SB Coins Clr	100-2000-6049	Supplies	9.97
Staples Business Advantage	6021568569	Supplies/David' Cards	100-2000-6049	Supplies	30.99
Amazon.com Services, Inc.	1J43-WKMV-7TNM	LaptopStand	100-2000-6053	Small Tools/Equipment	29.99
Amazon.com Services, Inc.	1RR1-PY6T-PYNQ	PresentationBoard,Tablecloth	100-2000-6053	Small Tools/Equipment	169.49
Verizon Wireless LLC	12/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	93.60
Tower Equities, LLC	3083	Tower Rents-Walker Lane	100-2000-7000	Lease financing principal	10,800.00
				Department 200 - Public Safety Total:	**11,269.18**
Department: 201 - Police					
GALLS, LLC	029326867/27696182	BlauerShirt	100-2010-5009	Uniforms-Police Department	81.13
GALLS, LLC	029722810/27818394	Boot	100-2010-5009	Uniforms-Police Department	178.59
GALLS, LLC	029907281/27945220	Pants	100-2010-5009	Uniforms-Police Department	128.27
Alyssa Vick	1/15/25	CID Yearly Uniform Allowance…	100-2010-5009	Uniforms-Police Department	94.32
Sew So Cute, LLC	10/14/2024	Uniform Pants	100-2010-5009	Uniforms-Police Department	30.00
T & T Uniforms Inc.	10155270	Womens Tactical Short Sleeve ..	100-2010-5009	Uniforms-Police Department	194.97
T & T Uniforms Inc.	10155565	Pants (2)	100-2010-5009	Uniforms-Police Department	169.86
Sew So Cute, LLC	11/07/2024	Shirts, Sew on Patches, Pants,…	100-2010-5009	Uniforms-Police Department	38.00
Sew So Cute, LLC	11/14/24	Polygraph Examiner	100-2010-5009	Uniforms-Police Department	24.00
Sew So Cute, LLC	11/15/2023	3 Shirts-Subdued Police/Shiver	100-2010-5009	Uniforms-Police Department	39.00
Sew So Cute, LLC	11/20/2024	Sew on 2 Patches	100-2010-5009	Uniforms-Police Department	36.00
Sew So Cute, LLC	12/20/2024	Jackets/Embroider Eagle Patch	100-2010-5009	Uniforms-Police Department	26.00
Sew So Cute, LLC	12/20/2024 A	Brenizer 3 Shirts/Sew on Patc…	100-2010-5009	Uniforms-Police Department	93.00
United Bank Visa (0261)	12/31/24 0261	Uniforms	100-2010-5009	Uniforms-Police Department	271.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9941)	12/31/24 9941	Uniforms	100-2010-5009	Uniforms-Police Department	96.72
Amazon.com Services, Inc.	16LY-11KT-PTT7	Boots (2)	100-2010-5009	Uniforms-Police Department	434.90
Amazon.com Services, Inc.	16T6-WTQP-DQNV	Boots	100-2010-5009	Uniforms-Police Department	99.99
T & T Uniforms Inc.	197675	New hire uniforms	100-2010-5009	Uniforms-Police Department	991.38
Amazon.com Services, Inc.	19V9-DT3H-7JPV	Fleece Jacket	100-2010-5009	Uniforms-Police Department	-35.00
Amazon.com Services, Inc.	1PY7-YL3G-PHMC	Boots	100-2010-5009	Uniforms-Police Department	89.99
Amazon.com Services, Inc.	1Q6R-739J-4WKY	WaterproofJacket	100-2010-5009	Uniforms-Police Department	36.97
Amazon.com Services, Inc.	1TVN-D6GT-WYQH	Softshell Jacket	100-2010-5009	Uniforms-Police Department	35.00
Amazon.com Services, Inc.	1YHG-VLT9-31D4	FleeceJacket(4)	100-2010-5009	Uniforms-Police Department	140.00
T & T Uniforms Inc.	201023	Pants (3)	100-2010-5009	Uniforms-Police Department	260.79
T & T Uniforms Inc.	201024	Pants (2)	100-2010-5009	Uniforms-Police Department	175.86
Christine Lynn Theisen	5121-31	1 Short Sleeve & 1 Long Sleeve…	100-2010-5009	Uniforms-Police Department	55.00
Sew So Cute, LLC	Nov 2024	Green Adm Shirt/4 Shirts	100-2010-5009	Uniforms-Police Department	65.00
Hawk Inc	29397	Dish Sanitizer	100-2010-5100	Capital Purchases	5,163.50
Riviera Utilities	01/22/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	118.68
Riviera Utilities	01/22/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	3,999.93
Riviera Utilities	01/22/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.18
Riviera Utilities	01/22/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	01/22/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	01/22/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	115.44
MOBILE BAY OVERHEAD DOOR…	11170	Photo eye sensors	100-2010-6010	Buildings/Grounds Maintenan…	520.00
A & M Portables, Inc.	278913	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
A & M Portables, Inc.	279324	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Johnstone Supply	3001057	Gas Connector, Tapped, Ball V…	100-2010-6010	Buildings/Grounds Maintenan…	27.70
Paris Ace Hardware	49415914	Nipple Black	100-2010-6010	Buildings/Grounds Maintenan…	1.61
Arrow Exterminators, Inc.	59672777	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	59672779	#981635/Pest Control/120 W …	100-2010-6010	Buildings/Grounds Maintenan…	35.00
Southern Pipe & Supply Comp…	6730819-00	Jail Faucet Repair	100-2010-6010	Buildings/Grounds Maintenan…	67.92
LOWE'S COMPANIES, INC	87463	Heat Lamps for Dogs/K-9 Ken…	100-2010-6010	Buildings/Grounds Maintenan…	141.80
Pure Water Partners LLC	1919921	Pure Water/200 E Section Ave…	100-2010-6030	General Equipment Maintena…	357.00
RICOH USA, INC	5070639495	#4898345/Meter Usage/PD-…	100-2010-6030	General Equipment Maintena…	281.09
RICOH USA, INC	5070804211	#4898345/12/15/24-1/14/25/…	100-2010-6030	General Equipment Maintena…	466.55
Tractor Supply Credit Plan	761961	Trailer Light	100-2010-6030	General Equipment Maintena…	21.99
STERICYCLE, INC.	8009414063	Steri-Safe OSHA Compliance S…	100-2010-6030	General Equipment Maintena…	178.79
Communications International…	PI75382	Service Order/#SVC234009	100-2010-6030	General Equipment Maintena…	302.00
Richardson Communications, …	111902	Panorama Fin Antenna Mnt W…	100-2010-6032	Vehicle Maintenance	487.83
O'Reilly Auto Parts Inc	1133-294537	#2010518/Radiator	100-2010-6032	Vehicle Maintenance	531.66
O'Reilly Auto Parts Inc	1133-294891	Wiper Blade	100-2010-6032	Vehicle Maintenance	75.98
O'Reilly Auto Parts Inc	1133-295032	#2010418/Disc Pad Set	100-2010-6032	Vehicle Maintenance	65.93
O'Reilly Auto Parts Inc	1133-297336	Tape and Elect Tape	100-2010-6032	Vehicle Maintenance	14.24
O'Reilly Auto Parts Inc	1133-298274	#2010520/Disc Pad Set	100-2010-6032	Vehicle Maintenance	65.93
Freeman Collision LLC	15472	Replace Windshield/VIN:3TM…	100-2010-6032	Vehicle Maintenance	737.20
Little Bitty's Towing, LLC	24-13393	22 Ford F150- VIN-NFA93859	100-2010-6032	Vehicle Maintenance	150.00
Ard Battery, Inc.	41585	Battery/#2010419	100-2010-6032	Vehicle Maintenance	133.95
Sandy Sansing Chevrolet of Fo…	425640	Malibu Chevy Unit #124	100-2010-6032	Vehicle Maintenance	1,719.22
Advance Auto Parts	4462	TPMS Sensory Assy/#2010121	100-2010-6032	Vehicle Maintenance	126.53
NAPA Auto Parts	577366	#20101822/Halogen Bulb	100-2010-6032	Vehicle Maintenance	29.98
NAPA Auto Parts	577888	#20101922	100-2010-6032	Vehicle Maintenance	34.74
NAPA Auto Parts	578293	#20101722/Oil	100-2010-6032	Vehicle Maintenance	35.94
Advance Auto Parts	64017	TPMS Sensor Assay(3)/#2010…	100-2010-6032	Vehicle Maintenance	120.36
Sandy Sansing Chevrolet of Fo…	738096	Switch	100-2010-6032	Vehicle Maintenance	177.12
Advance Auto Parts	7462	4 GA Booster Cable	100-2010-6032	Vehicle Maintenance	40.88
Advance Auto Parts	9064	TPMS Sensor Assy/#2010516	100-2010-6032	Vehicle Maintenance	126.53
Advance Auto Parts	9427	Brake Pads, Oil Filter/#20108…	100-2010-6032	Vehicle Maintenance	49.22
NextGen Security, LLC	66354	AutoVu Cloudrunner Subscript…	100-2010-6041	Content Hosting	7,485.00
Alacourt.com	1/1/25/PD	On-Line Information Services	100-2010-6042	Dues & Subscriptions	133.91
Alabama Association of Chiefs…	12/19/24 KC	Membership Dues/2025 Profe…	100-2010-6042	Dues & Subscriptions	100.00
Alabama Association of Chiefs…	12/19/24 TB	Membership Dues/2025 Chief…	100-2010-6042	Dues & Subscriptions	100.00
United Bank Visa (7689)	12/31/24 7689	SpyPointAnnualSubscription	100-2010-6042	Dues & Subscriptions	84.84
United Bank Visa (9941)	12/31/24 9941	Dues&Subscriptions	100-2010-6042	Dues & Subscriptions	32.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
National Law Enforcement Fir…	13854	Membership Renewal/Level L…	100-2010-6042	Dues & Subscriptions	50.00
FBINAA	2025 Dues/DMiller	2025 FBINAA Dues/Darren Mil…	100-2010-6042	Dues & Subscriptions	115.00
Voiance Language Services LLC	2025006125	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	28.98
NAPA Auto Parts	577995	#2010323	100-2010-6045	Gas & Oil	25.74
Dirty South Towing & Recover…	#24-47714	Tow /Hook Fee/14 Corvette #…	100-2010-6048	Miscellaneous Expense	165.00
Wal-Mart Capital One	740295	Christmas Parade	100-2010-6048	Miscellaneous Expense	79.08
Wal-Mart Capital One	850144	Snow Bird Coffee Event	100-2010-6048	Miscellaneous Expense	148.03
First Aid Now, LLC	0001069	First Aid Supplies/PD	100-2010-6049	Supplies	239.93
Home Depot Credit Services	154973	TwinTube Recss	100-2010-6049	Supplies	104.37
Amazon.com Services, Inc.	1XJ1-FP3X-TFYX	GuageWire	100-2010-6049	Supplies	54.98
Blossman Gas & Appliance	30235799	Propane/#457941	100-2010-6049	Supplies	200.94
ODP Business Solutions, LLC	403081818001	Stapler, Post-It, Manila FF, Fol…	100-2010-6049	Supplies	72.14
ODP Business Solutions, LLC	403081819001	Folders	100-2010-6049	Supplies	47.41
ODP Business Solutions, LLC	407112158001	Flags, Snapak Hldr	100-2010-6049	Supplies	15.42
ODP Business Solutions, LLC	407116870001	Markers, Holder, Sheet-Snapak	100-2010-6049	Supplies	223.71
CINTAS #211	4213774718	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4214478239	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4215214835	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4215929532	#211-06596/PD	100-2010-6049	Supplies	40.19
Wal-Mart Capital One	490056	Grill Pan, Plastic Dish, Table C…	100-2010-6049	Supplies	111.77
Staples Business Advantage	6020298384	File Folder	100-2010-6049	Supplies	70.24
Staples Business Advantage	6021035643	Paper (2)	100-2010-6049	Supplies	84.98
Staples Business Advantage	6022772226	Batteries, T-T Fldr, Sprial Note…	100-2010-6049	Supplies	124.96
Staples Business Advantage	6022772227	SRO Offices	100-2010-6049	Supplies	440.79
Baldwin Janitorial and Paper, …	76589	PaperTowels,CanLiners,Mop,…	100-2010-6049	Supplies	318.41
LOWE'S COMPANIES, INC	82757	GE LFL 32w TBA 4ft	100-2010-6049	Supplies	180.46
Wal-Mart Capital One	912814	Supr WMS, Hand Warmers	100-2010-6049	Supplies	57.56
LOWE'S COMPANIES, INC	992790	Pliers, Tape, Cutters, Socket A…	100-2010-6049	Supplies	53.71
United Bank Visa (0220)	12/31/24 0220	Postage	100-2010-6050	Postage	6.25
Wal-Mart Capital One	081328	Pizza Highchool/Shiver	100-2010-6052	Public Relations	40.34
Amazon.com Services, Inc.	14WL-WF6Y-JH9K	WeaponLight	100-2010-6053	Small Tools/Equipment/Furnit…	173.45
Amazon.com Services, Inc.	17K3-XJQ7-9QQ9	iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit…	31.94
Amazon.com Services, Inc.	1FDV-XNKF-QRHF	WeaponLight	100-2010-6053	Small Tools/Equipment/Furnit…	145.42
Amazon.com Services, Inc.	1LGP-X7QD-RYG1	Floor Rack(2)	100-2010-6053	Small Tools/Equipment/Furnit…	129.58
Amazon.com Services, Inc.	1RXV-HJFW-VMHM	Business Card Case Holder	100-2010-6053	Small Tools/Equipment/Furnit…	29.90
Amazon.com Services, Inc.	1VTC-3R1C-6XK1	iPadCase,StylusPen	100-2010-6053	Small Tools/Equipment/Furnit…	48.98
Amazon.com Services, Inc.	1X4N-VCQ3-7KDH	Samsung Galaxy Case	100-2010-6053	Small Tools/Equipment/Furnit…	13.58
Amazon.com Services, Inc.	1XJ1-FP3X-TFYX	CrimpConnectorAssortmentKit…	100-2010-6053	Small Tools/Equipment/Furnit…	54.26
ODP Business Solutions, LLC	403080829001	Lamp	100-2010-6053	Small Tools/Equipment/Furnit…	26.89
ODP Business Solutions, LLC	403081818001	Stapler, Post-It, Manila FF, Fol…	100-2010-6053	Small Tools/Equipment/Furnit…	17.44
ODP Business Solutions, LLC	407112158001	Flags, Snapak Hldr	100-2010-6053	Small Tools/Equipment/Furnit…	155.94
Home Depot Credit Services	7254023	Portable Inflator Kit	100-2010-6053	Small Tools/Equipment/Furnit…	326.70
LOWE'S COMPANIES, INC	77646	Staple Gun	100-2010-6053	Small Tools/Equipment/Furnit…	56.94
LOWE'S COMPANIES, INC	80738	Net Light Set	100-2010-6053	Small Tools/Equipment/Furnit…	49.32
LOWE'S COMPANIES, INC	80850	Return/Net Light Set	100-2010-6053	Small Tools/Equipment/Furnit…	-49.32
LOWE'S COMPANIES, INC	80855	Xmas Lights Lobby-Tree	100-2010-6053	Small Tools/Equipment/Furnit…	94.90
LOWE'S COMPANIES, INC	979661	100ft Neverkink XP Cntrc	100-2010-6053	Small Tools/Equipment/Furnit…	-75.98
LOWE'S COMPANIES, INC	979670	100ft Neverkink XP Cntrc	100-2010-6053	Small Tools/Equipment/Furnit…	75.98
LOWE'S COMPANIES, INC	979789	KT 3 Stp Dril Bit, KBLT 30pc Dr …	100-2010-6053	Small Tools/Equipment/Furnit…	90.21
LOWE'S COMPANIES, INC	992790	Pliers, Tape, Cutters, Socket A…	100-2010-6053	Small Tools/Equipment/Furnit…	167.56
LOWE'S COMPANIES, INC	992993	Bit Socket, KT 20 Impact Scre…	100-2010-6053	Small Tools/Equipment/Furnit…	70.26
Communications International…	PI175100	Radio equipment antennas, ba…	100-2010-6053	Small Tools/Equipment/Furnit…	1,517.97
Verizon Wireless LLC	12/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,170.30
AT&T Mobility LLC	287310153597X01032025	Acct#2873310153597/Decem…	100-2010-6054	Telephone	4,472.80
United States Police Canine As…	0019	K- Training/Bo and Vidar	100-2010-6055	Travel & Training	370.00
INTERNATIONAL ASSOCIATION…	0371136	IACP Net Subscriber Dues 1/1…	100-2010-6055	Travel & Training	85.00
MUNICIPAL WORKERS COMP…	1/13/2025 Bal Due	Bal Due of 10 Employees for S…	100-2010-6055	Travel & Training	80.00
Tommie Perdue	1/5/25	Reimbursement/Franklin TN/L…	100-2010-6055	Travel & Training	55.25
United Bank Visa (0261)	12/31/24 0261	Travel&Training	100-2010-6055	Travel & Training	840.66
United Bank Visa (4198)	12/31/24 4198	Travel&Training/DHill	100-2010-6055	Travel & Training	255.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (7689)	12/31/24 7689	SearchWarrantPrepRegistrati…	100-2010-6055	Travel & Training	175.00
United Bank Visa (9941)	12/31/24 9941	InvestigationSummitRegistrati…	100-2010-6055	Travel & Training	285.00
Dan Hill	12/8/2024	Reimbursement/Meal&Tip-Tr…	100-2010-6055	Travel & Training	30.14
Defense Technology LLC	145785-TPerdue	Less Lethal ICP Instructor-T. P…	100-2010-6055	Travel & Training	995.00
Defense Technology LLC	146867-D.Hill	Less Lethal ICP Instructor-D. Hi…	100-2010-6055	Travel & Training	995.00
RecruitMilitary	25-0178	Recruit Military Fair Booth	100-2010-6055	Travel & Training	2,800.00
Alabama Association of Chiefs…	3100	WinterConferenceRegistration…	100-2010-6055	Travel & Training	200.00
Wex Bank	3981206	Acct# 0496-00-526732-3	100-2010-6055	Travel & Training	45.00
GALLS, LLC	029809368/27936932	Personal gear	100-2010-6067	Personal Gear/Protection	134.12
GALLS, LLC	029905580/27936932	Personal gear	100-2010-6067	Personal Gear/Protection	98.35
GALLS, LLC	029910676/28190563	NameTagw/Engrave	100-2010-6067	Personal Gear/Protection	62.25
United Bank Visa (0220)	12/31/24 0220	PersonalGear/Protection	100-2010-6067	Personal Gear/Protection	434.62
Amazon.com Services, Inc.	14WL-WF6Y-JH9K	EarPiece	100-2010-6067	Personal Gear/Protection	94.99
Amazon.com Services, Inc.	17X7-RF7W-QMHV	Apron (6)	100-2010-6067	Personal Gear/Protection	239.94
Amazon.com Services, Inc.	19GV-DX7H-71FY	DutyGear,ShootingGlasses	100-2010-6067	Personal Gear/Protection	135.88
Amazon.com Services, Inc.	1GNX-KY1C-M4QH	EarPiece	100-2010-6067	Personal Gear/Protection	109.24
Amazon.com Services, Inc.	1GNX-KY1C-TMH6	MagazineHolder,GlockHolster	100-2010-6067	Personal Gear/Protection	46.98
Amazon.com Services, Inc.	1YWF-4P6T-RHTJ	Tourniquet Holder	100-2010-6067	Personal Gear/Protection	28.99
Southern Software, Inc.	259058	Renewal Support Fee/PSAWar…	100-2010-6131	Software Maintenance Agree…	4,931.00
Southern Software, Inc.	259059	Renewal Support Fee/AVL/MD…	100-2010-6131	Software Maintenance Agree…	6,427.00
TRANSUNION RISK AND ALTE…	816708-202412-1	Billing Period 12/1/24-12/31/…	100-2010-6131	Software Maintenance Agree…	176.40
DATAPILOT, Inc.	9857232	Annual Renewal	100-2010-6131	Software Maintenance Agree…	995.00
Critical Tech Solutions	INV-2269	RATT Annual Maintenance/sof…	100-2010-6131	Software Maintenance Agree…	1,400.00
Alabama Law Enforcement Ag…	ALEA25000284	Desktop Workstation/Lets Acc…	100-2010-6132	Criminal Info Systems	4,560.00
Advanced Correctional Health…	INV-001537	11/24 to 12/7/24 Nursing Hou…	100-2010-6135	Jail Nurse	193.34
Advanced Correctional Health…	INV-001664	12/22/24-1/4/25 Nursing Hou…	100-2010-6135	Jail Nurse	303.82
Advanced Correctional Health…	RINV-004043	Feb 25 On-Site Medical/Menta…	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0388533-IN	Shampoo,SuperFlexPens	100-2010-6137	Jail Supplies	272.60
Kentwood Springs	11754542 011825	Water for Prisoners	100-2010-6137	Jail Supplies	139.30
Kentwood Springs	11754542 122124	Water for Prisoners	100-2010-6137	Jail Supplies	107.32
Amazon.com Services, Inc.	1KPC-7NF9-KGC6	4pk Kitchen Garbage Bags	100-2010-6137	Jail Supplies	69.99
Paris Ace Hardware	49411622	Shaver in Jail	100-2010-6137	Jail Supplies	12.59
Airgas USA, LLC	5508249740	Acct#2674044/CylOxygenUSP…	100-2010-6137	Jail Supplies	23.64
Airgas USA, LLC	5513209839	Acct#2674044/CylOxygenUSP…	100-2010-6137	Jail Supplies	23.64
LOWE'S COMPANIES, INC	76219	Jail Night Lights	100-2010-6137	Jail Supplies	26.05
Baldwin Janitorial and Paper, …	76353	Restock supplies	100-2010-6137	Jail Supplies	590.00
Baldwin Janitorial and Paper, …	76693	Toilet Paper	100-2010-6137	Jail Supplies	125.79
Baldwin Janitorial and Paper, …	76696	Restock supplies	100-2010-6137	Jail Supplies	636.45
Bob Barker Company Inc.	INV2086439	Jail Supplies-Hairnet,Toothbru…	100-2010-6137	Jail Supplies	482.38
Bob Barker Company Inc.	INV2090050	Restock Items	100-2010-6137	Jail Supplies	1,386.43
Bob Barker Company Inc.	INV2093363	Jail Supplies-LiceComb,Toothb…	100-2010-6137	Jail Supplies	239.65
US FOODS SERVICE INC	1511355	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,215.54
US FOODS SERVICE INC	1607065	Prisoner Meals	100-2010-6139	Prisoner-Meals	609.44
US FOODS SERVICE INC	1925824	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,914.49
US FOODS SERVICE INC	2151038	Prisoner Meals	100-2010-6139	Prisoner-Meals	566.10
US FOODS SERVICE INC	2396007	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,856.48
US FOODS SERVICE INC	2724334	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,219.93
IHS Pharmacy	107949	December Monthly Charges	100-2010-6140	Prisoner-Medical & Related	602.01
McKesson Medical-Surgical G…	23079426	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	10.75
McKesson Medical-Surgical G…	23082773	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	9.48
McKesson Medical-Surgical G…	23089659	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	18.00
TridentCare	46974081-XRAY	Inmate Medical/Xray	100-2010-6140	Prisoner-Medical & Related	725.00
Garcia Clinical Laboratory Inc	70892	Laboratory Services/Novembe…	100-2010-6140	Prisoner-Medical & Related	5.00
Lifeguard Ambulance Service …	LIFEGUARD01032025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (0220)	12/31/24 0220	K-9 Expenses	100-2010-6145	K-9 Expense	532.55
Duke Animal Clinic LLC	2885	Dental Exam-Bo	100-2010-6145	K-9 Expense	80.00
Elite K-9, Inc.	407668	Police K9 collar and attachme…	100-2010-6145	K-9 Expense	904.96
Dykes Veterinary Clinic	902179	Onyx, SMZ TMP tablets/Betag…	100-2010-6145	K-9 Expense	29.60
Dykes Veterinary Clinic	903006	Bo/Bravecto	100-2010-6145	K-9 Expense	77.50
Wal-Mart Capital One	396982	Per Cpl T Purdue-Dog Bownl (4)	100-2010-6146	Animal Control	18.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dykes Veterinary Clinic	902262	EU Injection/Stray	100-2010-6146	Animal Control	91.50
Dykes Veterinary Clinic	903006	EU injection/Stray	100-2010-6146	Animal Control	60.00
Baldwin County Commission	4646	Case#24-1132	100-2010-6148	Coroner Exam Expense	700.00
M & D Consulting, LLC	20241218-1	Tower repairs PD portion	100-2010-6150	Communication Equipment	401.00
M & D Consulting, LLC	20250127-1	Power supply replacement	100-2010-6150	Communication Equipment	2,398.00
Cable Ties and More	25377	Water Filled Barricades	100-2010-6164	Homeland Security Gant Expe…	24,940.32
				Department 201 - Police Total:	**126,412.89**
Department: 202 - Fire					
Sew So Cute, LLC	11/06/2024	Pants-Taper Legs	100-2020-5009	Uniforms-Fire Department	60.00
Sew So Cute, LLC	11/13/2024	PR. Pants-Taper Legs and Hem	100-2020-5009	Uniforms-Fire Department	54.00
Sew So Cute, LLC	12/03/2024 A	Lieut(All Caps), Match Gold, B…	100-2020-5009	Uniforms-Fire Department	14.00
Riviera Utilities	01/22/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	01/22/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	01/22/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	01/22/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	316.81
Riviera Utilities	01/22/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	293.49
Riviera Utilities	01/22/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,203.38
Riviera Utilities	01/22/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	118.68
Riviera Utilities	01/22/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Baldwin County Sewer Service…	1/15/25 FD#3	Sewer/Foley Fire Station #3/D…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	147.15
Baldwin EMC	1/8/2025 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.13
Baldwin EMC	1/8/2025 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	560.00
Riviera Utilities	12/16/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	12/16/2024	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	265.10
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	147.15
Amazon.com Services, Inc.	1NGQ-MGK7-1CRF	HydrantRepair Kit	100-2020-6010	Building/Grounds Maintenance	41.43
Amazon.com Services, Inc.	1YWF-4P6T-C6YJ	Card Reader Keypad Access	100-2020-6010	Building/Grounds Maintenance	280.85
Advanced Carpet Cleaning & …	23628	Carpet cleaning at Station 1	100-2020-6010	Building/Grounds Maintenance	623.25
A & M Portables, Inc.	278916	Pistol Range.Fire Dept Trainai…	100-2020-6010	Building/Grounds Maintenance	58.00
A & M Portables, Inc.	279327	Pistol Range/Fire Dept Trainin…	100-2020-6010	Building/Grounds Maintenance	58.00
Home Depot Credit Services	4035041	Keyed Entry Knob	100-2020-6010	Building/Grounds Maintenance	14.39
NAPA Auto Parts	577574	Generator at Station 1	100-2020-6010	Building/Grounds Maintenance	-46.61
Arrow Exterminators, Inc.	59672778	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	59672780	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	59673621	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	60100303	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Advance Auto Parts	64127	Water Pump/Generator @ Sta…	100-2020-6010	Building/Grounds Maintenance	54.05
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
Pure Health Solutions Inc	17697868	#047-2430498-002/Lease/BV-…	100-2020-6030	General Equipment Maintena…	77.27
Pure Health Solutions Inc	17767023	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	198.68
Consolidated Fleet Services Inc	2025DS0006	Misc heat sensors and labels	100-2020-6030	General Equipment Maintena…	110.00
Consolidated Fleet Services Inc	2025DS0006	Ground ladder testing	100-2020-6030	General Equipment Maintena…	833.80
Paris Ace Hardware	49420563	Nuts and Bolts	100-2020-6030	General Equipment Maintena…	4.76
RICOH USA, INC	5070748292	#4575158/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	21.73
RICOH USA, INC	5070749766	#4654904/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	14.06
Sunbelt Fire, Inc.	00021442	Engine 11	100-2020-6032	Vehicle Maintenance	614.80
Regan Mechanix LLC	1058	Truck 17	100-2020-6032	Vehicle Maintenance	1,451.89
O'Reilly Auto Parts Inc	1133-293600	Antifreeze	100-2020-6032	Vehicle Maintenance	73.13
O'Reilly Auto Parts Inc	1133-294194	Antifreeze	100-2020-6032	Vehicle Maintenance	-57.95
United Bank Visa (2509)	12/31/24 2509	AutoPart	100-2020-6032	Vehicle Maintenance	75.89
Coastal Frame & Alignment	12751	Repairs to frame components…	100-2020-6032	Vehicle Maintenance	8,326.71
TONY'S TOWING INC	201670-1	Red 2014 Kovatch Firetruck/E…	100-2020-6032	Vehicle Maintenance	632.50
Consolidated Fleet Services Inc	2025DS0006	Aerial testing	100-2020-6032	Vehicle Maintenance	1,350.00
Southern Tire Mart LLC	2030131375	Tires	100-2020-6032	Vehicle Maintenance	1,420.00
Emergency Lighting by Haynes,…	2401034-IN	F-250	100-2020-6032	Vehicle Maintenance	85.00
Ard Battery, Inc.	41767	Batter/PD TowerSiteGenerato…	100-2020-6032	Vehicle Maintenance	125.95
Advance Auto Parts	4498	TPMS Sensory Assy/#202010	100-2020-6032	Vehicle Maintenance	126.53
Advance Auto Parts	4502	Spark Plug (6)/#202010	100-2020-6032	Vehicle Maintenance	76.02
NAPA Auto Parts	577367	Rot Elc NF 50 1gl	100-2020-6032	Vehicle Maintenance	65.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	577518	Utility-1	100-2020-6032	Vehicle Maintenance	18.18
NAPA Auto Parts	577596	E-3	100-2020-6032	Vehicle Maintenance	41.61
NAPA Auto Parts	577748	E-5	100-2020-6032	Vehicle Maintenance	58.51
NAPA Auto Parts	578110	#202017	100-2020-6032	Vehicle Maintenance	66.78
NAPA Auto Parts	578139	Ladder Truck	100-2020-6032	Vehicle Maintenance	225.90
NAPA Auto Parts	578202	#202017/Antifreeze	100-2020-6032	Vehicle Maintenance	125.88
COVINGTON HEAVY DUTY PA...	7-243110024	NeoKit/#202025-Engine 1	100-2020-6032	Vehicle Maintenance	833.16
CUMMINS MID-SOUTH LLC	D3-241220447	PAC, FF, FS-FLG	100-2020-6032	Vehicle Maintenance	199.69
CUMMINS MID-SOUTH LLC	D3-241220737	PAC, FS-FLG	100-2020-6032	Vehicle Maintenance	145.85
United Bank Visa (9941)	12/31/24 9941	BuildADesign	100-2020-6048	Miscellaneous Expense	52.62
United Bank Visa (0701)	12/31/24 0701	ShopTowels	100-2020-6049	Supplies	27.92
Wal-Mart Capital One	126242	Paint Markers	100-2020-6049	Supplies	25.93
Amazon.com Services, Inc.	17FT-HDFJ-K43X	Tape,SecurityTag	100-2020-6049	Supplies	73.65
Amazon.com Services, Inc.	1F66-DNJP-NF3T	Batteries	100-2020-6049	Supplies	-125.62
Amazon.com Services, Inc.	1K6X-3PNF-JT44	Toner,BodyWash,PaperTowels...	100-2020-6049	Supplies	257.94
Amazon.com Services, Inc.	1QFC-133C-HGCF	HandSoap,Batteries	100-2020-6049	Supplies	76.18
Amazon.com Services, Inc.	1VTF-4C4L-VPKP	Keyboard for iPad	100-2020-6049	Supplies	-76.99
Home Depot Credit Services	2033962	Carpentry Pencil	100-2020-6049	Supplies	0.60
Turner Supply Company	3557486-00	Oil Dri (20)	100-2020-6049	Supplies	212.00
Paris Ace Hardware	49412083	Buckets for Parade Candy (2)	100-2020-6049	Supplies	12.74
Paris Ace Hardware	49412398	Damprid Tub (2)	100-2020-6049	Supplies	8.98
Wal-Mart Capital One	616841	Station Supplies from Sam's	100-2020-6049	Supplies	972.62
Baldwin Janitorial and Paper, ...	76494	PaperCups,CanLiners,Cleaner	100-2020-6049	Supplies	224.26
Wal-Mart Capital One	783079	Dur Bndr	100-2020-6049	Supplies	14.13
Wal-Mart Capital One	783439	Station Supplies	100-2020-6049	Supplies	68.17
Wal-Mart Capital One	173381	Return Unused Decor	100-2020-6052	Public Education	-26.18
Wal-Mart Capital One	263088	Trantrad BBG	100-2020-6052	Public Education	41.40
Wal-Mart Capital One	623502	Snowbird Welcome Event	100-2020-6052	Public Education	190.72
Wal-Mart Capital One	636530	TiaraCrown, PP Crown Orn	100-2020-6052	Public Education	39.56
Amazon.com Services, Inc.	1147-V64F-VLFH	StorageBag	100-2020-6053	Small Tools/Equipment/Furnit...	34.95
United Bank Visa (0701)	12/31/24 0701	AmmoBoxes	100-2020-6053	Small Tools/Equipment/Furnit...	20.42
United Bank Visa (2509)	12/31/24 2509	HarborFreightTools	100-2020-6053	Small Tools/Equipment/Furnit...	15.39
NAFECO, Inc.	1315088	Carabiner	100-2020-6053	Small Tools/Equipment/Furnit...	67.06
Amazon.com Services, Inc.	17FT-HDFJ-K43X	Calculator	100-2020-6053	Small Tools/Equipment/Furnit...	4.99
Amazon.com Services, Inc.	17QJ-FY3L-V4YX	Keyboard for iPad	100-2020-6053	Small Tools/Equipment/Furnit...	76.99
Amazon.com Services, Inc.	1J96-QMMG-36L3	iPad Air(3),	100-2020-6053	Small Tools/Equipment/Furnit...	83.97
Amazon.com Services, Inc.	1K6X-3PNF-96LD	JumpStarterBatteryPack	100-2020-6053	Small Tools/Equipment/Furnit...	39.99
Amazon.com Services, Inc.	1PCL-F6J4-TN1C	TVAntenna,HDTVAdapter	100-2020-6053	Small Tools/Equipment/Furnit...	58.48
Amazon.com Services, Inc.	1QFC-133C-HGCF	CoffeeMaker,Mug,WaffleMak...	100-2020-6053	Small Tools/Equipment/Furnit...	242.52
Amazon.com Services, Inc.	1XPG-Q33G-4WPY	iPad Case	100-2020-6053	Small Tools/Equipment/Furnit...	97.49
Home Depot Credit Services	2033962	MeasuringTape	100-2020-6053	Small Tools/Equipment/Furnit...	7.97
Wal-Mart Capital One	636530	CanOpener, HiSense	100-2020-6053	Small Tools/Equipment/Furnit...	234.96
Home Depot Credit Services	7034665	Ratchet,MechSet	100-2020-6053	Small Tools/Equipment/Furnit...	468.00
AT&T Mobility LLC	287341266264x01032025	Acct#287341266264/Decemb...	100-2020-6054	Telephone	404.38
Brightspeed	January 2025	Acct#305066602/Fire	100-2020-6054	Telephone	71.46
Southern Linc Wireless	REG20240000362405	Acct#0991317976/FireDept/1...	100-2020-6054	Telephone	643.29
Alabama Fire College and Pers...	1/10/2025	Course Registration Fee/Fire O...	100-2020-6055	Travel & Training	600.00
Alabama Fire College and Pers...	100149	Course Registration Fees	100-2020-6055	Travel & Training	212.90
Alabama Fire College and Pers...	100674	Course Registration Fees	100-2020-6055	Travel & Training	260.00
Alabama Fire College and Pers...	100677	Course Registration Fess	100-2020-6055	Travel & Training	290.00
John Deere Financial, f.s.b.	1968931	Square Hale Bay	100-2020-6055	Travel & Training	70.00
Home Depot Credit Services	2033962	WhitewoodStud,Paint,4x8 OSB	100-2020-6055	Travel & Training	125.67
M & D Consulting, LLC	20241218-1	Tower repairs PD portion	100-2020-6150	Communication Equipment	401.00
M & D Consulting, LLC	20250106-1	Repair Zello/Replaced Router	100-2020-6150	Communication Equipment	190.00
C Spire Business	3000676531-102	Jan 1-Jan 30, 2025	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1317596	Standpipe equipment	100-2020-6152	Fire Suppression	406.58
NAFECO, Inc.	1320591	Standpipe equipment	100-2020-6152	Fire Suppression	301.00
Wal-Mart Capital One	116547	Vol Christmas Dinner Supplies	100-2020-6157	Volunteer Incentives	11.24
United Bank Visa (0719)	12/31/24 0719	VolunteerDinner	100-2020-6157	Volunteer Incentives	217.80
CAIN'S PIGGLY WIGGLY	9935	Sugar,DietCoke,Coke,Sprite-Vo...	100-2020-6157	Volunteer Incentives	16.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1K61-LVFW-P9XD	TransportSheetw/Handles	100-2020-6161	EMS Supplies	105.90
Amazon.com Services, Inc.	1K6X-3PNF-JT44	Gloves	100-2020-6161	EMS Supplies	214.45
Stryker Sales Corporation	9208229560	Quik Combo Electrodes, Sucti…	100-2020-6161	EMS Supplies	309.40
Sunbelt Fire, Inc.	00021241	Self-ContainedBreathingAppa…	200-2021-5100	Capital Purchase	469,564.00
				Department 202 - Fire Total:	**501,143.32**
Department: 203 - Community Development					
Riviera Utilities	01/22/2025	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - CDD	540.61
Wal-Mart Capital One	156567	Food for Plan	100-2030-6052	Public Relations	139.98
Verizon Wireless LLC	12/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
Brightspeed	January 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	37.57
RICOH USA, INC	5070748256	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena…	34.27
United Bank Visa (0693)	12/31/24 0693	AlabamaGulfCoastChapter	100-2032-6042	Dues & Subscriptions-Inspecti…	30.00
Staples Business Advantage	6019648655	Monitor, Febreze Plug, Asst. K…	100-2032-6049	Supplies-Inspections	46.26
Staples Business Advantage	6019703473	IEssentials Uni Stylus BK	100-2032-6049	Supplies-Inspections	39.96
LOWE'S COMPANIES, INC	79148	Recip Blade	100-2032-6049	Supplies-Inspections	10.91
LOWE'S COMPANIES, INC	80465	Mgnm 2" Stk Shkl	100-2032-6049	Supplies-Inspections	22.78
DEX imaging, LLC	AR12435481	Copy Machine Contracts-CDD	100-2032-6051	Publications/Printing-Inspecti…	164.49
United Bank Visa (0693)	12/31/24 0693	IntlCodeCouncil	100-2032-6055	Travel & Training-Inspections	240.00
GULF COAST MEDIA (LEGALS#…	488825	Public Notice/#355965/DairyL…	100-2033-6026	Board of Adjustment & Appea…	96.52
GULF COAST MEDIA (LEGALS#…	488825	Public Notice/#355966/Schrei…	100-2033-6026	Board of Adjustment & Appea…	98.28
Wal-Mart Capital One	600819	BAA	100-2033-6026	Board of Adjustment & Appea…	28.23
Wal-Mart Capital One	600819	HC	100-2034-6025	Historic Commission Expense	28.22
GULF COAST MEDIA (LEGALS#…	488825	PublicNotice/#356058/Weyga…	100-2035-6026	City Planning Board Expense	93.88
GULF COAST MEDIA (LEGALS#…	488825	PublicNotice/#356056/Zonin…	100-2035-6026	City Planning Board Expense	86.84
Wal-Mart Capital One	600819	PC	100-2035-6026	City Planning Board Expense	28.23
				Department 203 - Community Development Total:	**2,115.77**
Department: 204 - Environmental					
Osprey Initiative, LLC	2024-354	Litter Boom Installation/Maint…	100-2040-6020	Consulting/Professional Fees-…	3,000.00
Osprey Initiative, LLC	2024-344	Litter Boom Installation/Maint…	100-2040-6026	GOMESA Litter Trap Expense	6,000.00
Home Depot Credit Services	8520774	,Battery	100-2040-6032	Vehicle Maintenance-Environ…	6.87
Home Depot Credit Services	1034928	ClrPolySheeting	100-2040-6049	Supplies-Environmental	19.28
United Bank Visa (6656)	12/3/24 6656	200 R-Cards for Bacteria Moni…	100-2040-6049	Supplies-Environmental	607.00
United Bank Visa (6656)	12/31/24 6656	Supplies	100-2040-6049	Supplies-Environmental	101.93
Amazon.com Services, Inc.	1G7P-XL6C-1YPG	LaminatingPaper,Calendar	100-2040-6049	Supplies-Environmental	25.40
Amazon.com Services, Inc.	1MPQ-3XXJ-F6M1	FileFolder,Cardstock,Batteries	100-2040-6049	Supplies-Environmental	45.74
Home Depot Credit Services	8520774	NeonCord	100-2040-6049	Supplies-Environmental	5.26
Home Depot Credit Services	1034928	Wet/DryShopVac	100-2040-6053	Small Tools/Equipment/Furnit…	59.18
Amazon.com Services, Inc.	1G7P-XL6C-1YPG	Doormat,PencilSharpener, La…	100-2040-6053	Small Tools/Equipment/Furnit…	94.56
Amazon.com Services, Inc.	1MPQ-3XXJ-F6M1	DryingRack,Containers,Bottleb…	100-2040-6053	Small Tools/Equipment/Furnit…	59.59
Verizon Wireless LLC	12/23/24	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	85.63
United Bank Visa (6656)	12/31/24 6656	Milkweek,Daffodils,Iris,Croco…	100-2040-6101	MS4 Compliance Expense	136.53
ADAPCO, Inc.	138868	Chemicals for Vector Control	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	710.35
Paris Ace Hardware	39273254	Off Repellent	100-2041-6049	Supplies-Vector Ctrl/Chemical…	8.63
Verizon Wireless LLC	12/23/24	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.51
Volkert, Inc.	03512155	Prof Srv/Wolf Creek Headwate…	400-2040-5100	NFWF-Bon Secour Water Qual…	10,200.00
THOMPSON ENGINEERING	241102181	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	28,423.00
THOMPSON ENGINEERING	241202148	Michigan Ave Regional Storm…	400-2040-5102	Beulah Heights Regional Drain…	3,460.96
				Department 204 - Environmental Total:	**53,096.42**
Department: 300 - Infrastructure & Development					
Staples Business Advantage	6021160117	Desks	100-3000-6053	Small Tools/Equipment	1,806.48
AT&T Mobility LLC	2873411266288X01032025	Acct#287341266288/Decemb…	100-3000-6054	Telephone	47.88
Foley CB LLC	INV0009506	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**4,681.86**
Department: 301 - Street					
Express Employment Professi…	31725800	1-Street	100-3010-5003	Contract Labor-Street Depart…	609.29
Express Employment Professi…	31758015	1-Street	100-3010-5003	Contract Labor-Street Depart…	703.84
Express Employment Professi…	31798953	Street-1	100-3010-5003	Contract Labor-Street Depart…	336.16
Express Employment Professi…	31828400	Street-1	100-3010-5003	Contract Labor-Street Depart…	273.13
Alabama Department of Corre…	LX25-009	October 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	940.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Department of Corre…	LZ25-031	December 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	560.00
Sew So Cute, LLC	12/09/2024	15 Shirts/City of Foley Logo	100-3010-5009	Uniforms-Street Department	120.00
United Bank Visa (0968)	12/31/24 0968	Uniforms	100-3010-5009	Uniforms-Street Department	395.90
United Bank Visa (8670)	12/31/24 8670	Uniforms	100-3010-5009	Uniforms-Street Department	208.95
Amazon.com Services, Inc.	16J3-4WF9-49T1	Reflective Hoodie Hi Vis	100-3010-5009	Uniforms-Street Department	29.99
CINTAS #211	4213775241	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	284.70
CINTAS #211	4214478825	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	284.70
CINTAS #211	4215215216	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	284.70
CINTAS #211	4215930181	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	295.56
Mobile Asphalt Company, LLC	35533	Cold Patch Blanket PO	100-3011-6010	Maint/Repairs-Street & Drain…	261.80
Home Depot Credit Services	7031703	Concrete Mix	100-3011-6010	Maint/Repairs-Street & Drain…	177.80
LOWE'S COMPANIES, INC	83745	Quikrete 50lb, Pallet Char	100-3011-6010	Maint/Repairs-Street & Drain…	268.45
HANCE AUTO AND MACHINE L…	408-151171	Fittings for Hyd Pump	100-3011-6030	General Equipment Maintena…	366.96
O'Reilly Auto Parts Inc	1133-299288	Disc Pad Set, Oil Drain Plug	100-3011-6032	Vehicle Maintenance-Street C…	79.57
Sandy Sansing CDJR of Foley, L…	13991	#301184	100-3011-6032	Vehicle Maintenance-Street C…	106.50
NAPA Auto Parts	578027	#301191/Dex Cool Antifreeze	100-3011-6032	Vehicle Maintenance-Street C…	21.98
NAPA Auto Parts	578197	#301184/Oil Filter	100-3011-6032	Vehicle Maintenance-Street C…	5.47
United Bank Visa (0968)	12/31/24 0968	Arm,Motor,Blade-Wiper/#301…	100-3011-6034	Construction Equipment Main…	936.83
SUNSOUTH	5079226	#3011103/Control Console	100-3011-6034	Construction Equipment Main…	626.09
Verizon Connect Fleet USA LLC	628000058485	Acct#100000109913/12/01/2…	100-3011-6041	Content Hosting-Street Constr…	581.13
Thompson Tractor Co, Inc	HR2209-001	Cat excavator rental for foley f…	100-3011-6044	Equipment Rental-Street Cons…	3,172.30
Home Depot Credit Services	30430	Foam Cleaner	100-3011-6049	Supplies-Street Construction	4.98
Paris Ace Hardware	49421243	Guide Bar, Chain Cut Loop	100-3011-6049	Supplies-Street Construction	183.93
Home Depot Credit Services	7031704	Concrete Mix	100-3011-6049	Supplies-Street Construction	136.64
Home Depot Credit Services	7040364	Concrete Mix	100-3011-6049	Supplies-Street Construction	-177.80
Home Depot Credit Services	7040365	Concrete Mix	100-3011-6049	Supplies-Street Construction	-136.64
Home Depot Credit Services	8023619	StakeFlags	100-3011-6049	Supplies-Street Construction	39.88
Home Depot Credit Services	8034474	CarbideBit	100-3011-6049	Supplies-Street Construction	7.63
Home Depot Credit Services	2030114	TapeMeasure,WireTacker,Stap…	100-3011-6053	Small Tools/Equipment-Street…	106.41
Gulf Coast Tools, Inc.	374900	3/4" Anchor Shac,7/8" Anchor…	100-3011-6053	Small Tools/Equipment-Street…	22.18
Paris Ace Hardware	49410804	Ice Chest, Gloves	100-3011-6053	Small Tools/Equipment-Street…	89.67
Paris Ace Hardware	49413847	Lopper By Pass Drop Forg	100-3011-6053	Small Tools/Equipment-Street…	35.99
Paris Ace Hardware	49416650	Clamp	100-3011-6053	Small Tools/Equipment-Street…	3.23
Home Depot Credit Services	8034473	Blades,Level,Lumens,TapeMe…	100-3011-6053	Small Tools/Equipment-Street…	73.76
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	251.55
United Bank Visa (0968)	12/31/24 0968	CDL Tests	100-3011-6055	Travel & Training-Street Const…	393.75
United Bank Visa (8670)	12/31/24 8670	CDL Test	100-3011-6055	Travel & Training-Street Const…	73.75
O'Reilly Auto Parts Inc	1133-296464	#3012020/Spindle Nut	100-3012-6030	General Equipment Maintena…	28.67
Danny's Hydraulics, Inc.	20761A	Hex Nut,#3012020	100-3012-6030	General Equipment Maintena…	185.00
SUNSOUTH	5073219	#3012-1600/Rhino 4150	100-3012-6030	General Equipment Maintena…	519.91
NAPA Auto Parts	577673	#3012020	100-3012-6030	General Equipment Maintena…	9.95
G & J's Power Equipment, Inc.	672798	Chain Loops	100-3012-6030	General Equipment Maintena…	43.66
Coblentz Equipment & Parts C…	101722	Boltw/Washer,BoltKitSlotNut…	100-3012-6031	Tractor & Mower Maintenanc…	344.64
Coblentz Equipment & Parts C…	101731	Double Sided Axe Blade (4)/#…	100-3012-6031	Tractor & Mower Maintenanc…	340.00
Southern Tire Mart LLC	2030126925	Used on ALL Front Mount Mo…	100-3012-6031	Tractor & Mower Maintenanc…	1,269.54
Beard Equipment Company, I…	2056381	RC Mower parts	100-3012-6031	Tractor & Mower Maintenanc…	799.45
SUNSOUTH	5061160	#3012038/Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	89.18
SUNSOUTH	5064521	#3012038/Idler/Gear Case	100-3012-6031	Tractor & Mower Maintenanc…	1,617.80
Southern Tire Mart LLC	2030127590	#301258	100-3012-6032	Vehicle Maintenance-Street …	518.36
Coastal Equipment and Hydra…	27997	Repair for Bucket Truck/#301…	100-3012-6032	Vehicle Maintenance-Street …	2,253.46
Paris Ace Hardware	49416139	#301286/Ball Joint Assmbly, …	100-3012-6032	Vehicle Maintenance-Street …	35.88
Verizon Connect Fleet USA LLC	628000058485	Acct#100000109913/12/01/2…	100-3012-6041	Content Hosting-Street Maint…	129.16
Amazon.com Services, Inc.	1997-9PXC-GDX4	PaperTowels	100-3012-6049	Supplies-Street Maintenance	19.99
NAPA Auto Parts	577910	Rain X, Glass Towels	100-3012-6049	Supplies-Street Maintenance	11.52
G & J's Power Equipment, Inc.	672738	Gasket,SparkPlug,AirFilter,Fue…	100-3012-6049	Supplies-Street Maintenance	198.12
G & J's Power Equipment, Inc.	672739	Grease,STIHL Bar Nut,ChainLo…	100-3012-6049	Supplies-Street Maintenance	105.68
G & J's Power Equipment, Inc.	672770	Chain Loops	100-3012-6049	Supplies-Street Maintenance	42.84
G & J's Power Equipment, Inc.	672816	Chain Loops (6)	100-3012-6049	Supplies-Street Maintenance	155.35
G & J's Power Equipment, Inc.	672881	ChainsawFile,WoodFileHandle	100-3012-6049	Supplies-Street Maintenance	9.99
G & J's Power Equipment, Inc.	672891	PlasticWedge	100-3012-6049	Supplies-Street Maintenance	25.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	133N-LJTF-1QTG	WorkGloves	100-3012-6053	Small Tools/Equipment-Street…	38.38
Amazon.com Services, Inc.	16PL-W69H-CM16	DEWALTBattery,Ratchet,Shop…	100-3012-6053	Small Tools/Equipment-Street…	437.19
Gulf Coast Tools, Inc.	374686	1/2"x100', 1/2"x50'	100-3012-6053	Small Tools/Equipment-Street…	39.98
NAPA Auto Parts	577274	Adapter	100-3012-6053	Small Tools/Equipment-Street…	6.58
G & J's Power Equipment, Inc.	672761	Sawchain,Labor	100-3012-6053	Small Tools/Equipment-Street…	49.50
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	87.71
United Bank Visa (0968)	12/31/24 0968	CDL Test	100-3012-6055	Travel & Training-Street Main…	27.50
James Bros. Excavating Inc	01/03/25-Aslton St Church Ext	First Baptist Church Sidewalk …	100-3013-6010	Maint-Sidewalks	63,716.00
James Bros. Excavating Inc	1/3/25 Final	Ashford Park Sidewalk Repair	100-3013-6010	Maint-Sidewalks	8,530.00
James Bros. Excavating Inc	1/3/25 Final/Violet to Rose	Sidewalk Repair by Scuttlebutt…	100-3013-6010	Maint-Sidewalks	19,632.00
Advance Auto Parts	4118	Halogen Headlight(2)/#301382	100-3013-6032	Vehicle Maintenance-Sidewal…	16.46
Verizon Connect Fleet USA LLC	628000058485	Acct#100000109913/12/01/2…	100-3013-6041	Content Hosting-Sidewalks	258.32
CAIN'S PIGGLY WIGGLY	1742	Chips	100-3013-6048	Miscellaneous Expense-Sidew…	9.49
CAIN'S PIGGLY WIGGLY	7475	Turkey,Onion,24pk Water	100-3013-6048	Miscellaneous Expense-Sidew…	23.76
Amazon.com Services, Inc.	133N-LJTF-1QTG	,Bandana Mask	100-3013-6049	Supplies-Sidewalks	9.98
Paris Ace Hardware	49410725	Mtl Whl, DW Mtl Cut Wheel	100-3013-6049	Supplies-Sidewalks	41.32
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	86.24
United Bank Visa (0968)	12/31/24 0968	CDL Tests	100-3013-6055	Travel & Training-Sidewalks	91.25
Baldwin County Victory Polaris…	3653	Polaris for Sign Crew	100-3014-5100	Capital Purchases-Signs	19,344.19
Verizon Connect Fleet USA LLC	628000058485	Acct#100000109913/12/01/2…	100-3014-6041	Content Hosting-Signs	64.58
Amazon.com Services, Inc.	1997-9PXC-GDX4	ShopTowels	100-3014-6049	Supplies-Signs	37.98
Home Depot Credit Services	2033956	J-Hook	100-3014-6049	Supplies-Signs	19.94
Home Depot Credit Services	2032146	Black Oxide	100-3014-6053	Small Tools/Equipment-Signs	53.32
Paris Ace Hardware	49413494	Step Drlbit	100-3014-6053	Small Tools/Equipment-Signs	74.97
Paris Ace Hardware	49413859	Gloves (2)	100-3014-6053	Small Tools/Equipment-Signs	35.98
Home Depot Credit Services	9031373	Towsmart-4WayFlat,AllWeath…	100-3014-6053	Small Tools/Equipment-Signs	32.64
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
Safety Products Inc.	017681	Freight	100-3014-6163	Signs & Street Markers	317.91
Safety Products Inc.	017681	Reflective Cones, SPI Logo	100-3014-6163	Signs & Street Markers	1,965.00
Home Depot Credit Services	9031381	Paint	100-3014-6163	Signs & Street Markers	107.76
Vulcan, Inc.	R54835	Rectangle Signs/Reserved Park…	100-3014-6163	Signs & Street Markers	108.40
Home Depot Credit Services	7034630	Epoxy	100-3015-6010	Main/Repairs-Streets-Road Cr…	51.52
Home Depot Credit Services	8040107	Epoxy,SettingAnchor,CaulkGu…	100-3015-6010	Main/Repairs-Streets-Road Cr…	87.17
Verizon Connect Fleet USA LLC	628000058485	Acct#100000109913/12/01/2…	100-3015-6041	Content Hosting-Road Crew	129.16
Amazon.com Services, Inc.	1JMW-N7RD-R7Q1	Wall Calendar	100-3015-6049	Supplies-Road Crew	50.78
Home Depot Credit Services	5032859	DuctTape,SMS Pan	100-3015-6049	Supplies-Road Crew	39.64
Home Depot Credit Services	8034471	Stud(5), DrillBit	100-3015-6049	Supplies-Road Crew	55.21
Home Depot Credit Services	1030253	PaintMarker,Marker,Edger,Co…	100-3015-6053	Small Tools/Equipment-Road …	85.25
Home Depot Credit Services	1032285	BladeSet,MKEWreckBLD Set	100-3015-6053	Small Tools/Equipment-Road …	34.86
Home Depot Credit Services	2022694	RebarTies,WireTwister	100-3015-6053	Small Tools/Equipment-Road …	23.06
Home Depot Credit Services	2030110	Rebar	100-3015-6053	Small Tools/Equipment-Road …	466.70
Home Depot Credit Services	2032134	CoilChain,Blade,UtilityKnife	100-3015-6053	Small Tools/Equipment-Road …	65.67
Home Depot Credit Services	25-00285	Milwaukee cordless Rotary H…	100-3015-6053	Small Tools/Equipment-Road …	1,786.28
Home Depot Credit Services	25-00285-2	Milwaukee cordless Rotary H…	100-3015-6053	Small Tools/Equipment-Road …	102.17
Home Depot Credit Services	3034730/PW	SmScrew,UtilityKnife,Shovel,R…	100-3015-6053	Small Tools/Equipment-Road …	121.73
Home Depot Credit Services	32393	SixElementInfraredHeater	100-3015-6053	Small Tools/Equipment-Road …	99.97
Paris Ace Hardware	49410719	Mle Adapter, Coupling Sleeve	100-3015-6053	Small Tools/Equipment-Road …	14.69
Paris Ace Hardware	49410728	Plumbing Fittings for Sawhorse	100-3015-6053	Small Tools/Equipment-Road …	103.44
Paris Ace Hardware	49410762	Adapter	100-3015-6053	Small Tools/Equipment-Road …	1.79
Home Depot Credit Services	5030874	ExpansionJoint,Level,Adhesive…	100-3015-6053	Small Tools/Equipment-Road …	81.36
Home Depot Credit Services	5030897	Sealant	100-3015-6053	Small Tools/Equipment-Road …	92.82
NAPA Auto Parts	577611	Receiver-Mount Pintle Hook	100-3015-6053	Small Tools/Equipment-Road …	138.49
Gulf Coast Welding, Inc.	6773	Fabricate COF Plate Bracket	100-3015-6053	Small Tools/Equipment-Road …	427.62
Home Depot Credit Services	8040095	Drill Bit	100-3015-6053	Small Tools/Equipment-Road …	-9.67
Home Depot Credit Services	9031430	Sledge/Chsl,FlatChsl,TorchThi…	100-3015-6053	Small Tools/Equipment-Road …	64.91
SITECH South LLC	S-39483	GCC Zephyr Antenna Ext. War…	100-3015-6053	Small Tools/Equipment-Road …	160.00
Verizon Wireless LLC	12/23/24	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.25
United Bank Visa (0968)	12/31/24 0968	CDL Test	100-3015-6055	Travel & Training-Road Crew	33.75
Mobile Asphalt Company, LLC	34926	Patching 1/2" Surface	400-3010-5102	Streets/Drainage Projects	214.20
Home Depot Credit Services	9034419	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	384.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	97122	FishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	268.45
				Department 301 - Street Total:	**142,451.30**
Department: 302 - Engineering					
Delta Fiber	ROW24-000091	Glenlakes Addition	100-3020-4083	Row/Bch Express Access Perm…	100.00
Point Broadband	ROW24-000094	Point Broadband/Cook Road	100-3020-4083	Row/Bch Express Access Perm…	50.00
Riviera Utilities	01/22/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	243.11
Brightspeed	January 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	176.34
Alabama Department of Trans…	2025 Sign Permits	#9200536/#9200873 Sign Per…	100-3020-6042	Dues & Subscriptions	20.00
United Bank Visa (0992)	12/31/24 0992	OilHtr	100-3020-6049	Office Supplies	54.93
Amazon.com Services, Inc.	1F93-LLMG-XPYJ	Pens,HolePunch,Duster,Screw…	100-3020-6049	Office Supplies	131.82
Amazon.com Services, Inc.	1GCX-KNDG-FRVJ	PenRefill	100-3020-6049	Office Supplies	9.99
Verizon Wireless LLC	12/23/24	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	86.24
Foley CB LLC	INV0009502	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA010946	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	5,302.45
Volkert, Inc.	02512015	Prof Srv/Sidewalks South Pine…	400-3020-5150	TAP Grant Expense	5,830.54
Baskerville-Donovan, Inc.	46212	Fern Ave/Hwy 59 Turn Lanes	400-3020-5165	Fern Ave @ Hwy 59 Improve…	4,825.00
McElhenney Construction Co…	Estimate No.7 12/20/24	Philomene Holmes Blvd Impro…	400-3020-5168	Philomene Holmes Improvem…	96,270.99
Quick Buildings Modular, LLC	324-R1	Quick Buildings for new Symbo…	400-3020-5175	New Symbol Building	63,418.81
PRO Lighting	1000421588	LED Outline Lighting for Down…	400-3020-5176	Outdoor Decorative Lighting - …	12,437.23
Hellmich Electric, Inc.	33226	Art Center Exterior Lights	400-3020-5176	Outdoor Decorative Lighting - …	615.00
Hellmich Electric, Inc.	33227	Train Station Exterior Lights	400-3020-5176	Outdoor Decorative Lighting - …	1,430.00
The Great S Electrical Services …	765	Weatherproof Outdoor Outlet…	400-3020-5176	Outdoor Decorative Lighting - …	1,800.00
The Great S Electrical Services …	767	Weatherproof Outlet Outside …	400-3020-5176	Outdoor Decorative Lighting - …	1,240.00
Mobile Asphalt Company, LLC	Estimate 8	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	25,906.99
				Department 302 - Engineering Total:	**224,745.44**
Department: 401 - Sanitation					
Safety Products Inc.	015599	Beanies and Shirts	601-4011-5009	Uniforms-Residential Sanitati…	365.35
Safety Products Inc.	018564	Beanies and Shirts	601-4011-5009	Uniforms-Residential Sanitati…	475.75
CINTAS #211	4213775241 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.75
CINTAS #211	4214478825 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.75
CINTAS #211	4215215216 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	68.50
CINTAS #211	4215930181 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.75
O'Reilly Auto Parts Inc	1133-295669	DiscPadSet/#401144	601-4011-6032	Vehicle Maintenance-Resident…	72.62
Southern Tire Mart LLC	2030124079	Replace Worn Tires/#401188	601-4011-6032	Vehicle Maintenance-Resident…	5,038.48
Southern Tire Mart LLC	2030129005	Replace Worn Tires/#401184	601-4011-6032	Vehicle Maintenance-Resident…	2,150.76
Southern Tire Mart LLC	2030129237	Replace Worn Tires/Sanitation	601-4011-6032	Vehicle Maintenance-Resident…	1,656.70
Southern Tire Mart LLC	2030139825	Replace Worn Tires/#401186	601-4011-6032	Vehicle Maintenance-Resident…	2,623.48
Vinyl Co LLC	2071	Residential Truck Vinyl/#4011…	601-4011-6032	Vehicle Maintenance-Resident…	985.00
Torq Industrial Supply, LLC	2238	Wire Hyd Hose Assembly/#40…	601-4011-6032	Vehicle Maintenance-Resident…	27.15
Torq Industrial Supply, LLC	2246	WireHydHoseAssembly(4)/#4…	601-4011-6032	Vehicle Maintenance-Resident…	219.71
Torq Industrial Supply, LLC	2249	Wire Hydraulic Hose/#401184	601-4011-6032	Vehicle Maintenance-Resident…	21.39
Torq Industrial Supply, LLC	2291	2-WireHydraulicHose/#401186	601-4011-6032	Vehicle Maintenance-Resident…	68.62
Torq Industrial Supply, LLC	2295	2-WireHydraulicHose/#401185	601-4011-6032	Vehicle Maintenance-Resident…	52.41
Torq Industrial Supply, LLC	2297	SteelHydraulicAdapter/#4011…	601-4011-6032	Vehicle Maintenance-Resident…	3.09
Torq Industrial Supply, LLC	2327	HydraulicHose/#401191	601-4011-6032	Vehicle Maintenance-Resident…	52.79
Interstate Billing Service Inc	3039772391	Sensor,NitrogenOxide-Core/#…	601-4011-6032	Vehicle Maintenance-Resident…	-226.10
Interstate Billing Service Inc	3039810712	CrankcaseVentilationElement…	601-4011-6032	Vehicle Maintenance-Resident…	941.08
Torq Industrial Supply, LLC	4598-CM	Hydraulic Hose/#401160	601-4011-6032	Vehicle Maintenance-Resident…	-43.17
Torq Industrial Supply, LLC	4643-CM	Hydraulic Hose/#401170	601-4011-6032	Vehicle Maintenance-Resident…	-110.60
Torq Industrial Supply, LLC	4669-CM	Hyd Hose Assy/#401184	601-4011-6032	Vehicle Maintenance-Resident…	-266.12
Torq Industrial Supply, LLC	4693-CM	Hydraulic Hose/#401188	601-4011-6032	Vehicle Maintenance-Resident…	-89.48
NAPA Auto Parts	577197	AirFilter/#401189	601-4011-6032	Vehicle Maintenance-Resident…	107.16
NAPA Auto Parts	577250	Transynd 668Gal(2)/#401063	601-4011-6032	Vehicle Maintenance-Resident…	74.34
NAPA Auto Parts	577454	LugNut,OilFilter/#401144	601-4011-6032	Vehicle Maintenance-Resident…	9.21
NAPA Auto Parts	578007	HoseClamp/#401172	601-4011-6032	Vehicle Maintenance-Resident…	4.76
NAPA Auto Parts	578082	ZHoseEndFitting(2),Weathersh…	601-4011-6032	Vehicle Maintenance-Resident…	209.94
Sweat Tire of Foley	86588	TireMount/Sanitation	601-4011-6032	Vehicle Maintenance-Resident…	58.00
Sweat Tire of Foley	86836	TruckTireRepair/Sanitation	601-4011-6032	Vehicle Maintenance-Resident…	47.25
Sweat Tire of Foley	91019	Tires(4)/#4010991	601-4011-6032	Vehicle Maintenance-Resident…	443.96
SANSOM EQUIPMENT CO INC	P07453	Valves,FlowDivider,Bolts/#40…	601-4011-6032	Vehicle Maintenance-Resident…	428.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSP Marketing, Inc.	P30582	ORing(4)/#401068	601-4011-6032	Vehicle Maintenance-Resident..	80.90
Verizon Connect Fleet USA LLC	628000058485 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,291.60
MIDDLETON AUTO PARTS INC	404-457812	Degreaser,Brush,BrushHandle…	601-4011-6049	Supplies-Residential Sanitation	373.97
Baldwin Janitorial and Paper, …	76591	Towels,PineSol,FoamCups,Ble…	601-4011-6049	Supplies-Residential Sanitation	371.49
Amazon.com Services, Inc.	1VWY-X4X4-F76H	iPad(4)	601-4011-6053	Small Tools/Equipment-Resid…	980.00
Verizon Wireless LLC	6101948009 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	91.24
Baldwin County Solid Waste	15083	November/Sanitation	601-4011-6166	Landfill Charges-Residential S…	23,749.86
Baldwin County Solid Waste	15283	December/Sanitation	601-4011-6166	Landfill Charges-Residential S…	26,460.54
Southern Tire Mart LLC	2030142722	Replacing Worn Tires on 4012…	601-4012-6032	Vehicle Maintenance-Commer…	4,151.52
Torq Industrial Supply, LLC	2313	2-Wire Hyd Hose/#401206	601-4012-6032	Vehicle Maintenance-Commer…	97.15
Interstate Billing Service Inc	3039787836	Sensor,Particulate-Core/#401…	601-4012-6032	Vehicle Maintenance-Commer…	-133.00
So. Cal. Soft-Pak Inc	235460	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	628000058485 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	322.85
Waring Oil Company, LLC	387414	Replenish DEF	601-4012-6049	Supplies-Commercial Sanitati…	862.13
Verizon Wireless LLC	6101948009 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat..	205.66
Baldwin County Solid Waste	15084	November/Commercial Sanita…	601-4012-6166	Landfill Charges-Commercial S…	30,996.24
Baldwin County Solid Waste	15284	December/Commercial Sanitat..	601-4012-6166	Landfill Charges-Commercial S…	31,147.05
				Department 401 - Sanitation Total:	**137,435.23**
Department: 500 - Leisure Services					
Riviera Utilities	01/22/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	647.40
Skelton's Fire Equipment, Inc.	158447S	Inspect & Maintenance Exting…	100-5000-6010	Building Maintenance	351.70
Arrow Exterminators, Inc.	59673715	#2882571/Pest Control/315 E …	100-5000-6010	Building Maintenance	75.00
Baldwin County Board of Educ…	INV0009499	Contract for Service - Coach D…	100-5000-6021	Class Instructors	8,750.00
Sara Kate Harkins	1/27/2025	Travel Reimbursement	100-5000-6055	Travel & Training	429.37
United Bank Visa (7639)	12/31/24 7639	AmericanSportsBuildersManu…	100-5000-6055	Travel & Training	166.85
Alabama Recreation & Parks A…	12/31/24-DT	2025 ARPA Conference Regist…	100-5000-6055	Travel & Training	200.00
Amazon.com Services, Inc.	1LVW-QV4X-TF3J	The UnstuckBox: Performance…	100-5000-6055	Travel & Training	38.23
Riviera Utilities	01/22/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	75.23
Baldwin EMC	1/8/2025 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	224.00
Riviera Utilities	12/16/2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	59.74
LOXLEY FARM MARKET, INC	INV0009503	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26737	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Sweet Grown Alabama	3030	Membership Renewal 1 Year	100-5001-6042	Dues & Subscriptions	100.00
Home Depot Credit Services	23483	LadderHook	100-5001-6049	Supplies	21.96
Amazon.com Services, Inc.	1W9V-K116-RLQ7	TreeStorageBag	100-5001-6053	Small Tools/Equipment	55.98
Amazon.com Services, Inc.	1DFH-7TNG-MJHF	Labels	100-5001-6173	Event Cost	11.66
LOXLEY FARM MARKET, INC	74585	Snowbird Coffee/Display & 2 …	100-5001-6173	Event Cost	40.00
Paul Carpenter Davis Architec…	4071	Armory Renovations	400-5000-5100	Armory Renovations	6,000.00
				Department 500 - Leisure Services Total:	**19,478.62**
Department: 501 - Parks					
Watkins Acy Strunk Design Inc	7591	HeritageParkImprovements20…	400-5010-5101	Heritage Park Improvements	425.00
Watkins Acy Strunk Design Inc	7591	HeritageParkImprovements20…	400-5010-5101	Heritage Park Improvements	3,932.50
				Department 501 - Parks Total:	**4,357.50**
Department: 502 - Library					
Riviera Utilities	01/22/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	1,825.05
Johnstone Supply	3000941	Belt Classical, Tee Copper, No…	100-5020-6010	Building/Grounds Maintenance	17.10
Home Depot Credit Services	8520763	DrainKit	100-5020-6010	Building/Grounds Maintenance	12.88
Home Depot Credit Services	9613962	Doorstop	100-5020-6010	Building/Grounds Maintenance	6.93
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg..	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1924759	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	67.90
United Bank Visa (4165)	12/31/24 4165	Content Hosting	100-5020-6041	Content Hosting	56.50
United Bank Visa (4165)	12/31/24 4165	Dues & Subscriptions	100-5020-6042	Dues & Subscriptions	7.99
First Aid Now, LLC	0001072	First Aid Supplies/Library	100-5020-6049	Supplies	124.19
Amazon.com Services, Inc.	147D-GVWJ-9QVN	InkPad,Scissors,Batteries,The…	100-5020-6049	Supplies	226.67
Wal-Mart Capital One	159019	Christmas	100-5020-6049	Supplies	3.97
Amazon.com Services, Inc.	166F-KG3H-NCXY	FoamCraftSheets	100-5020-6049	Supplies	34.78
Amazon.com Services, Inc.	16GJ-CJRL-Q9NP	WD-40	100-5020-6049	Supplies	13.16
Amazon.com Services, Inc.	1J4X-H1VT-X6MX	Printable Round Labels	100-5020-6049	Supplies	12.45
Amazon.com Services, Inc.	1M6Y-CK4Q-7QRR	Thermal Paper	100-5020-6049	Supplies	19.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1NXR-W1WX-LWHH	Desk Calendar	100-5020-6049	Supplies	14.20
Amazon.com Services, Inc.	1PC7-PNWX-L6PF	Cling Stickers, Printer Filament	100-5020-6049	Supplies	51.63
Amazon.com Services, Inc.	1W1G-JDRX-3W33	ScrabbleTiles,Calendars,CraftG…	100-5020-6049	Supplies	69.54
Amazon.com Services, Inc.	1XHV-FJ3P-DL67	Acrylic Paint	100-5020-6049	Supplies	13.98
Amazon.com Services, Inc.	1YT7-49HW-13QP	Hooks	100-5020-6049	Supplies	10.11
ODP Business Solutions, LLC	397153695001	Library	100-5020-6049	Supplies	178.04
ODP Business Solutions, LLC	401475491001	Refill RY25, Deskpad	100-5020-6049	Supplies	61.64
CINTAS #211	4213621328	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4214314639	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4215060469	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4215703973	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4216463131	#211-06642/Library	100-5020-6049	Supplies	236.65
RICOH USA, INC	5070770640	Prints/Copies from Ricoh print…	100-5020-6049	Supplies	591.17
Demco, Inc.	7578337	Vinyl Laminate (5)	100-5020-6049	Supplies	334.05
Demco, Inc.	7586735	Book covering supplies, book…	100-5020-6049	Supplies	845.63
Baldwin Janitorial and Paper, …	76410	Cleaner,Bleach,PaperTowels,T…	100-5020-6049	Supplies	304.24
United Bank Visa (4165)	12/31/24 4165	Public Relations	100-5020-6052	Public Relations	120.12
Brightspeed	January 2025	Acct#305079611/Library	100-5020-6054	Telephone	237.00
United Bank Visa (4165)	12/31/24 4165	Travel & Training	100-5020-6055	Travel & Training	49.00
United Bank Visa (4165)	12/31/24 4165	Events	100-5020-6056	Events	156.84
Ruth Mote	12134	Coping with the Holidays: Grie…	100-5020-6056	Events	50.00
Wal-Mart Capital One	159019	Christmas/Christmas Trivia Ni…	100-5020-6056	Events	26.82
Wal-Mart Capital One	159019	Christmas	100-5020-6056	Events	10.96
Amazon.com Services, Inc.	16GJ-CJRL-Q9NP	Sealer	100-5020-6056	Events	16.05
Wal-Mart Capital One	603147	Christmas Trivia	100-5020-6056	Events	91.26
Ingram Library Services, Inc.	85229433	Books	100-5020-6167	Book Purchases/State Aide	49.81
Ingram Library Services, Inc.	85229434	Books	100-5020-6167	Book Purchases/State Aide	21.98
Ingram Library Services, Inc.	85229435	Books	100-5020-6167	Book Purchases/State Aide	24.44
Ingram Library Services, Inc.	85229436	Books	100-5020-6167	Book Purchases/State Aide	156.15
Ingram Library Services, Inc.	85229437	Books	100-5020-6167	Book Purchases/State Aide	21.17
Ingram Library Services, Inc.	85297805	Books	100-5020-6167	Book Purchases/State Aide	110.23
Ingram Library Services, Inc.	85315946	Books	100-5020-6167	Book Purchases/State Aide	120.87
Ingram Library Services, Inc.	85329503	Books	100-5020-6167	Book Purchases/State Aide	64.47
OverDrive, Inc	00978CO24332500	Ebook, Audiobook	100-5020-6168	Audio Visual/E-Books	300.00
Amazon.com Services, Inc.	11YG-XD3W-YMVD	DVD(2)	100-5020-6168	Audio Visual/E-Books	50.43
Verizon Wireless LLC	12/23/24	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.52
Amazon.com Services, Inc.	1LNR-611J-KXLN	Audiovisual	100-5020-6168	Audio Visual/E-Books	315.64
Amazon.com Services, Inc.	1VD1-94W9-6QQP	DVD	100-5020-6168	Audio Visual/E-Books	19.13
Blackstone Publishing	2183471	CD's	100-5020-6168	Audio Visual/E-Books	164.55
Blackstone Publishing	2184030	CD's	100-5020-6168	Audio Visual/E-Books	31.99
Midwest Tape LLC	506555142	Digital Audiobook,BingePass,…	100-5020-6168	Audio Visual/E-Books	3,417.63
Amazon.com Services, Inc.	16GJ-CJRL-Q9NP	Books	100-5020-6169	Books	124.60
Amazon.com Services, Inc.	1LNR-611J-KXLN	Books	100-5020-6169	Books	438.28
Amazon.com Services, Inc.	1QW3-XN1P-347T	Book	100-5020-6169	Books	15.29
Amazon.com Services, Inc.	1XHV-FJ3P-DL67	Book	100-5020-6169	Books	22.99
MATTHEW BENDER & CO INC	44128673	Michies AL Code 24 Supp & In…	100-5020-6169	Books	820.00
Ingram Library Services, Inc.	84930183	Books	100-5020-6169	Books	20.01
Ingram Library Services, Inc.	85050677	Books	100-5020-6169	Books	89.01
Ingram Library Services, Inc.	85385498	Books	100-5020-6169	Books	48.72
Ingram Library Services, Inc.	85402570	Books	100-5020-6169	Books	381.93
Ingram Library Services, Inc.	85402571	Books	100-5020-6169	Books	161.52
Ingram Library Services, Inc.	85402572	Books	100-5020-6169	Books	276.15
Ingram Library Services, Inc.	85483838	Books	100-5020-6169	Books	127.18
Ingram Library Services, Inc.	85529597	Books	100-5020-6169	Books	-10.43
Ingram Library Services, Inc.	85537301	Books	100-5020-6169	Books	90.23
Ingram Library Services, Inc.	85537302	Books	100-5020-6169	Books	252.62
Ingram Library Services, Inc.	85554192	Books	100-5020-6169	Books	291.84
Ingram Library Services, Inc.	85573959	Books	100-5020-6169	Books	-37.42
Ingram Library Services, Inc.	85573960	Books	100-5020-6169	Books	-16.75
Ingram Library Services, Inc.	85587223	Books	100-5020-6169	Books	57.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	85610486	Books	100-5020-6169	Books	527.24
Ingram Library Services, Inc.	85669288	Books	100-5020-6169	Books	447.46
Ingram Library Services, Inc.	85669289	Books	100-5020-6169	Books	118.71
Ingram Library Services, Inc.	85711094	Books	100-5020-6169	Books	287.38
Ingram Library Services, Inc.	85777477	Books	100-5020-6169	Books	78.09
Ingram Library Services, Inc.	85797497	Books	100-5020-6169	Books	80.07
Ingram Library Services, Inc.	85797498	Books	100-5020-6169	Books	33.92
Ingram Library Services, Inc.	85797499	Books	100-5020-6169	Books	45.62
Ingram Library Services, Inc.	85866085	Books	100-5020-6169	Books	32.17
Wal-Mart Capital One	043804	Pepsi, Beans	100-5020-6170	Children's Department	47.74
United Bank Visa (4165)	12/31/24 4165	Children's Dept	100-5020-6170	Children's Department	100.00
Wal-Mart Capital One	159019	Christmas/Christmas Trivia Ni…	100-5020-6170	Children's Department	47.08
Amazon.com Services, Inc.	19HN-N3XY-1CFC	PlayFoodSet,ThumbTacks,Play…	100-5020-6170	Children's Department	201.42
Amazon.com Services, Inc.	1GYD-P117-QFFG	supplies for children's Christm…	100-5020-6170	Children's Department	596.19
Amazon.com Services, Inc.	1QPT-7D67-13PP	SantaCostume,PaperCups,Ball…	100-5020-6170	Children's Department	241.41
Wal-Mart Capital One	605405	Kids Christmas Party/Santa Vis…	100-5020-6170	Children's Department	46.80
Wal-Mart Capital One	954163	Kids Christmas Party & Santa V…	100-5020-6170	Children's Department	125.88
Robert Gardner	010725	Act Up! Theatre Club for Teens…	100-5020-6171	Teen Department	50.00
Wal-Mart Capital One	062582	Teen Programmimg Supplies	100-5020-6171	Teen Department	36.02
United Bank Visa (4165)	12/31/24 4165	Teen Dept	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	16GJ-CJRL-Q1TL	Supplies teen/tween theater c…	100-5020-6171	Teen Department	268.31
United Bank Visa (4165)	UB4165 12/26/24	Ebay Summerdale Baseball Te…	100-5020-6172	Geneaolgy Department	899.94
Williams Blackstock Architects,…	22-080.00-19	Prof Srv thru 10/31/24 Library	400-5020-5101	New Library	119,622.17
				Department 502 - Library Total:	**139,721.13**
Department: 503 - Parks & Recreation					
Lindsey Matthews	12/16/2024	Refund/Basketball Sponsorship	100-5030-4414	Basketball Programt	100.00
Express Employment Professi…	31854584	1-Concession	100-5030-5003	Contract Labor	91.96
CINTAS #211	4213470035	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4214162756	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4214901103	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4215693263	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4216460298	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
SUNSOUTH	5080789	John Deere Gator	100-5030-5100	Capital Purchases	9,989.10
Riviera Utilities	01/22/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	147.25
Riviera Utilities	01/22/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	599.38
Riviera Utilities	01/22/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	370.09
Riviera Utilities	01/22/2025	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	01/22/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Home Depot Credit Services	32465	EmergencyExitSign	100-5030-6010	Building/Grounds Maintenance	117.00
Gatlin Lumber Company, Inc.	4649	Tank Arm Lever	100-5030-6010	Building/Grounds Maintenance	5.79
Arrow Exterminators, Inc.	59672677	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59672678	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59672786	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	59672791	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	59672806	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60100311	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60100314	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60100315	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
SPORTSENGINE, INC	INV01923375	Background Screening 09/01/…	100-5030-6020	Consultant/Professional Fees	250.00
SPORTSENGINE, INC	INV01977257	Background Screening by NCSI…	100-5030-6020	Consultant/Professional Fees	475.00
RICOH USA, INC	5070749794	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	126.21
SAFETY-KLEEN CORP	95998087	Parts Washer-Solvent/Chemist…	100-5030-6030	General Equipment Maintena…	213.03
G & J's Power Equipment, Inc.	672840	Blades	100-5030-6031	Tractor & Mower Maintenance	212.94
G & J's Power Equipment, Inc.	672863	OilFilter,AirFilter,FuelFilter,Oil…	100-5030-6031	Tractor & Mower Maintenance	195.23
SUNSOUTH	5079224	#5010022/Air Filter, Oil Filter,…	100-5030-6032	Vehicle Maintenance	107.22
Gulf Coast Local LLC	26670	Web Hosting/Recreation	100-5030-6041	Content Hosting	32.09
Alabama Turfgrass Association	2025-137	2025 Association Membership…	100-5030-6042	Dues & Subscriptions	125.00
Alabama Turfgrass Association	2025-222	2025 Association Membership…	100-5030-6042	Dues & Subscriptions	125.00
First Aid Now, LLC	0001071	First Aid Supplies/Parks	100-5030-6049	Supplies	150.80
Amazon.com Services, Inc.	11VR-HXX3-9JLW	Febreze,DeskCalendar	100-5030-6049	Supplies	46.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	14WD-GDNT-DYDM	TonerCartridge	100-5030-6049	Supplies	58.49
Amazon.com Services, Inc.	1GNX-KY1C-V6JH	Markers	100-5030-6049	Supplies	14.22
Amazon.com Services, Inc.	1L4X-NQCR-DCJG	SidewalkCurbSign(4)	100-5030-6049	Supplies	386.44
Amazon.com Services, Inc.	1W3G-WDWJ-1GVC	PartyFavors	100-5030-6049	Supplies	174.93
J Scott Harrison	243472	Rol-Dri Master Sponge	100-5030-6049	Supplies	232.07
Home Depot Credit Services	4524253	Broom/Dustpan,CautionTape	100-5030-6049	Supplies	33.94
Paris Ace Hardware	49410793	Duct Tape, Single Sided Key	100-5030-6049	Supplies	10.47
Paris Ace Hardware	49413166	Elec Tape, Plug Ground PVC 1…	100-5030-6049	Supplies	8.26
Paris Ace Hardware	49413282	/razir-EDC Lite, Razor-Onyx, Bl…	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49413287	Gloves (2)	100-5030-6049	Supplies	35.98
Paris Ace Hardware	49414254	Padlock (2)	100-5030-6049	Supplies	37.98
Paris Ace Hardware	49414316	DWV Couple Flex	100-5030-6049	Supplies	10.79
Paris Ace Hardware	49414591	GFCI Outlet, Brkr Eaton	100-5030-6049	Supplies	53.92
Paris Ace Hardware	49416314	Aaronville Dug Out Benches	100-5030-6049	Supplies	13.49
Paris Ace Hardware	49416401	Arronville Dug Out Benches	100-5030-6049	Supplies	23.37
Paris Ace Hardware	49417270	Ace Digital Wtr Timer	100-5030-6049	Supplies	54.05
Paris Ace Hardware	49417500	AA Batteries 10pk	100-5030-6049	Supplies	14.99
Paris Ace Hardware	49417679	Trowel,Shovel,Washer Fluid, …	100-5030-6049	Supplies	61.09
Paris Ace Hardware	49421072	GFCI Recept 15A, GFCI Outlet …	100-5030-6049	Supplies	66.58
Paris Ace Hardware	49421290	Gate Latch, Hinge, Cleaner	100-5030-6049	Supplies	41.45
Paris Ace Hardware	49421297	3 Bend 1-1/4"	100-5030-6049	Supplies	4.49
Staples Business Advantage	6022772232	Paper (10)	100-5030-6049	Supplies	80.30
CAIN'S PIGGLY WIGGLY	6379	Purified Water (15)	100-5030-6049	Supplies	59.85
G & J's Power Equipment, Inc.	672803	G4 DOT Reacher Model 2540/…	100-5030-6049	Supplies	96.00
G & J's Power Equipment, Inc.	672840	Gloves	100-5030-6049	Supplies	27.99
Idea Signs and Graphics	7104	Code of Conduct Signs-8	100-5030-6049	Supplies	286.00
LOWE'S COMPANIES, INC	75554	White Post, GE 150w, Metal R…	100-5030-6049	Supplies	51.77
Baldwin Janitorial and Paper, …	76441	RollTowels	100-5030-6049	Supplies	34.53
Baldwin Janitorial and Paper, …	76570	Bathroom Cleaning Supplies	100-5030-6049	Supplies	917.98
Baldwin Janitorial and Paper, …	76750	PaperTowels,ShopTowels,Cle…	100-5030-6049	Supplies	896.58
LOWE'S COMPANIES, INC	83303	Out Powers	100-5030-6049	Supplies	54.75
Southern Pipe & Supply Comp…	9017507-00	Kingston Lav Wall Hung	100-5030-6049	Supplies	75.06
LOWE'S COMPANIES, INC	96826	RB Professional, CVR/Frz Cap	100-5030-6049	Supplies	23.17
U.S. POSTMASTER	01/07/2025	US Postmaster - postage for S…	100-5030-6050	Postage	1,125.61
K & W Products Inc	0000145324	Quick Connect Sod Installer	100-5030-6053	Small Tools/Equipment/Furnit…	1,900.00
Amazon.com Services, Inc.	1F76-FYJ9-VFVQ	MicStand,PodiumStand	100-5030-6053	Small Tools/Equipment/Furnit…	337.08
Amazon.com Services, Inc.	1NTY-GF6W-HKHH	LockBox	100-5030-6053	Small Tools/Equipment/Furnit…	98.99
Paris Ace Hardware	49410907	Bow Rake	100-5030-6053	Small Tools/Equipment/Furnit…	68.38
Paris Ace Hardware	49413282	/razir-EDC Lite, Razor-Onyx, Bl…	100-5030-6053	Small Tools/Equipment/Furnit…	46.90
Paris Ace Hardware	49413907	House Key SC4 pk/250. (5)	100-5030-6053	Small Tools/Equipment/Furnit…	17.95
Paris Ace Hardware	49416314	Aaronville Dug Out Benches	100-5030-6053	Small Tools/Equipment/Furnit…	89.00
Paris Ace Hardware	49416662	Rake Bow Fiber 16t	100-5030-6053	Small Tools/Equipment/Furnit…	53.98
Paris Ace Hardware	49417679	Trowel,Shovel,Washer Fluid, …	100-5030-6053	Small Tools/Equipment/Furnit…	19.99
Paris Ace Hardware	49420213	Auger Toilet	100-5030-6053	Small Tools/Equipment/Furnit…	14.39
SUNSOUTH	5061954	Key	100-5030-6053	Small Tools/Equipment/Furnit…	9.31
Kirby Built	INVKSA6585	Trash Recepticles for Heritage…	100-5030-6053	Small Tools/Equipment/Furnit…	3,542.88
Verizon Wireless LLC	12/23/24	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Brightspeed	January 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	184.65
Michael T. Marlowe	05/09/24	Baseball/4 Games/05/09,10/24	100-5030-6175	Baseball Program	120.00
Amazon.com Services, Inc.	11VR-HXX3-9JLW	SoftballScorebook(10)	100-5030-6175	Baseball Program	79.10
BSN Sports, LLC	928460211	Practice Baseballs-10 Dzn	100-5030-6175	Baseball Program	430.00
BSN Sports, LLC	928469735	Baseballs	100-5030-6175	Baseball Program	2,005.85
Christopher L. Williams	01/07/25	01/7,9,10,11/2025-14 Games	100-5030-6179	Basketball Program	385.00
Bradley H. Gray	01/07/25	01/07/2025-14 Games	100-5030-6179	Basketball Program	385.00
Jeremy Knauth	01/09/2025	Basketball/5 Games/01/09 & …	100-5030-6179	Basketball Program	137.50
Kareem Harris	01/10/2025	Basketball/3 Games/01/10/20…	100-5030-6179	Basketball Program	82.50
Jayson Kidwell	01/10/2025	Basketball/ 3 Games/01/10/25	100-5030-6179	Basketball Program	82.50
Nathan Kidwell	01/10/2025	Basketball 3 Games/01/10/20…	100-5030-6179	Basketball Program	82.50
Windell K. Calhoun	01/11/2025	Basketball/6 Games/01/11/25	100-5030-6179	Basketball Program	165.00
Destini Joyce Bemis	1/10/25	1/14/25-2 Games	100-5030-6179	Basketball Program	55.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Corey B Parker	1/13 & 14/25	1/13 &14/25 Basketball-6 ga…	100-5030-6179	Basketball Program	165.00
Cole Bryson Parker	1/13,14,17 & 18/25	1/13,14,17,18/25 Basketball-…	100-5030-6179	Basketball Program	412.50
Christopher L. Williams	1/13,14,17,18/25	1/13,14,17,18/25 Basketball-…	100-5030-6179	Basketball Program	412.50
Bradley H. Gray	1/13,14,17,18/25	1/13,14,17,18/25 Basketball …	100-5030-6179	Basketball Program	412.50
Dennis P. Huff	1/16 & 17/25	1/16 & 17/25 Basketball-5 ga…	100-5030-6179	Basketball Program	137.50
Nyla Harrison	1/16/2025	Basketball Games/1/16/25	100-5030-6179	Basketball Program	82.50
Nathan Kidwell	1/16/2025	asketball 3 Games/1/16/25	100-5030-6179	Basketball Program	82.50
Destini Joyce Bemis	1/17 & 18/25	1/17 & 18/25 Basketball-5 ga…	100-5030-6179	Basketball Program	137.50
Brooklyn Tolbert	1/17 & 18/25	1/17 & 18/25 Basketball-8 ga…	100-5030-6179	Basketball Program	220.00
Windell K. Calhoun	1/17/2025	Basketball/8 Games/1/17/25 …	100-5030-6179	Basketball Program	220.00
Zachary N Bartlett	1/18/2025	Basketball/5 Games/1/18/2025	100-5030-6179	Basketball Program	137.50
James Christopher Anderson	1/18/2025	Basketball 5 Games/1/18/25	100-5030-6179	Basketball Program	137.50
Corey B Parker	1/7/25	01/7,9,10,11/2025-14 Games	100-5030-6179	Basketball Program	385.00
Cole Bryson Parker	1/7/25	01/07,9,10,11/2025-14 Games	100-5030-6179	Basketball Program	385.00
Dustin Hope Mitchell	1/9/2025	1/9,11/2025-9 Games	100-5030-6179	Basketball Program	247.50
Dennis P. Huff	1/9/25	01/9,11/2025-4 Games	100-5030-6179	Basketball Program	110.00
Ivan King	1/9/25	1/9/25-2 Games	100-5030-6179	Basketball Program	55.00
Brooklyn Tolbert	12.19.24	12/19/24-3 games	100-5030-6179	Basketball Program	82.50
Dennis P. Huff	12/16,17,19/24	12/16/24, 12/17/24, 12/19/24…	100-5030-6179	Basketball Program	165.00
Jeremy Knauth	12/16/2024	Basketball 2 Games 12/16/25	100-5030-6179	Basketball Program	55.00
Windell K. Calhoun	12/16/2024	Basketball Referee/2 Games/…	100-5030-6179	Basketball Program	55.00
Nyla Harrison	12/16/2024	Basketball Referee/9 Games/…	100-5030-6179	Basketball Program	247.50
Corey B Parker	12/17,19 & 20/24	12/17, 19 & 20/24-10 games	100-5030-6179	Basketball Program	275.00
Cynthia Jackson	12/17,19 &20/24	12/17, 19 & 20/24-10 games (…	100-5030-6179	Basketball Program	125.00
Christopher L. Williams	12/17,19 &20/24	12/17,19 &20/2024-10 games	100-5030-6179	Basketball Program	275.00
Windell K. Calhoun	12/17/2024	Basketball/10 Games/12/17, …	100-5030-6179	Basketball Program	275.00
Dustin Hope Mitchell	12/17/24	12/17/24-3 games	100-5030-6179	Basketball Program	82.50
Bradley H. Gray	12/17/24	12/17/2024-3 games	100-5030-6179	Basketball Program	82.50
Ivan King	12/17/24	12/17/24-3 games	100-5030-6179	Basketball Program	82.50
Destini Joyce Bemis	12/19/24	12/19/24-	100-5030-6179	Basketball Program	82.50
Amazon.com Services, Inc.	19N7-TRM4-6LCG	BasketballScorebook	100-5030-6179	Basketball Program	89.98
Amazon.com Services, Inc.	1PVP-CWP7-4X6Q	Possessison Indicator	100-5030-6179	Basketball Program	24.02
Amazon.com Services, Inc.	1VP7-1PH9-GVN3	Lanyards (40)	100-5030-6179	Basketball Program	227.20
Off the Wall	885745357	Basketball Uniforms	100-5030-6179	Basketball Program	374.34
BSN Sports, LLC	928142669	Basketball Equip-Basketballs	100-5030-6179	Basketball Program	147.18
Riviera Utilities	01/22/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.55
Riviera Utilities	01/22/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	52.73
Riviera Utilities	01/22/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	2,769.24
Riviera Utilities	01/22/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	2,623.88
Riviera Utilities	01/22/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	63.93
SwimTopia	16104	Prem Summer/Rec Plan: Prem…	100-5032-6170	Swim Team Expense	150.00
Riviera Utilities	01/22/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	49.74
Riviera Utilities	01/22/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	436.97
Riviera Utilities	01/22/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	138.69
Riviera Utilities	01/22/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	351.12
Riviera Utilities	01/22/2025	#2000013942/GG: CVB Stage	100-5034-6000	Utilities-Sports Complex	34.06
Riviera Utilities	01/22/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	01/22/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,237.89
Riviera Utilities	01/22/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	854.94
Riviera Utilities	01/22/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	125.30
Riviera Utilities	01/22/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	98.76
Riviera Utilities	01/22/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	158.08
Riviera Utilities	01/22/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	01/22/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	63.43
FIS Outdoor	0018743728-001	RB Falcon PCRotor	100-5034-6011	Field Maintenance-Sports Co…	488.71
FIS Outdoor	0018743873-001	RB Falcon PCRotor	100-5034-6011	Field Maintenance-Sports Co…	488.71
SITEONE LANDSCAPE SUPPLY …	148735043-001	Rain Bird R-Van Rotary Nozzle	100-5034-6011	Field Maintenance-Sports Co…	138.96
AGW Electric LLC	2225	AGW Electric - repair to parki…	100-5034-6011	Field Maintenance-Sports Co…	8,186.60
Gulf Coast Organic, Inc.	52604	Gypsum, Greensgrade 50lbs	100-5034-6011	Field Maintenance-Sports Co…	238.29
Cleverdon Farms, Inc.	90162	BermudaMiniRolls,PalletChar…	100-5034-6011	Field Maintenance-Sports Co…	418.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	96826	RB Professional, CVR/Frz Cap	100-5034-6011	Field Maintenance-Sports Co…	284.40
Riviera Utilities	01/22/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	474.52
Riviera Utilities	01/22/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	795.58
Riviera Utilities	01/22/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	251.88
Riviera Utilities	01/22/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	01/22/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	21.31
Riviera Utilities	01/22/2025	#2000011800/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	48.37
Riviera Utilities	01/22/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	48.98
Riviera Utilities	01/22/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	57.70
Riviera Utilities	01/22/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	138.58
E B Masonry LLC	25-00399	EB Masonry - park maintenan…	100-5035-6011	Park Maintenance-Heritage/JB..	695.00
Idea Signs and Graphics	7105	Foley Vendors Sign-12x18	100-5035-6011	Park Maintenance-Heritage/JB..	55.00
Riviera Utilities	01/22/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	13.00
Riviera Utilities	01/22/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	153.26
Riviera Utilities	01/22/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.43
Riviera Utilities	01/22/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	99.99
Riviera Utilities	01/22/2025	#2000000149/Pks: Beaulah He…	100-5037-6000	Utilities-Beulah Heights Park	46.11
Baldwin EMC	1/8/2025 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	01/22/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	101.06
A & M Portables, Inc.	278912	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	279323	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	01/22/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	140.96
Riviera Utilities	01/22/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	109.55
Sawgrass Consulting, LLC	6533	Pickleball Courts	208-5030-5101	Pickleball Courts	4,404.00
Harris Contracting Services Inc	Application No. 1	Pickleball Courts	208-5030-5101	Pickleball Courts	60,800.00
Asphalt Services, Inc.	Estimate No. 1 12/31/24	CAFFM Park Upgrades	208-5030-5104	Sand Volleyball	127,113.91
Gulf Coast Fence Company, In…	38412	New Fencing/Aaronville Park	400-5030-5102	Aaronville Park Improvements	34,760.00
Paris Ace Hardware	49413948	AaronvilleBaseballDugoutMat…	400-5030-5102	Aaronville Park Improvements	100.36
Paris Ace Hardware	49414645	AaronvilleParkUpgradeMateri…	400-5030-5102	Aaronville Park Improvements	4.54
Paris Ace Hardware	49416681	Nuts,Bolts/AaronvilleBleachers	400-5030-5102	Aaronville Park Improvements	6.00
Idea Signs and Graphics	7104 1/10/25	FieldMarkerSigns	400-5030-5102	Aaronville Park Improvements	304.00
Evans and Company Inc	178611	Pipe Wrap/Soccer Field	400-5030-5105	Multipurpose Fields 98	468.00
Bill Smith Electric Inc	#1 12/23/24	InstallMuscoLightingSystem	400-5030-6000	School Partnership Facilities U…	70,000.00
Musco Sports Lighting, LLC	434818	Musco Equipment for Beulah …	400-5037-5100	Beulah Park Upgrades	197,100.00
				Department 503 - Parks & Recreation Total:	**554,360.90**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	31725800	3-Event Center	100-5040-5003	Contract Labor-Sports Tourism	396.20
Express Employment Professi…	31758015	1-Event Center	100-5040-5003	Contract Labor-Sports Tourism	468.28
Express Employment Professi…	31798953	Event Center-7	100-5040-5003	Contract Labor-Sports Tourism	1,692.94
Express Employment Professi…	31828400	Event Center-7	100-5040-5003	Contract Labor-Sports Tourism	1,571.69
Express Employment Professi…	31854584	8-Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,565.50
Sweat Tire of Foley	89609	Tire Mount/Tires	100-5040-6032	Vehicle Maintenance	375.10
United Bank Visa (6418)	12/31/24 6418	Content Hosting	100-5040-6041	Content Hosting	111.17
Largefoot, LLC	5859	Website Hosting 11/1/24-4/3…	100-5040-6041	Content Hosting	479.00
Destinations Marketing Associ…	1/14/2025	Renewal - Event Impact Econ…	100-5040-6042	Dues & Subscriptions	2,332.00
National Association of Sports…	1/8/2025	Annual Membership Dues - S…	100-5040-6042	Dues & Subscriptions	1,195.00
United Bank Visa (1394)	12/31/24 1394	Dues&Subscriptions	100-5040-6042	Dues & Subscriptions	165.00
United Bank Visa (6418)	12/31/24 6418	SlackTechnologies/Annual Sub…	100-5040-6042	Dues & Subscriptions	131.25
Alabama Turfgrass Association	2025-48	2025 Association Membership…	100-5040-6042	Dues & Subscriptions	125.00
Alabama Association of Destin…	25-00533	2025 Membership dues	100-5040-6042	Dues & Subscriptions	2,000.00
Due North Consulting, Inc.	42279	Advertising Package	100-5040-6051	Advertising/Marketing	5,000.00
Kenilworth Media, Inc.	75-A27000	Advertising Package for 24-25	100-5040-6051	Advertising/Marketing	2,028.00
Verizon Wireless LLC	12/23/24	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	301.43
United Bank Visa (1394)	12/31/24 1394	KindleSvcs	100-5040-6055	Travel & Training	10.79
Boss Hawg Investments LLC	INV0009504	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
The Promoter	FST1024	Tote Bag (1000	100-5040-6171	Promotional Merchandise	234.04
Riviera Utilities	01/22/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	572.93
Riviera Utilities	01/22/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	8,485.54
Riviera Utilities	12/16/2024	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	591.52
Riviera Utilities	12/16/2024	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	10,280.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Skelton's Fire Equipment, Inc.	159154S	Test Fire Alarm Control Panel/...	206-5041-6010	Building/Grounds Maintenance	959.50
Hinkle Metals & Supply Co Inc	3968723	CondenserSchroud/Fan Balde	206-5041-6010	Building/Grounds Maintenance	465.44
Arrow Exterminators, Inc.	59672821	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	59673018	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Hoist & Crane Service Group, I...	INv-41016594	Annual equipment inspection	206-5041-6010	Building/Grounds Maintenance	4,105.00
Skelton's Fire Equipment, Inc.	159134S	Service & RepressurizeExtingu...	206-5041-6030	General Equipment Maintena...	34.35
DEX imaging, LLC	AR12435481	Copy Machine Contracts-Spor...	206-5041-6030	General Equipment Maintena...	47.71
Chase Elliot Antonio Martinez	#016	70 bags of ice	206-5041-6049	Supplies	52.50
Gulf Sales & Supply Inc	1064276	Blue Painters Tape	206-5041-6049	Supplies	492.84
Gulf Sales & Supply Inc	1065275	BluePaintersTape-12Cs(36)	206-5041-6049	Supplies	492.84
United Bank Visa (1394)	12/31/24 1394	Supplies	206-5041-6049	Supplies	193.43
Amazon.com Services, Inc.	19CC-ML13-J96W	VinylTape	206-5041-6049	Supplies	28.98
Amazon.com Services, Inc.	19VJ-HCLW-TPHH	PizzaBag	206-5041-6049	Supplies	29.62
Amazon.com Services, Inc.	1DTG-VX9H-D1F1	Mat Tape	206-5041-6049	Supplies	149.95
Amazon.com Services, Inc.	1M17-TD36-RVQD	Wall Calendar	206-5041-6049	Supplies	19.90
Amazon.com Services, Inc.	1WV7-LNRL-6RWN	Vinyl White Tape	206-5041-6049	Supplies	107.07
Amazon.com Services, Inc.	1XPG-Q33G-Y1YJ	MarkingTape	206-5041-6049	Supplies	32.12
Amazon.com Services, Inc.	1YLC-NRHJ-HW1N	VinylTape	206-5041-6049	Supplies	57.96
Home Depot Credit Services	3022637	Oxiclean	206-5041-6049	Supplies	14.98
ODP Business Solutions, LLC	406432502001	Sharpie, Retract Pen, Pens, Po...	206-5041-6049	Supplies	69.02
Baldwin Janitorial and Paper, ...	76561	ToiletPaper,PaperTowels	206-5041-6049	Supplies	990.72
Home Depot Credit Services	8031536	TapeMeasure,Tape	206-5041-6049	Supplies	45.85
Home Depot Credit Services	8620763	Oxiclean,Mr.CleanErasers,Cle...	206-5041-6049	Supplies	158.16
Amazon.com Services, Inc.	19VJ-HCLW-NP6F	Shades,Step Stool	206-5041-6053	Small Tools/Equipment	141.77
Amazon.com Services, Inc.	1J1M-QJH7-HWGM	ScraperMat,FloorMat,Rug	206-5041-6053	Small Tools/Equipment	138.69
Amazon.com Services, Inc.	1PXN-MMNM-CGDQ	AA Batteries	206-5041-6053	Small Tools/Equipment	23.96
Amazon.com Services, Inc.	1TK4-T4KH-1YDG	iPhoneCharger,VacuumCleaner	206-5041-6053	Small Tools/Equipment	421.94
Amazon.com Services, Inc.	1W1G-JDRX-G1PY	HDMICable,Charger,Plunger	206-5041-6053	Small Tools/Equipment	173.86
Wal-Mart Capital One	223303	6ft HDMI Cable, HDMI USBC 6 ...	206-5041-6053	Small Tools/Equipment	49.62
Home Depot Credit Services	3022637	PowerStrip,ExtCord(3),CordRe...	206-5041-6053	Small Tools/Equipment	250.80
Idea Signs and Graphics	7014	85 Full Color Print Stickers	206-5041-6053	Small Tools/Equipment	352.75
Wal-Mart Capital One	803754	ONN LTG-AUX, C to 3.5MM	206-5041-6053	Small Tools/Equipment	24.64
Home Depot Credit Services	852408	Floor Roller w/Transport Whe...	206-5041-6053	Small Tools/Equipment	389.99
Home Depot Credit Services	9034421	ThreadedRod,ScrewEyeKit,CP...	206-5041-6053	Small Tools/Equipment	35.11
Wal-Mart Capital One	030352	Hospitality EC Compulsory	206-5041-6160	Event Operations	100.16
Wal-Mart Capital One	116634	Quaker Chwy, 42ct Fam Fun	206-5041-6160	Event Operations	24.92
United Bank Visa (1469)	12/03/24 1469	Bounders State Meet-Sams Cl...	206-5041-6160	Event Operations	1,046.44
United Bank Visa (6418)	12/31/24 6418	Compulsory Hospitality	206-5041-6160	Event Operations	365.59
Jim n Nicks Management LLC	126046	Winter Bash Hospitality	206-5041-6160	Event Operations	310.15
Amazon.com Services, Inc.	13DV-H6L1-Q64Q	GoodieBags,CoffeeMugs,Choc...	206-5041-6160	Event Operations	116.59
Firehouse Subs	25-00467	Winter Bash Hospitality	206-5041-6160	Event Operations	573.54
Wal-Mart Capital One	383448	Sunbelt Hospitality VB	206-5041-6160	Event Operations	69.54
Wal-Mart Capital One	432724	Bounders Hospitality	206-5041-6160	Event Operations	129.70
Coca-Cola Bottling Company ...	44560558008	State Compulsory Hospitality	206-5041-6160	Event Operations	783.00
Wal-Mart Capital One	516523	Hospitality Bounders	206-5041-6160	Event Operations	53.66
Wal-Mart Capital One	550626	Food for Event	206-5041-6160	Event Operations	42.78
Wal-Mart Capital One	581429	Bounder Winter Bash Hospital...	206-5041-6160	Event Operations	17.00
Wal-Mart Capital One	875461	Winter Break Hospitality	206-5041-6160	Event Operations	231.55
Coca-Cola Bottling Company ...	9056576682	State Compulsory Hospitality-...	206-5041-6160	Event Operations	-379.08
Wal-Mart Capital One	930208	Hospitality SBC VB V.C	206-5041-6160	Event Operations	46.19
Riviera Utilities	01/22/2025	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	42.57
Riviera Utilities	01/22/2025	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	168.17
Riviera Utilities	01/22/2025	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	248.93
Riviera Utilities	01/22/2025	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	339.21
Riviera Utilities	01/22/2025	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	312.12
Riviera Utilities	01/22/2025	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	292.48
Riviera Utilities	01/22/2025	#2000036666/FST: Champion ...	207-5042-6000	Utilities	140.61
Riviera Utilities	01/22/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	125.34
Riviera Utilities	01/22/2025	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,125.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	01/22/2025	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	1,102.48
Riviera Utilities	01/22/2025	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	411.42
Riviera Utilities	12/16/2024	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	52.23
Riviera Utilities	12/16/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	259.22
Riviera Utilities	12/16/2024	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	573.80
Riviera Utilities	12/16/2024	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	1,494.14
Riviera Utilities	12/16/2024	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	363.13
Riviera Utilities	12/16/2024	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	695.39
Riviera Utilities	12/16/2024	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	462.10
Riviera Utilities	12/16/2024	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	714.18
Riviera Utilities	12/16/2024	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	1,588.11
Riviera Utilities	12/16/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	676.59
Riviera Utilities	12/16/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,187.31
Arrow Exterminators, Inc.	59672809	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59672815	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	59672816	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	59672820	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
SITEONE LANDSCAPE SUPPLY ...	149056309-001	Field Paint	207-5042-6011	Park Maintenance	2,498.43
BSN Sports, LLC	928220579	Soccer Goal Nets	207-5042-6011	Park Maintenance	359.89
BSN Sports, LLC	928412704	Soccer Nets for FST	207-5042-6011	Park Maintenance	5,614.29
G & J's Power Equipment, Inc.	672772	Oil Filter, DrainHose,Cap,Oil,Sc...	207-5042-6030	General Equipment Maintena...	320.46
Gulf Carts Plus	7188	Fields- Tan golf cart repair	207-5042-6030	General Equipment Maintena...	1,105.00
Harrell's, Inc.	INV01978926	Herbicides for fields	207-5042-6040	Chemicals	384.88
Harrell's, Inc.	INV01978927	Herbicides for fields	207-5042-6040	Chemicals	1,439.10
Chase Elliot Antonio Martinez	#015	120 Ice Bags	207-5042-6049	Supplies	90.00
Amazon.com Services, Inc.	1M17-TD36-RVQD	Tape,Wall Calendar	207-5042-6049	Supplies	39.29
Wal-Mart Capital One	480041	Christmas Shopping & Gift Wr...	207-5042-6049	Supplies	75.32
Home Depot Credit Services	511786	Bolt,Schlage Lat Bed/Bath SN	207-5042-6049	Supplies	45.44
Baldwin Janitorial and Paper, ...	76479	Canliners,HandSoap,PaperTo...	207-5042-6049	Supplies	419.51
Baldwin Janitorial and Paper, ...	76487	PaperTowels	207-5042-6049	Supplies	209.79
LOWE'S COMPANIES, INC	82796	Blaster, Shout, Oxiclean, Utl ...	207-5042-6049	Supplies	69.23
Amazon.com Services, Inc.	1F1R-MHX6-CQJ7	Portable Benches	207-5042-6053	Small Tools/Equipment	1,148.22
Amazon.com Services, Inc.	1M17-TD36-RVQD	FieldMarkingEquip	207-5042-6053	Small Tools/Equipment	11.15
Amazon.com Services, Inc.	1N7D-CQWN-4V7T	KwikBench (3)	207-5042-6053	Small Tools/Equipment	387.00
Amazon.com Services, Inc.	1W1G-JDRX-G1PY	Inflator,Spacers,Straps	207-5042-6053	Small Tools/Equipment	192.47
Amazon.com Services, Inc.	1X7C-FC9J-3J34	WalkieTalkies	207-5042-6053	Small Tools/Equipment	394.77
BSN Sports, LLC	309811736-12/13 Rhett-Nets	Club Soccer Goal Nets	207-5042-6053	Small Tools/Equipment	359.89
G & J's Power Equipment, Inc.	672691	Dipstick,Screw-Sems	207-5042-6053	Small Tools/Equipment	60.06
Idea Signs and Graphics	7109	80 Full Color stickers-Restroo...	207-5042-6053	Small Tools/Equipment	332.00
Baldwin Janitorial and Paper, ...	76518	44 Gal Trash Can	207-5042-6053	Small Tools/Equipment	89.94
LOWE'S COMPANIES, INC	86806	Electric Dryer	207-5042-6053	Small Tools/Equipment	473.10
LOWE'S COMPANIES, INC	96675	Door Floor Cab, Key ID Tag, Ke...	207-5042-6053	Small Tools/Equipment	412.21
Vulcan, Inc.	R54913	Updated Sponsor signs @ Fiel...	207-5042-6124	Sponsorships-Multi-Use Fields	1,360.00
TownePlace Suites by Marriott...	12/13/24-12/16/24	College ShowCase-Staff	207-5042-6160	Event Operations	2,011.40
Foosackly's	12/14/24	College Showcase Hospitality	207-5042-6160	Event Operations	479.40
Deborah A. Nelson	25-00254-3v3 Live Nat. Champ.	DJ for 3v3 Awards	207-5042-6160	Event Operations	700.00
Baldwin Portable Toilets & Sep...	301950	Portable Toilets for Sun Belt C...	207-5042-6160	Event Operations	1,455.00
Paradigm Hotel Group LLC	97108157	College Showcase- Staff Room...	207-5042-6160	Event Operations	4,630.08
Audet Electric, Inc.	3835	Electric for Sign Project	400-5041-5106	Event Center Sign	6,864.91
THOMPSON ENGINEERING	241102710	Event Center Parking Lots/No...	400-5041-6197	Event Center Resurfacing	1,728.84
THOMPSON ENGINEERING	241202709	Event Center Parking Lots/De...	400-5041-6197	Event Center Resurfacing	655.00
				Department 504 - Sports Tourism Total:	**104,060.13**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4213470035	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4214162756	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4214901103	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4215693263	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4216460298	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	01/22/2025	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	01/22/2025	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	313.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Dennis Pritchett	2585	Turf Treatment	100-5050-6010	Landscaping Improvements	500.00
SITEONE LANDSCAPE SUPPLY …	148945614-001	Rain Bird (5)	100-5050-6011	Irrigation Maintenance	433.03
Gatlin Lumber Company, Inc.	4648	PVC Bushing, PVC FIPT Cap, P…	100-5050-6011	Irrigation Maintenance	8.54
Paris Ace Hardware	49410283	Sprinkler Timer, Hose 3pk	100-5050-6011	Irrigation Maintenance	22.48
Paris Ace Hardware	49412002	Adapter, Coupling/Street Cor…	100-5050-6011	Irrigation Maintenance	25.17
Paris Ace Hardware	49413584	Pipe,Coupling, Bushing, Adapt…	100-5050-6011	Irrigation Maintenance	18.31
Paris Ace Hardware	49415725	Risr Tool, Couple, Adapter, Fle…	100-5050-6011	Irrigation Maintenance	50.62
Robertsdale Power Equipment…	373904	Deck Drive Belt for Scag	100-5050-6030	General Equipment Maintena…	78.00
O'Reilly Auto Parts Inc	1133-295901	Wiper Blades	100-5050-6032	Vehicle Maintenance	81.56
Home Depot Credit Services	1040503	Contact Cement,Fence Post M…	100-5050-6049	Supplies	27.76
United Bank Visa (7822)	12/31/24 7822	Supplies	100-5050-6049	Supplies	257.37
Dutchman's Lawn & Garden L…	1-77503	HUS Glasses Freestyle	100-5050-6049	Supplies	17.99
Home Depot Credit Services	2034018	18-Volt Battery,HDX Filter	100-5050-6049	Supplies	106.94
Home Depot Credit Services	3023906	Batteries,Gloves	100-5050-6049	Supplies	47.71
Home Depot Credit Services	3032101	WoodGlue,KeyCase,KeyBox,St…	100-5050-6049	Supplies	43.14
Tractor Supply Credit Plan	3383	Swivel Handle	100-5050-6049	Supplies	17.99
Paris Ace Hardware	39276169	Oil Aust Tmbr, QuickGrip Clmp…	100-5050-6049	Supplies	64.31
Home Depot Credit Services	4033062	HEPAFilter,BevelMiter,ShotT…	100-5050-6049	Supplies	374.46
Home Depot Credit Services	4524317	5 gal water	100-5050-6049	Supplies	7.74
Paris Ace Hardware	49410591	Bungee Cords, AA Battery	100-5050-6049	Supplies	57.67
Paris Ace Hardware	49410816	Tie Downs, Step Ladder	100-5050-6049	Supplies	142.78
Home Depot Credit Services	8024837	Flathead Screw Box-50pk, 8ft …	100-5050-6049	Supplies	54.32
United Bank Visa (7822)	12/31/24 7822	PruningTools	100-5050-6053	Small Tools/Equipment	318.13
Dutchman's Lawn & Garden L…	1-77626	Electric pruning saws w batter…	100-5050-6053	Small Tools/Equipment	1,557.94
Paris Ace Hardware	49416141	Rain Wand	100-5050-6053	Small Tools/Equipment	14.39
Paris Ace Hardware	49416708	Adapter, Couple, NutDriver Se…	100-5050-6053	Small Tools/Equipment	49.91
Verizon Wireless LLC	12/23/24	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
United Bank Visa (7822)	12/31/24 7822	Elaeagnus-3Gal(20)	100-5050-6161	Urban Forestry Management	240.00
Riviera Utilities	01/22/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	87.96
Riviera Utilities	01/22/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	131.65
Riviera Utilities	01/22/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	27.83
Riviera Utilities	01/22/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	01/22/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	01/22/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	01/22/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.31
Riviera Utilities	01/22/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	53.60
Riviera Utilities	01/22/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	65.92
Riviera Utilities	01/22/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	77.99
Riviera Utilities	01/22/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.13
Riviera Utilities	01/22/2025	#2000092569/Laurel and Pine…	100-5054-6000	Utilities/City-wide beds	71.64
Riviera Utilities	01/22/2025	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	101.84
Riviera Utilities	01/22/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	58.27
Riviera Utilities	01/22/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	56.24
Riviera Utilities	01/22/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	01/22/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	17.84
Riviera Utilities	01/22/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	01/22/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	01/22/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	24.70
Riviera Utilities	01/22/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	33.00
Riviera Utilities	01/22/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	39.00
Riviera Utilities	01/22/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	22.13
Riviera Utilities	01/22/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	261.40
Riviera Utilities	12/16/2024	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Landscape Workshop Inc	7104	January 25 Contractual Maint…	100-5054-6020	Horticulturist Consultant Servi…	7,890.00
Landscape Workshop Inc	76-3835283	Winter / Spring change out	100-5054-6020	Horticulturist Consultant Servi…	17,181.00
Fusion Land Management LLC	1067	Tree removals/ stump grindin…	100-5054-6162	Tree Pruning Expense	2,450.00
				Department 505 - Horticulture Total:	**34,417.33**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	01/22/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	269.36
Riviera Utilities	01/22/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	39.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	01/22/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Beebe's Pest & Termite Contro…	674619	Rodent Control-Monthly	100-5060-6010	Building/Grounds Maintenance	30.00
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Bricks R Us Inc.	CITFO25	Engraved bricks for Centennial…	100-5060-6011	Centennial Tower Expense	304.00
Bricks R Us Inc.	CITFO26	Engraved bricks for Centennial…	100-5060-6011	Centennial Tower Expense	118.00
Sparrow Drone Services LLC	1/20/2025	Christmas Lights-Footage-Vid…	100-5060-6020	Consultant/Professional Fees	150.00
Infinite Focus LLC	25-00437	Videography January 2025	100-5060-6020	Consultant/Professional Fees	1,224.00
RICOH USA, INC	5070759931	#4564667/Meter Usage Welc…	100-5060-6030	General Equipment Maintena…	218.25
United Bank Visa (5908)	12/31/24 5908	PublicRelationsCouncil,ChatG…	100-5060-6042	Dues & Subscriptions	127.00
United Bank Visa (7838)	12/31/24 7838	Dues&Subscriptions	100-5060-6042	Dues & Subscriptions	96.00
Gulf Coast Media (983548)	25-26 Rnwl/WelcomeCenter	Onlooker#1940812/1 Yr Rene…	100-5060-6042	Dues & Subscriptions	108.90
SESAC	746701	Acct # 79702 / 2025 Music Per…	100-5060-6042	Dues & Subscriptions	610.00
United Bank Visa (7838)	12/31/24 7838	Advertising	100-5060-6051	Advertising/Marketing	144.10
United Bank Visa (5908)	12/31/24 5908	4Imprint	100-5060-6052	Public Relations	213.62
United Bank Visa (7838)	12/31/24 7838	Mailchimp	100-5060-6052	Public Relations	180.00
Culligan	12/31/24 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	8.11
WHEP	24120074	Ad for Holiday Greetings/Garb…	100-5060-6052	Public Relations	249.00
Gwin's Stationery & Engraving,…	25-00534	Mayor Newsletter winter 2024…	100-5060-6052	Public Relations	5,120.26
Verizon Wireless LLC	12/23/24	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.62
United Bank Visa (7838)	12/31/24 7838	Apple.com	100-5060-6054	Telephone	0.99
Brightspeed	January 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	45.09
Sara Kate Harkins	1/27/2025	Travel Reimbursement	100-5060-6055	Travel & Training	429.37
United Bank Visa (7838)	12/31/24 7838	LetItSnow/ChristmasInThePark	100-5060-6173	Let it Snow/Christmas in the P…	488.26
Mullet Wrapper, Inc	122557	1/4 Page Ad	100-5060-6177	Snowbird Reception	235.00
Amazon.com Services, Inc.	1FMP-D7XM-H4XT	Balloons, MardiGrasDecor,Tab…	100-5060-6177	Snowbird Reception	44.05
United Bank Visa (4165)	12/31/24 4165	Geocaching	100-5060-6178	Geocaching Poker Run	35.48
Amazon.com Services, Inc.	1XJC-H7HL-THMD	PillBoxKeychain,GeocacheCon…	100-5060-6178	Geocaching Poker Run	64.25
United Bank Visa (5908)	12/31/24 5908	AirplaneDeskDisplay	100-5061-5100	Capital Purchases	113.76
United Bank Visa (7838)	12/31/24 7838	Credit	100-5061-5100	Capital Purchases	-218.88
Amazon.com Services, Inc.	1JJQ-PWCQ-TN6Y	LeatherHardcoverPhotoAlbum	100-5061-5100	Capital Purchases	22.99
Amazon.com Services, Inc.	1LYK-7R1V-7WX1	SwivelTVStand	100-5061-5100	Capital Purchases	33.99
Gaylord Bros Inc	2886398	DoubleSidedExhibitCase(2)	100-5061-5100	Capital Purchases	14,933.14
LOWE'S COMPANIES, INC	77842	LEDMirrorLightStrip,GelBatPu…	100-5061-5100	Capital Purchases	47.46
LOWE'S COMPANIES, INC	81008	LocPremMax,LoxPowerGrab,C…	100-5061-5100	Capital Purchases	98.66
Riviera Utilities	01/22/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,112.44
Arrow Exterminators, Inc.	59672783	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59672785	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Beebe's Pest & Termite Contro…	668928	Rodent Control-Monthly	100-5061-6010	Building/Grounds Maintenance	30.00
Hunter Security, Inc.	972128	Monthly Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
Sew So Cute, LLC	12/03/2024	Put Names & Logo on Caboose…	100-5061-6048	Miscellaneous Expense	70.00
Sew So Cute, LLC	12/19/2024	Name and Caboose Club Logo	100-5061-6048	Miscellaneous Expense	13.00
United Bank Visa (5908)	12/31/24 5908	MiscExpenses	100-5061-6048	Miscellaneous Expense	35.57
United Bank Visa (5908)	UB5908 12/13/24	Caboose Club, MAB and train …	100-5061-6048	Miscellaneous Expense	799.00
Culligan	12/31/24 Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.30
Amazon.com Services, Inc.	1F3L-R7DP-QNNQ	Paper,InkCartridge,	100-5061-6049	Supplies	46.50
Amazon.com Services, Inc.	1RQ6-3M4W-HJJR	SheetProtectors	100-5061-6049	Supplies	22.94
Compass Media LLC	2025ci-8725	Gulf Coast Vacation Guide An…	100-5061-6051	Advertising/Marketing	1,390.00
Hunter Security, Inc.	972129	CellularMonitoring/Depot Mu…	100-5061-6054	Telephone	30.00
Brightspeed	January 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	41.82
Amazon.com Services, Inc.	1XTM-HRVV-TGNJ	Batteries	100-5062-6034	Model Train Maintenance	19.87
Paris Ace Hardware	49413628	Nuts and Bolts	100-5062-6034	Model Train Maintenance	2.49
				Department 506 - Marketing Total:	**29,517.36**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	01/22/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	364.06
Arrow Exterminators, Inc.	59672784	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	01/06/2025	Chair Yoga/Monday 01/06/25	100-5070-6021	Class Instructors	35.00
Sheryll Cook	01/07/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Sheryll Cook	01/14/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	1/13/2025	Chair Yoga/Monday 1/13/25	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	1/14 & 17/25	1/14/25-Zumba & 1/17/25-Z…	100-5070-6021	Class Instructors	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Marilyn Kathleen Calligan	1/14/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	1/15/2025	Tai Chi/Wednesday 1/15/25	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/15/2025	Line Dance/Wednesday 1/15/…	100-5070-6021	Class Instructors	70.00
Donna Holmes	1/15/25	1/15/25-Chair Yoga	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	1/24/25	1/24/25-Zumba Tone	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	1/27/2025	Chair Yoga/Monday 1/27/25	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-…	1/7/25	1/7/25-Zumba, 1/10/25 Zumb…	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	1/7/25	Yoga & Exercise-Tuesday & Th…	100-5070-6021	Class Instructors	140.00
Rio S. Cordy	1/8/2025	Tai Chi/Wednesday-01-08-25	100-5070-6021	Class Instructors	35.00
Donna Holmes	1/8/2025	Chair Yoga/Wednesday - 01/0…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/8/25	Line Dance-Wednesday 01-08…	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-…	12/17 & 20/24	12/17/24-Zumba, 12/20/24-Z…	100-5070-6021	Class Instructors	70.00
Sheryll Cook	12/17/2024	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/17/2024	Yoga/Exercise/Tuesday & Thu…	100-5070-6021	Class Instructors	140.00
Jo Ann Godfrey	12/18/2024	Line Dance/Wednesday 12/18…	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	12/18/2024	Tai Chi/Wednesday 12/18/24	100-5070-6021	Class Instructors	35.00
Donna Holmes	12/18/24	12/18/24-Chair Yoga	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/26/2024	Yoga/Exercise/Thursday///	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-…	12/27/24	12/27/24 Zumba Tone	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/30/2024	Chair Yoga/Monday 12/30/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/31/2024	Yoga-Exercise/Tuesday & Thur…	100-5070-6021	Class Instructors	140.00
Araceli Elizabeth Castellanos-…	12/31/24-1/3/25	12/31/24-Zumba, 1/3/25-Zu…	100-5070-6021	Class Instructors	70.00
Arrow Exterminators, Inc.	59672812	#981612/PestControl/120 E O…	100-5070-6021	Class Instructors	30.00
RICOH USA, INC	5070673533	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	96.40
United Bank Visa (4164)	12/31/24 4164	Mailchimp	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	190442	Moonpies, White Vinegar	100-5070-6049	Supplies	4.47
Amazon.com Services, Inc.	1FYJ-77CH-LNKM	CAFFM Labels	100-5070-6049	Supplies	9.92
Wal-Mart Capital One	402565	Coffee Supplies	100-5070-6049	Supplies	40.10
Baldwin Janitorial and Paper, …	76699	CFoldTowels,CanLiner,FoamC…	100-5070-6049	Supplies	204.49
Wal-Mart Capital One	845188	Coffee Supplies, Gift Bags	100-5070-6049	Supplies	50.46
Wal-Mart Capital One	875429	Tea and Broth	100-5070-6049	Supplies	7.02
Wal-Mart Capital One	964613	Coffee Supplies/Ornaments	100-5070-6049	Supplies	47.76
Wal-Mart Capital One	190442	Moonpies, White Vinegar	100-5070-6052	Public Relations	5.96
Amazon.com Services, Inc.	1FJY-77CH-LNKM	Address Labels	100-5070-6052	Public Relations	9.92
Amazon.com Services, Inc.	1WXP-7QCH-KJWF	Bags,Crackers,LetterTray	100-5070-6052	Public Relations	139.11
Wal-Mart Capital One	264782	Senior Center	100-5070-6052	Public Relations	27.84
Wal-Mart Capital One	454887	Pumpkin (10), Pecan Pie (14)	100-5070-6052	Public Relations	155.76
Wal-Mart Capital One	582672	County Place Carnival	100-5070-6052	Public Relations	93.85
Wal-Mart Capital One	875429	Snowbird Coffee	100-5070-6052	Public Relations	129.61
Wal-Mart Capital One	905014	Snowbird Coffee	100-5070-6052	Public Relations	49.85
Amazon.com Services, Inc.	1WXP-7QCH-KJWF	Banner, Letter Tray	100-5070-6053	Small Tools/Equipment/Furnit…	47.78
Amazon.com Services, Inc.	1YTJ-YV3X-QCXM	HandBells,Book	100-5070-6053	Small Tools/Equipment/Furnit…	36.57
Wal-Mart Capital One	610203	Apple Adapter	100-5070-6053	Small Tools/Equipment/Furnit…	44.96
LOWE'S COMPANIES, INC	87962	Woodbury Pine	100-5070-6053	Small Tools/Equipment/Furnit…	70.51
Wal-Mart Capital One	964613	Coffee Supplies/Ornaments	100-5070-6053	Small Tools/Equipment/Furnit…	11.96
Brightspeed	January 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.93
United Bank Visa (4164)	12/31/24 4164	Christmas	100-5070-6177	Senior Socials/Workshops	21.18
Wal-Mart Capital One	183888	Bingo	100-5070-6177	Senior Socials/Workshops	87.18
Wal-Mart Capital One	310900	LNL	100-5070-6177	Senior Socials/Workshops	45.65
Wal-Mart Capital One	402565	LNL	100-5070-6177	Senior Socials/Workshops	52.45
Wal-Mart Capital One	430562	LNL	100-5070-6177	Senior Socials/Workshops	54.40
Wal-Mart Capital One	503517 11/22/2024	Potluck	100-5070-6177	Senior Socials/Workshops	14.80
Wal-Mart Capital One	523056	Bingo	100-5070-6177	Senior Socials/Workshops	55.44
Wal-Mart Capital One	875429	LNL	100-5070-6177	Senior Socials/Workshops	53.94
Jack Randolph	01/04/2025	Entertainment/Senior Dance/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	1/18/2025	Entertainment/Senior Dance-…	100-5070-6178	Dance Expense	440.00
Wal-Mart Capital One	161853	Spark Cider,Confetti	100-5070-6178	Dance Expense	35.31
Amazon.com Services, Inc.	1WXP-7QCH-KJWF	Banner,Crackers,Backdrop,Co…	100-5070-6178	Dance Expense	326.49
Jack Randolph	2/1/2025	Entertainment/Senior Dance/…	100-5070-6178	Dance Expense	440.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	624088	Party Favors,Gift Cards,Spark C…	100-5070-6178	Dance Expense	180.82
				Department 507 - Senior Center Total:	**5,676.45**
Department: 508 - Beautification					
Riviera Utilities	01/22/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	62.18
Riviera Utilities	01/22/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	01/22/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	01/22/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	20.55
Riviera Utilities	01/22/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	01/22/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	01/22/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.31
Riviera Utilities	01/22/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	01/22/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	01/22/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	01/22/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	36.30
Riviera Utilities	01/22/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.18
Riviera Utilities	01/22/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.68
Riviera Utilities	01/22/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.56
Riviera Utilities	01/22/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	37.92
Riviera Utilities	01/22/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	43.52
Riviera Utilities	01/22/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	54.00
Riviera Utilities	01/22/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	57.04
Riviera Utilities	01/22/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	56.46
Riviera Utilities	01/22/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	63.06
Riviera Utilities	01/22/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	67.79
Riviera Utilities	01/22/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.43
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	1/16/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	23.00
Riviera Utilities	12/16/2024	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	12/18/2024 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	2000046425 1/22/2025	#2000046425/Gtewy Sgn 59	100-5080-6000	Utilities - Beautification	53.59
Riviera Utilities	2000046425/12/23/24	#2000046425/Gtewy Sgn 59	100-5080-6000	Utilities - Beautification	30.74
Kirby Built	INVKSA6585	Trash Recepticles for Heritage…	100-5080-6010	Landscaping/Beautification Pr…	3,542.88
United Bank Visa (4180)	12/31/24 4180	ChristmasVillageMaintenance	100-5080-6035	Maintenance-Christmas Village	382.00
United Bank Visa (8711)	12/31/24 8711	ChristmasParade	100-5080-6048	Miscellaneous Expense	667.00
				Department 508 - Beautification Total:	**5,647.19**
Department: 509 - Nature Parks					
Sew So Cute, LLC	Nov 2024 A	City of Foley Men's Shirt	100-5090-5009	Uniforms-Nature Parks	24.00
Riviera Utilities	01/22/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	50.60
Riviera Utilities	01/22/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	27.85
Riviera Utilities	01/22/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	15.60
Riviera Utilities	01/22/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
City of Orange Beach	1/1/25-1/31/25	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	1/8/2025 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	51.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	50.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	183.00
Baldwin EMC	1/8/2025 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	43.00
Riviera Utilities	12/16/2024	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	27.56
Riviera Utilities	12/16/2024	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	50.60
Riviera Utilities	12/16/2024	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	12/16/2024	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	15.60
Riviera Utilities	01/22/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	1/8/2025 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,028.00
Riviera Utilities	12/16/2024	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Tractor Supply Credit Plan	1573	Stall Mat (3)	100-5090-6010	Building/Grounds Maintenanc…	163.31
A & M Portables, Inc.	278909	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	278910	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables, Inc.	278911	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278914	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	278915	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	279320	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	279321	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	279322	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	279325	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables, Inc.	279326	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Beebe's Pest & Termite Contro...	32782	1 Yr Termite Renewal/23460 ...	100-5090-6010	Building/Grounds Maintenanc...	324.00
Paris Ace Hardware	39274995	Propane, GFI St Wp Recept	100-5090-6010	Building/Grounds Maintenanc...	143.95
Arrow Exterminators, Inc.	59672781	#981640/104 N McKenzie St	100-5090-6010	Building/Grounds Maintenanc...	25.00
Arrow Exterminators, Inc.	60100312	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
LOWE'S COMPANIES, INC	73146	Shutoff-Accident Damage Rep...	100-5090-6010	Building/Grounds Maintenanc...	14.23
The Great S Electrical Services ...	772	Electrical Repairs	100-5090-6010	Building/Grounds Maintenanc...	2,530.00
J & J Fire Protection Services L...	001931	Extinguisher Inspection 5	100-5090-6011	Building/Grounds Mntc-Interp...	100.00
SHERWIN-WILLIAMS CO	2341-5	Paint	100-5090-6011	Building/Grounds Mntc-Interp...	28.49
Arrow Exterminators, Inc.	59672810	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
Arrow Exterminators, Inc.	60100333	#	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
DEX imaging, LLC	AR12435481	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	36.65
Pure Water Partners LLC	1849226	Pure Water 23030 Wolf Bay D...	100-5090-6042	Dues & Subscriptions-Nature ...	59.00
Home Depot Credit Services	2030157	RollerFrame,Tray,MiniRoller,B...	100-5090-6049	Supplies-Nature Parks	57.03
Paris Ace Hardware	39274995	Propane, GFI St Wp Recept	100-5090-6049	Supplies-Nature Parks	15.55
Paris Ace Hardware	49410867	Nuts and Bolts	100-5090-6049	Supplies-Nature Parks	1.86
Paris Ace Hardware	49418254	Propane 8.20 Gallon	100-5090-6049	Supplies-Nature Parks	24.52
Home Depot Credit Services	5030915	AntKiller	100-5090-6049	Supplies-Nature Parks	239.85
Home Depot Credit Services	6040273	Staples	100-5090-6049	Supplies-Nature Parks	89.96
Wal-Mart Capital One	873271	Cord, UV Protector, Scotchgar...	100-5090-6049	Supplies-Nature Parks	169.44
Gwin's Stationery & Engraving,...	151292	Updated Trail Maps	100-5090-6051	Printing & Advertising-Nature ...	1,787.97
Compass Media LLC	2025-72538	Alabama Vacation Guide Adve...	100-5090-6051	Printing & Advertising-Nature ...	2,500.00
Nebular Design	E7A63813-0001	Event Pro Annual	100-5090-6051	Printing & Advertising-Nature ...	1,499.00
United Bank Visa (9875)	12/16/24 UB9875	Fobble Pro Machine and Fluids	100-5090-6053	Small Tools-Nature Parks	1,749.30
Tractor Supply Credit Plan	1208	Utility Cart	100-5090-6053	Small Tools-Nature Parks	149.99
Amazon.com Services, Inc.	137K-37XQ-MFHX	Megaphone	100-5090-6053	Small Tools-Nature Parks	68.98
Home Depot Credit Services	1543424	FinishNailerKit	100-5090-6053	Small Tools-Nature Parks	399.00
Home Depot Credit Services	2030157	Graco Magnum Stand	100-5090-6053	Small Tools-Nature Parks	367.63
Baldwin Trophies	25-00457	Memorial Tree Plaques	100-5090-6053	Small Tools-Nature Parks	850.00
Forward Intermodal	25-00521	Used Shipping Containers (3)	100-5090-6053	Small Tools-Nature Parks	5,700.00
B&W Logistics LLC	25-00522	Shipping for Containers	100-5090-6053	Small Tools-Nature Parks	1,650.00
Paris Ace Hardware	49411709	Tapcube HD Grnd Grn Bulk, SS...	100-5090-6053	Small Tools-Nature Parks	41.41
Home Depot Credit Services	5030915	IronTool	100-5090-6053	Small Tools-Nature Parks	79.00
Home Depot Credit Services	6040273	Battery	100-5090-6053	Small Tools-Nature Parks	99.00
LOWE'S COMPANIES, INC	73146	Truck Box Mount	100-5090-6053	Small Tools-Nature Parks	336.28
LOWE'S COMPANIES, INC	76117	Return Truck Box Mount	100-5090-6053	Small Tools-Nature Parks	-33.23
Wal-Mart Capital One	873271	Cord, UV Protector, Scotchgar...	100-5090-6053	Small Tools-Nature Parks	94.80
Verizon Wireless LLC	12/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	162.48
United Bank Visa (6656)	12/31/24 6656	EventTradeshow&Training/LG...	100-5090-6055	Travel & Training-Nature Parks	722.56
United Bank Visa (9875)	12/16/24 UB9875	Fobble Pro Machine and Fluids	100-5090-6160	Events Operations-Nature Par...	399.96
United Bank Visa (9875)	12/31/24 9875	ChristmasLights@GrahamCre...	100-5090-6160	Events Operations-Nature Par...	1,077.98
Amazon.com Services, Inc.	137K-37XQ-MFHX	CookieSnacks(5),CoffeeCups(3)	100-5090-6160	Events Operations-Nature Par...	377.64
Home Depot Credit Services	1903865	Standing Santa	100-5090-6160	Events Operations-Nature Par...	49.98
Amazon.com Services, Inc.	1FFR-9YFV-VG39	PaperCups,Backdrop,Decorati...	100-5090-6160	Events Operations-Nature Par...	462.61
Amazon.com Services, Inc.	1NV6-G931-31QY	OutdoorDecor-Christmas	100-5090-6160	Events Operations-Nature Par...	103.98
Amazon.com Services, Inc.	1WXY-6D3L-QTCG	ChristmasInflatables	100-5090-6160	Events Operations-Nature Par...	39.99
Wal-Mart Capital One	440220	MWR	100-5090-6160	Events Operations-Nature Par...	30.30
Home Depot Credit Services	5030915	CartLiners	100-5090-6160	Events Operations-Nature Par...	12.59
Home Depot Credit Services	7611216	JuniperBluePt3G,Light,LEDInfl...	100-5090-6160	Events Operations-Nature Par...	353.37
LOWE'S COMPANIES, INC	82921	Neon Flx Led	100-5090-6160	Events Operations-Nature Par...	369.03
United Bank Visa (6656)	UB6656 12/18/24	Christmas Event Decorations	100-5090-6160	Events Operations-Nature Par...	578.94
United Bank Visa (9875)	12/31/24 9875	HabitatManagement	100-5090-6161	Habitat Management	242.40
John Deere Financial, f.s.b.	1968501	7Way Peas, Game Feed, Layer...	100-5090-6161	Habitat Management	137.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Builders FirstSource, Inc	76200116	Lumber Materials Permacultu…	100-5090-6161	Habitat Management	755.52
Wal-Mart Capital One	070071	TV for front of Building-Advert…	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	228.00
Wal-Mart Capital One	440220	MWR	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	259.37
Paris Ace Hardware	49413594	MWR	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	226.01
Wal-Mart Capital One	574715	Tank	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	93.00
United Bank Visa (9875)	12/31/24 9875	Supplies	100-5090-6185	Supplies-Interpretive Centre	78.01
Wal-Mart Capital One	440220	MWR	100-5090-6185	Supplies-Interpretive Centre	41.54
Wal-Mart Capital One	522895	Holiday Decor for the IC	100-5090-6185	Supplies-Interpretive Centre	72.74
Wal-Mart Capital One	574715	Gravel, Filter	100-5090-6185	Supplies-Interpretive Centre	70.34
Staples Business Advantage	6022772230	Office Supplies	100-5090-6185	Supplies-Interpretive Centre	125.00
Wal-Mart Capital One	683574	Lysol Wipes, Sponge, Magnets,…	100-5090-6185	Supplies-Interpretive Centre	59.79
Wal-Mart Capital One	752603	Animal Care/Snake Tank	100-5090-6185	Supplies-Interpretive Centre	20.78
LOWE'S COMPANIES, INC	99966 12/10/24	Tide Pod	100-5090-6185	Supplies-Interpretive Centre	28.48
Beebe's Pest & Termite Contro…	467097B	1YrTermite Renewal/Nov 202…	100-5091-6010	Building Maintenance-Hydrop…	350.00
United Rentals (North America…	242548868-001	HandHeldCoreDrillRental	400-5090-5116	Wolf Creek Park Amenities	111.00
Paris Ace Hardware	49416959	Locknut-3Pk(2),BrSq30A,Adap…	400-5090-5116	Wolf Creek Park Amenities	45.05
				Department 509 - Nature Parks Total:	**31,580.81**
Department: 510 - Recreation-Fund					
United Bank Visa (1469)	12/31/24 1469	ConcessionsSupplies	100-5100-6174	Concession Expense	481.54
Coca-Cola Bottling Company …	44222430022	Concessions Inventory	100-5100-6174	Concession Expense	277.20
Coca-Cola Bottling Company …	44669848007	Concession-Return for Outdat…	100-5100-6174	Concession Expense	-157.50
Coca-Cola Bottling Company …	44669848008	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	1,590.50
Coca-Cola Bottling Company …	44954890057	Concessions Inventory	100-5100-6174	Concession Expense	-220.50
Coca-Cola Bottling Company …	44954890057	Concessions Inventory	100-5100-6174	Concession Expense	1,638.50
Coca-Cola Bottling Company …	45103936069	Concessions Inventory FST	100-5100-6174	Concession Expense	1,197.50
CAIN'S PIGGLY WIGGLY	8835	Hotdog Buns	100-5100-6174	Concession Expense	10.14
United Bank Visa (1469)	UB1469 12/11/24	Concessions Inventory	100-5100-6174	Concession Expense	1,387.90
				Department 510 - Recreation-Fund Total:	**6,205.28**
Department: 601 - Economic Development					
South Baldwin Chamber of C…	INV0009507	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
SS FOLEY, LLC	December-24	Reporting Period December 2…	100-6010-6202	Shoe Station Grant Agreement	3,456.25
McKenzie Village, LLC	December-24	Reporting Period December 2…	100-6010-6203	McKenzie Village Grant Agre…	10,257.69
Foley Square, LLC	12/31/24 PH I	November '24 Project User Fe…	100-6010-6204	Foley Square Grant Agreement	4,291.36
Wolf Bay Lodge	December-24	Report Period December-24/P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,289.76
Foley Square, LLC	12/31/24 PH II	November '24 Project User Fe…	100-6010-6206	Foley Square Phase 2 Grant Ag…	32,294.64
RS II LLC	December-24	Reporting Period December -…	100-6010-6206	Foley Square Phase 2 Grant Ag…	28,574.34
Foley Holdings LLC	12/31/24	November '24 Project User Fe…	100-6010-6208	Foley Holdings Grant Agreem…	31,423.92
Paradigm Hotel Group LLC	December-24	Reporting Period December 2…	100-6010-6209	Hilton Home 2 Grant Agreem…	1,545.45
SDP AL Foley 1, LLC	December-24	Reporting Period December 2…	100-6010-6210	Streamline Grant Agreement	9,980.08
Magnolia Meat and Grocery L…	December-24	Reporting Period December-P…	100-6010-6212	Magnolia Meat Market Grant …	254.24
				Department 601 - Economic Development Total:	**126,576.06**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0009524	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	23,404.70
United Bank 2023 GO/USDA L…	INV0009525	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	30,623.82
United Bank 2022 USDA GO L…	INV0009524	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	24,636.35
United Bank 2023 GO/USDA L…	INV0009525	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	26,692.24
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0009517	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	10,044.70
Regions Corporate Trust 2015…	INV0009518	2015 GO Debt Svc (Update Ju…	100-8100-8004	Transfer to 2015 GO Warrant …	32,375.00
Regions Corporate Trust PFCD…	INV0009521	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015…	INV0009526	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	7,534.38
Regions Corporate Trust 2015…	INV0009519	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0009520	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,750.00
Regions Corporate Trust 2021…	INV0009522	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,464.83
Regions Corporate Trust 2021…	INV0009523	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant…	106,903.33
				Department 810 - Transfers-Debt Service Total:	**369,906.41**
Department: 900 - Non-Departmental					
Amerson Roofing Inc.	2024-1865	Roof Repair from Damage	100-9200-6995	Justice Center Litigation	2,630.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Capital Beltway Environmental..	2534	Visual Microgrowth Inspection	100-9200-6995	Justice Center Litigation	2,200.00
				Department 900 - Non-Departmental Total:	**4,830.00**
				Grand Total:	**7,881,542.30**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,260,432.28
200 - FIRE DEPT. ADVALOREM	939,128.00
203 - GAS TAX FUND	5,302.45
204 - COURT CORRECTIONS FUND	8,614.48
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	34,726.22
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	39,702.77
208 - IMPACT FEE FUND	192,317.91
281 - PUBLIC FACILITIES DISTRIC	8,700.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,108,058.85
601 - Sanitation Fund	1,179,202.23
Grand Total:	**7,881,542.30**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	9,760.00
100-1011-6021	Legal Fees	24,958.51
100-1011-6030	General Equipment Main..	146.47
100-1011-6032	Vehicle Maintenance-A...	235.71
100-1011-6042	Dues & Subscriptions-A...	72.00
100-1011-6049	Office Supplies-Administ...	751.34
100-1011-6050	Postage-Admin	2,100.38
100-1011-6051	Publications/Printing-A...	2,507.12
100-1011-6052	Public Relations/Commu...	1,298.00
100-1011-6053	Small Tools/Equipment/...	178.52
100-1011-6054	Telephone-Admin	81.24
100-1012-6000	Utilities-Finance	1,863.52
100-1012-6020	Consulting/Professional ...	445.00
100-1012-6030	GE Maintenance-Finance	219.47
100-1012-6049	Office Supplies-Finance	295.51
100-1012-6051	Publications/Printing-Fin...	99.60
100-1012-6105	Annual Audit Expense	40,000.00
100-1012-6111	Contracts for Public Serv...	21,083.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen...	1,775.00
100-1012-6123	Public Street Lighting	28,334.35
100-1012-6127	Property Damage/Liab E...	1,000.00
100-1012-7000	Lease financing principal	1,800.52
100-1013-6052	Employee/Public Relatio...	589.93
100-1013-6054	Telephone-Human Reso...	48.32
100-1013-6106	Accounting/Contract Ser...	473.40
100-1013-6115	Pre-Employment Expense	395.82
100-1013-6120	State of the City Address	285.84
100-1014-4036	Liquor Tax	4,724.58
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-...	137.82
100-1014-6049	Office Supplies-Revenue	97.28
100-1014-6053	Small Tools/Equipment/...	20.08
100-1014-6054	Telephone-Revenue	131.86
100-1014-6055	Travel & Training-Reven...	1,154.95
100-1015-6066	Travel - Mayor & Council	617.70
100-1020-4610	Municipal Complex Rent...	655.50
100-1020-5009	Uniforms-Municipal Co...	163.45
100-1020-6000	Utilities-Municipal Comp...	1,600.84
100-1020-6010	Building/Grounds Maint...	4,395.56
100-1020-6049	Supplies	960.04

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/…	519.54
100-1020-6054	Telephone	73.47
100-1021-6000	HT Barnes-Utilities	63.93
100-1021-6011	HT Barnes-Building Main…	85.00
100-1022-6001	Wilson Pecan-Utilities	69.00
100-1022-6002	Symbol-Utilities	1,140.76
100-1022-6012	Snook Youth Club-Buildi…	74.90
100-1022-6013	Symbol-Building Mainte…	412.20
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-5100	Capital Purchases	246,769.38
100-1040-6000	Utilities - IT	126.02
100-1040-6010	Building Maintenance	40.00
100-1040-6030	General Equipment Main..	-42.46
100-1040-6053	Small Tools/Equipment/…	1,850.83
100-1040-6054	Telephone	246.20
100-1040-6130	VoIP/Data	1,911.09
100-1040-6132	Software Subscriptions	5,192.01
100-1040-7000	Lease financing principal	1,495.26
100-1049	Cash Transfer Clearing	1,910,000.00
100-1050-5009	Uniforms-Maintenance …	214.93
100-1050-6032	Vehicle Maintenance	391.99
100-1050-6045	Gas & Oil	30.03
100-1050-6049	Supplies	1,869.01
100-1050-6054	Telephone	40.62
100-1060-5009	Uniforms-Public Works	1,275.52
100-1060-6000	Utilities - Public Works	1,860.14
100-1060-6010	Building Maintenance	209.43
100-1060-6032	Vehicle Maintenance	13.00
100-1060-6049	Supplies	1,266.49
100-1060-6053	Small Tools/Equipment	366.40
100-1060-6054	Telephone	273.63
100-1060-6134	Fueling Station Expense	72.00
100-1070-4613	T-Hanger Rentals	722.50
100-1070-6000	Utilities - Airport	1,055.04
100-1070-6010	Building/Grounds Maint…	1,755.23
100-1070-6047	Insurance Expense-Aviat…	4,364.00
100-1070-6055	Airplane Maintenance &…	1,251.46
100-1600	Fueling Station Inventory	34,743.87
100-1601	Vehicle Maintenance Inv…	156.54
100-1603	Welcome Center Invento…	1,491.20
100-2000-5009	Uniforms-Public Safety	89.00
100-2000-6049	Supplies	87.10
100-2000-6053	Small Tools/Equipment	199.48
100-2000-6054	Telephone	93.60
100-2000-7000	Lease financing principal	10,800.00
100-2002	Confiscated Cash Payable	347.00
100-2008	BCBS Premiums Claims P…	77.47
100-2010-5009	Uniforms-Police Depart…	3,851.56
100-2010-5100	Capital Purchases	5,163.50
100-2010-6000	Utilities - Police	4,319.62
100-2010-6010	Buildings/Grounds Main…	960.03
100-2010-6030	General Equipment Main..	1,607.42
100-2010-6032	Vehicle Maintenance	4,723.24
100-2010-6041	Content Hosting	7,485.00
100-2010-6042	Dues & Subscriptions	645.69
100-2010-6045	Gas & Oil	25.74
100-2010-6048	Miscellaneous Expense	392.11
100-2010-6049	Supplies	2,569.82

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6050	Postage	6.25
100-2010-6052	Public Relations	40.34
100-2010-6053	Small Tools/Equipment/...	3,151.92
100-2010-6054	Telephone	7,643.10
100-2010-6055	Travel & Training	7,211.34
100-2010-6067	Personal Gear/Protection	1,385.36
100-2010-6131	Software Maintenance A...	13,929.40
100-2010-6132	Criminal Info Systems	4,560.00
100-2010-6135	Jail Nurse	9,769.41
100-2010-6137	Jail Supplies	4,135.83
100-2010-6139	Prisoner-Meals	10,381.98
100-2010-6140	Prisoner-Medical & Rela...	1,370.24
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	1,624.61
100-2010-6146	Animal Control	170.06
100-2010-6148	Coroner Exam Expense	700.00
100-2010-6150	Communication Equipm...	2,799.00
100-2010-6164	Homeland Security Gant...	24,940.32
100-2011	AL Building Comm-CICTP...	27,970.00
100-2015	Social Security Payable	414,871.18
100-2016	Federal Withholding Pay...	221,931.15
100-2019	Great West Financial Pa...	44,005.72
100-2020	AM Family Life Insurance..	114.75
100-2020-5009	Uniforms-Fire Departme...	128.00
100-2020-6000	Utilities - Fire	4,274.84
100-2020-6010	Building/Grounds Maint...	1,308.36
100-2020-6030	General Equipment Main..	1,260.30
100-2020-6032	Vehicle Maintenance	16,081.97
100-2020-6048	Miscellaneous Expense	52.62
100-2020-6049	Supplies	1,772.51
100-2020-6052	Public Education	245.50
100-2020-6053	Small Tools/Equipment/...	1,453.18
100-2020-6054	Telephone	1,119.13
100-2020-6055	Travel & Training	1,558.57
100-2020-6150	Communication Equipm...	741.00
100-2020-6152	Fire Suppression	707.58
100-2020-6157	Volunteer Incentives	246.01
100-2020-6161	EMS Supplies	629.75
100-2023	Cafeteria Plan Withholdi...	17,999.69
100-2024	United Way Payable	243.00
100-2030-6000	Utilities - CDD	540.61
100-2030-6052	Public Relations	139.98
100-2030-6054	Telephone	386.31
100-2031-6030	General Equipment Main..	34.27
100-2032-6042	Dues & Subscriptions-In...	30.00
100-2032-6049	Supplies-Inspections	119.91
100-2032-6051	Publications/Printing-Ins...	164.49
100-2032-6055	Travel & Training-Inspect..	240.00
100-2033-6026	Board of Adjustment & ...	223.03
100-2034-6025	Historic Commission Exp...	28.22
100-2035-6026	City Planning Board Exp...	208.95
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6026	GOMESA Litter Trap Exp...	6,000.00
100-2040-6032	Vehicle Maintenance-En...	6.87
100-2040-6049	Supplies-Environmental	804.61
100-2040-6053	Small Tools/Equipment/...	213.33
100-2040-6054	Telephone-Environment...	85.63
100-2040-6101	MS4 Compliance Expense	136.53

Account Summary

Account Number	Account Name	Payment Amount
100-2041-6040	Chemicals-Vector Ctrl/C…	710.35
100-2041-6049	Supplies-Vector Ctrl/Ch…	8.63
100-2041-6054	Telephone-Vector Ctrl/C…	46.51
100-2300	D/T Snook Youth Club	837.93
100-2302	D/T Park&Rec-Impact Fee	58,444.37
100-2303	D/T Transport-Impact Fee	25,373.63
100-3000-6053	Small Tools/Equipment	1,806.48
100-3000-6054	Telephone	47.88
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D…	3,422.42
100-3010-5009	Uniforms-Street Depart…	1,904.50
100-3011-6010	Maint/Repairs-Street & …	708.05
100-3011-6030	General Equipment Main..	366.96
100-3011-6032	Vehicle Maintenance-Str…	213.52
100-3011-6034	Construction Equipment…	1,562.92
100-3011-6041	Content Hosting-Street …	581.13
100-3011-6044	Equipment Rental-Street…	3,172.30
100-3011-6049	Supplies-Street Construc…	58.62
100-3011-6053	Small Tools/Equipment-S..	331.24
100-3011-6054	Telephone-Street Constr…	251.55
100-3011-6055	Travel & Training-Street …	467.50
100-3012-6030	General Equipment Main..	787.19
100-3012-6031	Tractor & Mower Maint…	4,460.61
100-3012-6032	Vehicle Maintenance-Str…	2,807.70
100-3012-6041	Content Hosting-Street …	129.16
100-3012-6049	Supplies-Street Mainten…	569.47
100-3012-6053	Small Tools/Equipment-S..	571.63
100-3012-6054	Telephone-Street Maint…	87.71
100-3012-6055	Travel & Training-Street…	27.50
100-3013-6010	Maint-Sidewalks	91,878.00
100-3013-6032	Vehicle Maintenance-Si…	16.46
100-3013-6041	Content Hosting-Sidewal…	258.32
100-3013-6048	Miscellaneous Expense-S…	33.25
100-3013-6049	Supplies-Sidewalks	51.30
100-3013-6054	Telephone-Sidewalks	86.24
100-3013-6055	Travel & Training-Sidewa…	91.25
100-3014-5100	Capital Purchases-Signs	19,344.19
100-3014-6041	Content Hosting-Signs	64.58
100-3014-6049	Supplies-Signs	57.92
100-3014-6053	Small Tools/Equipment-S..	196.91
100-3014-6054	Telephone-Signs	85.63
100-3014-6163	Signs & Street Markers	2,499.07
100-3015-6010	Main/Repairs-Streets-Ro…	138.69
100-3015-6041	Content Hosting-Road C…	129.16
100-3015-6049	Supplies-Road Crew	145.63
100-3015-6053	Small Tools/Equipment-…	3,861.14
100-3015-6054	Telephone-Road Crew	131.25
100-3015-6055	Travel & Training-Road C…	33.75
100-3020-4083	Row/Bch Express Access…	150.00
100-3020-6001	Pedestrian Bridge Utilities	419.45
100-3020-6042	Dues & Subscriptions	20.00
100-3020-6049	Office Supplies	196.74
100-3020-6054	Telephone	86.24
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	647.40
100-5000-6010	Building Maintenance	426.70
100-5000-6021	Class Instructors	8,750.00
100-5000-6055	Travel & Training	834.45

Account Summary

Account Number	Account Name	Payment Amount
100-5001-6000	Utilities - Market Propert...	358.97
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6042	Dues & Subscriptions	100.00
100-5001-6049	Supplies	21.96
100-5001-6053	Small Tools/Equipment	55.98
100-5001-6173	Event Cost	51.66
100-5020-6000	Utilities - Library	1,825.05
100-5020-6010	Building/Grounds Maint...	106.91
100-5020-6030	General Equipment Main...	67.90
100-5020-6041	Content Hosting	56.50
100-5020-6042	Dues & Subscriptions	7.99
100-5020-6049	Supplies	4,092.68
100-5020-6052	Public Relations	120.12
100-5020-6054	Telephone	237.00
100-5020-6055	Travel & Training	49.00
100-5020-6056	Events	351.93
100-5020-6167	Book Purchases/State Ai...	569.12
100-5020-6168	Audio Visual/E-Books	5,099.89
100-5020-6169	Books	4,804.08
100-5020-6170	Children's Department	1,406.52
100-5020-6171	Teen Department	404.33
100-5020-6172	Geneaolgy Department	899.94
100-5030-4414	Basketball Programt	100.00
100-5030-5003	Contract Labor	91.96
100-5030-5009	Uniforms-Parks & Recrea...	369.90
100-5030-5100	Capital Purchases	9,989.10
100-5030-6000	Utilities-Recreation Office	147.25
100-5030-6001	Utilities-Parks Office & B...	1,062.45
100-5030-6010	Building/Grounds Maint...	352.79
100-5030-6020	Consultant/Professional ...	725.00
100-5030-6030	General Equipment Main...	339.24
100-5030-6031	Tractor & Mower Maint...	408.17
100-5030-6032	Vehicle Maintenance	107.22
100-5030-6041	Content Hosting	32.09
100-5030-6042	Dues & Subscriptions	250.00
100-5030-6049	Supplies	4,161.78
100-5030-6050	Postage	1,125.61
100-5030-6053	Small Tools/Equipment/...	6,198.85
100-5030-6054	Telephone	265.28
100-5030-6175	Baseball Program	2,634.95
100-5030-6179	Basketball Program	7,862.72
100-5031-6000	Utilities-Aaronville Pool	2,857.52
100-5032-6000	Utilities-Max Griffin Pool	2,623.88
100-5032-6001	Utilities-Max Griffin Park	63.93
100-5032-6170	Swim Team Expense	150.00
100-5033-6000	Utilities-Mel Roberts Park	976.52
100-5034-6000	Utilities-Sports Complex	2,610.98
100-5034-6011	Field Maintenance-Sport...	10,243.67
100-5035-6000	Utilities-J.B. Foley Park	1,270.10
100-5035-6001	Utilities-Heritage Park	579.82
100-5035-6011	Park Maintenance-Herit...	750.00
100-5036-6000	Utilities-Aaronville Park	300.68
100-5037-6000	Utilities-Beulah Heights ...	61.06
100-5038-6000	Utilities-Dog Park	101.06
100-5038-6011	Park Maintenance-Dog P...	236.00
100-5039-6000	Utilities-Horse Arena	250.51
100-5040-5003	Contract Labor-Sports T...	5,694.61

Account Summary

Account Number	Account Name	Payment Amount
100-5040-6032	Vehicle Maintenance	375.10
100-5040-6041	Content Hosting	590.17
100-5040-6042	Dues & Subscriptions	5,948.25
100-5040-6051	Advertising/Marketing	7,028.00
100-5040-6054	Telephone	301.43
100-5040-6055	Travel & Training	10.79
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6171	Promotional Merchandi...	234.04
100-5050-5009	Uniforms-Horticulture	316.55
100-5050-6000	Utilities-Greenhouse/Off...	350.64
100-5050-6010	Landscaping Improveme...	500.00
100-5050-6011	Irrigation Maintenance	558.15
100-5050-6030	General Equipment Main..	78.00
100-5050-6032	Vehicle Maintenance	81.56
100-5050-6049	Supplies	1,220.18
100-5050-6053	Small Tools/Equipment	1,940.37
100-5050-6054	Telephone	254.39
100-5050-6161	Urban Forestry Manage...	240.00
100-5052-6000	Utilities-Rose Trial	583.59
100-5054-6000	Utilities/City-wide beds	772.90
100-5054-6020	Horticulturist Consultant...	25,071.00
100-5054-6162	Tree Pruning Expense	2,450.00
100-5060-6000	Utilities - Marketing/Wel...	342.96
100-5060-6010	Building/Grounds Maint...	65.00
100-5060-6011	Centennial Tower Expen...	422.00
100-5060-6020	Consultant/Professional ...	1,374.00
100-5060-6030	General Equipment Main..	218.25
100-5060-6042	Dues & Subscriptions	941.90
100-5060-6051	Advertising/Marketing	144.10
100-5060-6052	Public Relations	5,770.99
100-5060-6054	Telephone	86.70
100-5060-6055	Travel & Training	429.37
100-5060-6173	Let it Snow/Christmas in ...	488.26
100-5060-6177	Snowbird Reception	279.05
100-5060-6178	Geocaching Poker Run	99.73
100-5061-5100	Capital Purchases	15,031.12
100-5061-6000	Utilities - Depot Museum	1,112.44
100-5061-6010	Building/Grounds Maint...	230.00
100-5061-6048	Miscellaneous Expense	917.57
100-5061-6049	Supplies	79.74
100-5061-6051	Advertising/Marketing	1,390.00
100-5061-6054	Telephone	71.82
100-5062-6034	Model Train Maintenance	22.36
100-5070-6000	Utilities - Sr. Center	364.06
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,675.00
100-5070-6030	General Equipment Main..	96.40
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	364.22
100-5070-6052	Public Relations	611.90
100-5070-6053	Small Tools/Equipment/...	211.78
100-5070-6054	Telephone	43.93
100-5070-6177	Senior Socials/Workshops	385.04
100-5070-6178	Dance Expense	1,862.62
100-5080-6000	Utilities - Beautification	1,055.31
100-5080-6010	Landscaping/Beautificati...	3,542.88
100-5080-6035	Maintenance-Christmas ...	382.00
100-5080-6048	Miscellaneous Expense	667.00

Account Summary

Account Number	Account Name	Payment Amount
100-5090-5009	Uniforms-Nature Parks	24.00
100-5090-6000	Utilities-Nature Parks	718.79
100-5090-6001	Utilities-Interpretive Cen…	1,044.64
100-5090-6010	Building/Grounds Maint…	3,815.49
100-5090-6011	Building/Grounds Mntc-…	258.49
100-5090-6030	General Equipment Main..	36.65
100-5090-6042	Dues & Subscriptions-Na…	59.00
100-5090-6049	Supplies-Nature Parks	598.21
100-5090-6051	Printing & Advertising-N…	5,786.97
100-5090-6053	Small Tools-Nature Parks	11,552.16
100-5090-6054	Telephone-Nature Parks	162.48
100-5090-6055	Travel & Training-Nature…	722.56
100-5090-6160	Events Operations-Natu…	3,856.37
100-5090-6161	Habitat Management	1,135.89
100-5090-6184	Small Tools/Equip/Fur-In…	806.38
100-5090-6185	Supplies-Interpretive Ce…	496.68
100-5091-6010	Building Maintenance-H…	350.00
100-5100-6174	Concession Expense	6,205.28
100-6010-6186	Economic Development …	2,208.33
100-6010-6202	Shoe Station Grant Agre…	3,456.25
100-6010-6203	McKenzie Village Grant …	10,257.69
100-6010-6204	Foley Square Grant Agre…	4,291.36
100-6010-6205	Wolf Bay Lodge Grant Ag…	2,289.76
100-6010-6206	Foley Square Phase 2 Gr…	60,868.98
100-6010-6208	Foley Holdings Grant Ag…	31,423.92
100-6010-6209	Hilton Home 2 Grant Agr…	1,545.45
100-6010-6210	Streamline Grant Agree…	9,980.08
100-6010-6212	Magnolia Meat Market …	254.24
100-8100-8002	Transfer to 2013 QECB F…	10,044.70
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
100-9200-6995	Justice Center Litigation	4,830.00
200-1012-4810	Transfer from General F…	469,564.00
200-2021-5100	Capital Purchase	469,564.00
203-3020-6196	Traffic Signal Repairs	5,302.45
204-1012-4810	Transfer from General F…	3,961.34
204-1030-6000	Utilities	1,410.79
204-1030-6020	Consulting/Professional …	600.00
204-1030-6021	Information Services	387.00
204-1030-6030	General Equipment Main..	7.09
204-1030-6049	Supplies	373.38
204-1030-6050	Postage	500.00
204-1030-6053	Small Tools/Equipment/…	45.66
204-1030-6054	Telephone	129.22
204-1030-6055	Travel & Training	1,200.00
206-1012-4810	Transfer from General F…	300.00
206-5041-6000	Utilities	19,930.42
206-5041-6010	Building/Grounds Maint…	5,942.94
206-5041-6030	General Equipment Main..	82.06
206-5041-6049	Supplies	2,935.94
206-5041-6053	Small Tools/Equipment	2,003.13
206-5041-6160	Event Operations	3,531.73
207-5042-6000	Utilities	12,375.45

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6010	Building/Grounds Maint…	160.00
207-5042-6011	Park Maintenance	8,472.61
207-5042-6030	General Equipment Main..	1,425.46
207-5042-6040	Chemicals	1,823.98
207-5042-6049	Supplies	948.58
207-5042-6053	Small Tools/Equipment	3,860.81
207-5042-6124	Sponsorships-Multi-Use …	1,360.00
207-5042-6160	Event Operations	9,275.88
208-5030-5101	Pickleball Courts	65,204.00
208-5030-5104	Sand Volleyball	127,113.91
281-1012-6046	Insurance Expense	8,700.00
308-7000-7000	Principal Expense-2022 …	23,404.70
308-7000-7001	Principal Expense-2023 …	30,623.82
308-7000-7010	Interest Expense-2022 U…	24,636.35
308-7000-7011	Interest Expense-2023 U…	26,692.24
400-1060-5100	Public Works Campus-N…	278,050.27
400-1070-5108	Construct 8 T-Hangars &…	123,675.86
400-1070-5109	Airport Terminal Project	7,479.95
400-2040-5100	NFWF-Bon Secour Water…	10,200.00
400-2040-5102	Beulah Heights Regional…	31,883.96
400-3010-5102	Streets/Drainage Projects	866.88
400-3020-5150	TAP Grant Expense	5,830.54
400-3020-5165	Fern Ave @ Hwy 59 Imp…	4,825.00
400-3020-5168	Philomene Holmes Impr…	96,270.99
400-3020-5175	New Symbol Building	63,418.81
400-3020-5176	Outdoor Decorative Light..	17,522.23
400-3020-6197	Street Resurfacing & Re…	25,906.99
400-5000-5100	Armory Renovations	6,000.00
400-5010-5101	Heritage Park Improvem…	4,357.50
400-5020-5101	New Library	119,622.17
400-5030-5102	Aaronville Park Improve…	35,174.90
400-5030-5105	Multipurpose Fields 98	468.00
400-5030-6000	School Partnership Facilit..	70,000.00
400-5037-5100	Beulah Park Upgrades	197,100.00
400-5041-5106	Event Center Sign	6,864.91
400-5041-6197	Event Center Resurfacing	2,383.84
400-5090-5116	Wolf Creek Park Ameniti…	156.05
601-1049	Cash Transfer Clearing	235,000.00
601-1951	Depreciable Assets, Net	644,821.38
601-2015	Social Security Payable - …	20,090.08
601-2016	Federal Withholding Pay…	6,279.97
601-2019	Great West Financial Pa…	960.00
601-2300	D/T General Fund	134,615.57
601-4011-5009	Uniforms-Residential San..	1,094.85
601-4011-6032	Vehicle Maintenance-Res..	14,642.08
601-4011-6041	Content Hosting-Residen…	1,291.60
601-4011-6049	Supplies-Residential Sani…	745.46
601-4011-6053	Small Tools/Equipment-…	980.00
601-4011-6054	Telephone-Residential S…	91.24
601-4011-6166	Landfill Charges-Resident..	50,210.40
601-4012-6032	Vehicle Maintenance-C…	4,115.67
601-4012-6041	Content Hosting-Comme…	1,052.85
601-4012-6049	Supplies-Commercial San..	862.13
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	62,143.29
	Grand Total:	**7,881,542.30**

Project Account Summary

Project Account Key		Payment Amount
None		7,081,134.41
A13-FY22-FBE		25,906.99
A24 - PH 2		17,522.23
Base-Equ		2,514.95
Base-Ump		120.00
Bask-Equ		488.38
Bask-Refs		7,000.00
Bask-Spon		100.00
Bask-Uni		374.34
Con-FST		6,362.78
Con-REC		-157.50
JCL BLD		4,830.00
R50Prof		10,200.00
R62 Prof		5,830.54
R66 Const		263,193.70
R66 Prof		14,856.57
R68 Prof		119,622.17
R70 VM		866.88
R71-Const-ATL		35,504.11
R71-Const-TH		79,128.90
R71-Prof-ATL		9,042.85
R75 BH 25		197,100.00
	Grand Total:	**7,881,542.30**