



2024/12 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley - Sanitation	2024/12/02	Correct Deposit 12/2/24	100-1049	Cash Transfer Clearing	43.30
City of Foley	2024/12/05 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,300,000.00
City of Foley	2024/12/19 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	950,000.00
Davison Fuels & Oil LLC	In-412589	Gas	100-1600	Fueling Station Inventory	878.68
Davison Fuels & Oil LLC	INV-408421	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,847.68
Davison Fuels & Oil LLC	INV-423844	Gas/Diesel Fuel	100-1600	Fueling Station Inventory	16,258.52
NAPA Auto Parts	575833	Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	65.64
NAPA Auto Parts	576224	Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	63.36
Davison Fuels & Oil LLC	INV-427926	Gas	100-1601	Vehicle Maintenance Inventory	1,868.86
Shadow Graphic Images	5979	Welcome Center Inventory - F...	100-1603	Welcome Center Inventory	1,484.85
Alabama Municipal Insurance ...	52456-3	Renewal Policy#605364253/D...	100-1652	Prepaid Insurance	270,595.00
Alabama Municipal Insurance ...	52836	RenewalPolicy#ALB20012067-...	100-1652	Prepaid Insurance	50.00
Craft Training Fund	11/30/24	CICT Fee Period 11/2024	100-2011	AL Building Comm-CICTP Paya...	10,696.00
Bryant Bank	INV0009333	FICA TAXES	100-2015	Social Security Payable	109,490.74
Bryant Bank	INV0009335	MEDICARE TAXES	100-2015	Social Security Payable	25,817.40
Bryant Bank	INV0009353	FICA TAXES	100-2015	Social Security Payable	140.54
Bryant Bank	INV0009355	MEDICARE TAXES	100-2015	Social Security Payable	32.86
Bryant Bank	INV0009379	FICA TAXES	100-2015	Social Security Payable	109,091.32
Bryant Bank	INV0009381	MEDICARE TAXES	100-2015	Social Security Payable	25,857.84
Bryant Bank	INV0009334	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	74,796.92
Bryant Bank	INV0009354	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	17.57
Bryant Bank	INV0009380	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	73,832.15
GREAT WEST FINANCIAL	INV0009318	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,078.34
GREAT WEST FINANCIAL	INV0009319	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,480.50
GREAT WEST FINANCIAL	INV0009320	LOAN PAYMENT	100-2019	Great West Financial Payable	1,716.40
GREAT WEST FINANCIAL	INV0009365	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,133.34
GREAT WEST FINANCIAL	INV0009366	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,470.50
GREAT WEST FINANCIAL	INV0009367	LOAN PAYMENT	100-2019	Great West Financial Payable	1,716.40
City of Foley-Cafeteria Plan	CM0000108	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	-3,303.42
City of Foley-Cafeteria Plan	INV0009313	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,915.82
City of Foley-Cafeteria Plan	INV0009314	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	5,696.87
City of Foley-Cafeteria Plan	INV0009361	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	4,165.81
United Way of Baldwin Co Inc	INV0009317	CONTRIBUTIONS	100-2024	United Way Payable	88.00
United Way of Baldwin Co Inc	INV0009364	CONTRIBUTIONS	100-2024	United Way Payable	88.00
Boys & Girls Clubs of South Al...	10/31/24	Cigarette Tax/October 2024	100-2300	D/T Snook Youth Club	1,508.28
Boys & Girls Clubs of South Al...	November2024	Annual Contract for Service	100-2300	D/T Snook Youth Club	2,178.63
City of Foley	2024/12/04 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	26,918.01
City of Foley	2024/12/11 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2024/12/18 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	16,666.03
City of Foley	2024/12/04 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	5,400.99
City of Foley	2024/12/11 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2024/12/18 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	5,413.97
City of Foley	2024/12/31 CCF Reimb	YE Gen Fund Reimb	204-2300	D/T General Fund	2,088.03
Bryant Bank	INV0009346	FICA TAXES	601-2015	Social Security Payable - Sanita..	4,973.92
Bryant Bank	INV0009348	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,163.24
Bryant Bank	INV0009392	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,153.40
Bryant Bank	INV0009394	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,205.24
Bryant Bank	INV0009347	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,164.91
Bryant Bank	INV0009393	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,237.98
GREAT WEST FINANCIAL	INV0009339	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009340	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0009385	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009386	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley - Sanitation	INV0009350	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	45,718.60

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City of Foley - Sanitation	INV0009396	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	47,361.44
City of Foley - Sanitation	INV0009398	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	634.94
					4,220,395.40
Department: 101 - General Government:					
Weldon Rushing Payne	12/17/2024	Appraisal Report/94 Acre Pro...	100-1011-6020	Consulting/Professional Fees-...	2,775.00
Adams and Reese, LLP	1315597	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
BerryDunn	454150	Professional Services/Strategic...	100-1011-6020	Consulting/Professional Fees-...	1,260.00
The Kullman Firm, PLC	100113-00001-152703-CLK	Prof Srv Thru 11/30/24	100-1011-6021	Legal Fees	1,568.00
Helmsing, Leach, Herlong, Ne...	138477	Foley/Charter Landing(Matter...	100-1011-6021	Legal Fees	1,620.00
Helmsing, Leach, Herlong, Ne...	138498	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	20,192.95
Helmsing, Leach, Herlong, Ne...	139054	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	4,626.06
Helmsing, Leach, Herlong, Ne...	139055	Foley/Charter Landing(Matter...	100-1011-6021	Legal Fees	900.00
Helmsing, Leach, Herlong, Ne...	139056	Foley/Anthony's Bridal(Matte...	100-1011-6021	Legal Fees	1,250.09
RICOH USA, INC	5070578406	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	115.48
United Bank Visa (6590)	11/29/24 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
International Institute of Muni...	2025/KT	2025 Renewal/Kathryn Taylor	100-1011-6042	Dues & Subscriptions-Adminis...	195.00
Quadient Finance USA Inc	12/02/2024	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	1,039.41
Judge of Probate Baldwin Cou...	12/09/2024	Sale of Property/Ord 24-2037,...	100-1011-6051	Publications/Printing-Admin	114.00
Judge of Probate Baldwin Cou...	12/18/2024	Intergovernmental Service Ag...	100-1011-6051	Publications/Printing-Admin	16.00
GULF COAST MEDIA (LEGALS#...	486493	ORD#24-2033/#355342/Prope...	100-1011-6051	Publications/Printing-Admin	236.88
GULF COAST MEDIA (LEGALS#...	486493	NoticeToThePublic/#355829/...	100-1011-6051	Publications/Printing-Admin	63.08
GULF COAST MEDIA (LEGALS#...	486493	LegalNotice/#355841/Econom...	100-1011-6051	Publications/Printing-Admin	207.84
GULF COAST MEDIA (LEGALS#...	486493	ORD#24-203/#355590/Zonin...	100-1011-6051	Publications/Printing-Admin	116.76
GULF COAST MEDIA (LEGALS#...	486493	ORD#24-2036/#355589/IRHFo...	100-1011-6051	Publications/Printing-Admin	104.44
GULF COAST MEDIA (LEGALS#...	486493	NoticeToThePublic/#355688/...	100-1011-6051	Publications/Printing-Admin	443.68
United Bank Visa (5502)	11/29/24 5502	MovingCoDeposit	100-1011-6053	Small Tools/Equipment/Furnit...	100.00
United Bank Visa (6590)	11/29/24 6590	.	100-1011-6053	Small Tools/Equipment/Furnit...	44.99
Chem-Dry	1154636	Carpet & Wood Trim Cleaning	100-1011-6053	Small Tools/Equipment/Furnit...	450.00
Big Fish Moving Company, LLC	2972	Moving From CDD-CityHall-En...	100-1011-6053	Small Tools/Equipment/Furnit...	1,040.00
Verizon Wireless LLC	11/23/24	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.24
United Bank Visa (6888)	11/29/24 6888	Laserfiche Empower Training ...	100-1011-6055	Travel & Training-Administrati...	2,207.76
Riviera Utilities	12/03/2024	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	61.15
Riviera Utilities	12/03/2024	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,671.65
Riviera Utilities	12/03/2024	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	294.27
Riviera Utilities	12/03/2024	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
United Bank Visa (5502)	11/29/24 5502	Efiling2024Form8038CP	100-1012-6020	Consulting/Professional Fees-F..	80.85
RICOH USA, INC	5070619371	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	193.70
Amazon.com Services, Inc.	1DJT-66V4-M6GR	TonerCartridge	100-1012-6049	Office Supplies-Finance	117.99
Amazon.com Services, Inc.	1XVT-DYNT-W7LW	AAABatteries	100-1012-6049	Office Supplies-Finance	18.99
ODP Business Solutions, LLC	395697221001	Toner, Paper-Aspen, Paper-Co...	100-1012-6049	Office Supplies-Finance	224.18
ODP Business Solutions, LLC	400767030001	Rubberbands, Paper, Folder-P...	100-1012-6049	Office Supplies-Finance	151.42
Staples Business Advantage	6018744990	Window Envelopes	100-1012-6049	Office Supplies-Finance	125.55
Amazon.com Services, Inc.	1XVT-DYNT-W7LW	Wireless Mouse	100-1012-6053	Small Tools/Equipment/Furnit...	14.99
Boys & Girls Clubs of South Al...	December 2024	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
American National Red Cross	December 2024	Annual Performance Contract	100-1012-6111	Contracts for Public Services	3,000.00
Performing Arts Association	December 2024	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun...	INV0009290	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0009291	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0009292	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C...	INV0009294	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	November 2024	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Performing Arts Association	November 2024	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	October 2024	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Performing Arts Association	October 2024	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
DCF, LLC	INV0009288	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Foley CB LLC	Lease November 2024	200 W. Laurel Avenue, Suite 2...	100-1012-6113	Building Lease	936.25
Dream Center	12/3/24	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	1,700.00
Riviera Utilities	12/03/2024	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	12/03/2024	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	58.80
Riviera Utilities	12/03/2024	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/03/2024	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	25.52
Riviera Utilities	12/03/2024	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	79.95
Riviera Utilities	12/03/2024	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	108.28
Riviera Utilities	12/03/2024	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	62.67
Riviera Utilities	12/03/2024	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	50.06
Riviera Utilities	12/03/2024	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	0.01
Riviera Utilities	12/03/2024	#2000013662/SL: Public Street..	100-1012-6123	Public Street Lighting	20,810.14
Riviera Utilities	12/03/2024	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	60.99
Riviera Utilities	12/03/2024	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.95
Riviera Utilities	12/03/2024	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	66.74
Riviera Utilities	12/03/2024	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	40.62
Riviera Utilities	12/03/2024	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	35.85
Riviera Utilities	12/03/2024	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/03/2024	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/03/2024	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/03/2024	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/03/2024	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.62
Riviera Utilities	12/03/2024	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.93
Riviera Utilities	12/03/2024	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.84
Riviera Utilities	12/03/2024	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.47
Riviera Utilities	12/03/2024	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	52.89
Baldwin EMC	12/9/2024 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	48.63
Baldwin EMC	12/9/2024 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,648.14
Baldwin EMC	12/9/2024 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	12/9/2024 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	23.02
Baldwin EMC	12/9/2024 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	39.00
Riviera Utilities	12/03/2024	#2000021832/GG: Stage	100-1012-6124	Balloon Fest Sponsorship	0.01
Paris Ace Hardware	49405917	Hit Mailbox 9872 Cavnoustie ...	100-1012-6127	Property Damage/Liab Expense	28.79
United Bank Visa (5015)	11/29/24 5015	SalesTaxRefund	100-1013-6049	Office Supplies-Human Resour...	-10.04
Amazon.com Services, Inc.	16PW-KPX7-1LL9	Envelopes	100-1013-6049	Office Supplies-Human Resour...	15.99
Amazon.com Services, Inc.	176F-RTYW-419K	FileFolders,BadgeReels,Hangi...	100-1013-6049	Office Supplies-Human Resour...	80.20
MCKENZIE STREET FLORIST & ...	1000043276	Mixed Arrangement/Emp # 0...	100-1013-6052	Employee/Public Relations-H...	50.00
United Bank Visa (5015)	11/29/24 5015	Florist/EE#1808,1363,0390	100-1013-6052	Employee/Public Relations-H...	252.00
Brightspeed	December 2024	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	50.26
PRIMEPAY, LLC	INV-170926	Primeflex FSA 11/1/24-11/30/...	100-1013-6106	Accounting/Contract Services	473.40
Coastal Occupational Medicine..	11202408	PreEmploymentPhysicals,Dru...	100-1013-6115	Pre-Employment Expense	605.00
DISA Global Solutions	202412-62888	11/1-11/30/24 Background C...	100-1013-6115	Pre-Employment Expense	391.12
Coastal Occupational Medicine..	11202408	PreEmploymentPhysicals,Dru...	100-1013-6117	Employee Drug Testing	105.00
FOLEY HOSPITAL CORP	SBW2411001	Spec Chain Custody-Emp#1777	100-1013-6117	Employee Drug Testing	22.90
Luna's Eat & Drink, Inc	12/10/24	2024 State of the City Address...	100-1013-6120	State of the City Address	10,310.40
Amazon.com Services, Inc.	176W-JY3R-6QPP	Event supplies	100-1013-6120	State of the City Address	604.16
Amazon.com Services, Inc.	1RWX-GXX4-CTC6	Event supplies	100-1013-6120	State of the City Address	83.46
United Bank Visa (4180)	11/29/24 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Staples Business Advantage	6018686089	Window Envelopes	100-1014-6049	Office Supplies-Revenue	480.42
Verizon Wireless LLC	11/23/24	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	131.86
United Bank Visa (4172)	11/29/24 4172	RevenueOfficerCertification	100-1014-6055	Travel & Training-Revenue	404.87
United Bank Visa (8711)	11/29/24 8711	RevenueOfficerCertification/J...	100-1014-6055	Travel & Training-Revenue	600.00
South Alabama Regional Plann...	12/02/2024	1st Hald Pro Rata Share FY 20...	100-1015-6042	Dues & Subscriptions-Mayor &..	3,543.00
National League of Cities	191104	2024-2025-Direct Member Du...	100-1015-6042	Dues & Subscriptions-Mayor &..	2,190.00
Ralph G. Hellmich	11/13/2024	Reimbursement/Tampa/NLC ...	100-1015-6066	Travel - Mayor & Council	3,168.31
Ralph G. Hellmich	11/27/24	NLC Conference/Washington ...	100-1015-6066	Travel - Mayor & Council	600.00
United Bank Visa (6590)	11/30/24 6590	NLC City Congressional Confer...	100-1015-6066	Travel - Mayor & Council	3,120.00
Ralph G. Hellmich	12/06/2024	Reimbursement for Parade Th...	100-1015-6066	Travel - Mayor & Council	166.72
City of Foley	2024/12/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,980.90
City of Foley	2024/12/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	18,916.90

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City of Foley	2024/12/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	2,568.52
Department 101 - General Government: Total:					170,142.30
Department: 102 - Municipal Complex					
CINTAS #211	4210490960	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4211233733	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4212001629	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4212755869	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.69
Riviera Utilities	12/03/2024	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	12/03/2024	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	1,671.65
Riviera Utilities	12/03/2024	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	61.16
SHERWIN-WILLIAMS CO	1339-0	Paint - Quart	100-1020-6010	Building/Grounds Maintenance	20.41
Home Depot Credit Services	2031810	Outlet,WallPlt-OutletReplace...	100-1020-6010	Building/Grounds Maintenance	24.71
United Rentals (North America..	241753489-001	Scissor Lift Rental	100-1020-6010	Building/Grounds Maintenance	275.25
American Carpet Sales	25-00247/AG016679	Carpet for 3 offices	100-1020-6010	Building/Grounds Maintenance	3,610.04
Arrow Exterminators, Inc.	59314135	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59672789	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Petty Cash - GG	12/16/2024	Foley Coin Laundry	100-1020-6030	General Equipment Maintena...	30.00
Home Depot Credit Services	1021375	Batteries-2032(2Pk)	100-1020-6049	Supplies	7.87
Gulf Sales & Supply Inc	1063160	Large Latex Gloves	100-1020-6049	Supplies	27.99
United Bank Visa (0280)	11/29/24 0280	Supplies	100-1020-6049	Supplies	5.97
SHERWIN-WILLIAMS CO	1564-3	Paint	100-1020-6049	Supplies	22.18
Home Depot Credit Services	4032782	DrillBit	100-1020-6049	Supplies	31.47
CINTAS #211	4210490960	#211-05780/Municipal Compl...	100-1020-6049	Supplies	81.48
CINTAS #211	4211233733	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4212001629	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4212755869	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
Paris Ace Hardware	49401381	Wipes for Bldg Maint.	100-1020-6049	Supplies	26.99
Baldwin Janitorial and Paper, ...	75981	BlackCanLiners,ToiletPaper,Pa...	100-1020-6049	Supplies	232.83
Baldwin Janitorial and Paper, ...	76153	Canliners,Paper Towels	100-1020-6049	Supplies	125.09
Baldwin Janitorial and Paper, ...	76331	Canliners,Papertowels	100-1020-6049	Supplies	150.79
Home Depot Credit Services	8021039	24 Pk Bottled Water	100-1020-6049	Supplies	29.88
Home Depot Credit Services	8050691	MarkPaint	100-1020-6049	Supplies	9.98
United Bank Visa (0280)	11/29/24 0280	SmallTools/Equipment	100-1020-6053	Small Tools/Equipment/Furnit...	535.34
Home Depot Credit Services	3032853	BldgMaintTools	100-1020-6053	Small Tools/Equipment/Furnit...	189.99
Home Depot Credit Services	4032730	Hammer,8ToolComboKit,Wor...	100-1020-6053	Small Tools/Equipment/Furnit...	418.24
Paris Ace Hardware	49401284	Locks for Disconnects @ City ...	100-1020-6053	Small Tools/Equipment/Furnit...	31.99
Paris Ace Hardware	49405969	Single Sided Key, 100' Extensi...	100-1020-6053	Small Tools/Equipment/Furnit...	88.27
Paris Ace Hardware	49407975	Grd Cord Outl 15A	100-1020-6053	Small Tools/Equipment/Furnit...	5.39
Paris Ace Hardware	49408383	Gold Led Mini CW 100ct	100-1020-6053	Small Tools/Equipment/Furnit...	52.00
Home Depot Credit Services	6610616	KeyRetriever,Key Clip,BladeKit	100-1020-6053	Small Tools/Equipment/Furnit...	55.91
LOWE'S COMPANIES, INC	72788	Electrical Tester/Bldg Mainten...	100-1020-6053	Small Tools/Equipment/Furnit...	16.13
Southern Linc Wireless	REG20240000352783	Acct#0010986999/MunCompl...	100-1020-6054	Telephone	73.31
Riviera Utilities	12/03/2024	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	308.16
Baldwin EMC	12/9/2024 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	62.00
Riviera Utilities	12/03/2024	#2000026485/Mcplx: Health C...	100-1022-6002	Symbol-Utilities	267.35
All Pro Janitorial	300457	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4211385714	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4212759971	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	59314145	#988542/Pest Control/230 E O...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	12/9/24	Annual Termite Renewal/#99...	100-1022-6014	Claude Peteeet-Building Maint...	322.00
Department 102 - Municipal Complex Total:					9,732.42
Department: 103 - Municipal Court					
Kenneth R. Raines, Attorney at..	November 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	November 2024	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	12/03/2024	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,552.40
Riviera Utilities	12/03/2024	#2000008453/MCrt: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20270	Interpretation Services/11/5,...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	12/1/2024 MC	On-Line Information Systems	204-1030-6021	Information Services	107.00
RICOH USA, INC	5070578010	#4695122/MeterUsage/Munic...	204-1030-6030	General Equipment Maintena...	34.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Accurate Control Equipment, L...	217708	Ink Cartridge	204-1030-6049	Supplies	225.95
Home Depot Credit Services	3021810	CordCoverKit	204-1030-6049	Supplies	39.83
Staples Business Advantage	6019399693	Fldr, Bic Pens, Kleenex, Paper	204-1030-6049	Supplies	95.92
Quadient Finance USA Inc	11/29/24	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	244.41
Verizon Wireless LLC	11/23/24	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	129.22
Department 103 - Municipal Court Total:					8,234.58

Department: 104 - Information Technology

DEX imaging, LLC	MO6160	Copy Machines	100-1040-5100	Capital Purchases	23,991.33
Riviera Utilities	12/03/2024	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	150.43
Arrow Exterminators, Inc.	59314144	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
RICOH USA, INC	5070619423	#4039090/Meter Usage/IT	100-1040-6030	General Equipment Maintena...	22.90
HID Global Corporation	13402021379	Freight Charges	100-1040-6048	Miscellaneous Expense	40.00
Amazon.com Services, Inc.	11HD-LVPR-F7H6	Computer/TV Projector	100-1040-6053	Small Tools/Equipment/Furnit...	242.49
HID Global Corporation	13402021379	FBI Certified Network Printer	100-1040-6053	Small Tools/Equipment/Furnit...	1,272.00
HID Global Corporation	13402021379	Printer Tray 550 Sheet Feeder	100-1040-6053	Small Tools/Equipment/Furnit...	329.00
AT&T Mobility LLC	287342413509	Acct#287342413509/Novemb...	100-1040-6054	Telephone	246.20
C Spire Business	3000676531-101	Dec 1-Dec 30, 2024	100-1040-6130	VoIP/Data	291.28
Ambit Solutions, LLC	3508	DirectInwardDial,Callpath,C...	100-1040-6130	VoIP/Data	794.51
Uniti Fiber	518541	Acct#1560393/Bill Period 12/...	100-1040-6130	VoIP/Data	825.00
United Bank Visa (2096)	11/29/24 2096	BoomerangProYearly	100-1040-6132	Software Subscriptions	964.31
Gorrie-Regan & Associates, Inc.	57508	Hosted Systems 11/1-30/2024	100-1040-6132	Software Subscriptions	1,885.80
ThinkGard, LLC	VC3-180047	Backup Virtualization Solution...	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	17487307	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
Department 104 - Information Technology Total:					35,121.88

Department: 105 - Maintenance Shop

CINTAS #211	4210813230	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4211552409	#211/05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4212175303	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4212947585	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	51.42
Advance Auto Parts	3490	BrakeCleaner/Shop	100-1050-6049	Supplies	100.44
Airgas USA, LLC	5512664598	Acct#1201636/CylinderRental...	100-1050-6049	Supplies	1,106.74
NAPA Auto Parts	576983	Shop Towels (30)	100-1050-6049	Supplies	104.70
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Main...	100-1050-6054	Telephone	40.62
Shoreline Environmental, Inc.	70236	Rolling Cart of Used Oil Filters...	100-1050-6133	Recycled Oil Pickup	85.00
Department 105 - Maintenance Shop Total:					1,643.18

Department: 106 - Public Works

Riviera Utilities	12/03/2024	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	143.70
Riviera Utilities	12/03/2024	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	146.97
Riviera Utilities	12/03/2024	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	53.74
Riviera Utilities	12/03/2024	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	166.59
Riviera Utilities	12/03/2024	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,096.18
Riviera Utilities	12/03/2024	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.60
Arrow Exterminators, Inc.	59314129	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	59314164	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
LOWE'S COMPANIES, INC	76427	Ball Valve	100-1060-6010	Building Maintenance	23.73
LOWE'S COMPANIES, INC	94375	Sillcock, Stop Valve	100-1060-6010	Building Maintenance	23.71
LOWE'S COMPANIES, INC	98540	Wash Rack Spigot	100-1060-6010	Building Maintenance	-23.71
Waste Management of Alaba...	2820839-2131-6	Acct# 2-03586-13000/Public ...	100-1060-6043	Dumpster	308.71
Waste Management of Alaba...	2821735-2131-5	Acct # 2-03586-13000/Public...	100-1060-6043	Dumpster	943.23
United Bank Visa (8670)	11/29/24 8670	Supplies	100-1060-6049	Supplies	7.70
Amazon.com Services, Inc.	1PMF-913W-9TQR	LysolSpray,HandSanitizer,Glov...	100-1060-6049	Supplies	18.21
CINTAS #211	4210813230	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4211552409	#211/05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4212175303	#211-05778/Public Works	100-1060-6049	Supplies	78.67
CINTAS #211	4212947585	#211-05778/Public Works	100-1060-6049	Supplies	78.67
RICOH USA, INC	5070577444	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	42.86
Baldwin Janitorial and Paper, ...	76223	FoamCups,DustMops,MopHe...	100-1060-6049	Supplies	379.68
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Public...	100-1060-6054	Telephone	182.48

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	December 2024	Acct#305045030/Public Works	100-1060-6054	Telephone	54.23
				Department 106 - Public Works Total:	3,979.29
Department: 107 - Airport					
Riviera Utilities	12/03/2024	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	192.52
Riviera Utilities	12/03/2024	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	108.30
Riviera Utilities	12/03/2024	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	49.80
Riviera Utilities	12/03/2024	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	401.32
Riviera Utilities	12/03/2024	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	178.22
Riviera Utilities	12/03/2024	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	82.41
Riviera Utilities	12/03/2024	#2000012610/MCplx: York/18...	100-1070-6001	Utilities-York Property	0.01
Paris Ace Hardware	49401030	Rope SB Nylon	100-1070-6010	Building/Grounds Maintenance	52.25
Paris Ace Hardware	49401051	Snap Bolt Rnd 3-11/16crd	100-1070-6010	Building/Grounds Maintenance	6.46
Ortegas Landscape Services LLC	6333	Airport Mowing Lawn Mainte...	100-1070-6010	Building/Grounds Maintenance	810.41
Home Depot Credit Services	1510671	KeySchlage(8)	100-1070-6048	Miscellaneous Expense	31.76
Amazon.com Services, Inc.	161H-CXTJ-X9QH	SecurityCabinet	100-1070-6048	Miscellaneous Expense	79.85
Paris Ace Hardware	49406459	T-Hanger Keys	100-1070-6048	Miscellaneous Expense	6.56
Volkert, Inc.	02311076	Prof Srv/Construct 8Unit THan...	400-1070-5108	Construct 8 T-Hangars & Acce...	6,401.29
Volkert, Inc.	02311076	Prof Srv/Construct 8Unit THan...	400-1070-5108	Construct 8 T-Hangars & Acce...	9,527.92
Volkert, Inc.	00111077	Prof Srv/AirportTermBldgSite...	400-1070-5109	Airport Terminal Project	4,904.79
				Department 107 - Airport Total:	22,833.87
Department: 200 - Public Safety					
Verizon Wireless LLC	11/23/24	Acct#842411225-00001/Police	100-2000-6054	Telephone	62.85
United Bank Visa (8729)	11/29/24 8729	TrainingClass	100-2000-6055	Travel & Training	231.03
				Department 200 - Public Safety Total:	293.88
Department: 201 - Police					
GALLS, LLC	029570885/27936932	Uniform related	100-2010-5009	Uniforms-Police Department	226.74
United Bank Visa (0220)	11/29/24 0220	Uniforms	100-2010-5009	Uniforms-Police Department	313.47
United Bank Visa (4206)	11/29/24 4206	Uniforms	100-2010-5009	Uniforms-Police Department	334.93
Amazon.com Services, Inc.	14DQ-JFJM-9Q1R	TacticalBelt	100-2010-5009	Uniforms-Police Department	33.88
T & T Uniforms Inc.	187568	Armorskin	100-2010-5009	Uniforms-Police Department	128.47
T & T Uniforms Inc.	187569	V2 Tactical Pants-Womens	100-2010-5009	Uniforms-Police Department	201.00
T & T Uniforms Inc.	190393	Mens Short Sleeve SuperShirt	100-2010-5009	Uniforms-Police Department	215.61
T & T Uniforms Inc.	190395	6 Pocket Hidden Zipper Pants	100-2010-5009	Uniforms-Police Department	255.09
Amazon.com Services, Inc.	1CR3-7CMP-G4G6	BeltKeepers(3)	100-2010-5009	Uniforms-Police Department	45.15
Amazon.com Services, Inc.	1LT9-LHJV-3D9L	PoloShirts(3)	100-2010-5009	Uniforms-Police Department	119.18
Amazon.com Services, Inc.	1MHD-XR9V-1TLK	Men's Boots	100-2010-5009	Uniforms-Police Department	124.99
Christine Lynn Theisen	6405-45	1 Shirt Patches,3 Jacket Patch...	100-2010-5009	Uniforms-Police Department	70.00
Riviera Utilities	12/03/2024	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	165.83
Riviera Utilities	12/03/2024	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	12/03/2024	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	35.07
Riviera Utilities	12/03/2024	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	12/03/2024	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	4,418.36
Riviera Utilities	12/03/2024	#2000018194/PD: CSO in Aar...	100-2010-6000	Utilities - Police	0.01
Riviera Utilities	12/03/2024	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	65.53
MCS CONTRACTING, INC	078-2024	Evidence Shed Repairs	100-2010-6010	Buildings/Grounds Maintenanc...	8,589.00
Home Depot Credit Services	1032006	Sweep	100-2010-6010	Buildings/Grounds Maintenanc...	17.98
LOWE'S COMPANIES, INC	10493	Wasp/Hornet Spray, RWP Con...	100-2010-6010	Buildings/Grounds Maintenanc...	253.53
MOBILE BAY OVERHEAD DOOR..	11139	Reapir Sally port doors	100-2010-6010	Buildings/Grounds Maintenanc...	9,160.00
LOWE'S COMPANIES, INC	15715	Jail	100-2010-6010	Buildings/Grounds Maintenanc...	14.21
Amazon.com Services, Inc.	1TM7-KFNG-TC7M	Floor Finish	100-2010-6010	Buildings/Grounds Maintenanc...	129.00
LOWE'S COMPANIES, INC	29702	Dog Kennels	100-2010-6010	Buildings/Grounds Maintenanc...	22.91
Johnstone Supply	3000638	Refrigerant R43 25lbs	100-2010-6010	Buildings/Grounds Maintenanc...	250.70
LOWE'S COMPANIES, INC	35269	Max 7-Pat Firemans	100-2010-6010	Buildings/Grounds Maintenanc...	18.98
LOWE'S COMPANIES, INC	45163	Heat Lamps for Kennels	100-2010-6010	Buildings/Grounds Maintenanc...	82.53
LOWE'S COMPANIES, INC	55128	One Shot Fire Ant	100-2010-6010	Buildings/Grounds Maintenanc...	28.46
Arrow Exterminators, Inc.	59314130	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
LOWE'S COMPANIES, INC	91699	Dog Kennels	100-2010-6010	Buildings/Grounds Maintenanc...	48.39
Shearer Supply LLC	SC001962	air conditioner unit repairs	100-2010-6010	Buildings/Grounds Maintenanc...	1,495.32
Gilmore Moving & Storage, Inc.	0187187	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Johnstone Supply	3000794	Refrigerant	100-2010-6030	General Equipment Maintena...	250.70
United Bank Visa (4198)	11/29/24 4198	VehicleMaintenance	100-2010-6032	Vehicle Maintenance	31.93
O'Reilly Auto Parts Inc	1133-287431	#2010823/Disc Pad Set	100-2010-6032	Vehicle Maintenance	61.79
O'Reilly Auto Parts Inc	1133-288438	Tire Shine, AF Spray	100-2010-6032	Vehicle Maintenance	20.97
O'Reilly Auto Parts Inc	1133-289222	#201018/Disc Pad Set	100-2010-6032	Vehicle Maintenance	100.40
O'Reilly Auto Parts Inc	1133-289488 11/13/24	#2010320/Exterior Door	100-2010-6032	Vehicle Maintenance	29.99
O'Reilly Auto Parts Inc	1133-289549	#2010320/Disc Pad Set	100-2010-6032	Vehicle Maintenance	65.93
O'Reilly Auto Parts Inc	1133-289560	#2010320/Disc Pad Set	100-2010-6032	Vehicle Maintenance	65.93
O'Reilly Auto Parts Inc	1133-289562	Disc Pad Set	100-2010-6032	Vehicle Maintenance	-65.93
O'Reilly Auto Parts Inc	1133-290746	#20101123/Disc Pad Set (2)	100-2010-6032	Vehicle Maintenance	153.94
Southern Tire Mart LLC	2030138199	#20102022	100-2010-6032	Vehicle Maintenance	496.00
Advance Auto Parts	2768	AirFilter/#20102022	100-2010-6032	Vehicle Maintenance	13.17
Ard Battery, Inc.	41267	Battery/#2010718	100-2010-6032	Vehicle Maintenance	133.95
Moyer Ford Sales, Inc.	432179	Engine Repairs.#2010512	100-2010-6032	Vehicle Maintenance	4,022.17
NAPA Auto Parts	575758	#2010822/Exact Fit Drivers	100-2010-6032	Vehicle Maintenance	22.98
NAPA Auto Parts	575840	#2010314/DC Inverter	100-2010-6032	Vehicle Maintenance	156.50
NAPA Auto Parts	576223	#2010123/5w30 (6)	100-2010-6032	Vehicle Maintenance	25.74
NAPA Auto Parts	576545	#2010922/Oil Filter	100-2010-6032	Vehicle Maintenance	5.47
NAPA Auto Parts	576662	#2010122/Oil Filter	100-2010-6032	Vehicle Maintenance	5.47
NAPA Auto Parts	576664	#2010716/Oil (6)	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	577000	#2010124/Oil Filter	100-2010-6032	Vehicle Maintenance	5.47
NAPA Auto Parts	577032	Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
Sandy Sansing Chevrolet of Fo...	737708	#2010320/Handle Kit	100-2010-6032	Vehicle Maintenance	64.18
Sweat Tire of Foley	89046	#20101922	100-2010-6032	Vehicle Maintenance	881.56
United Bank Visa (0220)	11/29/24 0220	Intel Subscription	100-2010-6042	Dues & Subscriptions	79.00
United Bank Visa (9941)	11/29/24 9941	Pimeyes,iCloudStorage	100-2010-6042	Dues & Subscriptions	30.98
Alacourt.com	12/1/2024 PD	On-Line Information Services	100-2010-6042	Dues & Subscriptions	133.91
National Law Enforcement Fir...	13681	Membership Renewal/M. Nel...	100-2010-6042	Dues & Subscriptions	50.00
Voiance Language Services LLC	2024082101	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	42.78
United States Police Canine As...	21814	Membership Renewal/CL	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine As...	22549	Membership Renewal/EM	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine As...	23072	Membership Renew/MW	100-2010-6042	Dues & Subscriptions	50.00
Voiance Language Services LLC	SLA112024112	Nov 24-Service Level Adjustm...	100-2010-6042	Dues & Subscriptions	-5.52
Alabama Municipal Insurance ...	52879	NewBusPublicOfficialBond/AL...	100-2010-6046	Insurance Expense	50.00
United Bank Visa (7689)	11/29/24 7689	HighSchoolClass	100-2010-6048	Miscellaneous Expense	129.33
Baldwin Trophies	12/2/24	8x10 Plaque Melanie G.-16yr ...	100-2010-6048	Miscellaneous Expense	40.00
First Aid Now, LLC	03-000785T	First Aid Supplies/PD	100-2010-6049	Supplies	225.96
SIRCHIE FINGER PRINT LABRA...	0672552-IN	Evidence Rifle Box	100-2010-6049	Supplies	88.83
United Bank Visa (4206)	11/29/24 4206	Supplies	100-2010-6049	Supplies	61.58
O'Reilly Auto Parts Inc	1133-291752	Remote Batteries	100-2010-6049	Supplies	10.99
Amazon.com Services, Inc.	1HM4-NHHM-VKW7	Batteries	100-2010-6049	Supplies	49.00
Amazon.com Services, Inc.	1J96-QMMG-R31T	Camera Batteries	100-2010-6049	Supplies	21.99
Amazon.com Services, Inc.	1K6V-11VC-RGVV	ZiplocBags,Gloves	100-2010-6049	Supplies	123.57
Amazon.com Services, Inc.	1TM7-KFNG-TC7M	PaperCups	100-2010-6049	Supplies	29.97
Amazon.com Services, Inc.	1XVK-JMHV-CLR6	Gloves	100-2010-6049	Supplies	19.30
ODP Business Solutions, LLC	394704707001	Shiver & Perdue Office/Toner	100-2010-6049	Supplies	67.89
CINTAS #211	4210812731	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4211552169	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4212175068	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4212947606	#211-06596/PD	100-2010-6049	Supplies	40.19
Paris Ace Hardware	49403088	Single Sided Key	100-2010-6049	Supplies	3.28
LOWE'S COMPANIES, INC	50404	Light Bulbs	100-2010-6049	Supplies	147.96
LOWE'S COMPANIES, INC	56555	Express Coat Flat, Valspar 6pc...	100-2010-6049	Supplies	30.36
Staples Business Advantage	6018686088	#10 Envelopes	100-2010-6049	Supplies	219.58
Staples Business Advantage	6018686090	Copy Paper (3)	100-2010-6049	Supplies	127.47
Staples Business Advantage	6018975385	Wireless Keyboard & Mouse, ...	100-2010-6049	Supplies	23.70
Staples Business Advantage	6019186640	Spiral Notebook (3)	100-2010-6049	Supplies	31.17
Staples Business Advantage	6019186641	Pencils, Steno Book, Sharpene...	100-2010-6049	Supplies	129.15
Staples Business Advantage	6019592226	Jaw Style Remover (2)	100-2010-6049	Supplies	3.38
Baldwin Janitorial and Paper, ...	76116	Bathroom Supplies	100-2010-6049	Supplies	473.72

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	76374	Foaming Soap, Clorox,Canliner...	100-2010-6049	Supplies	434.28
CMI, Inc.	83900680	Mouthpiece-100ct(4)	100-2010-6049	Supplies	132.25
United Bank Visa (9941)	11/29/24 9941	K9 Equipment	100-2010-6053	Small Tools/Equipment/Furnit...	170.00
Amazon.com Services, Inc.	14VR-FFX6-9KYM	TrafficWand	100-2010-6053	Small Tools/Equipment/Furnit...	16.90
Amazon.com Services, Inc.	173D-VPM4-JVPP	ScreenExtender,CableTies,H...	100-2010-6053	Small Tools/Equipment/Furnit...	125.98
Amazon.com Services, Inc.	19C7-RYJP-RQ7J	Dashcam(2)	100-2010-6053	Small Tools/Equipment/Furnit...	349.97
Amazon.com Services, Inc.	1J96-QMMG-R31T	HDMI to RCA Converter	100-2010-6053	Small Tools/Equipment/Furnit...	14.99
Amazon.com Services, Inc.	1P7D-H9NW-THQ1	WeaponLight	100-2010-6053	Small Tools/Equipment/Furnit...	218.93
Amazon.com Services, Inc.	1P9M-1Y96-641K	SeatCovers	100-2010-6053	Small Tools/Equipment/Furnit...	72.30
ODP Business Solutions, LLC	397426085001	CID/USB 3.0	100-2010-6053	Small Tools/Equipment/Furnit...	34.68
ODP Business Solutions, LLC	397426479001	CID/Reader, Card, 50 in 1	100-2010-6053	Small Tools/Equipment/Furnit...	14.59
Paris Ace Hardware	49408918	Mlw Torx Bit Set 7pc	100-2010-6053	Small Tools/Equipment/Furnit...	8.63
Laser Labs Inc	50212	For Records Dept/Inspector II	100-2010-6053	Small Tools/Equipment/Furnit...	181.00
Staples Business Advantage	6017978229	Replacement chairs for Correc...	100-2010-6053	Small Tools/Equipment/Furnit...	1,744.32
Staples Business Advantage	6018975385	Wireless Keyboard & Mouse, ...	100-2010-6053	Small Tools/Equipment/Furnit...	49.49
Staples Business Advantage	6019126358	Speaker	100-2010-6053	Small Tools/Equipment/Furnit...	25.64
Staples Business Advantage	6019186639	Wireless Mouse	100-2010-6053	Small Tools/Equipment/Furnit...	31.69
Cardio Partners Inc	INV3516240	6 AED Replacement Battery P...	100-2010-6053	Small Tools/Equipment/Furnit...	1,327.26
Verizon Wireless LLC	11/23/24	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,174.36
AT&T Mobility LLC	287310153597X12032024	Acct#287310153597/Novemb...	100-2010-6054	Telephone	4,472.80
MUNICIPAL WORKERS COMP...	1/21/24-1/31/25	Registration//25 Skidcar Train...	100-2010-6055	Travel & Training	120.00
United Bank Visa (0220)	11/29/24 0220	Investigator Training	100-2010-6055	Travel & Training	350.00
United Bank Visa (4198)	11/29/24 4198	PolygraphCertificationCourse/...	100-2010-6055	Travel & Training	401.56
United Bank Visa (9941)	11/29/24 9941	Gas	100-2010-6055	Travel & Training	76.19
Wex Bank	2783419	Acct#0496-00-526732-3/Card...	100-2010-6055	Travel & Training	59.43
Wex Bank	3362101	Acct#0496-00-526732-3/Polyg...	100-2010-6055	Travel & Training	57.67
Alabama Chapter FBINAA	5/19-21/25 TB,TF,SM	Registration//25 FBINAA Sum...	100-2010-6055	Travel & Training	900.00
Wex Bank	7900111	Acct#0496-00-526732-3/Utilit...	100-2010-6055	Travel & Training	15.52
Wex Bank	7996331	Acct#0496-00-5267323-2/Utili...	100-2010-6055	Travel & Training	19.92
Dolan Consulting Group LLC	W1587-1224-0291-0294	Event Registration/CCO Dean	100-2010-6055	Travel & Training	125.00
GALLS, LLC	029637535/27911150	Engraved Name Tag(3)	100-2010-6067	Personal Gear/Protection	178.77
GALLS, LLC	029662612/27936932	Personal gear	100-2010-6067	Personal Gear/Protection	179.01
Amazon.com Services, Inc.	13VV-DFT4-9GMP	EarPiece	100-2010-6067	Personal Gear/Protection	118.74
Gulf States Distributors, Inc.	1479425-IN	Vest	100-2010-6067	Personal Gear/Protection	7,690.00
Amazon.com Services, Inc.	1P7D-H9NW-THQ1	TacticalBelt	100-2010-6067	Personal Gear/Protection	68.88
TRANSUNION RISK AND ALTE...	816708-202411-1	Billing Period 11/1/24-11/30/...	100-2010-6131	Software Maintenance Agree...	290.60
Advanced Correctional Health...	INV-001483	November Nursing Hours 11/...	100-2010-6135	Jail Nurse	359.06
Advanced Correctional Health...	RINV-003655	January 25 On-site/Mental He...	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0382992-IN	Blankets,Shampoo,ShaveGel,...	100-2010-6137	Jail Supplies	481.50
Charm-Tex, Inc.	0385358-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	496.30
Charm-Tex, Inc.	0385674-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	211.80
Charm-Tex, Inc.	0386570-IN	LaundryNets	100-2010-6137	Jail Supplies	269.90
United Bank Visa (0220)	11/29/24 0220	Jail Supplies	100-2010-6137	Jail Supplies	191.84
McKesson Medical-Surgical G...	22996666	Medical Supplies/Envelopes	100-2010-6137	Jail Supplies	29.40
McKesson Medical-Surgical G...	22996686	Medical Supplies/Probe-Oral	100-2010-6137	Jail Supplies	27.63
McKesson Medical-Surgical G...	23047340	Medical Supplies	100-2010-6137	Jail Supplies	15.23
ODP Business Solutions, LLC	400391450001	Toner-Black (2)	100-2010-6137	Jail Supplies	322.02
Airgas USA, LLC	5512504059	Act#2674044/CylOxygenUSPR...	100-2010-6137	Jail Supplies	23.21
Baldwin Janitorial and Paper, ...	76181	Lysol,Latex Gloves	100-2010-6137	Jail Supplies	117.42
Baldwin Janitorial and Paper, ...	76252	Toilet Paper,PaperTowels,Lyso...	100-2010-6137	Jail Supplies	357.27
Bob Barker Company Inc.	INV2082862	Sports 100ct	100-2010-6137	Jail Supplies	491.69
Wittichen Supply Co., Inc.	S104827636.001	Filters Jail (12)	100-2010-6137	Jail Supplies	40.80
US FOODS SERVICE INC	1001420	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,879.76
US FOODS SERVICE INC	1253041	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,592.78
US FOODS SERVICE INC	2971944	Credit Memo	100-2010-6139	Prisoner-Meals	-54.32
US FOODS SERVICE INC	2973994	Credit Memo	100-2010-6139	Prisoner-Meals	-74.82
US FOODS SERVICE INC	800582	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,997.55
IHS Pharmacy	107238	November Monthly Charges	100-2010-6140	Prisoner-Medical & Related	292.92
McKesson Medical-Surgical G...	22957027	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	13.81
McKesson Medical-Surgical G...	23024085	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	36.17

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TridentCare	45683787	Inmate Medical/XRay	100-2010-6140	Prisoner-Medical & Related	185.00
TridentCare	46021377	Inmate Medical/Xray	100-2010-6140	Prisoner-Medical & Related	185.00
Lifeguard Ambulance Service ...	LIFEGUARD12032024	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (9941)	10/29/24 9941	Police K9 Dog Food	100-2010-6145	K-9 Expense	521.56
Dykes Veterinary Clinic	899663	Vidar/Bravecto	100-2010-6145	K-9 Expense	71.99
Dykes Veterinary Clinic	900920	Bo/Office Visit w/ exam	100-2010-6145	K-9 Expense	123.72
Dykes Veterinary Clinic	899663	EU Injection Stray	100-2010-6146	Animal Control	54.00
M & D Consulting, LLC	20241216-1	System Outage/Turned on 20...	100-2010-6150	Communication Equipment	352.90
				Department 201 - Police Total:	81,335.49
Department: 202 - Fire					
NAFECO, Inc.	1312778	Embroidery Work/Chief Badge	100-2020-5009	Uniforms-Fire Department	8.11
Alabama First Responder Bene..	12/10/24	Policy #681675 Period 1/1/20...	100-2020-5015	Firefighter Cancer Insurance	8,781.12
NAFECO, Inc.	1312046	VortexKit	100-2020-5100	Capital Purchases	5,356.98
RollnRack, LLC	24355	PowerHoseRoller/FireDept	100-2020-5100	Capital Purchases	7,183.00
Riviera Utilities	12/03/2024	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,404.81
Riviera Utilities	12/03/2024	#2000008930/FD: Train Center...	100-2020-6000	Utilities - Fire	0.01
Riviera Utilities	12/03/2024	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	0.01
Riviera Utilities	12/03/2024	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	165.82
Riviera Utilities	12/03/2024	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	265.65
Riviera Utilities	12/03/2024	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	12/03/2024	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	12/03/2024	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	12/03/2024	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	0.01
Baldwin County Sewer Service...	12/15/24 FD#3	Sewer/Foley Fire Station #3/N...	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	12/9/2024 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.03
Baldwin EMC	12/9/2024 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	635.00
United Rentals (North America..	241753489-001	Scissor Lift Rental	100-2020-6010	Building/Grounds Maintenance	275.25
Paris Ace Hardware	49399848	Bldg. Maint. Station 1	100-2020-6010	Building/Grounds Maintenance	13.48
Paris Ace Hardware	49401467	Building Maintenance/Ground...	100-2020-6010	Building/Grounds Maintenance	-8.99
NAPA Auto Parts	576454	Water Pump/Generator Stati...	100-2020-6010	Building/Grounds Maintenance	46.61
Arrow Exterminators, Inc.	59314131	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	59314132	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	59314968	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	100-2020-6010	Building/Grounds Maintenance	110.00
Hunter Security, Inc.	971582	Inspection & Test/Fire Station	100-2020-6010	Building/Grounds Maintenance	600.00
Wittichen Supply Co., Inc.	S104745552.001	Solenoid Coil Emerson	100-2020-6010	Building/Grounds Maintenance	44.52
NAFECO, Inc.	1310851	Repaired Holmatro Spreader	100-2020-6030	General Equipment Maintena...	181.50
Pure Health Solutions Inc	17543330	#047-2430498-002/Lease/BV-...	100-2020-6030	General Equipment Maintena...	77.27
Home Depot Credit Services	4610809	VacuumFilter,DustBagFilter	100-2020-6030	General Equipment Maintena...	58.23
RICOH USA, INC	5070577224	#4654904/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	12.56
RICOH USA, INC	5070577503	#4575158/Meter Usage/Fire ...	100-2020-6030	General Equipment Maintena...	10.90
Sunbelt Fire, Inc.	00019776	Change T-Case Oil/Engine 1	100-2020-6032	Vehicle Maintenance	879.86
Ard Battery, Inc.	41266	Battery/#2020006	100-2020-6032	Vehicle Maintenance	144.95
NAPA Auto Parts	575767	Oil Change Items/Squad 4	100-2020-6032	Vehicle Maintenance	34.54
NAPA Auto Parts	576097	#202025/Radiator Cap	100-2020-6032	Vehicle Maintenance	11.49
NAPA Auto Parts	576099	#202025/Cartridge Wabco AD...	100-2020-6032	Vehicle Maintenance	43.78
NAPA Auto Parts	576100	#202019/Heavy Duty Saddle	100-2020-6032	Vehicle Maintenance	15.26
NAPA Auto Parts	576175	Station 1	100-2020-6032	Vehicle Maintenance	35.97
NAPA Auto Parts	576552	Prem Blue 15w40 1gl, Rot Elc ...	100-2020-6032	Vehicle Maintenance	57.96
NAPA Auto Parts	576980	#202012/Motor Oil (6)	100-2020-6032	Vehicle Maintenance	25.74
NAPA Auto Parts	576984	#202012/Tire Pressure Monito...	100-2020-6032	Vehicle Maintenance	59.66
NAPA Auto Parts	577087	Engine 1	100-2020-6032	Vehicle Maintenance	137.03
COVINGTON HEAVY DUTY PA...	7-243100020	BrakeDrum(8),NeoKit,4726Co...	100-2020-6032	Vehicle Maintenance	1,267.14
COVINGTON HEAVY DUTY PA...	7-243130013	WebbDrum(2),23kKit,4715 Co...	100-2020-6032	Vehicle Maintenance	1,208.36
Genuine Parts Company	965714	#202025/Brake Drum	100-2020-6032	Vehicle Maintenance	461.66
Moyer Ford Sales, Inc.	PWNT-716051	Fuel Filter	100-2020-6032	Vehicle Maintenance	-115.44
Franklin's Starter & Alternator	R69094	Starter-Brush & Brush Holder ...	100-2020-6032	Vehicle Maintenance	135.00
Lazzari Truck Repair	W 43447	Engine 3 harness repair	100-2020-6032	Vehicle Maintenance	3,518.25
United Bank Visa (2509)	11/29/24 2509	CoreSubscriptionPlan	100-2020-6041	Content Hosting	330.00
INTERNATIONAL ASSOCIATION..	000281831	'25 Dues/JosephDarby 9/1/25...	100-2020-6042	Dues & Subscription	75.00

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Alabama Association of Fire Ch.	897	25' Renewal/Chief Joey Darby,...	100-2020-6042	Dues & Subscription	150.00
United Bank Visa (0719)	11/29/24 0719	Paper Crafts	100-2020-6049	Supplies	15.47
Amazon.com Services, Inc.	1CKP-JYDP-1XKY	ReflectiveTape	100-2020-6049	Supplies	63.69
Amazon.com Services, Inc.	1H41-CCRF-9YGP	VacuumFilter, CarWashBrush	100-2020-6049	Supplies	124.88
Amazon.com Services, Inc.	1LFV-GMC1-D6QY	VacuumFilters	100-2020-6049	Supplies	17.66
Amazon.com Services, Inc.	1WDH-Y11W-4WWJ	SatinRibbon,StorageBin,Baske...	100-2020-6049	Supplies	154.12
Wesco Gas & Welding Supply, ...	2001540727	Grinding Wheel, Acetylene Cyc...	100-2020-6049	Supplies	51.19
Gulf Coast Tools, Inc.	374157	6" Torx 20 bit	100-2020-6049	Supplies	34.35
Paris Ace Hardware	49404470	New Brushes and Handles/Stat...	100-2020-6049	Supplies	96.76
NAPA Auto Parts	576378	Wipes, Polish, Wax, Gauge,Ch...	100-2020-6049	Supplies	82.83
Staples Business Advantage	6018039182	Roll Towels (2)	100-2020-6049	Supplies	114.42
Baldwin Janitorial and Paper, ...	75521	Hot Paper Cups	100-2020-6049	Supplies	69.96
Baldwin Janitorial and Paper, ...	76013	Hot Paper Cups, CanLiners	100-2020-6049	Supplies	88.77
United Bank Visa (0719)	11/29/24 0719	BLS Provider eCard,Frames	100-2020-6052	Public Education	379.99
Home Depot Credit Services	9525344	CaulkGun,BatteryLights,LEDsSa...	100-2020-6052	Public Education	127.82
Amazon.com Services, Inc.	17JM-WGTV-FHR4	KeyboardCase	100-2020-6053	Small Tools/Equipment/Furnit...	22.59
Amazon.com Services, Inc.	1N4Q-9F9L-VGR7	Apple Pencil(3),	100-2020-6053	Small Tools/Equipment/Furnit...	207.00
Bound Tree Medical LLC	85549275	EMS Supplies	100-2020-6053	Small Tools/Equipment/Furnit...	358.99
AT&T Mobility LLC	287341266264	Acct#287341266264/Novemb...	100-2020-6054	Telephone	404.38
Brightspeed	December 2024	Acct#305066602/Fire	100-2020-6054	Telephone	71.39
Southern Linc Wireless	REG20240000353217	Acct#0991317976/FireDept/1...	100-2020-6054	Telephone	643.29
Alabama Fire College and Pers...	9328	Course Registration Fess	100-2020-6055	Travel & Training	600.00
C Spire Business	3000676531-101	Dec 1-Dec 30, 2024	100-2020-6150	Communication Equipment	150.00
				Department 202 - Fire Total:	38,783.59

Department: 203 - Community Development

Riviera Utilities	12/03/2024	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	632.73
United Bank Visa (3944)	11/29/24 3944	Plan Meeting Lunch	100-2030-6052	Public Relations	263.94
Verizon Wireless LLC	11/23/24	Acct#842411225-00005/CDD	100-2030-6054	Telephone	408.72
Brightspeed	December 2024	Acct#305056249/Inspections	100-2030-6054	Telephone	37.83
RICOH USA, INC	5070577964	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena...	31.50
United Bank Visa (3944)	11/29/24 3944	Dues&Subscriptions	100-2031-6042	Dues & Subscriptions-Planning...	345.00
United Bank Visa (0693)	11/29/24 0693	Planning Director Summit	100-2031-6055	Travel & Training-Planning & ...	1,014.08
United Bank Visa (3944)	11/29/24 3944	Dues&Subscriptions	100-2032-6042	Dues & Subscriptions-Inspecti...	385.00
International Code Council	1001980776	New Code Books	100-2032-6051	Publications/Printing-Inspecti...	3,898.92
CODE OFFICIALS OF LOWER A...	2025 Conference Fee	2025 Mid-Winter Conference ...	100-2032-6053	Small Tools/Equipment/Furnit...	125.00
Staples Business Advantage	6017482631	Chair	100-2032-6053	Small Tools/Equipment/Furnit...	209.99
United Bank Visa (0693)	11/29/24 0693	Residential Mechanical Inspec...	100-2032-6055	Travel & Training-Inspections	480.00
CODE OFFICIALS OF LOWER A...	2024 Dues/DH	2025 Annual Dues/Douglas Ha...	100-2032-6055	Travel & Training-Inspections	50.00
GULF COAST MEDIA (LEGALS#...	486493	Public Notice/#355235/World ...	100-2033-6026	Board of Adjustment & Appea...	92.12
Gulf Coast Media (983548)	486491	PublicNot/11-6/#298177/Past...	100-2035-6026	City Planning Board Expense	408.00
Gulf Coast Media (983548)	486491	PublicNot/11-13/#298177/Pas...	100-2035-6026	City Planning Board Expense	408.00
Gulf Coast Media (983548)	486491	PublicNot/11-13/#29817/Past...	100-2035-6026	City Planning Board Expense	408.00
Gulf Coast Media (983548)	486491	PublicNot/11-06/#298178/Pas...	100-2035-6026	City Planning Board Expense	408.00
GULF COAST MEDIA (LEGALS#...	486493	PublicNotice/#355404/WolfRi...	100-2035-6026	City Planning Board Expense	92.12
GULF COAST MEDIA (LEGALS#...	486493	PublicNotice/#355398/Ashlyn...	100-2035-6026	City Planning Board Expense	98.28
GULF COAST MEDIA (LEGALS#...	486493	PublicNotice/#355397/Schoe...	100-2035-6026	City Planning Board Expense	100.92
GULF COAST MEDIA (LEGALS#...	486493	PublicNotice/#355401/FoleyP...	100-2035-6026	City Planning Board Expense	99.16
				Department 203 - Community Development Total:	9,997.31

Department: 204 - Environmental

Osprey Initiative, LLC	2024-253	2024 Q3- Litter Gitter/July, Au...	100-2040-6020	Consulting/Professional Fees-...	3,000.00
Sandy Sansing CDJR of Foley, L...	6143107	Repairs to electrical system.#...	100-2040-6032	Vehicle Maintenance-Environ...	3,118.26
Staples Business Advantage	6018145431	9 Sec Env 1C	100-2040-6049	Supplies-Environmental	99.99
Verizon Wireless LLC	11/23/24	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	85.63
Amazon.com Services, Inc.	1R73-HM4R-CPJJ	FireExtenguisher	100-2041-6053	Small Tools/Equipment-Vector...	9.85
Paris Ace Hardware	49405261	Nuts & Bolts, Tiedown Strap,S...	100-2041-6053	Small Tools/Equipment-Vector...	59.88
Paris Ace Hardware	49405406	Tiedown Strap, Tie Dwn Rtch	100-2041-6053	Small Tools/Equipment-Vector...	-0.80
Paris Ace Hardware	49406786	Vector Control/2041/Small To...	100-2041-6053	Small Tools/Equipment-Vector...	16.19
Paris Ace Hardware	49408909	Combo Wrnch Set, Deep Sckt ...	100-2041-6053	Small Tools/Equipment-Vector...	68.98
Verizon Wireless LLC	11/23/24	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.51

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Volkert, Inc.	03411053	ProfSrv 10/19-11/22/24 WolfC...	400-2040-5101	NFWF Wolf Creek Headwater ...	5,000.00
				Department 204 - Environmental Total:	11,504.49
Department: 300 - Infrastructure & Development					
United Bank Visa (5502)	11/29/24 5502	ADORTransaction	100-3000-6048	Miscellaneous Expense	16.45
Amazon.com Services, Inc.	1H6Q-6TMP-7Q4K	Case for Tablet	100-3000-6049	Supplies	28.95
Amazon.com Services, Inc.	1MRD-9RY3-6F6M	Tablet Case	100-3000-6053	Small Tools/Equipment	-19.95
AT&T Mobility LLC	287341266288	Acct#287341266288/Novemb...	100-3000-6054	Telephone	47.88
United Bank Visa (6706)	11/29/24 6706	Conference/WDYess	100-3000-6055	Travel & Training	594.11
United Bank Visa (6714)	11/29/24 6714	UrbanGuildSummit/WDYess	100-3000-6055	Travel & Training	445.00
Foley CB LLC	Lease November 2024	200 W. Laurel Avenue, Suite 2...	100-3000-6113	Building Lease	2,808.75
				Department 300 - Infrastructure & Development Total:	3,921.19
Department: 301 - Street					
Express Employment Professi...	31628658	1-Street	100-3010-5003	Contract Labor-Street Depart...	535.76
Express Employment Professi...	31660124	1-Street	100-3010-5003	Contract Labor-Street Depart...	168.08
Express Employment Professi...	31697167	1-Street	100-3010-5003	Contract Labor-Street Depart...	367.68
Alabama Department of Corre...	LX25-020	November 2024 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	620.00
Safety Products Inc.	008656	Uniforms	100-3010-5009	Uniforms-Street Department	622.46
Amazon.com Services, Inc.	14KK-KM4Q-NKHC	(13) Hi Vis Hoodie	100-3010-5009	Uniforms-Street Department	389.57
Amazon.com Services, Inc.	16MX-PF19-979V	SafetyHoodie (5)	100-3010-5009	Uniforms-Street Department	149.95
Amazon.com Services, Inc.	1RYW-XDQX-1RL1	Sweatshirts(2)	100-3010-5009	Uniforms-Street Department	59.98
CINTAS #211	4210813230	#211-05778/Street	100-3010-5009	Uniforms-Street Department	290.06
CINTAS #211	4211552409	#211/05778/Street	100-3010-5009	Uniforms-Street Department	282.84
CINTAS #211	4212175303	#211-05778/Street	100-3010-5009	Uniforms-Street Department	282.84
CINTAS #211	4212947585	#211-05778/Street	100-3010-5009	Uniforms-Street Department	291.45
GOODYEAR AUTO SERVICE	38433	Tires(2) 255/60R18 108V EAG	100-3011-6030	General Equipment Maintena...	327.40
Advance Auto Parts	3068	HighTemp Socket 2pc/#301192	100-3011-6032	Vehicle Maintenance-Street C...	10.79
NAPA Auto Parts	576096	#301192	100-3011-6032	Vehicle Maintenance-Street C...	22.98
Ward International Trucks, LLC	X101089130.01	#301191/Tank, Rad Surge or ...	100-3011-6032	Vehicle Maintenance-Street C...	125.93
Ward International Trucks, LLC	X101089131.01	#301192/Tank, Rad Surge or ...	100-3011-6032	Vehicle Maintenance-Street C...	125.93
Parish Tractor Company LLC	P03285	#3011078/Arm, Motor, Blade-...	100-3011-6034	Construction Equipment Main...	906.27
Verizon Connect Fleet USA LLC	378000072790	Acct # 100000109913/Novem...	100-3011-6041	Content Hosting-Street Constr...	515.43
Alabama Municipal Insurance ...	52818	AddlPrem/#605364256/'24Env...	100-3011-6046	Insurance Expense Street Cons..	773.00
Alabama Municipal Insurance ...	52820	AddlPrem/#605364253/'24CA...	100-3011-6046	Insurance Expense Street Cons..	924.00
Home Depot Credit Services	1031924	MarkingWand(2),ProStriping-...	100-3011-6049	Supplies-Street Construction	115.44
Home Depot Credit Services	34264	Bandsaw-2Pk(2)	100-3011-6049	Supplies-Street Construction	46.50
Home Depot Credit Services	4032709	WhiteStakeFlags-100Pk/2,Pro...	100-3011-6049	Supplies-Street Construction	73.83
Paris Ace Hardware	49401279	Foam Wasp & Hornet Spray	100-3011-6049	Supplies-Street Construction	14.97
Paris Ace Hardware	49403795	Batteries AA 4pk	100-3011-6049	Supplies-Street Construction	6.29
Home Depot Credit Services	4022136	ParawedgeDrillBits(7)	100-3011-6053	Small Tools/Equipment-Street...	34.80
Home Depot Credit Services	4033836	RotaryHammer,Pro2XMarkWh...	100-3011-6053	Small Tools/Equipment-Street...	251.41
Home Depot Credit Services	4050853	Shovel(2),Rake(2),TransShv(2)	100-3011-6053	Small Tools/Equipment-Street...	229.88
Paris Ace Hardware	49400602	Post Hole Digger Stl 48"	100-3011-6053	Small Tools/Equipment-Street...	53.99
Home Depot Credit Services	5033700	EngineerHammer,SledgeHam...	100-3011-6053	Small Tools/Equipment-Street...	59.96
G & J's Power Equipment, Inc.	672406	CHAIN SAW BLADE/BAR REPL...	100-3011-6053	Small Tools/Equipment-Street...	909.98
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	289.56
United Bank Visa (0968)	11/29/24 0968	CDL Tests	100-3011-6055	Travel & Training-Street Const...	210.00
United Bank Visa (0968)	11/29/24 0968	CDL Test	100-3011-6055	Travel & Training-Street Const...	27.50
United Bank Visa (8670)	11/29/24 8670	LeadershipTraining	100-3011-6055	Travel & Training-Street Const...	341.39
SUNSOUTH	5057454	#3012038/Air & Oil Filters	100-3012-6030	General Equipment Maintena...	105.90
Coastal Equipment and Hydra...	27841	Cylinder Repair/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	2,146.15
Paris Ace Hardware	49405187	Nuts and Bolts/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	3.79
SUNSOUTH	5047893	#3012036	100-3012-6031	Tractor & Mower Maintenanc...	16.25
SUNSOUTH	5051683	#3012037/Bracket	100-3012-6031	Tractor & Mower Maintenanc...	34.35
SUNSOUTH	5057198	#3012042/Air & Oil Filters	100-3012-6031	Tractor & Mower Maintenanc...	115.02
SUNSOUTH	5057299	#3012045/Air & Oil & Fuel Fil...	100-3012-6031	Tractor & Mower Maintenanc...	370.77
SUNSOUTH	5057456	#3012035/Air & Oil Filter	100-3012-6031	Tractor & Mower Maintenanc...	100.61
G & J's Power Equipment, Inc.	672538	Oils,ChainsawScrench,ChainL...	100-3012-6031	Tractor & Mower Maintenanc...	299.98
NAPA Auto Parts	576535	#301285/Ball Mount, Reducer...	100-3012-6032	Vehicle Maintenance-Street ...	55.86
One Cut Glass, LLC	I028709	Silverado C2500/Quarter(Left)	100-3012-6032	Vehicle Maintenance-Street ...	475.00
Verizon Connect Fleet USA LLC	378000072790	Acct # 100000109913/Novem...	100-3012-6041	Content Hosting-Street Maint...	114.52

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United Bank Visa (5502)	11/29/24 5502	VehicleTag	100-3012-6048	Miscellaneous Expense-Street...	25.98
NAPA Auto Parts	576289	Cable Ties	100-3012-6049	Supplies-Street Maintenance	50.30
NAPA Auto Parts	576660	#3012/Foaming Coil Cleaner	100-3012-6049	Supplies-Street Maintenance	118.09
Amazon.com Services, Inc.	1K3N-HNHNK-VXRV	iPadCase,iPad,ScreenProtector	100-3012-6053	Small Tools/Equipment-Street...	193.84
Amazon.com Services, Inc.	1LVJ-13XY-H7HM	PowerToolComboKit-DeWalt	100-3012-6053	Small Tools/Equipment-Street...	149.00
Amazon.com Services, Inc.	1PVW-G7HM-RDFX	WrenchKit	100-3012-6053	Small Tools/Equipment-Street...	277.37
Gulf Coast Tools, Inc.	373680	Tools #301265	100-3012-6053	Small Tools/Equipment-Street...	496.69
Gulf Coast Tools, Inc.	373716	Tools	100-3012-6053	Small Tools/Equipment-Street...	170.67
Gulf Coast Tools, Inc.	373776	3/8" Dr MM Hex,DrSAE Hex	100-3012-6053	Small Tools/Equipment-Street...	30.98
Paris Ace Hardware	49406329	Versa Strap, Bolt Eye W/Nut	100-3012-6053	Small Tools/Equipment-Street...	20.97
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	45.44
Ultimate Tree Services, Inc	85	REMOVAL OF DEAD TREES IN ...	100-3012-6162	Tree Removal Expense-Street...	7,100.00
James Bros. Excavating Inc	12/02/2024 Final	Ashford Park Sidewalk Repair	100-3013-6010	Maint-Sidewalks	63,250.00
Evans and Company Inc	176374	Glen Lakes Tiles/Brick	100-3013-6010	Maint-Sidewalks	164.00
JOHN M. WARREN INC	1201124-IN	Gutter Brooms	100-3013-6030	General Equipment Maintena...	2,150.00
Southern Tire Mart LLC	2030138046	#3013033	100-3013-6031	Tractor & Mower Maintenanc...	728.82
GOODYEAR AUTO SERVICE	37861	Tires(4)235/70R17 109T XL W...	100-3013-6032	Vehicle Maintenance-Sidewal...	568.00
NAPA Auto Parts	576049	#301383	100-3013-6032	Vehicle Maintenance-Sidewal...	107.16
NAPA Auto Parts	576906	#301385/Oil Filter, Air Filter	100-3013-6032	Vehicle Maintenance-Sidewal...	118.86
SANSOM EQUIPMENT CO INC	P07342	Belt-Super HC 5VX, 96 LG	100-3013-6032	Vehicle Maintenance-Sidewal...	1,239.76
Verizon Connect Fleet USA LLC	378000072790	Acct # 100000109913/Novem...	100-3013-6041	Content Hosting-Sidewalks	229.08
CAIN'S PIGGLY WIGGLY	1243	Bread,Turkey,Ham,Chips	100-3013-6048	Miscellaneous Expense-Sidew...	58.91
CAIN'S PIGGLY WIGGLY	3722	Tomato,Bread,Ham,Chips	100-3013-6048	Miscellaneous Expense-Sidew...	48.47
CAIN'S PIGGLY WIGGLY	5281	24Pk Dasani Water	100-3013-6048	Miscellaneous Expense-Sidew...	13.98
Amazon.com Services, Inc.	1R73-HM4R-CPJJ	ShopTowels	100-3013-6049	Supplies-Sidewalks	64.23
Amazon.com Services, Inc.	1QL3-PR7Q-3PGJ	SurveyorVest,SafetyVest	100-3013-6053	Small Tools/Equipment-Sidew...	187.05
Paris Ace Hardware	49406258	Torx Bit Sckt, Socket Adptr, He...	100-3013-6053	Small Tools/Equipment-Sidew...	83.67
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	86.24
United Bank Visa (6722)	11/29/24 6722	CDL Tests	100-3013-6055	Travel & Training-Sidewalks	83.75
Southeast Regional Sales, Inc	12/06/2024	Sign Puller and Driver	100-3014-5100	Capital Purchases-Signs	4,999.01
Verizon Connect Fleet USA LLC	378000072790	Acct # 100000109913/Novem...	100-3014-6041	Content Hosting-Signs	57.26
Paris Ace Hardware	49401589	Putty Knife Poly 3"w 2pk	100-3014-6049	Supplies-Signs	6.46
Paris Ace Hardware	49404296	3pc Brush, Foam Rlr, Stain Bru...	100-3014-6049	Supplies-Signs	314.45
Paris Ace Hardware	49407671	Wheel Brush, Dawn,Spray Bott...	100-3014-6049	Supplies-Signs	34.83
Paris Ace Hardware	49408263	Materials for Washing Solar Li...	100-3014-6049	Supplies-Signs	92.44
Amazon.com Services, Inc.	13TG-4TY1-VK9H	DeWaltBattery(2)	100-3014-6053	Small Tools/Equipment-Signs	293.28
Paris Ace Hardware	49405189	Flexio 595 Paint Sprayer	100-3014-6053	Small Tools/Equipment-Signs	189.99
Paris Ace Hardware	49405708	Cord Reel Plastic	100-3014-6053	Small Tools/Equipment-Signs	49.66
Paris Ace Hardware	49405918	Impact Driver 20v	100-3014-6053	Small Tools/Equipment-Signs	149.00
Paris Ace Hardware	49407671	Wheel Brush, Dawn,Spray Bott...	100-3014-6053	Small Tools/Equipment-Signs	47.98
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	85.63
Southeast Regional Sales, Inc	12/06/2024	Sign Puller and Driver	100-3014-6163	Signs & Street Markers	3,125.66
Paris Ace Hardware	49403552	Hot Tux Flrpt, Brush Flat, Br...	100-3014-6163	Signs & Street Markers	178.94
Vulcan, Inc.	R53593	Sign Restock/ Inventory	100-3014-6163	Signs & Street Markers	1,844.60
Vulcan, Inc.	R53939	DP Wolf Creek Park Sign	100-3014-6163	Signs & Street Markers	75.00
Vulcan, Inc.	R54187	Type 2 Object Marker (20), Re...	100-3014-6163	Signs & Street Markers	540.00
Vulcan, Inc.	R54188	Speed Limit Signs (10)	100-3014-6163	Signs & Street Markers	309.15
Paris Ace Hardware	49401491	Drk Knob Entry Staff SN	100-3015-6010	Main/Repairs-Streets-Road Cr...	36.99
Paris Ace Hardware	49401499	New Lock for Office	100-3015-6010	Main/Repairs-Streets-Road Cr...	8.20
Verizon Connect Fleet USA LLC	378000072790	Acct # 100000109913/Novem...	100-3015-6041	Content Hosting-Road Crew	114.52
Home Depot Credit Services	0034253	WD40,BlackMarker,Washers,...	100-3015-6049	Supplies-Road Crew	48.75
Gatlin Lumber Company, Inc.	4637	CarriageBolt,LockNut	100-3015-6049	Supplies-Road Crew	0.92
Paris Ace Hardware	49401771	ShopTowels, Gojo	100-3015-6049	Supplies-Road Crew	36.47
Paris Ace Hardware	49406235	Gorilla Tape, Great Stuff G&C	100-3015-6049	Supplies-Road Crew	58.95
NAPA Auto Parts	576032	Shop Towels, Gojo	100-3015-6049	Supplies-Road Crew	35.98
United Bank Visa (0968)	11/13/24 0968	20' Storage Container	100-3015-6053	Small Tools/Equipment-Road ...	3,013.73
John Deere Financial, f.s.b.	1967516	Adapter, Bushing Reducer, Bu...	100-3015-6053	Small Tools/Equipment-Road ...	20.75
Amazon.com Services, Inc.	1N7D-CQWN-3WWG	10pks Battery Holders -Milwa...	100-3015-6053	Small Tools/Equipment-Road ...	15.99
Home Depot Credit Services	2031796	Clamp,VinylTube,Adapter,Cou...	100-3015-6053	Small Tools/Equipment-Road ...	90.18
Home Depot Credit Services	2032950	TowerLight,Battery	100-3015-6053	Small Tools/Equipment-Road ...	428.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Marine Rigging Inc	243817	WRSA 3/4"x20' 6Part Braid	100-3015-6053	Small Tools/Equipment-Road ...	415.00
Home Depot Credit Services	3015	JOB BOX ON SITE STORAGE B...	100-3015-6053	Small Tools/Equipment-Road ...	998.00
Gulf Coast Tools, Inc.	373754	G70 1/2"x20' Tow	100-3015-6053	Small Tools/Equipment-Road ...	119.99
Gulf Coast Tools, Inc.	373931	16" skill saw to cut concrete	100-3015-6053	Small Tools/Equipment-Road ...	701.99
Paris Ace Hardware	49401781	Band Saw Cordls 18v	100-3015-6053	Small Tools/Equipment-Road ...	379.00
Paris Ace Hardware	49404265	Single Sided Key	100-3015-6053	Small Tools/Equipment-Road ...	8.20
Paris Ace Hardware	49405636	Single Sided Key	100-3015-6053	Small Tools/Equipment-Road ...	4.92
Paris Ace Hardware	4940762	3015 Small Tools	100-3015-6053	Small Tools/Equipment-Road ...	201.60
Home Depot Credit Services	6033604	Gloves,PaintersTouch,Gloves	100-3015-6053	Small Tools/Equipment-Road ...	55.30
Home Depot Credit Services	7033453	UtilityKnife,ConstructionScre...	100-3015-6053	Small Tools/Equipment-Road ...	368.16
Verizon Wireless LLC	11/23/24	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	131.25
United Bank Visa (8670)	11/29/24 8670	CDL Tests	100-3015-6055	Travel & Training-Road Crew	66.25
The Capstone Engineering Gr...	1598	EastVerbenaAveExtension/Ta...	400-3010-5100	City Constructed Roadways	35,000.00
The Capstone Engineering Gr...	1599	Hw59SidewalkRooseveltToAza...	400-3010-5101	Sidewalk Construction & Impr...	9,250.00
Engineering Design Group, LLC	INV-50280	Prof Srv Thru 10/31/24 Cedar ...	400-3010-5101	Sidewalk Construction & Impr...	17,010.00
Engineering Design Group, LLC	INV-50550	Prof Srv Thru 11/29/24 Cedar ...	400-3010-5101	Sidewalk Construction & Impr...	25,515.00
Home Depot Credit Services	1031934	ToiletBrush	400-3010-5102	Streets/Drainage Projects	2.88
Home Depot Credit Services	1031966	2x4-96" WhitewoodStuds,Ply...	400-3010-5102	Streets/Drainage Projects	209.46
Home Depot Credit Services	2021863	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	73.18
Home Depot Credit Services	2021864	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	66.53
Home Depot Credit Services	2044988	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	-73.18
Vulcan Materials Southern Div	2240544	B Base for Fish House Ditch Pa...	400-3010-5102	Streets/Drainage Projects	7,440.41
Home Depot Credit Services	3032827	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	89.11
Home Depot Credit Services	3032833	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	33.30
Home Depot Credit Services	4032705	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	248.59
Home Depot Credit Services	4032786	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	54.60
Home Depot Credit Services	4032796	FoleyFishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	155.98
Gulf Coast Welding, Inc.	6729	FishHouseDitchMaterials	400-3010-5102	Streets/Drainage Projects	259.34
Ready Mix USA, LLC	9451044884	Load of Concrete for Culvert L...	400-3010-5102	Streets/Drainage Projects	872.67
Thompson Tractor Co, Inc	TR42477-001	Rental for a Cat 926 wheel loa...	400-3010-5102	Streets/Drainage Projects	4,006.38
Thompson Tractor Co, Inc	TR43387-001	One Day Rental for Vibratory ...	400-3010-5102	Streets/Drainage Projects	561.00
				Department 301 - Street Total:	212,685.09

Department: 302 - Engineering

Delta Fiber	ROW24-000068	Arbor Walk Riverside	100-3020-4083	Row/Bch Express Access Perm...	100.00
Delta Fiber	ROW24-000075	River Oaks of Foley 3	100-3020-4083	Row/Bch Express Access Perm...	100.00
Delta Fiber	ROW24-000076	Roberts Cove Addition	100-3020-4083	Row/Bch Express Access Perm...	100.00
Point Broadband	ROW24-000079	Point Broadband/Clarke Ridge...	100-3020-4083	Row/Bch Express Access Perm...	50.00
Point Broadband	ROW24-000088	Point Broadband/Keller Road	100-3020-4083	Row/Bch Express Access Perm...	50.00
Riviera Utilities	12/03/2024	#2000010409/Eng: 200 N Alst...	100-3020-6000	Utilities - Engineering	0.01
Riviera Utilities	12/03/2024	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	277.70
Brightspeed	December 2024	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	176.13
Goodwyn, Mills & Cawood, Inc.	2407236	ProfSrv/RightofwayAcquisitio...	100-3020-6020	Consultant/Professional Fees	17,800.00
O'Reilly Auto Parts Inc	1133-291719	#302097	100-3020-6032	Vehicle Maintenance	105.30
NAPA Auto Parts	576736	#302099/5w20 Motor Oil (8)	100-3020-6045	Gas & Oil	34.32
Verizon Wireless LLC	11/23/24	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	86.24
Foley CB LLC	INV0009295	200 W. Laurel Avenue/Engine...	100-3020-6112	Lease-Office Building	4,043.50
Alabama D.O.T.	SWA010908	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	6,160.19
Avery Landscaping & Associat...	Payment No. 9	Downtown Improvements 20...	400-3020-5147	Rose Trail Extension/Centenni...	17,222.45
Avery Landscaping & Associat...	Payment No. 9	Downtown Improvements 20...	400-3020-5147	Rose Trail Extension/Centenni...	16,276.78
Volkert, Inc.	02411040	Prof Srv 10/19-11/22/24 Side...	400-3020-5150	TAP Grant Expense	3,138.02
The Capstone Engineering Gr...	1597	Hwy59SidewalkAzaleaToPride...	400-3020-5150	TAP Grant Expense	35,525.00
Sawgrass Consulting, LLC	6453	Philomene Holmes Blvd Impro...	400-3020-5168	Philomene Holmes Improvem...	18,587.00
Sawgrass Consulting, LLC	6454	Foley Resurfacing FY 2023-20...	400-3020-6197	Street Resurfacing & Repairs	14,300.00
Mobile Asphalt Company, LLC	Estimate 7	FBEShoulder Widening,Supere...	400-3020-6197	Street Resurfacing & Repairs	703,012.09
				Department 302 - Engineering Total:	837,144.73

Department: 401 - Sanitation

CINTAS #211	4210813230 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	61.75
CINTAS #211	4211552409 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	68.50
CINTAS #211	4212175303 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	61.75
CINTAS #211	4212947585 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	61.75

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Southern Tire Mart LLC	2030138614	Replace Worn Tires/#401184	601-4011-6032	Vehicle Maintenance-Resident..	3,374.08
Southern Tire Mart LLC	2030138932	Casing Credit	601-4011-6032	Vehicle Maintenance-Resident..	-471.70
Interstate Billing Service Inc	3039582791	Sensor-NitrogenOxide,Nitrog...	601-4011-6032	Vehicle Maintenance-Resident..	791.10
Interstate Billing Service Inc	3039589270	Regulator-WindowElecCable/...	601-4011-6032	Vehicle Maintenance-Resident..	515.00
Interstate Billing Service Inc	3039625118	#401188	601-4011-6032	Vehicle Maintenance-Resident..	1,164.00
NAPA Auto Parts	576659	HalogenSealedBeams(2)/#401...	601-4011-6032	Vehicle Maintenance-Resident..	19.58
COVINGTON HEAVY DUTY PA...	7-243100021	CastKit(2),Drums(2)/#401172	601-4011-6032	Vehicle Maintenance-Resident..	853.16
Sweat Tire of Foley	87808	Mount Truck Tires(4)/#401163	601-4011-6032	Vehicle Maintenance-Resident..	228.01
EMPIRE TRUCK SALES LLC	RE010074930 02	PTO Programming Repairs/#4...	601-4011-6032	Vehicle Maintenance-Resident..	115.00
Verizon Connect Fleet USA LLC	378000072790 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,145.40
United Bank Visa (5502)	11/29/24 5502 Sanitation	VehicleTag/VIN#4824	601-4011-6048	Miscellaneous Expense-Resid...	25.98
Amazon.com Services, Inc.	1PMF-913W-9TQR Sanitation	Lysol,HandSanitizer	601-4011-6049	Supplies-Residential Sanitation	72.29
Winzer Corporation	2824010	MPS-100 5Gal(2)/Sanitation	601-4011-6049	Supplies-Residential Sanitation	381.11
Baldwin Janitorial and Paper, ...	76141	Towels,GermicidalBleach,Bow...	601-4011-6049	Supplies-Residential Sanitation	123.45
Baldwin Janitorial and Paper, ...	76334	Towels,BlackCanLinners,Lysol	601-4011-6049	Supplies-Residential Sanitation	496.98
Verizon Wireless LLC	9979527673 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	91.24
Southern Tire Mart LLC	2030138930	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer...	2,151.96
Southern Tire Mart LLC	2030138931	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	2,151.96
Interstate Billing Service Inc	3039460048	Control-Cab HVAC/#40120222	601-4012-6032	Vehicle Maintenance-Commer...	980.00
NAPA Auto Parts	575832	AirSuspensionValves/#401202...	601-4012-6032	Vehicle Maintenance-Commer...	30.66
Sweat Tire of Foley	86052	TireMount/#401202	601-4012-6032	Vehicle Maintenance-Commer...	58.00
So. Cal. Soft-Pak Inc	235123	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	378000072790 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	286.35
Amazon.com Services, Inc.	13HF-CNXD-D3G6 Sanitation	NitrileGloves/Sanitation	601-4012-6049	Supplies-Commercial Sanitati...	76.49
Waring Oil Company, LLC	377892	325 Gal Tote of DEF Fluid	601-4012-6049	Supplies-Commercial Sanitati...	862.13
Amazon.com Services, Inc.	1PMF-913W-9TQR Sanitation	WorkGloves	601-4012-6053	Small Tools/Equipment-Com...	316.66
Verizon Wireless LLC	9979527673 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	211.27
				Department 401 - Sanitation Total:	17,033.91

Department: 500 - Leisure Services

Sew So Cute, LLC	10/30/2024	Leisure Services/Gray Sweatsh...	100-5000-5009	Uniforms-Leisure Services	47.00
Riviera Utilities	12/03/2024	#20000116108/Foley Armory	100-5000-6000	Utilities - Armory	561.55
Goodwyn, Mills & Cawood, Inc.	2407235	ProfSrv/TaylorPropertyParkH...	100-5000-6020	Consulting/Professional Fees	22,900.00
Riviera Utilities	12/03/2024	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	0.01
Baldwin EMC	12/9/2024 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	141.00
Home Depot Credit Services	2510525	AlexFastDryWhite	100-5001-6010	Building & Grounds Maintena...	4.98
LOXLEY FARM MARKET, INC	INV0009296	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26609	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Home Depot Credit Services	5032589	FireAntKiller	100-5001-6049	Supplies	24.97
Mathes of Alabama Electric S...	657707-00	10 250V (2)	100-5001-6049	Supplies	3.32
Jack Swindle	177526	Christmas Ornaments-Limited...	100-5001-6051	Advertising & Marketing	80.00
A Grand Affair Party & Weddi...	11/19/24-Harvest Festival	Harvest Festival	100-5001-6173	Event Cost	362.75
United Bank Visa (7639)	11/29/24 7639	SnowonderSolution,Flowers	100-5001-6173	Event Cost	259.95
LOXLEY FARM MARKET, INC	74539	Harvest Queen Pageant/ 6 Ba...	100-5001-6173	Event Cost	180.00
FORLAND FAMILY FARMS	74549	Christmas Night Market	100-5001-6173	Event Cost	120.00
Gulf Coast Media (997512)	355842	InvitationForBids/#355842/A...	400-5000-5100	Armory Renovations	153.28
Paul Carpenter Davis Architec...	4047	Armory Renovations/Construc...	400-5000-5100	Armory Renovations	7,200.00
				Department 500 - Leisure Services Total:	34,270.31

Department: 501 - Parks

GULF COAST MEDIA (LEGALS#...	355341	InvitationToBid/#355341/Heri...	400-5010-5101	Heritage Park Improvements	158.12
				Department 501 - Parks Total:	158.12

Department: 502 - Library

Riviera Utilities	12/03/2024	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,360.13
Gatlin Lumber Company, Inc.	4639	Washer, PTrap,SJ Ext	100-5020-6010	Building/Grounds Maintenance	10.12
LOWE'S COMPANIES, INC	48055	Girls Bathroom Sink	100-5020-6010	Building/Grounds Maintenance	71.82
Paris Ace Hardware	49401379	Outlet Box, Cover Box, Rcptcl ...	100-5020-6010	Building/Grounds Maintenance	6.05
Paris Ace Hardware	49403348	PO Plug 1-1/4"	100-5020-6010	Building/Grounds Maintenance	12.59
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1897782	Pure Water/319 E Laurel Ave/...	100-5020-6030	General Equipment Maintena...	67.90
M & D Consulting, LLC	20241211-2	Library Panic Button	100-5020-6030	General Equipment Maintena...	210.40

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4165)	11/29/24 4165	Dues&Subscriptions	100-5020-6042	Dues & Subscriptions	82.89
Amazon.com Services, Inc.	11DD-V6HV-1J17	Pens,Planner,SignHolder,	100-5020-6049	Supplies	64.15
Amazon.com Services, Inc.	1CR3-7CMP-F37P	Zip Ties (200 pcs)	100-5020-6049	Supplies	8.99
Amazon.com Services, Inc.	1WMY-GWKK-4DJH	Stainless Steel Cleaner	100-5020-6049	Supplies	51.50
ODP Business Solutions, LLC	401714766001	Paper (6)	100-5020-6049	Supplies	235.75
CINTAS #211	4210719006	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4211385774	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4212013381	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4212759986	#211-06642/Library	100-5020-6049	Supplies	236.65
RICOH USA, INC	5070606941	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	227.90
Baldwin Janitorial and Paper, ...	76179	Canliners,Clorox,PaperTowels...	100-5020-6049	Supplies	361.03
Baldwin Janitorial and Paper, ...	76272	ToiletPaper,Cleaner,ScentedS...	100-5020-6049	Supplies	228.41
United Bank Visa (4165)	11/29/24 4165	Postage	100-5020-6050	Postage	85.49
4imprint, Inc.	13252903	Glasses cleaning cloth for Sno...	100-5020-6052	Public Relations	525.92
Amazon.com Services, Inc.	17QJ-FY3L-14P9	StorageCart	100-5020-6053	Small Tools/Equipment/Furnit...	29.59
Home Depot Credit Services	7033547	DualPlatform w/BucketAccess	100-5020-6053	Small Tools/Equipment/Furnit...	84.97
Brightspeed	December 2024	Acct#305079611/Library	100-5020-6054	Telephone	237.26
Kate Norris	12/10/2024	Reimbursement/Snacks for St...	100-5020-6055	Travel & Training	126.39
Shawnee Dials	1 12/06/2024	Book Binding Class (3)	100-5020-6056	Events	60.00
United Bank Visa (4165)	11/29/24 4165	Events	100-5020-6056	Events	160.03
Amazon.com Services, Inc.	11HD-LVPR-V4RJ	ChristmasGiftBags,XmasWind...	100-5020-6056	Events	30.59
Amazon.com Services, Inc.	1D7P-RLT6-6677	,Banner	100-5020-6056	Events	6.99
Genealogical Publishing Comp...	11240131	Books for Genealogy/Special ...	100-5020-6167	Book Purchases/State Aide	74.50
MATTHEW BENDER & CO INC	43456057	Michies AL Code 24 Supp & In...	100-5020-6167	Book Purchases/State Aide	734.46
Ingram Library Services, Inc.	84779173	Books	100-5020-6167	Book Purchases/State Aide	59.97
Ingram Library Services, Inc.	84812547	Books	100-5020-6167	Book Purchases/State Aide	39.55
Ingram Library Services, Inc.	84812548	Books	100-5020-6167	Book Purchases/State Aide	47.59
Ingram Library Services, Inc.	84812549	Books	100-5020-6167	Book Purchases/State Aide	610.88
Ingram Library Services, Inc.	84837726	Books	100-5020-6167	Book Purchases/State Aide	109.24
Ingram Library Services, Inc.	84939754	Books	100-5020-6167	Book Purchases/State Aide	285.43
Ingram Library Services, Inc.	84939755	Books	100-5020-6167	Book Purchases/State Aide	534.67
Ingram Library Services, Inc.	84947776	Books	100-5020-6167	Book Purchases/State Aide	125.67
Ingram Library Services, Inc.	84963589	Books	100-5020-6167	Book Purchases/State Aide	51.38
Ingram Library Services, Inc.	85059199	Books	100-5020-6167	Book Purchases/State Aide	641.98
Ingram Library Services, Inc.	85154188	Books	100-5020-6167	Book Purchases/State Aide	20.39
Ingram Library Services, Inc.	85154189	Books	100-5020-6167	Book Purchases/State Aide	42.28
Verizon Wireless LLC	11/23/24	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.30
Midwest Tape LLC	506414382	Digital Audiobook,BingePass,...	100-5020-6168	Audio Visual/E-Books	3,235.25
United Bank Visa (4165)	11/29/24 4165	Children'sDept	100-5020-6170	Children's Department	28.69
Grace C Stanton	122024	Act Up! Theater Club, Tweens...	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	17QJ-FY3L-14P9	PaperCups,Paint,BeanBagGa...	100-5020-6171	Teen Department	205.83
Amazon.com Services, Inc.	1D7P-RLT6-6677	PaintSet,Canvas,ChargerBlock...	100-5020-6171	Teen Department	167.71
				Department 502 - Library Total:	14,229.23

Department: 503 - Parks & Recreation

Kara Mund	12/03/2024	Refund/Baskeball Registration	100-5030-4414	Basketball Programt	30.00
CINTAS #211	4210490781	#211-05779/Parks & Recreati...	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4211233581	#211-05779/Parks & Recreati...	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4212001404	#211-05779/Parks & Recreati...	100-5030-5009	Uniforms-Parks & Recreation	72.71
CINTAS #211	4212755796	#211-05779/Parks & Recreati...	100-5030-5009	Uniforms-Parks & Recreation	78.48
Off the Wall	480394648	Shirts-Black Long Sleeve(17), ...	100-5030-5009	Uniforms-Parks & Recreation	286.00
G & J's Power Equipment, Inc.	672374	Zero Turn Mowers/SN416280...	100-5030-5100	Capital Purchases	24,541.00
Riviera Utilities	12/03/2024	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	160.25
Riviera Utilities	12/03/2024	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	369.34
Riviera Utilities	12/03/2024	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	251.32
Riviera Utilities	12/03/2024	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	12/03/2024	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Arrow Exterminators, Inc.	59314017	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59314018	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59314139	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	59314144	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	20.00

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Arrow Exterminators, Inc.	59314158	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	59672787	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	59672790	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV01960412	Background Screening by NCSI	100-5030-6020	Consultant/Professional Fees	400.00
RICOH USA, INC	5070578096	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	261.19
JERRY PATE TURF & IRRIGATI...	562079	Repairs on Ball Field Drag and...	100-5030-6030	General Equipment Maintena...	1,596.27
Dutchman's Lawn & Garden L...	1-76531	60" JD Blades (6)	100-5030-6031	Tractor & Mower Maintenance	149.94
Beard Equipment Company, I...	2030879	Reel Mower Repair	100-5030-6031	Tractor & Mower Maintenance	340.00
SUNSOUTH	5051684	#5030034/Air Filter, Oil Filter	100-5030-6031	Tractor & Mower Maintenance	58.25
SUNSOUTH	5057175	#5030025/Carburetor/Gasket ...	100-5030-6031	Tractor & Mower Maintenance	553.62
G & J's Power Equipment, Inc.	672549	JDGatorBlade	100-5030-6031	Tractor & Mower Maintenance	54.00
NAPA Auto Parts	576304	Battery	100-5030-6032	Vehicle Maintenance	87.27
NAPA Auto Parts	576380	#501029/5w30 Oil (8)	100-5030-6032	Vehicle Maintenance	34.32
Sweat Tire of Foley	88437	#501019/Mount & Balance Tire	100-5030-6032	Vehicle Maintenance	166.24
LOWE'S COMPANIES, INC	92835	Spec 40oz Triax Insect	100-5030-6040	Chemicals	73.01
United Bank Visa (1914)	11/29/24 1914	CanvaSubscription	100-5030-6042	Dues & Subscriptions	119.99
G & J's Power Equipment, Inc.	672597	Oil	100-5030-6045	Gas & Oil	20.40
Alabama Municipal Insurance ...	52819	AddlPrem/#605364253/24E...	100-5030-6046	Insurance Expense	108.00
Alabama Municipal Insurance ...	52874	AddlPrem/#605364253/2Turf...	100-5030-6046	Insurance Expense	215.00
United Bank Visa (1914)	11/29/24 1914	Supplies	100-5030-6049	Supplies	93.85
Amazon.com Services, Inc.	1MV6-XDNR-YCK6	Correction Tape	100-5030-6049	Supplies	11.02
Amazon.com Services, Inc.	1NX9-YMVW-WXKH	Invisible Tape	100-5030-6049	Supplies	12.04
Amazon.com Services, Inc.	1VGV-CC7L-F1TP	KitchenTrashBags	100-5030-6049	Supplies	16.58
Precision Sand Products, LLC	230829	Beach Sand (10)	100-5030-6049	Supplies	150.00
LOWE'S COMPANIES, INC	37014	LED Pencil Phot, LED Stem Pho...	100-5030-6049	Supplies	107.19
Gatlin Lumber Company, Inc.	4634	Tubing,Shims,CrimpSleeve,Plug	100-5030-6049	Supplies	36.65
Gatlin Lumber Company, Inc.	4636	CeramicDeck,GangCover,Con...	100-5030-6049	Supplies	63.81
Paris Ace Hardware	49400737	Christmas	100-5030-6049	Supplies	66.13
Paris Ace Hardware	49400961	Connector,Receptacle,Battery...	100-5030-6049	Supplies	25.17
Paris Ace Hardware	49401112	Christmas Tree/Weatherproof...	100-5030-6049	Supplies	12.59
Paris Ace Hardware	49403105	Cabletie 8", Cabletie 14"	100-5030-6049	Supplies	58.84
Paris Ace Hardware	49403509	Outdoor Timer, Receptacle, O...	100-5030-6049	Supplies	32.01
Paris Ace Hardware	49403664	Extension Cord, Fixtr Pony Cle...	100-5030-6049	Supplies	28.73
Paris Ace Hardware	49403796	Christmas Deer/Tie Wire	100-5030-6049	Supplies	8.99
Paris Ace Hardware	49403995	Weatherproof Cvr, GFCI Outlet...	100-5030-6049	Supplies	74.43
Paris Ace Hardware	49406068	Ant Rinse/Ammonia Clr 1gl	100-5030-6049	Supplies	4.13
Paris Ace Hardware	49406358	SprayPaint,Universal Cvr, Rec...	100-5030-6049	Supplies	23.00
LOWE'S COMPANIES, INC	49796	Cable Ties, Zep Spray	100-5030-6049	Supplies	71.06
LOWE'S COMPANIES, INC	59746	Air Freshner, Prof W/15ft, Riser	100-5030-6049	Supplies	26.55
Staples Business Advantage	6018744991	Copy Paper (6)	100-5030-6049	Supplies	254.94
LOWE'S COMPANIES, INC	66883	Pens, Mtl Vrt, Sharpie,Pole Cir...	100-5030-6049	Supplies	70.19
Baldwin Janitorial and Paper, ...	76062	Bathroom Supplies	100-5030-6049	Supplies	990.04
Baldwin Janitorial and Paper, ...	76201	Bathroom Supplies	100-5030-6049	Supplies	892.64
LOWE'S COMPANIES, INC	81667	UTL Outdoor 2 Out Countdw	100-5030-6049	Supplies	68.28
LOWE'S COMPANIES, INC	87166	40 oz Triax Insect	100-5030-6049	Supplies	41.72
LOWE'S COMPANIES, INC	96263	Outdoor Timer Yard St, Cord, ...	100-5030-6049	Supplies	140.90
LOWE'S COMPANIES, INC	994920	MK-Wackey New Flag	100-5030-6049	Supplies	5.40
Fastenal Company	FLPEN133360	Hose Clamps (75)	100-5030-6049	Supplies	1,090.67
Amazon.com Services, Inc.	1VVN-GTVW-H9VY	Replacement Key(5)	100-5030-6053	Small Tools/Equipment/Furnit...	53.42
LOWE'S COMPANIES, INC	37014	LED Pencil Phot, LED Stem Pho...	100-5030-6053	Small Tools/Equipment/Furnit...	14.23
LOWE'S COMPANIES, INC	59746	Air Freshner, Prof W/15ft, Riser	100-5030-6053	Small Tools/Equipment/Furnit...	34.16
Verizon Wireless LLC	11/23/24	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.63
Brightspeed	December 2024	Acct#305062254/Recreation	100-5030-6054	Telephone	199.27
Alabama Recreation & Parks A...	12/6/2024	2025 ARPA Conference Regist...	100-5030-6055	Travel & Training	250.00
BSN Sports, LLC	927940380	BSN Sports - softballs	100-5030-6176	Softball Program	963.94
Windell K. Calhoun	12/03/2024	Basketball/2 Games/12/03/24	100-5030-6179	Basketball Program	55.00
Shanece Sims	12/03/2024	Shanece Sims - basketball clini...	100-5030-6179	Basketball Program	500.00
Bradley H. Gray	12/2/2024	12/2/24-(2) Basketball Games	100-5030-6179	Basketball Program	55.00
Corey B Parker	12/2/24	12/2/24-Basketball Games (2)	100-5030-6179	Basketball Program	55.00
Off the Wall	231085998	Off The Wall - basketball unifo...	100-5030-6179	Basketball Program	3,559.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	484654126	Off The Wall - basketball unifo...	100-5030-6179	Basketball Program	4,274.00
Off the Wall	534749856	Off the Wall - Coaches Shirts	100-5030-6179	Basketball Program	562.50
BSN Sports, LLC	927694062	27.5" & 28.5" Basketballs	100-5030-6179	Basketball Program	141.09
BSN Sports, LLC	927792767	Rookie Gear-Basketball	100-5030-6179	Basketball Program	138.00
BSN Sports, LLC	927994135	Excel TF-500 28.5"-Basketball ...	100-5030-6179	Basketball Program	386.90
Riviera Utilities	12/03/2024	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,326.05
Riviera Utilities	12/03/2024	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	53.23
Riviera Utilities	12/03/2024	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.46
Riviera Utilities	12/03/2024	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,595.39
Riviera Utilities	12/03/2024	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	67.05
Pensacola Pools, Inc.	109932	Repair Pool Pump at Max Griff...	100-5032-6011	Pool Maintenance-Max Griffin...	13.99
Pensacola Pools, Inc.	109941	Repair Pool Pump at Max Griff...	100-5032-6011	Pool Maintenance-Max Griffin...	70.99
Alabama Poolworks LLC	SER87239-2	Kiddie Pool Parts/Repairs	100-5032-6011	Pool Maintenance-Max Griffin...	303.54
Gatlin Lumber Company, Inc.	4642	PoleThread, RollerCover	100-5032-6012	Park Maintenance-Max Griffin...	23.89
Gatlin Lumber Company, Inc.	4643	PaintMixer	100-5032-6012	Park Maintenance-Max Griffin...	9.00
Paris Ace Hardware	49403247	Skate Park	100-5032-6012	Park Maintenance-Max Griffin...	5.39
Riviera Utilities	12/03/2024	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	268.94
Riviera Utilities	12/03/2024	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	63.76
Riviera Utilities	12/03/2024	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	402.98
Riviera Utilities	12/03/2024	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	387.02
Riviera Utilities	12/03/2024	#2000010018/Pks: Roberts Pa...	100-5033-6000	Utilities-Mel Roberts Park	0.01
Home Depot Credit Services	9032204	PexElbow,Hosebibb,Insulation...	100-5033-6011	Park Maintenance-Mel Robert...	73.27
Riviera Utilities	12/03/2024	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	134.33
Riviera Utilities	12/03/2024	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,841.13
Riviera Utilities	12/03/2024	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	79.24
Riviera Utilities	12/03/2024	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	333.72
Riviera Utilities	12/03/2024	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	970.67
Riviera Utilities	12/03/2024	#2000013942/GG: CVB Stage	100-5034-6000	Utilities-Sports Complex	34.06
Riviera Utilities	12/03/2024	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	1,160.07
Riviera Utilities	12/03/2024	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,146.86
Riviera Utilities	12/03/2024	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Gulf Coast Organic, Inc.	52280	Pipe,Sockets,PVC Pipe	100-5034-6011	Field Maintenance-Sports Co...	49.12
LOWE'S COMPANIES, INC	59746	Air Freshner, Prof W/15ft, Riser	100-5034-6011	Field Maintenance-Sports Co...	95.17
Cleverdon Farms, Inc.	89746	BermudaMiniRoll,PalletCharge	100-5034-6011	Field Maintenance-Sports Co...	104.50
GreenPoint Ag Holdings, LLC	2136942	GreenPoint AG - chemicals	100-5034-6040	Chemicals-Sportsplex	3,180.80
GreenPoint Ag Holdings, LLC	2136948	17-17-17 FFF 50lb Bag(2)	100-5034-6040	Chemicals-Sportsplex	37.04
GreenPoint Ag Holdings, LLC	2140610	GreenPoint AG - chemicals	100-5034-6040	Chemicals-Sportsplex	2,398.50
Gulf Coast Organic, Inc.	52332	Taurus Trio-30lbs	100-5034-6040	Chemicals-Sportsplex	425.00
Alabama Municipal Insurance ...	52913	RetPrem/#605364253/P&R/2...	100-5034-6046	Insurance Expense-Sports Co...	-35.00
Riviera Utilities	12/03/2024	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	490.90
Riviera Utilities	12/03/2024	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	486.31
Riviera Utilities	12/03/2024	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	12/03/2024	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	196.28
Riviera Utilities	12/03/2024	#2000017399/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	0.01
Riviera Utilities	12/03/2024	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	758.14
Riviera Utilities	12/03/2024	#2000011800/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	51.06
Riviera Utilities	12/03/2024	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	59.44
Riviera Utilities	12/03/2024	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	51.82
Riviera Utilities	12/03/2024	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	21.31
Paris Ace Hardware	49400961	Connector, Receptacle, Battery...	100-5035-6011	Park Maintenance-Heritage/JB..	105.42
Paris Ace Hardware	49401373	Christmas Clock Tower/30amp...	100-5035-6011	Park Maintenance-Heritage/JB..	29.68
Paris Ace Hardware	49403509	Outdoor Timer, Receptacle, O...	100-5035-6011	Park Maintenance-Heritage/JB..	72.87
Paris Ace Hardware	49405899	Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB..	22.46
Mathes of Alabama Electric S...	657055-00	LED Post Top 14w 120-277v L...	100-5035-6011	Park Maintenance-Heritage/JB..	35.87
Riviera Utilities	12/03/2024	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	35.20
Riviera Utilities	12/03/2024	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	45.82
Riviera Utilities	12/03/2024	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	147.12
Riviera Utilities	12/03/2024	#2000000419/Pks: Aaronville l...	100-5036-6000	Utilities-Aaronville Park	13.00
Hagan Storm Fence of Baldwin..	54180	Iront Parts-Magna Latch	100-5036-6011	Park Maintenance-Aaronville ...	71.49
Riviera Utilities	12/03/2024	#2000000149/Pks: Beulah He...	100-5037-6000	Utilities-Beulah Heights Park	172.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	12/9/2024 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/03/2024	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	102.44
Riviera Utilities	12/03/2024	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	93.55
Riviera Utilities	12/03/2024	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	298.19
Home Depot Credit Services	6610615	CVR2-Gang, Screws	100-5039-6011	Park Maintenance-Horse Arena	63.63
Sawgrass Consulting, LLC	6441	Pickleball Court Complex, Park...	208-5030-5101	Pickleball Courts	225.00
Sawgrass Consulting, LLC	6456	Pickleball Phase 2	208-5030-5101	Pickleball Courts	4,000.00
American Asphalt, Inc	Estimate No.4 10/28/24	Pickleball Courts	208-5030-5101	Pickleball Courts	19,600.00
Gulf Coast Media (997512)	355686	AdvertisementForBids/#3556...	208-5030-5104	Sand Volleyball	297.16
Musco Sports Lighting, LLC	433549	Musco Lights for Soccer Fields...	400-5030-5100	Soccer Complex Upgrades	244,295.00
James Bros. Excavating Inc	12/10/24 Final	Concrete Work for Soccer Dra...	400-5030-5105	Multipurpose Fields 98	26,415.00
Vulcan Materials Southern Div	2202674	Rock for Soccer Project	400-5030-5105	Multipurpose Fields 98	799.00
Sawgrass Consulting, LLC	6455	Pickleball Road Addition	400-5030-5108	Pickleball Road Addition	8,024.50
American Asphalt, Inc	Estimate No. 4 10/28/24	Pickleball Road Addition	400-5030-5108	Pickleball Road Addition	99,321.65
Gulf Coast Media (997512)	355935	InvitationToBid/#355935/Beul...	400-5037-5100	Beulah Park Upgrades	137.88
Department 503 - Parks & Recreation Total:					470,530.88

Department: 504 - Sports Tourism

Express Employment Professi...	31628658	4-Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,304.11
Express Employment Professi...	31697167	6-Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,849.54
United Bank Visa (6418)	11/29/24 6418	ContentLicensing	100-5040-6041	Content Hosting	89.00
United Bank Visa (1394)	11/29/24 1394	.	100-5040-6042	Dues & Subscriptions	165.00
United Bank Visa (6418)	11/29/24 6418	Dues&Subscriptions	100-5040-6042	Dues & Subscriptions	133.51
CDW Government, Inc.	PFGV316	Adobe Creative Cloud for tea...	100-5040-6042	Dues & Subscriptions	1,045.53
Davison Fuels & Oil LLC	INV-412579	Gas/Diesel Fuel	100-5040-6045	Gas & Oil	1,627.86
United Bank Visa (1394)	11/29/24 1394	.	100-5040-6051	Advertising/Marketing	24.76
Verizon Wireless LLC	11/23/24	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	333.74
United Bank Visa (6418)	11/29/24 6418	SportsETASummit/SKichler	100-5040-6055	Travel & Training	787.00
Riviera Utilities	2376647	Repair Commercial Ice Machi...	100-5040-6113	Ice Distribution Center/Food T...	154.78
Boss Hawg Investments LLC	INV0009297	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Riviera Utilities	12/03/2024	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	0.01
Home Depot Credit Services	0021467	MultiAppCvrFlt(6),PowerOutle...	206-5041-6010	Building/Grounds Maintenance	166.41
Arrow Exterminators, Inc.	59314176	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	59314360	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Chase Elliot Antonio Martinez	#008	100 Ice Bags	206-5041-6049	Supplies	75.00
Home Depot Credit Services	1060571	CableTies	206-5041-6049	Supplies	75.40
Paris Ace Hardware	49405734	Tools & Supplies	206-5041-6049	Supplies	11.86
LOWE'S COMPANIES, INC	68081	Positemp Replcmnt Ca, Mens ...	206-5041-6049	Supplies	125.34
Baldwin Janitorial and Paper, ...	76067	Gloves	206-5041-6049	Supplies	179.80
Baldwin Janitorial and Paper, ...	76168	Canliners, Clorox Wipes	206-5041-6049	Supplies	113.92
Baldwin Janitorial and Paper, ...	76210	Paper Hot Cups	206-5041-6049	Supplies	179.97
Home Depot Credit Services	9031103	250V Power Flush Out	206-5041-6049	Supplies	13.55
Amazon.com Services, Inc.	1YVY-HYYQ-4WRF	FlagWeights 24pcs	206-5041-6053	Small Tools/Equipment	38.99
Home Depot Credit Services	2050634	PowerOutlet,IN-USE Cover	206-5041-6053	Small Tools/Equipment	36.13
Home Depot Credit Services	4032727	PocketTapeMeasure	206-5041-6053	Small Tools/Equipment	7.97
Paris Ace Hardware	49405734	Tools & Supplies	206-5041-6053	Small Tools/Equipment	89.66
Home Depot Credit Services	7031418	5-TierShelf, MicrofiberEasyWr...	206-5041-6053	Small Tools/Equipment	387.77
Home Depot Credit Services	9031102	Shelving	206-5041-6053	Small Tools/Equipment	2,198.00
A Grand Affair Party & Weddi...	11/19/24	Tent-Foley Sports Center	206-5041-6160	Event Operations	336.88
United Bank Visa (1394)	11/29/24 1394	.	206-5041-6160	Event Operations	95.42
United Bank Visa (6418)	11/29/24 6418	Events Operations	206-5041-6160	Event Operations	276.97
Baumhower's Foley LLC	11302024	Bounders State Meet- Baumh...	206-5041-6160	Event Operations	589.11
Jim n Nicks Management LLC	117003	Bounders-Jim n Nicks	206-5041-6160	Event Operations	1,049.73
Moe's BBQ	12/04/2024	Compulsory State Meet	206-5041-6160	Event Operations	39.50
ULINE, Inc.	185963883	Sunbelt VB/White Tape 24ct	206-5041-6160	Event Operations	420.19
Firehouse Subs	25-00354	Bounders State Meet-Firehou...	206-5041-6160	Event Operations	936.93
Honeybaked	25-00355	Bounders State meet- Honeyb...	206-5041-6160	Event Operations	1,164.83
Foley High School	25-00356	Sunbelt VB Tennis Team Donat...	206-5041-6160	Event Operations	1,000.00
CAIN'S PIGGLY WIGGLY	3876	Bananas,Oranges-Hospitality,...	206-5041-6160	Event Operations	43.35

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Chick-fil-A Foley FSU #01237	9718467	Compulsory Hospitality	206-5041-6160	Event Operations	254.25
TownePlace Suites by Marriott.. FSC Sunbelt VB Staff 11/18/24		SBC Vball Staff Rooms	206-5041-6160	Event Operations	2,916.53
Cozumel Bar and Grill of Foley,.. FST12824		Compulsory State Meet	206-5041-6160	Event Operations	177.49
Mellow Mushroom	Kids Christmas Party	Kids Christmas Party	206-5041-6160	Event Operations	334.40
Riviera Utilities	12/03/2024	#2000035522/FST: 850 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035521/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035520/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000036647/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035426/FST: 920 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035296/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035400/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000036667/FST: Champion ...	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000036666/FST: Champion ...	207-5042-6000	Utilities	0.01
Riviera Utilities	12/03/2024	#2000035297/FST: 820 E Pride..	207-5042-6000	Utilities	0.01
Dess Plumbing LLC	1007	Toilet Repairs and replacemen...	207-5042-6010	Building/Grounds Maintenance	3,193.77
Owen Electrical Services	2409	#10 Copper 30amp 240v Circui...	207-5042-6010	Building/Grounds Maintenance	445.00
Arrow Exterminators, Inc.	59314162	#1150380/Pest Control/920 E ...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59314169	#1276147/Pest Control/980 E ...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	59314170	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	59314175	#1150380/Rodent Control/920..	207-5042-6010	Building/Grounds Maintenance	10.00
Brunson Net & Supply Inc.	70786	Net Repair	207-5042-6010	Building/Grounds Maintenance	50.00
SITEONE LANDSCAPE SUPPLY ...	147706039-001	TurfColorantPaint	207-5042-6011	Park Maintenance	308.48
Gulf Coast Organic, Inc.	52306	Organic Material @ Champion...	207-5042-6011	Park Maintenance	794.00
JERRY PATE TURF & IRRIGATI...	560851	Topdresser Repair and Maint...	207-5042-6030	General Equipment Maintena...	217.68
JERRY PATE TURF & IRRIGATI...	561176	Topdresser Repair and Maint...	207-5042-6030	General Equipment Maintena...	359.42
JERRY PATE TURF & IRRIGATI...	563095	Topdresser Repair and Maint...	207-5042-6030	General Equipment Maintena...	15,213.69
JERRY PATE TURF & IRRIGATI...	564433	Bolt-Bedbar	207-5042-6030	General Equipment Maintena...	33.65
JERRY PATE TURF & IRRIGATI...	564657	Bed Bar	207-5042-6030	General Equipment Maintena...	271.66
JERRY PATE TURF & IRRIGATI...	564808	Bedknife, Screw	207-5042-6030	General Equipment Maintena...	315.11
Gulf Coast Agronomy LLC	608270	Reel Grinding for Reel Mowers	207-5042-6030	General Equipment Maintena...	2,400.00
Alabama Municipal Insurance ...	52874	AddlPrem/#605364253/2Turf...	207-5042-6046	Insurance Expense	215.00
Chase Elliot Antonio Martinez	008-1	50 bags of ice	207-5042-6049	Supplies	37.50
LOWE'S COMPANIES, INC	06149	18-oz White Striping 6-ct	207-5042-6049	Supplies	221.76
Home Depot Credit Services	1021950	Clorox	207-5042-6049	Supplies	19.96
Home Depot Credit Services	3021788	Paint	207-5042-6049	Supplies	54.19
Home Depot Credit Services	3044978	Tax Refund	207-5042-6049	Supplies	-4.29
Home Depot Credit Services	5032593	IndoorFogger-3Pk	207-5042-6049	Supplies	8.97
Home Depot Credit Services	7022024	HexNuts,HexBolts	207-5042-6049	Supplies	25.27
Baldwin Janitorial and Paper, ...	75997	Toiletpaper,PaperTowels,Canl...	207-5042-6049	Supplies	487.47
Baldwin Janitorial and Paper, ...	76066	Clorox Wipes	207-5042-6049	Supplies	143.92
Baldwin Janitorial and Paper, ...	76076	ToiletPaper,PaperTowels,Canl...	207-5042-6049	Supplies	334.63
Baldwin Janitorial and Paper, ...	76110	ToiletPaper,PaperTowels	207-5042-6049	Supplies	463.41
Baldwin Janitorial and Paper, ...	76120	Canliners,Hand Soap	207-5042-6049	Supplies	195.86
Baldwin Janitorial and Paper, ...	76298	Canliners,HandSoap,PaperTo...	207-5042-6049	Supplies	451.46
Baldwin Janitorial and Paper, ...	76305	ToiletPaper	207-5042-6049	Supplies	209.79
Home Depot Credit Services	1021399	Fitting(2),DWV Pipe,RepairCo...	207-5042-6053	Small Tools/Equipment	105.07
Home Depot Credit Services	1021950	ShwrRing,AlumTension	207-5042-6053	Small Tools/Equipment	40.88
Home Depot Credit Services	1044992	WireKits,SprngLinks,ClampSets..	207-5042-6053	Small Tools/Equipment	42.96
Home Depot Credit Services	3021788	MarkingWand	207-5042-6053	Small Tools/Equipment	40.28
Home Depot Credit Services	3044978	Tax Refund	207-5042-6053	Small Tools/Equipment	-4.30
Home Depot Credit Services	5033700	,ContractorGradeFence	207-5042-6053	Small Tools/Equipment	143.91
Home Depot Credit Services	5033736	ArtificialTurf,Tackers,Staples	207-5042-6053	Small Tools/Equipment	287.94
NAPA Auto Parts	576986	Battery	207-5042-6053	Small Tools/Equipment	126.55
Home Depot Credit Services	6033656	SurgerProtector(2)	207-5042-6053	Small Tools/Equipment	29.76
G & J's Power Equipment, Inc.	672551	Pulley-Idler	207-5042-6053	Small Tools/Equipment	54.99
LOWE'S COMPANIES, INC	75962	200-PSI Prsr, PVC Cement, PVC...	207-5042-6053	Small Tools/Equipment	29.31
Parish Tractor Company LLC	P22854	Switch	207-5042-6053	Small Tools/Equipment	104.57
Foley Food Group LLC	11/25/24	56-BoxedLunches,6-Salads-3V...	207-5042-6160	Event Operations	396.32
United Bank Visa (6418)	11/29/24 6418	Events Operations	207-5042-6160	Event Operations	406.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSMB, Inc.	11/30/24	Hospitality-Event	207-5042-6160	Event Operations	149.64
CAIN'S PIGGLY WIGGLY	1720	Sunbelt & ASA State Cup Hosp...	207-5042-6160	Event Operations	53.28
Baldwin Portable Toilets & Sep..	303005	Portables for 3v3 Live Champi...	207-5042-6160	Event Operations	775.00
Baldwin Portable Toilets & Sep..	303057	Portables for Gulf States Show...	207-5042-6160	Event Operations	500.00
CAIN'S PIGGLY WIGGLY	3206	Hospitality SunBelt Soccer	207-5042-6160	Event Operations	63.43
TownePlace Suites by Marriott..	6892500002244	ASA Colegiate Archery-Staff R...	207-5042-6160	Event Operations	100.57
TownePlace Suites by Marriott..	6892500002261	SBC Soccer Staff rooms	207-5042-6160	Event Operations	2,914.82
TownePlace Suites by Marriott..	6892500002261 11/22/24	SBC Cross Country Staff rooms	207-5042-6160	Event Operations	1,007.41
Mellow Mushroom	Gulf State College	Gulf State College	207-5042-6160	Event Operations	205.20
R & S Paving & Grading, Inc.	Estimate No. 2 North	ResurfaceNorthParkingLot/Ev...	400-5041-6197	Event Center Resurfacing	17,259.00
R & S Paving & Grading, Inc.	Estimate No. 2 South	ResurfaceSouthParkingLot/Ev...	400-5041-6197	Event Center Resurfacing	41,727.58
Sawyer Design-Build LLC	24.016B	Pole Barn/FST Multi-UseFields	400-5042-5104	Multi-Use Fields Pole Barn	20,460.00

Department 504 - Sports Tourism Total: 135,410.84

Department: 505 - Horticulture

CINTAS #211	4210490781	#211-05779/Horticulture	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4211233581	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4212001404	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4212755796	#211-05779/Horticulture	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	12/03/2024	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	12/03/2024	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	311.18
Slay's Nursery	34988	Container plant material	100-5050-6010	Landscaping Improvements	1,160.00
Paris Ace Hardware	49403532	Repair Coupling (4)	100-5050-6011	Irrigation Maintenance	30.56
Paris Ace Hardware	49403988	Electrical Tape	100-5050-6011	Irrigation Maintenance	8.99
Paris Ace Hardware	49408654	Repair Coupling, Couple 3/4" ...	100-5050-6011	Irrigation Maintenance	26.06
Dutchman's Lawn & Garden L...	1-76228	54"FusionBlade(3)	100-5050-6030	General Equipment Maintena...	83.97
G & J's Power Equipment, Inc.	672545	FillerCap,Cord,ChainLoops	100-5050-6030	General Equipment Maintena...	186.25
SITEONE LANDSCAPE SUPPLY ...	147959884-001	Bags/PlasticBuckets	100-5050-6040	Chemicals	377.69
United Bank Visa (7822)	11/29/24 7822	Supplies	100-5050-6049	Supplies	206.97
LOWE'S COMPANIES, INC	44368	PivotingNut,Access Set, Bucket...	100-5050-6049	Supplies	99.55
Home Depot Credit Services	4524815	NutDrivers,MagBitHolder	100-5050-6049	Supplies	50.85
Paris Ace Hardware	49399588	Gloves	100-5050-6049	Supplies	32.37
Paris Ace Hardware	49404203	Gloves (2), Latex Gloves	100-5050-6049	Supplies	49.47
Home Depot Credit Services	8021561	FanKit,Primer,Shellac,Damprid...	100-5050-6049	Supplies	90.34
SITEONE LANDSCAPE SUPPLY ...	147959884-001	ExtendableWrench	100-5050-6053	Small Tools/Equipment	118.94
Paris Ace Hardware	49406240	KM Att FS-Km Line Head	100-5050-6053	Small Tools/Equipment	117.99
Home Depot Credit Services	5021683	Worklight,UtilityNozzle	100-5050-6053	Small Tools/Equipment	228.97
Verizon Wireless LLC	11/23/24	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	254.39
United Bank Visa (7822)	11/29/24 7822	Plants	100-5050-6161	Urban Forestry Management	275.00
LOWE'S COMPANIES, INC	55217	Butterfly Garden	100-5051-6161	Organic Materials	150.60
Field in Bloom, Inc.	89835571	Poinsettias	100-5051-6161	Organic Materials	1,433.00
Riviera Utilities	12/03/2024	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	45.48
Riviera Utilities	12/03/2024	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	60.84
Riviera Utilities	12/03/2024	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	73.02
Riviera Utilities	12/03/2024	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.44
Riviera Utilities	12/03/2024	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	100.45
Riviera Utilities	12/03/2024	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	95.54
Riviera Utilities	12/03/2024	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	51.06
Riviera Utilities	12/03/2024	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/03/2024	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/03/2024	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/03/2024	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.86
Riviera Utilities	12/03/2024	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	31.56
Riviera Utilities	12/03/2024	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	57.60
Riviera Utilities	12/03/2024	#2000092569/Laurel and Pine...	100-5054-6000	Utilities/City-wide beds	67.81
Riviera Utilities	12/03/2024	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	77.20
Riviera Utilities	12/03/2024	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	83.49
Riviera Utilities	12/03/2024	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	214.08
Riviera Utilities	12/03/2024	#2000026046/Hort: S Alston...	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	12/03/2024	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	38.72
Riviera Utilities	12/03/2024	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	16.41

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/03/2024	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	32.71
Riviera Utilities	12/03/2024	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	12/03/2024	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	43.06
Riviera Utilities	12/03/2024	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	0.01
Landscape Workshop Inc	76-10520564	December Contractual Maint...	100-5054-6020	Horticulturist Consultant Servi...	7,890.00
Chris Francis Tree Care	28581	ROW tree pruning adjacent to...	100-5054-6162	Tree Pruning Expense	600.00
Department 505 - Horticulture Total:					15,289.08
Department: 506 - Marketing					
Riviera Utilities	12/03/2024	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	12/03/2024	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	206.77
Riviera Utilities	12/03/2024	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	34.57
Beebe's Pest & Termite Contro...	668126	Rodent Control Initial	100-5060-6010	Building/Grounds Maintenance	395.00
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	100-5060-6010	Building/Grounds Maintenance	35.00
Infinite Focus LLC	11/22/24	Videography December	100-5060-6020	Consultant/Professional Fees	1,224.00
Saint John Enterprises	47	Proof Winter Print-Newsletter...	100-5060-6020	Consultant/Professional Fees	390.00
RICOH USA, INC	5070577742	#4564667/Meter Usage/Welc...	100-5060-6030	General Equipment Maintena...	176.24
United Bank Visa (5908)	11/29/24 5908	Chat GPT Plus Subscription	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	11/29/24 7838	AdobeCreativeCloudAllApps	100-5060-6042	Dues & Subscriptions	712.67
South Baldwin Chamber of C...	43338	Additional Location	100-5060-6042	Dues & Subscriptions	100.00
United Bank Visa (5908)	11/29/24 5908	Miscellaneous	100-5060-6048	Miscellaneous Expense	99.96
Amazon.com Services, Inc.	1CXP-HNPC-433V	RubberBands 200pcx2packs	100-5060-6049	Supplies	15.98
United Bank Visa (7838)	11/29/24 7838	HometownHalloween	100-5060-6051	Advertising/Marketing	23.69
Sparrow Drone Services LLC	12/13/2024	Drone Shots of the Parade	100-5060-6051	Advertising/Marketing	345.00
Mullet Wrapper, Inc	122479	1/2 Page Ad	100-5060-6051	Advertising/Marketing	340.00
United Bank Visa (7838)	11/29/24 7838	MailchimpEssentialsPlan-15,0...	100-5060-6052	Public Relations	180.00
Amazon.com Services, Inc.	176W-JY3R-6VV9	ChristmasPlates/Napkins	100-5060-6052	Public Relations	139.38
FuseBox One	41476	Mayor Newsletter Fall 2024 Pr...	100-5060-6052	Public Relations	3,126.52
Verizon Wireless LLC	11/23/24	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.62
United Bank Visa (7838)	11/29/24 7838	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	December 2024	Acct#305051420/Convention...	100-5060-6054	Telephone	45.01
United Bank Visa (7838)	11/29/24 7838	Training	100-5060-6055	Travel & Training	299.75
Mary Miller	12/07/2024	LIS Balloon Artist #2	100-5060-6173	Let it Snow/Christmas in the P...	225.00
Shorty's Safe Haven	12/07/2024	Petting Zoo- For LIS	100-5060-6173	Let it Snow/Christmas in the P...	400.00
A Grand Affair Party & Weddi...	12/2/2024	Christmas in the Park	100-5060-6173	Let it Snow/Christmas in the P...	295.90
A Grand Affair Party & Weddi...	12/2/2024-Christmas in the Pa..	20x30 Tent and Chairs for CIP...	100-5060-6173	Let it Snow/Christmas in the P...	985.00
Amazon.com Services, Inc.	1N4H-9LYP-MFWW	PictureFrame,CrackerPack,Min...	100-5060-6173	Let it Snow/Christmas in the P...	106.95
FISH RIVER TREES INC	25-00092	16 potted trees to be used for...	100-5060-6173	Let it Snow/Christmas in the P...	1,326.00
Baldwin Portable Toilets & Sep...	303017	Portables for Christmas in the...	100-5060-6173	Let it Snow/Christmas in the P...	460.00
Breeze Reprographics, Inc.	35714	18x24 Corplast Sign (3),12x6 V...	100-5060-6173	Let it Snow/Christmas in the P...	125.00
Breeze Reprographics, Inc.	35722	2x5 Oversize Sign-Merry Chris...	100-5060-6173	Let it Snow/Christmas in the P...	60.00
United Bank Visa (7838)	11/27/24 7838	Periscope Film Footage of SNJ...	100-5061-5100	Capital Purchases	1,000.00
United Bank Visa (7838)	11/29/24 7838	SNJ Aircraft	100-5061-5100	Capital Purchases	494.73
Sullivan Diversified Enterprises	1101	Barin Field Exhibit Installation	100-5061-5100	Capital Purchases	600.00
Julie Ann Kayla Dowling	12/17/2024	Foley WWII Exhibit Copy	100-5061-5100	Capital Purchases	212.50
Gwin's Stationery & Engraving...	151265	Invitations & Envelopes	100-5061-5100	Capital Purchases	233.94
Printing Pros LLP	17405	Exhibit Panels for South Wall, ...	100-5061-5100	Capital Purchases	765.00
Printing Pros LLP	17544	Panels for Barin Field Exhibit	100-5061-5100	Capital Purchases	1,843.99
Printing Pros LLP	17655	RailwayMuseumPanel	100-5061-5100	Capital Purchases	223.13
Amazon.com Services, Inc.	1J96-QMMG-TKCR	Treat Bags, Labels	100-5061-5100	Capital Purchases	35.98
Gaylord Bros Inc	2888753	PaddedHanger(8),GarmentHo...	100-5061-5100	Capital Purchases	188.19
Riviera Utilities	12/03/2024	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,024.49
Arrow Exterminators, Inc.	59314136	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	59314138	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	968934	Monthly Monitoring/Fire/Burg...	100-5061-6010	Building/Grounds Maintenance	120.00
NAPA Auto Parts	576746	#50312/Battery	100-5061-6030	General Equipment Maintena...	52.95
Amazon.com Services, Inc.	1WJP-WYTV-F3FY	WiringHarnessConnectors	100-5061-6031	Event Train Maintenance	11.49
United Bank Visa (5908)	11/29/24 5908	ReturnPlane	100-5061-6034	Archive/Display Maintenance	-245.48
United Bank Visa (7838)	11/29/24 7838	WaitesCleaners	100-5061-6034	Archive/Display Maintenance	92.35
Amazon.com Services, Inc.	1CK3-1HFF-XJKW	SignHolders(3)	100-5061-6034	Archive/Display Maintenance	75.47
Amazon.com Services, Inc.	1P9M-1Y96-3Q3Y	SignHolder(2)	100-5061-6034	Archive/Display Maintenance	43.75

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1THY-VGXJ-W1XF	BookStand	100-5061-6034	Archive/Display Maintenance	26.99
Gaylord Bros Inc	2886552	materials for exhibit	100-5061-6034	Archive/Display Maintenance	287.23
Gaylord Bros Inc	2886892	materials for exhibit	100-5061-6034	Archive/Display Maintenance	246.71
Gulf Coast Media (983548)	140245	October 2024	100-5061-6042	Dues & Subscriptions	50.00
Culligan	11/30/24	Service/Train Depot	100-5061-6049	Supplies	13.63
Amazon.com Services, Inc.	17W9-HG6Q-74K9	RubberDateStamp	100-5061-6049	Supplies	24.20
Amazon.com Services, Inc.	1GWQ-46K9-TRWH	Batteries	100-5061-6049	Supplies	17.99
Amazon.com Services, Inc.	1JHW-PQ9V-1LVC	ShippingTags	100-5061-6049	Supplies	7.98
Amazon.com Services, Inc.	1TWP-TLND-3YKX	Oral History Manual-Book	100-5061-6049	Supplies	45.00
Hunter Security, Inc.	968935	CellularMonitoring/DepotMus...	100-5061-6054	Telephone	30.00
Brightspeed	December 2024	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.74
United Bank Visa (5908)	11/29/24 5908	TrainExhibitModels	100-5062-6034	Model Train Maintenance	482.50
Paris Ace Hardware	49406002	Crown Denatured ALC/Model ...	100-5062-6034	Model Train Maintenance	18.99
United Bank Visa (7838)	11/12/23 7838	MTH 20-3930 Baldwin Pacific ...	100-5062-6053	Small Tools - Model Train	1,284.77
				Department 506 - Marketing Total:	21,401.27

Department: 507 - Senior Center

Riviera Utilities	12/03/2024	#2000016148/SrCtr: Sr Center...	100-5070-6000	Utilities - Sr. Center	0.01
Riviera Utilities	12/03/2024	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	499.09
Arrow Exterminators, Inc.	59314137	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Araceli Elizabeth Castellanos-...	11/19 & 22/24	11/19/24-Zumba, 11/22/24-Z...	100-5070-6021	Class Instructors	70.00
Sheryll Cook	11/19/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/19/24	Yoga/Exercise-11/19/24 & 11...	100-5070-6021	Class Instructors	140.00
Donna Holmes	11/20/2024	Chair Yoga-11/20/24	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	11/20/2024	Line Dance/Wednesday 11/20...	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	11/25/2024	Chair Yoga/11/25/2024	100-5070-6021	Class Instructors	35.00
Sheryll Cook	11/26/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	11/26/2024	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	70.00
Araceli Elizabeth Castellanos-...	11/26/24	11/26/24-Zumba	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	11/27/2024	Tai Chi/Wednesday/11/27/24	100-5070-6021	Class Instructors	35.00
Donna Holmes	11/27/24	Chair Yoga-11/27/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/02/2024	Chair Yoga/Monday 12/02/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/03/2024	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/03/24	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/04/2024	Chair Yoga/Wednesday 12/04...	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	12/04/2024	Tai Chi/Wednesday 12/04/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/09/2024	Chair Yoga/ Monday 12/9/20...	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/10/2024	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	140.00
Sheryll Cook	12/10/2024	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	12/10-13/24	12/10/24-Zumba, 12/13/24-Z...	100-5070-6021	Class Instructors	70.00
Donna Holmes	12/11/2024	Chair Yoga-12/11/2024	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	12/11/2024	Line Dance/Wednesday/12/11...	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	12/11/2024	Tai Chi/Wednesday/12/11/24	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	12/16/2024	Chair Yoga/Monday/12/16/24	100-5070-6021	Class Instructors	35.00
Araceli Elizabeth Castellanos-...	12/3 & 6/24	12/3/24-Zumba & 12/6/24-Z...	100-5070-6021	Class Instructors	70.00
Beverly Ryan	12/4/24	Line Dancing (2-classes)	100-5070-6021	Class Instructors	70.00
RICOH USA, INC	5070518946	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	128.57
United Bank Visa (4164)	11/29/24 4164	IntuitMailchimp-1,500Contacts	100-5070-6042	Dues & Subscriptions	26.50
MySeniorCenter	24947	Annual fee for MySeniorCente...	100-5070-6042	Dues & Subscriptions	2,600.00
CAIN'S PIGGLY WIGGLY	6523	Charcoal	100-5070-6049	Supplies	27.98
Baldwin Janitorial and Paper, ...	76009	FoamCups,Plates,Bowls,Forks,...	100-5070-6049	Supplies	406.87
CAIN'S PIGGLY WIGGLY	5138	SweetPotatoPie	100-5070-6052	Public Relations	66.37
Baldwin Janitorial and Paper, ...	76296	Foam Plates-500ct	100-5070-6052	Public Relations	64.94
Brightspeed	December 2024	Acct#305060594/Senior Center	100-5070-6054	Telephone	43.86
United Bank Visa (4164)	11/29/24 4164	ChristmasJubilee	100-5070-6176	Senior Trips	230.00
CAIN'S PIGGLY WIGGLY	5688	Cornbread-PotLuck	100-5070-6177	Senior Socials/Workshops	27.98
Jack Randolph	12/07/2024	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	12/28/2024	Entertainment/Senior Dance/...	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	6,507.17

Department: 508 - Beautification

Riviera Utilities	12/03/2024	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.57
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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/03/2024	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	12/03/2024	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	0.01
Riviera Utilities	12/03/2024	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	0.01
Riviera Utilities	12/03/2024	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	16.47
Riviera Utilities	12/03/2024	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	53.70
Riviera Utilities	12/03/2024	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	59.19
Riviera Utilities	12/03/2024	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.51
Riviera Utilities	12/03/2024	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	49.03
Riviera Utilities	12/03/2024	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/03/2024	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.33
Riviera Utilities	12/03/2024	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.44
Riviera Utilities	12/03/2024	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.44
Riviera Utilities	12/03/2024	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/03/2024	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	48.40
Riviera Utilities	12/03/2024	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	42.31
Riviera Utilities	12/03/2024	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/03/2024	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.82
Riviera Utilities	12/03/2024	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/03/2024	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.84
Riviera Utilities	12/03/2024	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	38.25
Riviera Utilities	12/03/2024	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	35.20
Riviera Utilities	12/03/2024	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	35.46
Baldwin EMC	12/9/2024 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Amazon.com Services, Inc.	13GV-Q9VG-FVMX	ExtensionCord,ElectricalBox(8)	100-5080-6036	Maintenance-Electrical	344.02
Hellmich Electric, Inc.	33121	Transformers for Christmas C...	100-5080-6036	Maintenance-Electrical	1,900.00
The Great S Electrical Services ...	756	Arbor Light Circuits	100-5080-6036	Maintenance-Electrical	300.00
Gulf Sales & Supply Inc	1063146	Pallet Truck for Parks and Rec...	100-5080-6048	Miscellaneous Expense	560.00
Paris Ace Hardware	49401101	Landscape Pins, Pliers (5)	100-5080-6048	Miscellaneous Expense	84.24
United Bank Visa (4180)	11/29/24 4180	ChristmasDecor	100-5080-6180	Small Tools-Decor/Lights	967.12
Jubilee Decor, LLC	2568	Nativity Star Tree Topper for T...	100-5080-6180	Small Tools-Decor/Lights	896.00
				Department 508 - Beautification Total:	5,875.60

Department: 509 - Nature Parks

Riviera Utilities	12/03/2024	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	0.01
Riviera Utilities	12/03/2024	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	0.01
Riviera Utilities	12/03/2024	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	0.01
Riviera Utilities	12/03/2024	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	0.01
City of Orange Beach	12/1/24-12/30/24	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	12/9/2024 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	155.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	120.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	49.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	12/9/2024 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	48.00
Riviera Utilities	12/03/2024	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	0.01
Baldwin EMC	12/9/2024 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	726.00
Arrow Exterminators, Inc.	59314134	#981640/Pest Control/104 N ...	100-5090-6010	Building/Grounds Maintenanc...	25.00
Arrow Exterminators, Inc.	59672788	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
CINTAS #211	4210819268	#211-02421/GCNP	100-5090-6011	Building/Grounds Mntc-Interp...	74.73
Arrow Exterminators, Inc.	59314163	#1149096/Pest Control/23030...	100-5090-6011	Building/Grounds Mntc-Interp...	65.00
LOWE'S COMPANIES, INC	80331	Mud Pan,125v TR Deco, Deco ...	100-5090-6011	Building/Grounds Mntc-Interp...	17.73
SHERWIN-WILLIAMS CO	9641-7	Paint	100-5090-6011	Building/Grounds Mntc-Interp...	26.79
Wittichen Supply Co., Inc.	S104767320.001	Vision Pro Prgm Honeywell	100-5090-6011	Building/Grounds Mntc-Interp...	270.86
O'Reilly Auto Parts Inc	1133-288519	QT Stabilizer, Capsule, Mini Bu...	100-5090-6032	Vehicle Maintenance-Nature ...	54.70
LOWE'S COMPANIES, INC	22259	Stainless Steel BR, Paint Tool, ...	100-5090-6049	Supplies-Nature Parks	11.36
Paris Ace Hardware	39272030	Christmas	100-5090-6049	Supplies-Nature Parks	23.50
Home Depot Credit Services	5031631	36PkBatteries,4AHBatteryPk,...	100-5090-6049	Supplies-Nature Parks	213.26
Home Depot Credit Services	8031269	CautionTape,DuctTape,PassTh...	100-5090-6049	Supplies-Nature Parks	106.86
LOWE'S COMPANIES, INC	993530	1G sTORMcOAT sATIN	100-5090-6049	Supplies-Nature Parks	75.94
Amazon.com Services, Inc.	133M-N4XQ-CDGT	LandscapeSpikes(6),Surveying...	100-5090-6053	Small Tools-Nature Parks	302.49
Amazon.com Services, Inc.	164L-QMGG-61HX	ChristmasLights,ExtensionCord	100-5090-6053	Small Tools-Nature Parks	305.11

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1RQ7-6KG1-HYKD	Fence Posts	100-5090-6053	Small Tools-Nature Parks	194.02
LOWE'S COMPANIES, INC	22259	Stainless Steel BR, Paint Tool, ...	100-5090-6053	Small Tools-Nature Parks	58.84
Home Depot Credit Services	4033916	ReciprocatingSaw	100-5090-6053	Small Tools-Nature Parks	169.00
Paris Ace Hardware	49401778	Inflatable Snowman,Brass Hos...	100-5090-6053	Small Tools-Nature Parks	85.18
Home Depot Credit Services	8031289-10/15/24	Utility Cart	100-5090-6053	Small Tools-Nature Parks	179.00
LOWE'S COMPANIES, INC	993594	8-ft Green Outdoor	100-5090-6053	Small Tools-Nature Parks	16.88
Verizon Wireless LLC	11/23/24	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	162.48
Home Depot Credit Services	1031941	Event Props	100-5090-6160	Events Operations-Nature Par...	328.44
United Bank Visa (9875)	11/01/24 9875	Event Supplies and Tools	100-5090-6160	Events Operations-Nature Par...	540.11
United Bank Visa (9875)	11/29/24 9875	ChristmasTrail/GCNP	100-5090-6160	Events Operations-Nature Par...	788.87
LESLIE GAHAGAN	12/09/2024	Reimbursement/Christmas Tra...	100-5090-6160	Events Operations-Nature Par...	194.91
Ryan Caver	12/12/2024	Reimbursement/Cocoa for Chr...	100-5090-6160	Events Operations-Nature Par...	179.64
Amazon.com Services, Inc.	14N6-MTNQ-H73F	NeonSigns,InflatableBear,Chri...	100-5090-6160	Events Operations-Nature Par...	447.04
Amazon.com Services, Inc.	14XT-GKPT-194J	ChristmasGarland (5)	100-5090-6160	Events Operations-Nature Par...	239.95
Amazon.com Services, Inc.	164L-QMGG-61HX	GiftBoxes	100-5090-6160	Events Operations-Nature Par...	34.99
Amazon.com Services, Inc.	16KQ-CQJV-3MTW	LightedGiftBoxes	100-5090-6160	Events Operations-Nature Par...	-34.99
Amazon.com Services, Inc.	1CR3-7CMP-KHHH	ChristmasBanner,Christmas D...	100-5090-6160	Events Operations-Nature Par...	83.94
Amazon.com Services, Inc.	1J PQ-CCLQ-D7MR	HotCocoa,LEDController,StripL...	100-5090-6160	Events Operations-Nature Par...	214.49
Amazon.com Services, Inc.	1KFJ-NGM4-GYD6	PhotoBackdrop,XMasBanner,T...	100-5090-6160	Events Operations-Nature Par...	99.95
Amazon.com Services, Inc.	1NLJ-RDPF-HFFH	CushionWrap,ChristmasTreeD...	100-5090-6160	Events Operations-Nature Par...	136.73
Amazon.com Services, Inc.	1QJP-DQRW-TPPF	Christmas Lights	100-5090-6160	Events Operations-Nature Par...	952.34
Amazon.com Services, Inc.	1RQ7-6KG1-HYKD	Garland(7), BurlapRol	100-5090-6160	Events Operations-Nature Par...	263.56
Home Depot Credit Services	2021338	Event Props	100-5090-6160	Events Operations-Nature Par...	765.49
Home Depot Credit Services	25-00283	Christmas Lights and Decor	100-5090-6160	Events Operations-Nature Par...	590.60
Home Depot Credit Services	4033926	LED Animated Toy Soldier(2)	100-5090-6160	Events Operations-Nature Par...	498.00
LOWE'S COMPANIES, INC	57201	Mums (4)	100-5090-6160	Events Operations-Nature Par...	49.32
LOWE'S COMPANIES, INC	71730	Christmas Decorations/Lights,...	100-5090-6160	Events Operations-Nature Par...	337.07
LOWE'S COMPANIES, INC	75089	Event Tools	100-5090-6160	Events Operations-Nature Par...	587.87
Home Depot Credit Services	WG73462271	ChristmasTree(2),VelvetRopes...	100-5090-6160	Events Operations-Nature Par...	318.96
Home Depot Credit Services	WG73633838	HolidayYardDecorations,Twist...	100-5090-6160	Events Operations-Nature Par...	435.55
Paris Ace Hardware	39270181	Fireant Granules (2), Orthene	100-5090-6161	Habitat Management	38.97
Amazon.com Services, Inc.	1NLJ-RDPF-HFFH	StockPot,SaucePot, TabletopB...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	290.37
LOWE'S COMPANIES, INC	80331	Mud Pan,125v TR Deco, Deco ...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	53.16
United Bank Visa (9875)	11/29/24 9875	GCNP Supplies	100-5090-6185	Supplies-Interpretive Centre	120.25
CINTAS #211	4212177777	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
Staples Business Advantage	6019126361	Folgers (2), Coffee Mate (2)	100-5090-6185	Supplies-Interpretive Centre	104.51
LOWE'S COMPANIES, INC	80331	Mud Pan,125v TR Deco, Deco ...	100-5090-6185	Supplies-Interpretive Centre	32.26
Vulcan, Inc.	55487	Wolf Creek Park Sign	400-5090-5116	Wolf Creek Park Amenities	75.00
Del-Con LLC	Application No. 1	Utilities at Wolf Creek Bathro...	400-5090-5116	Wolf Creek Park Amenities	34,959.00
Wittichen Supply Co., Inc.	S104766189.001	Mini Split	400-5090-5116	Wolf Creek Park Amenities	2,681.43
				Department 509 - Nature Parks Total:	50,113.55
Department: 510 - Recreation-Fund					
United Bank Visa (1469)	11/29/24 1469	Concessions	100-5100-6174	Concession Expense	435.38
CAIN'S PIGGLY WIGGLY	5406	SubRolls,Lettuce,Ham,Turkey,...	100-5100-6174	Concession Expense	107.11
CAIN'S PIGGLY WIGGLY	5591	HotdogBuns,Ham,Lettuce,Mus...	100-5100-6174	Concession Expense	58.61
First Data Merchant Services	92181561	October 2024 Discount/Servic...	100-5100-6174	Concession Expense	90.92
First Data Merchant Services	92181562	October 2024 Discount/Servic...	100-5100-6174	Concession Expense	8.22
First Data Merchant Services	92181563	October 2024 Discount/Servic...	100-5100-6174	Concession Expense	34.06
First Data Merchant Services	92181564	October 2024 Discount/Servic...	100-5100-6174	Concession Expense	75.08
				Department 510 - Recreation-Fund Total:	809.38
Department: 601 - Economic Development					
South Baldwin Chamber of C...	INV0009298	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
SS FOLEY, LLC	November 24	Reporting Period November 2...	100-6010-6202	Shoe Station Grant Agreement	3,573.02
McKenzie Village, LLC	November-24	Reporting Period November-2...	100-6010-6203	McKenzie Village Grant Agre...	6,224.55
Foley Square, LLC	11/30/24	November '24 Project User Fe...	100-6010-6204	Foley Square Grant Agreement	3,719.37
Wolf Bay Lodge	November 24	Reporting Period November-2...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,483.59
Foley Square, LLC	11/30/2024	November '24 Project User Fe...	100-6010-6206	Foley Square Phase 2 Grant Ag...	35,342.35
RS II LLC	November-24	Reporting Period November 2...	100-6010-6206	Foley Square Phase 2 Grant Ag...	34,553.31
Foley Holdings LLC	11/30/24	November '24 Project User Fe...	100-6010-6208	Foley Holdings Grant Agreem...	40,064.14
Paradigm Hotel Group LLC	November-24	Reporting Period November 2...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,643.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SDP AL Foley 1, LLC	November 24	Reporting Period November 2...	100-6010-6210	Streamline Grant Agreement	3,426.57
Magnolia Meat and Grocery L...	November-24	Reporting Period November 2...	100-6010-6212	Magnolia Meat Market Grant ...	244.41
				Department 601 - Economic Development Total:	133,483.24
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0009306	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United...	24,122.23
United Bank 2023 GO/USDA L...	INV0009307	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United...	31,397.99
United Bank 2022 USDA GO L...	INV0009306	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,918.82
United Bank 2023 GO/USDA L...	INV0009307	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,918.07
				Department 700 - Debt Service Total:	105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0009299	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QEBC Fund	14,166.67
Regions Corporate Trust 2015...	INV0009300	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	32,375.00
Regions Corporate Trust PFC...	INV0009303	PFC Series 2016 (Update Sep...	100-8100-8007	Transfer to PFC - Debt Service	129,916.67
Regions Corporate Trust 2015...	INV0009308	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	7,534.38
Regions Corporate Trust 2015...	INV0009301	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0009302	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,750.00
Regions Corporate Trust 2021...	INV0009304	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,464.83
Regions Corporate Trust 2021...	INV0009305	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant...	106,903.33
				Department 810 - Transfers-Debt Service Total:	374,028.38
Department: 900 - Non-Departmental					
Gulf Coast Media (997512)	355933	InvitationToBid/#355933/Justi...	100-9200-6995	Justice Center Litigation	155.04
				Department 900 - Non-Departmental Total:	155.04
Grand Total:					7,052,401.80

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,271,399.37
203 - GAS TAX FUND	6,160.19
204 - COURT CORRECTIONS FUND	9,303.51
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	32,665.27
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	36,769.58
208 - IMPACT FEE FUND	24,122.16
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,438,337.03
601 - Sanitation Fund	128,287.58
Grand Total:	7,052,401.80

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	12,535.00
100-1011-6021	Legal Fees	30,157.10
100-1011-6030	General Equipment Main...	115.48
100-1011-6042	Dues & Subscriptions-A...	229.95
100-1011-6050	Postage-Admin	1,039.41
100-1011-6051	Publications/Printing-A...	1,302.68
100-1011-6053	Small Tools/Equipment/...	1,634.99
100-1011-6054	Telephone-Admin	81.24
100-1011-6055	Travel & Training-Admini...	2,207.76
100-1012-6000	Utilities-Finance	2,033.57
100-1012-6020	Consulting/Professional ...	80.85
100-1012-6030	GE Maintenance-Finance	193.70
100-1012-6049	Office Supplies-Finance	638.13
100-1012-6053	Small Tools/Equipment/...	14.99
100-1012-6111	Contracts for Public Serv...	33,249.98
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6113	Building Lease	936.25
100-1012-6120	Opioid Settlement Expen...	1,700.00
100-1012-6123	Public Street Lighting	27,777.12
100-1012-6124	Balloon Fest Sponsorship	0.01
100-1012-6127	Property Damage/Liab E...	28.79
100-1013-6049	Office Supplies-Human ...	86.15
100-1013-6052	Employee/Public Relatio...	302.00
100-1013-6054	Telephone-Human Reso...	50.26
100-1013-6106	Accounting/Contract Ser...	473.40
100-1013-6115	Pre-Employment Expense	996.12
100-1013-6117	Employee Drug Testing	127.90
100-1013-6120	State of the City Address	10,998.02
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6049	Office Supplies-Revenue	480.42
100-1014-6054	Telephone-Revenue	131.86
100-1014-6055	Travel & Training-Reven...	1,004.87
100-1015-6042	Dues & Subscriptions-M...	5,733.00
100-1015-6066	Travel - Mayor & Council	7,055.03
100-1020-5009	Uniforms-Municipal Co...	126.76
100-1020-6000	Utilities-Municipal Comp...	1,739.31
100-1020-6010	Building/Grounds Maint...	4,070.41
100-1020-6030	General Equipment Main...	30.00
100-1020-6049	Supplies	927.66
100-1020-6053	Small Tools/Equipment/...	1,393.26
100-1020-6054	Telephone	73.31
100-1021-6000	HT Barnes-Utilities	308.16
100-1022-6001	Wilson Pecan-Utilities	62.00
100-1022-6002	Symbol-Utilities	267.35

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6013	Symbol-Building Mainte...	412.20
100-1022-6014	Claude Peteet-Building ...	322.00
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-5100	Capital Purchases	23,991.33
100-1040-6000	Utilities - IT	150.43
100-1040-6010	Building Maintenance	20.00
100-1040-6030	General Equipment Main...	22.90
100-1040-6048	Miscellaneous Expense	40.00
100-1040-6053	Small Tools/Equipment/...	1,843.49
100-1040-6054	Telephone	246.20
100-1040-6130	VoIP/Data	1,910.79
100-1040-6132	Software Subscriptions	6,149.11
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	3,250,043.30
100-1050-5009	Uniforms-Maintenance ...	205.68
100-1050-6049	Supplies	1,311.88
100-1050-6054	Telephone	40.62
100-1050-6133	Recycled Oil Pickup	85.00
100-1060-6000	Utilities - Public Works	1,643.78
100-1060-6010	Building Maintenance	83.73
100-1060-6043	Dumpster	1,251.94
100-1060-6049	Supplies	763.13
100-1060-6054	Telephone	236.71
100-1070-6000	Utilities - Airport	1,012.57
100-1070-6001	Utilities-York Property	0.01
100-1070-6010	Building/Grounds Maint...	869.12
100-1070-6048	Miscellaneous Expense	118.17
100-1600	Fueling Station Inventory	33,984.88
100-1601	Vehicle Maintenance Inv...	1,997.86
100-1603	Welcome Center Invento...	1,484.85
100-1652	Prepaid Insurance	270,645.00
100-2000-6054	Telephone	62.85
100-2000-6055	Travel & Training	231.03
100-2010-5009	Uniforms-Police Depart...	2,068.51
100-2010-6000	Utilities - Police	4,736.19
100-2010-6010	Buildings/Grounds Main...	20,161.01
100-2010-6030	General Equipment Main...	284.70
100-2010-6032	Vehicle Maintenance	6,341.02
100-2010-6042	Dues & Subscriptions	481.15
100-2010-6046	Insurance Expense	50.00
100-2010-6048	Miscellaneous Expense	169.33
100-2010-6049	Supplies	2,623.42
100-2010-6053	Small Tools/Equipment/...	4,386.37
100-2010-6054	Telephone	7,647.16
100-2010-6055	Travel & Training	2,125.29
100-2010-6067	Personal Gear/Protection	8,235.40
100-2010-6131	Software Maintenance A...	290.60
100-2010-6135	Jail Nurse	9,631.31
100-2010-6137	Jail Supplies	3,076.01
100-2010-6139	Prisoner-Meals	6,340.95
100-2010-6140	Prisoner-Medical & Rela...	712.90
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	717.27
100-2010-6146	Animal Control	54.00
100-2010-6150	Communication Equipm...	352.90
100-2011	AL Building Comm-CICTP...	10,696.00
100-2015	Social Security Payable	270,430.70
100-2016	Federal Withholding Pay...	148,646.64

Account Summary

Account Number	Account Name	Payment Amount
100-2019	Great West Financial Pa...	28,595.48
100-2020-5009	Uniforms-Fire Departme...	8.11
100-2020-5015	Firefighter Cancer Insura...	8,781.12
100-2020-5100	Capital Purchases	12,539.98
100-2020-6000	Utilities - Fire	3,597.29
100-2020-6010	Building/Grounds Maint...	1,160.87
100-2020-6030	General Equipment Main...	340.46
100-2020-6032	Vehicle Maintenance	7,921.21
100-2020-6041	Content Hosting	330.00
100-2020-6042	Dues & Subscription	225.00
100-2020-6049	Supplies	914.10
100-2020-6052	Public Education	507.81
100-2020-6053	Small Tools/Equipment/...	588.58
100-2020-6054	Telephone	1,119.06
100-2020-6055	Travel & Training	600.00
100-2020-6150	Communication Equipm...	150.00
100-2023	Cafeteria Plan Withholdi...	8,475.08
100-2024	United Way Payable	176.00
100-2030-6000	Utilities - CDD	632.73
100-2030-6052	Public Relations	263.94
100-2030-6054	Telephone	446.55
100-2031-6030	General Equipment Main...	31.50
100-2031-6042	Dues & Subscriptions-Pl...	345.00
100-2031-6055	Travel & Training-Planni...	1,014.08
100-2032-6042	Dues & Subscriptions-In...	385.00
100-2032-6051	Publications/Printing-Ins...	3,898.92
100-2032-6053	Small Tools/Equipment/...	334.99
100-2032-6055	Travel & Training-Inspect...	530.00
100-2033-6026	Board of Adjustment & ...	92.12
100-2035-6026	City Planning Board Exp...	2,022.48
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6032	Vehicle Maintenance-En...	3,118.26
100-2040-6049	Supplies-Environmental	99.99
100-2040-6054	Telephone-Environment...	85.63
100-2041-6053	Small Tools/Equipment-...	154.10
100-2041-6054	Telephone-Vector Ctrl/C...	46.51
100-2300	D/T Snook Youth Club	3,686.91
100-2302	D/T Park&Rec-Impact Fee	63,400.04
100-2303	D/T Transport-Impact Fee	14,790.96
100-3000-6048	Miscellaneous Expense	16.45
100-3000-6049	Supplies	28.95
100-3000-6053	Small Tools/Equipment	-19.95
100-3000-6054	Telephone	47.88
100-3000-6055	Travel & Training	1,039.11
100-3000-6113	Building Lease	2,808.75
100-3010-5003	Contract Labor-Street D...	1,691.52
100-3010-5009	Uniforms-Street Depart...	2,369.15
100-3011-6030	General Equipment Main...	327.40
100-3011-6032	Vehicle Maintenance-Str...	285.63
100-3011-6034	Construction Equipment...	906.27
100-3011-6041	Content Hosting-Street ...	515.43
100-3011-6046	Insurance Expense Street..	1,697.00
100-3011-6049	Supplies-Street Construc...	257.03
100-3011-6053	Small Tools/Equipment-S...	1,540.02
100-3011-6054	Telephone-Street Constr...	289.56
100-3011-6055	Travel & Training-Street ...	578.89
100-3012-6030	General Equipment Main...	105.90
100-3012-6031	Tractor & Mower Maint...	3,086.92

Account Summary

Account Number	Account Name	Payment Amount
100-3012-6032	Vehicle Maintenance-Str...	530.86
100-3012-6041	Content Hosting-Street ...	114.52
100-3012-6048	Miscellaneous Expense-S...	25.98
100-3012-6049	Supplies-Street Mainten...	168.39
100-3012-6053	Small Tools/Equipment-S...	1,339.52
100-3012-6054	Telephone-Street Maint...	45.44
100-3012-6162	Tree Removal Expense-S...	7,100.00
100-3013-6010	Maint-Sidewalks	63,414.00
100-3013-6030	General Equipment Main...	2,150.00
100-3013-6031	Tractor & Mower Maint...	728.82
100-3013-6032	Vehicle Maintenance-Si...	2,033.78
100-3013-6041	Content Hosting-Sidewal...	229.08
100-3013-6048	Miscellaneous Expense-S...	121.36
100-3013-6049	Supplies-Sidewalks	64.23
100-3013-6053	Small Tools/Equipment-S...	270.72
100-3013-6054	Telephone-Sidewalks	86.24
100-3013-6055	Travel & Training-Sidewa...	83.75
100-3014-5100	Capital Purchases-Signs	4,999.01
100-3014-6041	Content Hosting-Signs	57.26
100-3014-6049	Supplies-Signs	448.18
100-3014-6053	Small Tools/Equipment-S...	729.91
100-3014-6054	Telephone-Signs	85.63
100-3014-6163	Signs & Street Markers	6,073.35
100-3015-6010	Main/Repairs-Streets-Ro...	45.19
100-3015-6041	Content Hosting-Road C...	114.52
100-3015-6049	Supplies-Road Crew	181.07
100-3015-6053	Small Tools/Equipment-...	6,820.81
100-3015-6054	Telephone-Road Crew	131.25
100-3015-6055	Travel & Training-Road C...	66.25
100-3020-4083	Row/Bch Express Access...	400.00
100-3020-6000	Utilities - Engineering	0.01
100-3020-6001	Pedestrian Bridge Utilities	453.83
100-3020-6020	Consultant/Professional ...	17,800.00
100-3020-6032	Vehicle Maintenance	105.30
100-3020-6045	Gas & Oil	34.32
100-3020-6054	Telephone	86.24
100-3020-6112	Lease-Office Building	4,043.50
100-5000-5009	Uniforms-Leisure Services	47.00
100-5000-6000	Utilities - Armory	561.55
100-5000-6020	Consulting/Professional ...	22,900.00
100-5001-6000	Utilities - Market Propert...	141.01
100-5001-6010	Building & Grounds Main...	4.98
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	28.29
100-5001-6051	Advertising & Marketing	80.00
100-5001-6173	Event Cost	922.70
100-5020-6000	Utilities - Library	2,360.13
100-5020-6010	Building/Grounds Maint...	170.58
100-5020-6030	General Equipment Main...	278.30
100-5020-6042	Dues & Subscriptions	82.89
100-5020-6049	Supplies	2,124.33
100-5020-6050	Postage	85.49
100-5020-6052	Public Relations	525.92
100-5020-6053	Small Tools/Equipment/...	114.56
100-5020-6054	Telephone	237.26
100-5020-6055	Travel & Training	126.39
100-5020-6056	Events	257.61

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6167	Book Purchases/State Ai...	3,377.99
100-5020-6168	Audio Visual/E-Books	4,035.55
100-5020-6170	Children's Department	28.69
100-5020-6171	Teen Department	423.54
100-5030-4414	Basketball Programt	30.00
100-5030-5009	Uniforms-Parks & Recrea...	582.61
100-5030-5100	Capital Purchases	24,541.00
100-5030-6000	Utilities-Recreation Office	160.25
100-5030-6001	Utilities-Parks Office & B...	713.64
100-5030-6010	Building/Grounds Maint...	210.00
100-5030-6020	Consultant/Professional ...	400.00
100-5030-6030	General Equipment Main...	1,857.46
100-5030-6031	Tractor & Mower Maint...	1,155.81
100-5030-6032	Vehicle Maintenance	287.83
100-5030-6040	Chemicals	73.01
100-5030-6042	Dues & Subscriptions	119.99
100-5030-6045	Gas & Oil	20.40
100-5030-6046	Insurance Expense	323.00
100-5030-6049	Supplies	4,477.55
100-5030-6053	Small Tools/Equipment/...	101.81
100-5030-6054	Telephone	279.90
100-5030-6055	Travel & Training	250.00
100-5030-6176	Softball Program	963.94
100-5030-6179	Basketball Program	9,726.49
100-5031-6000	Utilities-Aaronville Pool	1,414.74
100-5032-6000	Utilities-Max Griffin Pool	2,595.39
100-5032-6001	Utilities-Max Griffin Park	67.05
100-5032-6011	Pool Maintenance-Max ...	388.52
100-5032-6012	Park Maintenance-Max ...	38.28
100-5033-6000	Utilities-Mel Roberts Park	1,122.71
100-5033-6011	Park Maintenance-Mel ...	73.27
100-5034-6000	Utilities-Sports Complex	5,733.40
100-5034-6011	Field Maintenance-Sport...	248.79
100-5034-6040	Chemicals-Sportsplex	6,041.34
100-5034-6046	Insurance Expense-Sport...	-35.00
100-5035-6000	Utilities-J.B. Foley Park	977.21
100-5035-6001	Utilities-Heritage Park	1,151.06
100-5035-6011	Park Maintenance-Herit...	266.30
100-5036-6000	Utilities-Aaronville Park	241.14
100-5036-6011	Park Maintenance-Aaro...	71.49
100-5037-6000	Utilities-Beulah Heights ...	187.50
100-5038-6000	Utilities-Dog Park	102.44
100-5039-6000	Utilities-Horse Arena	391.74
100-5039-6011	Park Maintenance-Horse...	63.63
100-5040-5003	Contract Labor-Sports T...	3,153.65
100-5040-6041	Content Hosting	89.00
100-5040-6042	Dues & Subscriptions	1,344.04
100-5040-6045	Gas & Oil	1,627.86
100-5040-6051	Advertising/Marketing	24.76
100-5040-6054	Telephone	333.74
100-5040-6055	Travel & Training	787.00
100-5040-6113	Ice Distribution Center/F...	654.78
100-5050-5009	Uniforms-Horticulture	253.24
100-5050-6000	Utilities-Greenhouse/Off...	348.62
100-5050-6010	Landscaping Improveme...	1,160.00
100-5050-6011	Irrigation Maintenance	65.61
100-5050-6030	General Equipment Main...	270.22
100-5050-6040	Chemicals	377.69

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6049	Supplies	529.55
100-5050-6053	Small Tools/Equipment	465.90
100-5050-6054	Telephone	254.39
100-5050-6161	Urban Forestry Manage...	275.00
100-5051-6161	Organic Materials	1,583.60
100-5052-6000	Utilities-Rose Trial	533.89
100-5054-6000	Utilities/City-wide beds	681.37
100-5054-6020	Horticulturist Consultant...	7,890.00
100-5054-6162	Tree Pruning Expense	600.00
100-5060-6000	Utilities - Marketing/Wel...	275.40
100-5060-6010	Building/Grounds Maint...	430.00
100-5060-6020	Consultant/Professional ...	1,614.00
100-5060-6030	General Equipment Main...	176.24
100-5060-6042	Dues & Subscriptions	834.67
100-5060-6048	Miscellaneous Expense	99.96
100-5060-6049	Supplies	15.98
100-5060-6051	Advertising/Marketing	708.69
100-5060-6052	Public Relations	3,445.90
100-5060-6054	Telephone	86.62
100-5060-6055	Travel & Training	299.75
100-5060-6173	Let it Snow/Christmas in ...	3,983.85
100-5061-5100	Capital Purchases	5,597.46
100-5061-6000	Utilities - Depot Museum	1,024.49
100-5061-6010	Building/Grounds Maint...	200.00
100-5061-6030	General Equipment Main...	52.95
100-5061-6031	Event Train Maintenance	11.49
100-5061-6034	Archive/Display Mainten...	527.02
100-5061-6042	Dues & Subscriptions	50.00
100-5061-6049	Supplies	108.80
100-5061-6054	Telephone	71.74
100-5062-6034	Model Train Maintenance	501.49
100-5062-6053	Small Tools - Model Train	1,284.77
100-5070-6000	Utilities - Sr. Center	499.10
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,470.00
100-5070-6030	General Equipment Main...	128.57
100-5070-6042	Dues & Subscriptions	2,626.50
100-5070-6049	Supplies	434.85
100-5070-6052	Public Relations	131.31
100-5070-6054	Telephone	43.86
100-5070-6176	Senior Trips	230.00
100-5070-6177	Senior Socials/Workshops	27.98
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	824.22
100-5080-6036	Maintenance-Electrical	2,544.02
100-5080-6048	Miscellaneous Expense	644.24
100-5080-6180	Small Tools-Decor/Lights	1,863.12
100-5090-6000	Utilities-Nature Parks	431.30
100-5090-6001	Utilities-Interpretive Cen...	726.01
100-5090-6010	Building/Grounds Maint...	60.00
100-5090-6011	Building/Grounds Mntc...	455.11
100-5090-6032	Vehicle Maintenance-Na...	54.70
100-5090-6049	Supplies-Nature Parks	430.92
100-5090-6053	Small Tools-Nature Parks	1,310.52
100-5090-6054	Telephone-Nature Parks	162.48
100-5090-6160	Events Operations-Natu...	8,052.83
100-5090-6161	Habitat Management	38.97
100-5090-6184	Small Tools/Equip/Fur-In...	343.53

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6185	Supplies-Interpretive Ce...	331.75
100-5100-6174	Concession Expense	809.38
100-6010-6186	Economic Development ...	2,208.33
100-6010-6202	Shoe Station Grant Agre...	3,573.02
100-6010-6203	McKenzie Village Grant ...	6,224.55
100-6010-6204	Foley Square Grant Agre...	3,719.37
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,483.59
100-6010-6206	Foley Square Phase 2 Gr...	69,895.66
100-6010-6208	Foley Holdings Grant Ag...	40,064.14
100-6010-6209	Hilton Home 2 Grant Agr...	1,643.60
100-6010-6210	Streamline Grant Agree...	3,426.57
100-6010-6212	Magnolia Meat Market ...	244.41
100-8100-8002	Transfer to 2013 QECB F...	14,166.67
100-8100-8004	Transfer to 2015 GO War...	32,375.00
100-8100-8007	Transfer to PFCD - Debt ...	129,916.67
100-8100-8008	Transfer to PASFCD - De...	7,534.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,750.00
100-8100-8011	Transfer to 2021A GO W...	27,464.83
100-8100-8012	Transfer to 2021B GO W...	106,903.33
100-9200-6995	Justice Center Litigation	155.04
203-3020-6196	Traffic Signal Repairs	6,160.19
204-1012-4810	Transfer from General F...	3,980.90
204-1030-6000	Utilities	1,557.81
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	107.00
204-1030-6030	General Equipment Main...	34.44
204-1030-6049	Supplies	361.70
204-1030-6050	Postage	244.41
204-1030-6054	Telephone	129.22
204-2300	D/T General Fund	2,088.03
206-1012-4810	Transfer from General F...	18,916.90
206-5041-6000	Utilities	0.02
206-5041-6010	Building/Grounds Maint...	579.41
206-5041-6049	Supplies	774.84
206-5041-6053	Small Tools/Equipment	2,758.52
206-5041-6160	Event Operations	9,635.58
207-1012-4810	Transfer from General F...	2,568.52
207-5042-6000	Utilities	0.11
207-5042-6010	Building/Grounds Maint...	3,848.77
207-5042-6011	Park Maintenance	1,102.48
207-5042-6030	General Equipment Main...	18,811.21
207-5042-6046	Insurance Expense	215.00
207-5042-6049	Supplies	2,649.90
207-5042-6053	Small Tools/Equipment	1,001.92
207-5042-6160	Event Operations	6,571.67
208-5030-5101	Pickleball Courts	23,825.00
208-5030-5104	Sand Volleyball	297.16
308-7000-7000	Principal Expense-2022 ...	24,122.23
308-7000-7001	Principal Expense-2023 ...	31,397.99
308-7000-7010	Interest Expense-2022 U...	23,918.82
308-7000-7011	Interest Expense-2023 U...	25,918.07
400-1070-5108	Construct 8 T-Hangars &...	15,929.21
400-1070-5109	Airport Terminal Project	4,904.79
400-2040-5101	NFWF Wolf Creek Head...	5,000.00
400-3010-5100	City Constructed Roadw...	35,000.00
400-3010-5101	Sidewalk Construction & ...	51,775.00
400-3010-5102	Streets/Drainage Projects	14,000.25

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5147	Rose Trail Extension/Cen...	33,499.23
400-3020-5150	TAP Grant Expense	38,663.02
400-3020-5168	Philomene Holmes Impr...	18,587.00
400-3020-6197	Street Resurfacing & Re...	717,312.09
400-5000-5100	Armory Renovations	7,353.28
400-5010-5101	Heritage Park Improvem...	158.12
400-5030-5100	Soccer Complex Upgrades	244,295.00
400-5030-5105	Multipurpose Fields 98	27,214.00
400-5030-5108	Pickleball Road Addition	107,346.15
400-5037-5100	Beulah Park Upgrades	137.88
400-5041-6197	Event Center Resurfacing	58,986.58
400-5042-5104	Multi-Use Fields Pole Ba...	20,460.00
400-5090-5116	Wolf Creek Park Ameniti...	37,715.43
601-2015	Social Security Payable - ...	12,495.80
601-2016	Federal Withholding Pay...	4,402.89
601-2019	Great West Financial Pa...	640.00
601-2300	D/T General Fund	93,714.98
601-4011-5009	Uniforms-Residential San...	253.75
601-4011-6032	Vehicle Maintenance-Res...	6,588.23
601-4011-6041	Content Hosting-Residen...	1,145.40
601-4011-6048	Miscellaneous Expense-...	25.98
601-4011-6049	Supplies-Residential Sani...	1,073.83
601-4011-6054	Telephone-Residential S...	91.24
601-4012-6032	Vehicle Maintenance-C...	5,372.58
601-4012-6041	Content Hosting-Comme...	1,016.35
601-4012-6049	Supplies-Commercial San...	938.62
601-4012-6053	Small Tools/Equipment-...	316.66
601-4012-6054	Telephone-Commercial ...	211.27
Grand Total:		7,052,401.80

Project Account Summary

Project Account Key	Payment Amount
None	6,129,400.27
A13 FY 22	703,012.09
A13 FY23	14,300.00
A23 CP	42,525.00
A23 FY25	9,250.00
Bask-Clin	500.00
Bask-Equ	665.99
Bask-Refs	165.00
Bask-Reg	30.00
Bask-Uni	8,395.50
Con-FST	435.38
Con-REC	374.00
CR-11	35,000.00
JCL OTH	155.04
R54 Cent	17,222.45
R54 Rose	16,276.78
R60-PH1	5,000.00
R62 FY25-E	35,525.00
R62 Prof	3,138.02
R70 VM	14,000.25
R71-Prof-ATL	6,401.29
R71-Prof-TH	9,527.92
R75 BH 25	137.88
Soft-Equ	963.94
Grand Total:	7,052,401.80