2025/02 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 2/1/2025 - 2/28/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Recreation Dept.	2/20/2025	Replenish funds Concession St...	100-1012	Petty Cash-Sportsplex Concess...	500.00
Davison Fuels & Oil LLC	INV-483660	DieselFuel/Gas	100-1600	Fueling Station Inventory	17,865.02
Davison Fuels & Oil LLC	INV-500704	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,113.92
Davison Fuels & Oil LLC	INV-517136	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,402.67
GOODYEAR AUTO SERVICE	39650	Replenish Tire Stock	100-1601	Vehicle Maintenance Inventory	4,466.12
NAPA Auto Parts	578863	Stock/22in Exactfitblade (10)	100-1601	Vehicle Maintenance Inventory	90.90
NAPA Auto Parts	579087	Stock/Oil Filter (24)	100-1601	Vehicle Maintenance Inventory	126.72
NAPA Auto Parts	579216	Engine Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	65.64
NAPA Auto Parts	579546	Stock/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	65.64
MUNICIPAL WORKERS COMP...	001-2025-00655-00	Estimated Contribution Billing...	100-1651	Prepaid Workers Comp Insura...	425,358.00
Joanne Saucier	2/19/25	Case #243569 Reimbursement	100-2002	Confiscated Cash Payable	105.45
Kevin Barnwell	1/1/2025	Refund Retiree Term Family C...	100-2008	BCBS Premiums Claims Payable	588.82
Steve Smith	2/1/2025	Refund Retiree February BCBS...	100-2008	BCBS Premiums Claims Payable	322.62
Craft Training Fund	1/31/25	CICT Fee Period 1/2025	100-2011	AL Building Comm-CICTP Paya...	2,284.00
Bryant Bank	INV0009641	FICA TAXES	100-2015	Social Security Payable	108,920.24
Bryant Bank	INV0009643	MEDICARE TAXES	100-2015	Social Security Payable	25,473.32
Bryant Bank	INV0009660	FICA TAXES	100-2015	Social Security Payable	289.54
Bryant Bank	INV0009662	MEDICARE TAXES	100-2015	Social Security Payable	67.72
Bryant Bank	INV0009666	FICA TAXES	100-2015	Social Security Payable	68.44
Bryant Bank	INV0009668	MEDICARE TAXES	100-2015	Social Security Payable	16.00
Bryant Bank	INV0009693	FICA TAXES	100-2015	Social Security Payable	112,166.40
Bryant Bank	INV0009695	MEDICARE TAXES	100-2015	Social Security Payable	26,232.44
Bryant Bank	INV0009713	FICA TAXES	100-2015	Social Security Payable	94.10
Bryant Bank	INV0009714	MEDICARE TAXES	100-2015	Social Security Payable	22.00
Bryant Bank	INV0009642	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	70,451.45
Bryant Bank	INV0009661	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	71.85
Bryant Bank	INV0009667	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	102.27
Bryant Bank	INV0009694	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	74,381.95
GREAT WEST FINANCIAL	INV0009627	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,118.34
GREAT WEST FINANCIAL	INV0009628	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,690.50
GREAT WEST FINANCIAL	INV0009629	LOAN PAYMENT	100-2019	Great West Financial Payable	1,761.23
GREAT WEST FINANCIAL	INV0009679	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,163.34
GREAT WEST FINANCIAL	INV0009680	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,550.50
GREAT WEST FINANCIAL	INV0009681	LOAN PAYMENT	100-2019	Great West Financial Payable	1,905.71
City of Foley-Cafeteria Plan	INV0009622	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0009623	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,238.73
City of Foley-Cafeteria Plan	INV0009674	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0009675	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,510.16
United Way of Baldwin Co Inc	INV0009626	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0009678	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al...	December2024	Cigarette Tax/December 2024	100-2300	D/T Snook Youth Club	1,340.69
City of Foley	2025/02/05 P&R-IF	Park & Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	14,677.93
City of Foley	2025/02/12 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2025/02/19 P&R-IF	Park&Rec Impact Fee Week of...	100-2302	D/T Park&Rec-Impact Fee	4,954.00
City of Foley	2025/02/26 P&R-IF	Park&Rec Impact Fee Week E...	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2025/02/05 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,176.07
City of Foley	2025/02/12 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	497.00
City of Foley	2025/02/19 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	1,225.00
City of Foley	2025/02/26 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	1,722.00
Bryant Bank	INV0009654	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,365.14
Bryant Bank	INV0009656	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,254.78
Bryant Bank	INV0009706	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,317.78
Bryant Bank	INV0009708	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,243.68
Bryant Bank	INV0009655	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,066.70

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0009707	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	1,923.96
GREAT WEST FINANCIAL	INV0009647	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009648	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0009699	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009700	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley - Sanitation	INV0009658	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	49,325.33
City of Foley - Sanitation	INV0009710	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	48,791.11
					1,108,011.62

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1324735	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
The Kullman Firm, PLC	100113-00001-153829-CLK	Prof Srv Thru 1/31/25	100-1011-6021	Legal Fees	624.05
Helmsing, Leach, Herlong, Ne...	140063	Foley/CharterLanding(#22488)	100-1011-6021	Legal Fees	1,008.00
Helmsing, Leach, Herlong, Ne...	140084	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	16,381.16
Helmsing, Leach, Herlong, Ne...	140086	Foley/Anthony's Bridal(Matte...	100-1011-6021	Legal Fees	5,005.00
Helmsing, Leach, Herlong, Ne...	140087	Foley/PendingLitigation(Matte...	100-1011-6021	Legal Fees	2,538.00
United Bank Visa (6590)	1/31/25 6590	Carwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	12/31/24 6590	Carwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
ODP Business Solutions, LLC	408848867001	UB,Air,RLR,Pen 0.7mm	100-1011-6049	Office Supplies-Administration	38.59
ODP Business Solutions, LLC	408850084001	Paper	100-1011-6049	Office Supplies-Administration	41.99
RICOH USA, INC	5070890555	#4564666/Meter Usage/Clerks...	100-1011-6049	Office Supplies-Administration	246.37
Quadient Finance USA Inc	2/2/2025	Postage/GG/ #7900 0440 8096...	100-1011-6050	Postage-Admin	1,038.09
Judge of Probate Baldwin Cou...	2/18/2025	Ordinance 25-2006/Salaries	100-1011-6051	Publications/Printing-Admin	16.00
Judge of Probate Baldwin Cou...	2/4/2025	Ord 25-2004, 25-2005/Record...	100-1011-6051	Publications/Printing-Admin	73.00
GULF COAST MEDIA (LEGALS#...	491143	NoticeOfPublicHearing/#3570...	100-1011-6051	Publications/Printing-Admin	52.08
GULF COAST MEDIA (LEGALS#...	491143	NoticeOfPublicHearing/#2991...	100-1011-6051	Publications/Printing-Admin	2,228.50
GULF COAST MEDIA (LEGALS#...	491143	ORD#24-2040/#356580/Coun...	100-1011-6051	Publications/Printing-Admin	213.56
GULF COAST MEDIA (LEGALS#...	491143	ORD#25-2001/#357010/Zonin...	100-1011-6051	Publications/Printing-Admin	242.60
GULF COAST MEDIA (LEGALS#...	491143	NoticeOfPublicHearing/#2991...	100-1011-6051	Publications/Printing-Admin	2,228.50
GULF COAST MEDIA (LEGALS#...	491143	ORD#25-2000/#357008/Ord...	100-1011-6051	Publications/Printing-Admin	691.84
GULF COAST MEDIA (LEGALS#...	491143	ORD#25-2001/#357009/Zonin...	100-1011-6051	Publications/Printing-Admin	305.52
United Bank Visa (6590)	1/31/25 6590	Frames	100-1011-6052	Public Relations/Community ...	23.99
National League of Cities	2/3/2025	Sponsorship-Strategic Partner...	100-1011-6052	Public Relations/Community ...	1,000.00
Amazon.com Services, Inc.	17J4-RC9K-1M3J	Book Binder	100-1011-6053	Small Tools/Equipment/Furnit...	263.18
Amazon.com Services, Inc.	1XRG-99NY-DPX7	Minute Book Binder	100-1011-6053	Small Tools/Equipment/Furnit...	131.59
ODP Business Solutions, LLC	410066131001	Mousepad, Wrist Rest with Pad	100-1011-6053	Small Tools/Equipment/Furnit...	31.97
Verizon Wireless LLC	1/23/25	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.24
Judge of Probate Baldwin Cou...	2/4/2025	Ord 25-2004, 25-2005/Record...	100-1011-6126	Annexation Expense	127.00
Riviera Utilities	02/03/2025	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,843.50
Riviera Utilities	02/03/2025	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	226.70
Riviera Utilities	02/03/2025	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	02/03/2025	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	44.08
RICOH USA, INC	5070935845	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	195.91
United Bank Visa (5502)	1/31/25 5502	AgencyDues	100-1012-6042	Dues & Subscriptions-Finance	195.00
Aviation Council of Alabama, I...	6315B	2025 Annual Membership Due...	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	1KCJ-HPYC-FL99	1099MiscForms	100-1012-6049	Office Supplies-Finance	227.37
ODP Business Solutions, LLC	406851898001	O/A Deposit Slips	100-1012-6049	Office Supplies-Finance	83.97
ODP Business Solutions, LLC	407904746001	Checks	100-1012-6049	Office Supplies-Finance	399.90
ODP Business Solutions, LLC	407911379001	Paper, AAA Batteries	100-1012-6049	Office Supplies-Finance	60.26
ODP Business Solutions, LLC	408291338001	Paper (2)	100-1012-6049	Office Supplies-Finance	98.54
ODP Business Solutions, LLC	412501457001	Deposit Books	100-1012-6049	Office Supplies-Finance	39.99
Gulf Coast Media (997512)	357193	NoticeToAirportPlan/Eng./#3...	100-1012-6051	Publications/Printing-Finance	175.72
GULF COAST MEDIA (LEGALS#...	491143	InvitationToBid/#357150/Libr...	100-1012-6051	Publications/Printing-Finance	96.96
GULF COAST MEDIA (LEGALS#...	491143	RequestForProposals/#35714...	100-1012-6051	Publications/Printing-Finance	137.00
GULF COAST MEDIA (LEGALS#...	491143	InvitationToBid/#357278/Fou...	100-1012-6051	Publications/Printing-Finance	100.48
GULF COAST MEDIA (LEGALS#...	491143	InvitationToBid/#356656/New...	100-1012-6051	Publications/Printing-Finance	97.84
United Bank Visa (5502)	1/31/25 5502	GFOAA Annual Conference/M...	100-1012-6055	Travel & Training-Finance	445.96
Performing Arts Association	INV0009594	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun...	INV0009596	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0009597	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0009598	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Baldwin Chamber of C...	INV0009600	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al...	INV0009601	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0009593	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Foley CB LLC	December 2024/January 2025	200 W. Laurel Ave-Suite 250/...	100-1012-6113	Building Lease	12.50
Foley CB LLC	INV0009605	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	942.50
Dream Center	1/31/2024	DreamCenter/OpioidProgram/...	100-1012-6120	Opioid Settlement Expenses	1,775.00
Riviera Utilities	02/03/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	16.18
Riviera Utilities	02/03/2025	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	62.31
Riviera Utilities	02/03/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	34.95
Riviera Utilities	02/03/2025	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	53.94
Riviera Utilities	02/03/2025	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	02/03/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.94
Riviera Utilities	02/03/2025	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	02/03/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.67
Riviera Utilities	02/03/2025	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	02/03/2025	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	02/03/2025	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	02/03/2025	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	20,849.99
Riviera Utilities	02/03/2025	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	104.33
Riviera Utilities	02/03/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	60.55
Riviera Utilities	02/03/2025	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	59.57
Riviera Utilities	02/03/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	83.66
Riviera Utilities	02/03/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	35.87
Riviera Utilities	02/03/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	38.09
Riviera Utilities	02/03/2025	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	26.62
Riviera Utilities	02/03/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.70
Riviera Utilities	02/03/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.70
Riviera Utilities	02/03/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	9.89
Riviera Utilities	02/03/2025	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	02/03/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	52.14
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	81.21
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	2/7/25 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	22.66
Baldwin EMC	2/7/25 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	2/7/25 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	66.00
Baldwin EMC	2/7/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,621.24
Baldwin EMC	2/7/25 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	52.20
Baldwin EMC	2/7/25 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	86.00
Baldwin EMC	2/7/25 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	80.00
Baldwin EMC	2/7/25 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	57.71
Baldwin EMC	2/7/25 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	2/7/25 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	46.00
Sandra F. Plugge	2/6/2025	Reimbursement/for Damaged...	100-1012-6127	Property Damage/Liab Expense	453.70
Hagan Storm Fence of Baldwin...	53941	Fence Repair - 2835 S. Pine St...	100-1012-6127	Property Damage/Liab Expense	1,333.00
RICOH USA, INC	40187141	#300-3265239-100/Neopost A...	100-1012-7000	Lease financing principal	387.45
Integrity Client Services LLC	25012201	PROJECT-FoleyAL-2401	100-1013-6020	Consulting/Professional Fees-...	5,950.00
United Bank Visa (5015)	1/31/25 5015	Postage	100-1013-6050	Postage-Human Resources	31.40
STEMZ, LLC	006997	Mixed Fall Plants/Emp #'s 081...	100-1013-6052	Employee/Public Relations-H...	86.99
United Bank Visa (5015)	1/31/25 5015	Florist/EE#1157,1707,0806	100-1013-6052	Employee/Public Relations-H...	251.00
MCKENZIE STREET FLORIST & ...	1082107744	Schefflera, Umbrella Plant/Em...	100-1013-6052	Employee/Public Relations-H...	97.00
MCKENZIE STREET FLORIST & ...	2402398352	Designer's Choice/Emp # 1072	100-1013-6052	Employee/Public Relations-H...	70.00
MCKENZIE STREET FLORIST & ...	3191807563	Designer's Choice/Employee #...	100-1013-6052	Employee/Public Relations-H...	65.00
Brightspeed	February 2025	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	48.35
Patriot Growth Insurance Serv...	1177425	FSA Monthly/1/1/25-1/31/25	100-1013-6106	Accounting/Contract Services	416.50
PRIMEPAY, LLC	INV-249448	PrimeFlexFSA 1/1/25-1/31/25	100-1013-6106	Accounting/Contract Services	505.85
Coastal Occupational Medicine...	1202508	PreEmploymentPhysicals,Dru...	100-1013-6115	Pre-Employment Expense	805.00
AltaPointe Health Systems Inc	2/11/25	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	20251-65899	1/1-31/25 Background Checks	100-1013-6115	Pre-Employment Expense	363.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DISA Global Solutions	20252-69210	2/1-2/28/25 Background Chec…	100-1013-6115	Pre-Employment Expense	130.82
4imprint, Inc.	25-00549	umbrellas	100-1013-6119	Employee Awards Programs	2,653.19
United Bank Visa (5015)	1/31/25 5015	State of the City Address	100-1013-6120	State of the City Address	78.75
United Bank Visa (4180)	1/31/25 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Staples Business Advantage	6022772228	Post it, Stapler, Staples	100-1014-6049	Office Supplies-Revenue	37.83
Staples Business Advantage	6023479220	LetterOpener,StapleRmvr,Pen…	100-1014-6049	Office Supplies-Revenue	216.48
Staples Business Advantage	6023694327	Jaw Style Remover	100-1014-6049	Office Supplies-Revenue	1.69
Staples Business Advantage	6023900700	2000 Plus 2160 Heavy Duty (5)	100-1014-6049	Office Supplies-Revenue	263.95
McAleer's Office Furniture Co…	501363-0	2 Office Chairs	100-1014-6053	Small Tools/Equipment/Furnit…	613.00
McAleer's Office Furniture Co…	501379-0	Desk Furniture	100-1014-6053	Small Tools/Equipment/Furnit…	2,658.00
Verizon Wireless LLC	1/23/25	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
Baldwin County Mayor's Assoc…	1234 2/10/25	Association Dues/R. Hellmich	100-1015-6042	Dues & Subscriptions-Mayor &…	200.00
Ralph G. Hellmich	2/13/2025	Reimburse/Montgomery/Adv…	100-1015-6066	Travel - Mayor & Council	594.86
Richard Dayton	2/5/2025	Reimbursement/Montgomery…	100-1015-6066	Travel - Mayor & Council	653.52
City of Foley	2025/02/28 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,133.51
City of Foley	2025/02/28 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	9,862.50
City of Foley	2025/02/28 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	4,824.94
GeoCon Engineering & Materi…	10201	Proposed Finance Bldg/East Je…	400-1012-5100	Finance Building	3,000.00
				Department 101 - General Government: Total:	**141,118.50**
Department: 102 - Municipal Complex					
CINTAS #211	4217061302	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4217782788	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4218547318	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4219328275	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
Riviera Utilities	02/03/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	44.09
Riviera Utilities	02/03/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,843.50
Riviera Utilities	02/03/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Paris Ace Hardware	49424809	Glide Nailon	100-1020-6010	Building/Grounds Maintenance	5.02
Paris Ace Hardware	49425141	Cord Start DB	100-1020-6010	Building/Grounds Maintenance	2.60
Paris Ace Hardware	49432133	O-Ring (2)	100-1020-6010	Building/Grounds Maintenance	1.78
Arrow Exterminators, Inc.	60100305	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60462403	#981652	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	975208	Service Call-Municpal Complex	100-1020-6010	Building/Grounds Maintenance	265.00
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
United Bank Visa (0280)	1/31/25 0280	AnnualRenewal-HVAC License…	100-1020-6020	Consulting/Professional Fees	228.80
Petty Cash - GG	2/10/2024	Foley Coin Laundry	100-1020-6030	General Equipment Maintena…	26.25
GOODYEAR AUTO SERVICE	39713	Tires (4)-LT265/70R17 E 123/…	100-1020-6032	Vehicle Maintenance	781.24
Ard Battery, Inc.	41672	Battery/#102090	100-1020-6032	Vehicle Maintenance	125.00
NAPA Auto Parts	579618	#102095/Air Filter	100-1020-6032	Vehicle Maintenance	16.00
Amazon.com Services, Inc.	1MN7-1R99-KFTM	GlassCleaner	100-1020-6049	Supplies	25.69
CINTAS #211	4217061302	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4217782788	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4218547318	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4219328275	#211-05780/Municipal Compl…	100-1020-6049	Supplies	81.48
Paris Ace Hardware	49423988	Gloves to Restock Truck	100-1020-6049	Supplies	26.61
Paris Ace Hardware	49427749	Key Blank	100-1020-6049	Supplies	14.36
Paris Ace Hardware	49427864	Key Blank	100-1020-6049	Supplies	-14.36
Home Depot Credit Services	7032035	Gloves,Powerscrubber	100-1020-6049	Supplies	39.59
Baldwin Janitorial and Paper, …	77025	CanLiners,PaperTowels,RollT…	100-1020-6049	Supplies	372.87
Baldwin Janitorial and Paper, …	77159	Mophead,FloorFinish	100-1020-6049	Supplies	334.82
Baldwin Janitorial and Paper, …	77172	Floor Finish	100-1020-6049	Supplies	69.98
Baldwin Janitorial and Paper, …	77237	CanLiner,Toilet Paper	100-1020-6049	Supplies	156.94
Aaron's Lock Service	119884	Evaluate Rekeying Barry Moor…	100-1020-6053	Small Tools/Equipment/Furnit…	107.00
Southern Linc Wireless	REG20250000371076	Acct#0010986999/Municipal …	100-1020-6054	Telephone	73.32
Riviera Utilities	02/03/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	101.12
Arrow Exterminators, Inc.	60101418	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	50.00
Arrow Exterminators, Inc.	60463427	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	50.00
Arrow Exterminators, Inc.	60463428	#3015266/Rodent Control/12…	100-1021-6011	HT Barnes-Building Maintenan…	35.00
Baldwin EMC	2/7/25 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	72.00
Riviera Utilities	02/03/2025	#2000132232/211 E Rose Ave…	100-1022-6002	Symbol-Utilities	1,253.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	02/03/2025	#2000026485/Mcplx: Health C…	100-1022-6002	Symbol-Utilities	770.77
Amerson Roofing Inc.	2024-1933	Replace leaking pipe joints	100-1022-6011	Post Office-Building Maintena…	3,424.75
All Pro Janitorial	300564	Janitorial Services/Symbol Clin…	100-1022-6013	Symbol-Building Maintenance	312.00
CINTAS #211	4217271950	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
CINTAS #211	4218713949	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Arrow Exterminators, Inc.	60100316	#988542/Pest Control/230 E O…	100-1022-6013	Symbol-Building Maintenance	35.00
Kevin R. Phillips	2/10/2025	Repair Wood floor in the Foley…	100-1022-6014	Claude Peteet-Building Maint…	400.00
				Department 102 - Municipal Complex Total:	**11,645.12**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SERVPRO OF BALDWIN COUN…	20250055	HVAC/Duct Cleaning	100-1030-6010	Building Maintenance	10,867.40
Kenneth R. Raines, Attorney at…	January 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Noel B. Leonard, Attorney, LLC	January 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	02/03/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.48
Riviera Utilities	02/03/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,301.08
Romina Valenzuela	20278	Interpretation Services/1/7,9,…	204-1030-6020	Consulting/Professional Fees	600.00
Alacourt.com	2/1/25 MC	On-Line Information Systems	204-1030-6021	Information Services	113.31
RICOH USA, INC	5070889896	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	30.88
AMCCMA	2025/AR	2025 Dues/Amber Resmondo…	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2025/CJ	2025 Dues/Cindy Jackson-Me…	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2025/KR	2025 Dues/Katherine Robinso…	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2025/RC	2025 Dues/Roni Criswell-Me…	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2025/SB	2025 Dues/Sandy Benefield-…	204-1030-6042	Dues & Subscriptions	100.00
AMCCMA	2025/SP	2025 Dues/Shelby Pickern-M…	204-1030-6042	Dues & Subscriptions	100.00
Knight Abbey Commercial Prin…	49089	Bond Checks (Green) 250	204-1030-6049	Supplies	135.00
Knight Abbey Commercial Prin…	49116	Appointment Cards-Municipal…	204-1030-6049	Supplies	90.00
Knight Abbey Commercial Prin…	49509	#10 Window Envelopes (1500)	204-1030-6049	Supplies	215.00
Staples Business Advantage	6023694328	Safelok Clear, Fldr TT Fast Str L…	204-1030-6049	Supplies	112.65
Verizon Wireless LLC	1/23/25	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.23
				Department 103 - Municipal Court Total:	**19,200.03**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TSA, Inc	25-27892	ProfessionalServices	100-1040-5100	Capital Purchases	3,000.00
Riviera Utilities	02/03/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	142.44
HID Global Corporation	13400002261	Installation and Remote Setup	100-1040-6020	Consulting/Professional Fees	550.00
Konica Minolta Premier Finan…	5033055141	Admin Fee/Acct 450-9691425…	100-1040-6030	General Equipment Maintena…	22.49
Konica Minolta Premier Finan…	5033055142	Admin Fee/Acct 450-9691423…	100-1040-6030	General Equipment Maintena…	22.49
Konica Minolta Premier Finan…	5033069621	#450-9691425-002/Admin Fe…	100-1040-6030	General Equipment Maintena…	25.57
Konica Minolta Premier Finan…	5033069622	#450-9691425-004/Admin Fee	100-1040-6030	General Equipment Maintena…	23.77
Konica Minolta Premier Finan…	5033156988	Admin Fee/#450-9691425-00…	100-1040-6030	General Equipment Maintena…	22.24
Keet Consulting Services	00-514357	al.Foley (RestService)	100-1040-6041	Content Hosting	2,160.00
Amazon.com Services, Inc.	14NH-46PL-Y47N	Nitrile Gloves Medium 100 Pa…	100-1040-6049	Supplies	9.84
Amazon.com Services, Inc.	14NH-46PL-Y47N	Nitrile Gloves X-Large 100 Pack	100-1040-6049	Supplies	9.84
Amazon.com Services, Inc.	13TH-F1K4-3GF1	Modular Line Coupler	100-1040-6053	Small Tools/Equipment/Furnit…	82.96
Amazon.com Services, Inc.	14NH-46PL-Y47N	Trendnet Crimping Tool	100-1040-6053	Small Tools/Equipment/Furnit…	15.48
Amazon.com Services, Inc.	14NH-46PL-Y47N	Gel Filled Direct Burial Cat6 U…	100-1040-6053	Small Tools/Equipment/Furnit…	237.00
Amazon.com Services, Inc.	14NH-46PL-Y47N	100-Pack RJ45 Cat6 Passthrou…	100-1040-6053	Small Tools/Equipment/Furnit…	9.99
Amazon.com Services, Inc.	14NH-46PL-Y47N	RJ45 Pass Through Crimp Tool	100-1040-6053	Small Tools/Equipment/Furnit…	9.99
Amazon.com Services, Inc.	14NH-46PL-Y47N	Lenovo Legion Laptop 83DG0…	100-1040-6053	Small Tools/Equipment/Furnit…	2,165.98
Amazon.com Services, Inc.	16DQ-69V4-HM6P	ExtPipe,UTPCable	100-1040-6053	Small Tools/Equipment/Furnit…	148.31
Amazon.com Services, Inc.	1QJN-PTC3-4YPL	MountingBracket,CrimpingTool	100-1040-6053	Small Tools/Equipment/Furnit…	121.98
Howard Industries, Inc.	5244402025	Lenovo ThinkCentre M70t Ge…	100-1040-6053	Small Tools/Equipment/Furnit…	8,550.00
LOWE'S COMPANIES, INC	96808	10ct Utility E, Coupling,Reduc…	100-1040-6053	Small Tools/Equipment/Furnit…	44.22
AT&T Mobility LLC	287342413509X02032025	Acct#287342413509/January …	100-1040-6054	Telephone	246.25
United Bank Visa (2096)	1/31/25 2096	HTS Conference & Expo	100-1040-6055	Travel & Training	75.00
C Spire Business	3000676531-103	Feb 1-Feb 28, 2025	100-1040-6130	VoIP/Data	291.36
Ambit Solutions, LLC	3979	DirectInwardDial,CallPath,Co…	100-1040-6130	VoIP/Data	794.73
Uniti Fiber	534551	Acct# 1560393/Bill Period 2/1…	100-1040-6130	VoIP/Data	825.00
United Bank Visa (2096)	1/14/25 2096	Lansweeper Annual Renewal	100-1040-6132	Software Subscriptions	2,160.00
Gorrie-Regan & Associates, Inc.	58477	Hosted Systems 12/1-31/24	100-1040-6132	Software Subscriptions	1,873.80
Gorrie-Regan & Associates, Inc.	59858	Hosted Systems-1/1-31/2025	100-1040-6132	Software Subscriptions	1,876.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ThinkGard, LLC	VC3-189572	Backup Virtualization Solution…	100-1040-6132	Software Subscriptions	3,299.00
				Department 104 - Information Technology Total:	**28,816.53**
Department: 105 - Maintenance Shop					
CINTAS #211	4216579179	#211-05778/PublicWorks	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4217365366	#211-05778/PublicWorks	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4218830830	#211-05778/PublicWorks	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4219622047	#211-05778/PublicWorks	100-1050-5009	Uniforms-Maintenance Shop	51.42
NAPA Auto Parts	578729	#105088	100-1050-6032	Vehicle Maintenance	150.49
United Bank Visa (5502)	1/31/25 5502	VehicleTag	100-1050-6048	Miscellaneous Expense	25.98
Wesco Gas & Welding Supply, …	2001557557	ER 70s-6 035 X 11lb	100-1050-6049	Supplies	32.02
Winzer Corporation	2952691	Extreme Pressure Grease	100-1050-6049	Supplies	472.30
CINTAS #211	4218103690	#211-05778/PublicWorks	100-1050-6049	Supplies	51.42
Airgas USA, LLC	5514070231	Acct#1201636/CylinderRental	100-1050-6049	Supplies	1,137.45
NAPA Auto Parts	578636	Oil Change Maintenance	100-1050-6049	Supplies	5.10
NAPA Auto Parts	579118	Shop Supplies/Tire Rep Patch …	100-1050-6049	Supplies	14.20
Amazon.com Services, Inc.	1QRH-FJCR-M6R4	HydraulicPump	100-1050-6053	Small Tools/Equipment	589.00
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
				Department 105 - Maintenance Shop Total:	**2,724.26**
Department: 106 - Public Works					
Triple Crown Products	376799	PW Uniforms	100-1060-5009	Uniforms-Public Works	446.82
Riviera Utilities	02/03/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	158.58
Riviera Utilities	02/03/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	60.53
Riviera Utilities	02/03/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	132.85
Riviera Utilities	02/03/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,559.13
Riviera Utilities	02/03/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.45
Riviera Utilities	02/03/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	55.62
Johnstone Supply	3001103	Water Filter	100-1060-6010	Building Maintenance	117.79
Paris Ace Hardware	49421871	Comprsn Union, Nuts and Bolts	100-1060-6010	Building Maintenance	7.24
Arrow Exterminators, Inc.	60100299	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	60100334	#981612/RodentControl/120 E…	100-1060-6010	Building Maintenance	30.00
Home Depot Credit Services	8032897	Air Conditioner	100-1060-6010	Building Maintenance	599.00
Home Depot Credit Services	8032898	Coil,Outlet,Staples,Breaker,PV…	100-1060-6010	Building Maintenance	307.55
Home Depot Credit Services	9032727	ConcreteMix	100-1060-6010	Building Maintenance	282.46
Waste Management of Alaba…	2822875-2131-8	Acct#2-03586-13000/PW/12/…	100-1060-6043	Dumpster	220.80
Waste Management of Alaba…	2823103-2131-4	Acct# 2-03586-13000/PW/1/1…	100-1060-6043	Dumpster	1,032.17
Waste Management of Alaba…	2823992-2131-0	Acct#2-03586-13000/PW/1/1…	100-1060-6043	Dumpster	220.80
First Aid Now, LLC	000106t	First Aid Supplies/Public Works	100-1060-6049	Supplies	131.39
Amazon.com Services, Inc.	17W7-TCHC-GPN9	Dry Erase Calendar	100-1060-6049	Supplies	-39.99
Amazon.com Services, Inc.	1RRP-6414-NFW9	AirFreshner,ShredderOil	100-1060-6049	Supplies	16.66
CAIN'S PIGGLY WIGGLY	2920	BottledWater	100-1060-6049	Supplies	18.98
Triple Crown Products	377030	Foley Swag Gear	100-1060-6049	Supplies	1,463.48
CINTAS #211	4216579179	#211-05778/PublicWorks	100-1060-6049	Supplies	78.67
CINTAS #211	4217365366	#211-05778/PublicWorks	100-1060-6049	Supplies	78.67
CINTAS #211	4218103690	#211-05778/PublicWorks	100-1060-6049	Supplies	78.67
CINTAS #211	4218830830	#211-05778/PublicWorks	100-1060-6049	Supplies	86.45
CINTAS #211	4219622047	#211-05778/PublicWorks	100-1060-6049	Supplies	86.45
RICOH USA, INC	5070890519	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	63.06
CAIN'S PIGGLY WIGGLY	5302	Water,Chips,Bread,Onion,To…	100-1060-6049	Supplies	13.45
Amazon.com Services, Inc.	1LX7-D4GH-HLXF	Desk Calendar	100-1060-6053	Small Tools/Equipment	28.98
Amazon.com Services, Inc.	1M1J-M134-J4HR	WallCalendar	100-1060-6053	Small Tools/Equipment	34.90
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Public…	100-1060-6054	Telephone	223.10
Brightspeed	February 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	54.20
United Bank Visa (8670)	1/13/25 8670	2025 WasteExpo Registration…	100-1060-6055	Travel & Training	690.00
United Bank Visa (6722)	1/31/25 6722	'25WasteExpo/WMetz	100-1060-6055	Travel & Training	508.36
GeoCon Engineering & Materi…	10244	ConstructionMaterialTesting/…	400-1060-5100	Public Works Campus-New	852.50
EDT-THA Architecture LLC	21T-16-02000.30	ProfessionalServicesThruJanu…	400-1060-5100	Public Works Campus-New	3,714.14
Ammons & Blackmon Constru…	Application #11 8/31/24	Public Works Complex - Civil Si…	400-1060-5100	Public Works Campus-New	305,799.50
Ammons & Blackmon Constru…	Application #12 9/30/24	Public Works Complex - Civil Si…	400-1060-5100	Public Works Campus-New	130,247.00
Crucible Construction, LLC	Application No. 5 12/31/24	Public Works Complex	400-1060-5100	Public Works Campus-New	49,889.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Crucible Construction, LLC	Application No. 6 1/31/25	Public Works Complex	400-1060-5100	Public Works Campus-New	366,539.45
				Department 106 - Public Works Total:	**865,955.11**
Department: 107 - Airport					
Riviera Utilities	02/03/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	111.42
Riviera Utilities	02/03/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	75.85
Riviera Utilities	02/03/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	183.10
Riviera Utilities	02/03/2025	20000134090/Hanger @ Airp…	100-1070-6000	Utilities - Airport	66.51
Riviera Utilities	02/03/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	425.28
Riviera Utilities	02/03/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	175.72
Riviera Utilities	02/03/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	49.15
Home Depot Credit Services	2021912	MailboxKit,4x4,Numbers	100-1070-6010	Building/Grounds Maintenance	83.00
Paris Ace Hardware	49432941	Mailbox/Airport	100-1070-6010	Building/Grounds Maintenance	41.21
Arrow Exterminators, Inc.	60100309	#981652/Pest Control/510 Air…	100-1070-6010	Building/Grounds Maintenance	245.00
MOODY'S ELECTRIC, INC	11437	PAPI Maintenance - North and…	100-1070-6030	General Equipment Maintena…	1,565.05
ABA-CON Inc	INV51028	Replacement Fuel Hose Nozzle	100-1070-6030	General Equipment Maintena…	1,304.57
Volkert, Inc.	02501075 Final	Prof Srv/Construct 8Unit THan…	400-1070-5108	Construct 8 T-Hangars & Acce…	1,417.18
Volkert, Inc.	02501075 Final	Prof Srv/Construct 8Unit THan…	400-1070-5108	Construct 8 T-Hangars & Acce…	651.61
Volkert, Inc.	00301076	Prof Srv Thru 1/24/25 Airport…	400-1070-5109	Airport Terminal Project	5,354.27
				Department 107 - Airport Total:	**11,748.92**
Department: 200 - Public Safety					
Sew So Cute, LLC	2/1/2025	Logo on White Shirt/Public Sa…	100-2000-5009	Uniforms-Public Safety	13.00
FBINAA	2025 Dues/DWilson	2025 FBINAA Dues/David Wils…	100-2000-6042	Dues & Subscriptions	115.00
Amazon.com Services, Inc.	1FP4-QJ1T-1YKK	Dividers,SheetProtectors,Bind…	100-2000-6049	Supplies	44.73
Amazon.com Services, Inc.	1TYL-MKXN-37L6	Label Tape	100-2000-6049	Supplies	-9.99
Staples Business Advantage	6023694326	Blank Envelopes	100-2000-6049	Supplies	113.99
Staples Business Advantage	6024321758	Red Copy 8rm	100-2000-6049	Supplies	37.06
Staples Business Advantage	6024403519	Core for C12/C38, Binder Clips	100-2000-6049	Supplies	3.16
United Bank Visa (8729)	1/31/25 8729	HOA Presidents Mtg,Mayor's…	100-2000-6052	Public Relations	397.68
Verizon Wireless LLC	1/23/25	Acct#842411225-00001/Police	100-2000-6054	Telephone	93.61
				Department 200 - Public Safety Total:	**808.24**
Department: 201 - Police					
GALLS, LLC	030306457/28236312	Jackets for Support Services	100-2010-5009	Uniforms-Police Department	708.11
Sew So Cute, LLC	1/13/2025	Uniform Pants (3)	100-2010-5009	Uniforms-Police Department	45.00
Sew So Cute, LLC	1/16/2025	Sew on Badge on Jacket	100-2010-5009	Uniforms-Police Department	13.00
Sew So Cute, LLC	1/20/2025	Name Patch in White	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	1/24/2025	Sew on 2 Patches	100-2010-5009	Uniforms-Police Department	6.00
United Bank Visa (0220)	1/31/25 0220	Uniforms	100-2010-5009	Uniforms-Police Department	504.34
United Bank Visa (4198)	1/31/25 4198	Uniforms	100-2010-5009	Uniforms-Police Department	150.37
United Bank Visa (9941)	1/31/25 9941	Uniforms	100-2010-5009	Uniforms-Police Department	135.97
Amazon.com Services, Inc.	16R6-GN7Y-3.FNR	Boots,	100-2010-5009	Uniforms-Police Department	114.99
Amazon.com Services, Inc.	1D7L-4NHY-CGXK	Knife/GunHolster,Patch,Vest/…	100-2010-5009	Uniforms-Police Department	17.99
Amazon.com Services, Inc.	1JQN-NXHF-TLTD	HikingShoe	100-2010-5009	Uniforms-Police Department	-149.95
Amazon.com Services, Inc.	1RNG-67NL-3PGV	Duty Belt (2)	100-2010-5009	Uniforms-Police Department	41.98
Amazon.com Services, Inc.	1TT7-MKHX-LCP9	HikingShoes,PoloShirts	100-2010-5009	Uniforms-Police Department	293.27
Amazon.com Services, Inc.	1VNH-YHNP-7WMQ	Boots (2 pair)	100-2010-5009	Uniforms-Police Department	463.95
Amazon.com Services, Inc.	1W7W-17VM-LQPC	Boots, Holster	100-2010-5009	Uniforms-Police Department	179.98
Amazon.com Services, Inc.	1WYD-TC4T-NMK6	Tactical Pant	100-2010-5009	Uniforms-Police Department	129.98
Sew So Cute, LLC	2/11/2025	Sew on Patches	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	2/12/2025	Vest/Repair Areas	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	2/13/2025	Shirts (3)/ Sew on Patches	100-2010-5009	Uniforms-Police Department	18.00
Sew So Cute, LLC	2/3/2025	Support Svc/Jacket (3)	100-2010-5009	Uniforms-Police Department	39.00
Sew So Cute, LLC	2/4/2025	Jacket/Put Logo on	100-2010-5009	Uniforms-Police Department	13.00
Sew So Cute, LLC	2/6/2025	Polos/Eagle w/ Police (3)	100-2010-5009	Uniforms-Police Department	39.00
Sew So Cute, LLC	2/6/2025 A	Shirts (2) Sew on Patches	100-2010-5009	Uniforms-Police Department	18.00
T & T Uniforms Inc.	201869	Mens Tactical Pants	100-2010-5009	Uniforms-Police Department	71.00
T & T Uniforms Inc.	201870	Armorskin Base Shirt (2)	100-2010-5009	Uniforms-Police Department	124.26
T & T Uniforms Inc.	202752	Polyester Pants/Admin (1)	100-2010-5009	Uniforms-Police Department	90.93
T & T Uniforms Inc.	202753	Womens Tactical Pants (2)	100-2010-5009	Uniforms-Police Department	136.00
T & T Uniforms Inc.	203462	Tactical Pants-Womens (2)	100-2010-5009	Uniforms-Police Department	134.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T & T Uniforms Inc.	203472	Supershirts (2), Tactical Short …	100-2010-5009	Uniforms-Police Department	213.75
T & T Uniforms Inc.	203473	Supershirt (2)	100-2010-5009	Uniforms-Police Department	157.36
T & T Uniforms Inc.	204037	V2 Tactical Pants (1)	100-2010-5009	Uniforms-Police Department	69.00
T & T Uniforms Inc.	204038	Armorskin XP (1)	100-2010-5009	Uniforms-Police Department	157.90
T & T Uniforms Inc.	204039	Armorskin XP (1)	100-2010-5009	Uniforms-Police Department	157.90
USA Signs and Graphics	21144	Vehicle Wraps/2024 Chevy Ta…	100-2010-5100	Capital Purchases	5,600.00
Tek84 Inc	93050	Body Scanner	100-2010-5100	Capital Purchases	207,980.00
DANA SAFETY SUPPLY INC	935750	2024 Vehicle Equipment	100-2010-5100	Capital Purchases	63,986.94
DANA SAFETY SUPPLY INC	939375	2024 Vehicle Equipment	100-2010-5100	Capital Purchases	21,328.98
Riviera Utilities	02/03/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	3,703.09
Riviera Utilities	02/03/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	216.80
Riviera Utilities	02/03/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	121.94
Riviera Utilities	02/03/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	02/03/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	02/03/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.58
Aaron's Lock Service	120061	Door in Jail	100-2010-6010	Buildings/Grounds Maintenan…	85.00
Amazon.com Services, Inc.	137X-Y9W6-KWF3	CeilingFan	100-2010-6010	Buildings/Grounds Maintenan…	173.52
WILLOUGHBY INDUSTRIES INC	151882	Push Buttons and Diaphram ki…	100-2010-6010	Buildings/Grounds Maintenan…	1,638.28
A & M Portables, Inc.	279748	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Johnstone Supply	3001068	Motor DD, Capacitor Run Ova	100-2010-6010	Buildings/Grounds Maintenan…	402.40
Bama Breeze Heating and Air …	37662	Jail Air Unit Service Call	100-2010-6010	Buildings/Grounds Maintenan…	160.00
Paris Ace Hardware	49424334	Noise Reduction Board Repair	100-2010-6010	Buildings/Grounds Maintenan…	9.82
Paris Ace Hardware	49424426	Snap Bolt Rnd Eye	100-2010-6010	Buildings/Grounds Maintenan…	25.18
Paris Ace Hardware	49426054	Dishwasher	100-2010-6010	Buildings/Grounds Maintenan…	46.36
Paris Ace Hardware	49427666	Fixing Urinal/Mens Muster Ro…	100-2010-6010	Buildings/Grounds Maintenan…	29.00
Paris Ace Hardware	49427746	Jnt Compound Dura BD45 25lb	100-2010-6010	Buildings/Grounds Maintenan…	14.99
Paris Ace Hardware	49431093	Sharkbite Couple 1" and 3/4"	100-2010-6010	Buildings/Grounds Maintenan…	30.78
Paris Ace Hardware	49431282	SharkBite Couple	100-2010-6010	Buildings/Grounds Maintenan…	-19.99
Arrow Exterminators, Inc.	60100300	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	60100302	#981635/120 W Verbena Ave	100-2010-6010	Buildings/Grounds Maintenan…	35.00
Home Depot Credit Services	7515740	Conduit,Wallplate,ScrewOffset…	100-2010-6010	Buildings/Grounds Maintenan…	35.92
LOWE'S COMPANIES, INC	79293	Per Cpl Purdue-Kennels	100-2010-6010	Buildings/Grounds Maintenan…	91.85
LOWE'S COMPANIES, INC	92833	Xurn GPF Closet Repair	100-2010-6010	Buildings/Grounds Maintenan…	44.88
LOWE'S COMPANIES, INC	94680	Toilet Repair-Jail & Police Stat…	100-2010-6010	Buildings/Grounds Maintenan…	89.76
Southern Pipe & Supply Comp…	95896-00	Regal Flush Valve Urinal	100-2010-6010	Buildings/Grounds Maintenan…	126.99
Communications International…	PI174608	Door Controller for gate	100-2010-6010	Buildings/Grounds Maintenan…	777.50
Communications International…	PI174611	Door Controller for gate	100-2010-6010	Buildings/Grounds Maintenan…	1,388.25
Gilmore Moving & Storage, Inc.	0190435	SoA/PD	100-2010-6030	General Equipment Maintena…	68.00
RICOH USA, INC	5070958407	#4898345/1/15/25-2/14/25/…	100-2010-6030	General Equipment Maintena…	537.21
GOODYEAR AUTO SERVICE	0000039325	#2010121	100-2010-6032	Vehicle Maintenance	567.84
Advance Auto Parts	1096	Brake Pad	100-2010-6032	Vehicle Maintenance	51.18
O'Reilly Auto Parts Inc	1133-302173	1133-302173/Tie Rod, Tie Rod…	100-2010-6032	Vehicle Maintenance	141.18
O'Reilly Auto Parts Inc	1133-305937	#20101140/Motor Oil, Filter,U…	100-2010-6032	Vehicle Maintenance	60.98
Freeman Collision LLC	15879	RainSensorPad,Tint,Windshield	100-2010-6032	Vehicle Maintenance	1,022.30
Chuck Stevens Automotive Inc	2506299	N-Harness/#2010824	100-2010-6032	Vehicle Maintenance	106.52
Little Bitty's Towing, LLC	25-13671	22 Tahoe/VIN #6NR239348	100-2010-6032	Vehicle Maintenance	315.00
GOODYEAR AUTO SERVICE	39536	Tires(4)/#2010314	100-2010-6032	Vehicle Maintenance	488.20
GOODYEAR AUTO SERVICE	39537	Computerized 4whl alignment…	100-2010-6032	Vehicle Maintenance	97.90
GOODYEAR AUTO SERVICE	39637	Tires(4)LT275/65R18 113S/#2…	100-2010-6032	Vehicle Maintenance	567.84
GOODYEAR AUTO SERVICE	39734	Tires (4) LT275/65R18 123S E …	100-2010-6032	Vehicle Maintenance	916.00
GOODYEAR AUTO SERVICE	39793	Tires(4) 245/55R18/#2010516	100-2010-6032	Vehicle Maintenance	545.68
Ard Battery, Inc.	41671	Battery/#2010716	100-2010-6032	Vehicle Maintenance	125.00
Moyer Ford Sales, Inc.	433373	#512 Ford F150	100-2010-6032	Vehicle Maintenance	1,024.73
NAPA Auto Parts	578549	#20101022/Oil Filter	100-2010-6032	Vehicle Maintenance	2.65
NAPA Auto Parts	579091	#2010618/Disc Brake Pads	100-2010-6032	Vehicle Maintenance	73.08
NAPA Auto Parts	579153	#2010224/Oil (6)	100-2010-6032	Vehicle Maintenance	35.58
NAPA Auto Parts	579484	Battery	100-2010-6032	Vehicle Maintenance	130.87
Sandy Sansing Chevrolet of Fo…	738163	#2010824/Switch	100-2010-6032	Vehicle Maintenance	25.38
Sandy Sansing Chevrolet of Fo…	738166	#2010824/Switch	100-2010-6032	Vehicle Maintenance	25.38
Moyer Ford Sales, Inc.	PWNT-716512	#2010314/Window Switch, Fr…	100-2010-6032	Vehicle Maintenance	93.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9941)	1/31/25 9941	PimeyesOpenPlus,iCloudStora…	100-2010-6042	Dues & Subscriptions	31.97
National Law Enforcement Fir…	14333	Membership Renewal/B. Shiv…	100-2010-6042	Dues & Subscriptions	50.00
Alacourt.com	2/1/25/PD	2/1/25/PD	100-2010-6042	Dues & Subscriptions	133.91
National Rifle Association	2/10/2025	Recertification/Shiver	100-2010-6042	Dues & Subscriptions	60.00
FBINAA	2025 Dues/GFuqua	2025 FBINAA Dues/Gene Fuq…	100-2010-6042	Dues & Subscriptions	115.00
FBINAA	2025 Dues/TBullock	2025 FBINAA Dues/Thurston …	100-2010-6042	Dues & Subscriptions	115.00
Voiance Language Services LLC	2025009796	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	42.09
NAPA Auto Parts	578400	#20101322/Oil (6)	100-2010-6045	Gas & Oil	34.14
NAPA Auto Parts	578401	#20101422/Oil 5w20(6)	100-2010-6045	Gas & Oil	34.14
NAPA Auto Parts	578693	#2010223/Oil (8)	100-2010-6045	Gas & Oil	47.44
NAPA Auto Parts	579086	#2010123/Oil (8)	100-2010-6045	Gas & Oil	47.44
United Bank Visa (0261)	1/15/25 0261	Best of Baldwin Event	100-2010-6048	Miscellaneous Expense	500.00
United Bank Visa (9941)	1/31/25 9941	Eng-4"x2.25"BlkAcrPl(2)	100-2010-6048	Miscellaneous Expense	233.64
Baldwin Trophies	2/6/25-PD	Plates for '24-Officer of the Ye…	100-2010-6048	Miscellaneous Expense	16.00
Watch Systems LLC	63242	Community Notifications Mail…	100-2010-6048	Miscellaneous Expense	201.48
Watch Systems LLC	63472	Community Notification Maili…	100-2010-6048	Miscellaneous Expense	78.84
United Bank Visa (0261)	1/31/25 0261	Supplies	100-2010-6049	Supplies	567.12
United Bank Visa (9941)	1/31/25 9941	Supplies	100-2010-6049	Supplies	329.94
Amazon.com Services, Inc.	1DFC-N4L4-D3HR	FileFolders,AcrylicTableNumb…	100-2010-6049	Supplies	56.29
Amazon.com Services, Inc.	1GHM-NWCQ-F19R	MemoryCardw/Adapter	100-2010-6049	Supplies	19.58
Amazon.com Services, Inc.	1TYL-MKXN-CT7W	NitrileGloves,HardDrive	100-2010-6049	Supplies	129.94
Amazon.com Services, Inc.	1W13-FQTF-3VDC	ShoeCovers	100-2010-6049	Supplies	103.92
Blossman Gas & Appliance	30286322	Propane/457971/Dog Kennels	100-2010-6049	Supplies	54.64
Blossman Gas & Appliance	30321390	Propane/#457941/Dog Kennel	100-2010-6049	Supplies	53.90
Blossman Gas & Appliance	30368592	Propane/#457941/Dog Kennels	100-2010-6049	Supplies	43.61
Blossman Gas & Appliance	30426323	Propane/#457941/PD	100-2010-6049	Supplies	38.23
Blossman Gas & Appliance	30452328	Propane/#457941/PD	100-2010-6049	Supplies	39.88
Blossman Gas & Appliance	30489998	Propane/#457941/PD	100-2010-6049	Supplies	40.43
Blossman Gas & Appliance	30543171	Propane/#457941/PD	100-2010-6049	Supplies	66.00
ODP Business Solutions, LLC	409235935001	Notebook	100-2010-6049	Supplies	18.68
ODP Business Solutions, LLC	409236503001	Pens	100-2010-6049	Supplies	57.22
ODP Business Solutions, LLC	413017926001	Big Bubble Cush	100-2010-6049	Supplies	12.69
CINTAS #211	4216579041	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4217364851	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4218103387	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4218830349	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4219621733	#211-06596/PD	100-2010-6049	Supplies	43.83
Paris Ace Hardware	49426057	Key Schlage 250pk	100-2010-6049	Supplies	3.59
Paris Ace Hardware	49432157	Key Master, Cord Extn/PD Ca…	100-2010-6049	Supplies	7.18
Staples Business Advantage	6023040299	Paper (1)	100-2010-6049	Supplies	43.99
Staples Business Advantage	6023479217	Tab Divid Preprint Exc	100-2010-6049	Supplies	6.48
Staples Business Advantage	6023479218	Index Toc, Dividers, Binders, P…	100-2010-6049	Supplies	305.02
Staples Business Advantage	6023759605	Vehicle Tow Forms	100-2010-6049	Supplies	337.40
Staples Business Advantage	6023828326	Toner(Black)	100-2010-6049	Supplies	122.36
Staples Business Advantage	6024132869	Labeler, Tape, Dividers, Magni…	100-2010-6049	Supplies	102.19
Staples Business Advantage	6024132870	RY25 AAG Deskpad	100-2010-6049	Supplies	16.89
Staples Business Advantage	6024635044	FFG Ltr Manila 100pk, Binder …	100-2010-6049	Supplies	44.54
Staples Business Advantage	6024844422	Toner Cy, Toner Yl	100-2010-6049	Supplies	123.98
Baldwin Janitorial and Paper, …	76837	ToiletPaper,PaperTowels,CanL…	100-2010-6049	Supplies	420.02
Baldwin Janitorial and Paper, …	77217	ToiletPaper,CanLiner,Soap,Cle…	100-2010-6049	Supplies	446.52
LOWE'S COMPANIES, INC	83600	Per CT Miller-Kennels	100-2010-6049	Supplies	188.93
Off the Wall	837982359	Recruitment supplies/hand ou…	100-2010-6049	Supplies	1,886.82
LOWE'S COMPANIES, INC	93451	Per Cpl T. Purdue	100-2010-6049	Supplies	29.22
Stanard & Associates, Inc.	SA000060279	Restock POST tests for Applic…	100-2010-6049	Supplies	680.00
United Bank Visa (7689)	1/31/25 7689	Postage	100-2010-6050	Postage	23.45
United Bank Visa (9941)	1/31/25 9941	Postage	100-2010-6050	Postage	17.84
United Bank Visa (9941)	1/31/25 9941	HighSchoolEvent	100-2010-6052	Public Relations	146.59
United Bank Visa (9941)	1/17/25 9941	Banner, and Table Throw	100-2010-6053	Small Tools/Equipment/Furnit…	575.66
United Bank Visa (7689)	1/31/25 7689	ModelPoliceCar	100-2010-6053	Small Tools/Equipment/Furnit…	205.20
United Bank Visa (9941)	1/31/25 9941	SeatCover	100-2010-6053	Small Tools/Equipment/Furnit…	217.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	11C7-1XQQ-KW9X	Male/FemaleMannequin	100-2010-6053	Small Tools/Equipment/Furnit…	498.95
Amazon.com Services, Inc.	19NK--7HHF-3VTL	CanonBatteryPack	100-2010-6053	Small Tools/Equipment/Furnit…	59.95
Amazon.com Services, Inc.	1QV7-X9RH-4K7G	iPadCase	100-2010-6053	Small Tools/Equipment/Furnit…	47.98
Amazon.com Services, Inc.	1TYL-MKXN-CT7W	ZipTies,BatteryPack	100-2010-6053	Small Tools/Equipment/Furnit…	116.69
Paris Ace Hardware	49432157	Key Master, Cord Extn/PD Ca…	100-2010-6053	Small Tools/Equipment/Furnit…	57.98
Staples Business Advantage	6024132869	Labeler, Tape, Dividers, Magni…	100-2010-6053	Small Tools/Equipment/Furnit…	39.14
LOWE'S COMPANIES, INC	79191	100ft Neverkink XP Cntrc	100-2010-6053	Small Tools/Equipment/Furnit…	-75.98
LOWE'S COMPANIES, INC	79293	Per Cpl Purdue-Kennels	100-2010-6053	Small Tools/Equipment/Furnit…	75.98
LOWE'S COMPANIES, INC	81064	Kennels/Retractable Hos	100-2010-6053	Small Tools/Equipment/Furnit…	132.05
LOWE'S COMPANIES, INC	83600	Per CT Miller-Kennels	100-2010-6053	Small Tools/Equipment/Furnit…	189.96
Nextorch North America Inc	ALFPD250213TE	ND30 For SWAT	100-2010-6053	Small Tools/Equipment/Furnit…	309.99
Axon Enterprise, Inc.	INUS316359	Rapidlock	100-2010-6053	Small Tools/Equipment/Furnit…	31.30
Epic Solutions	R-63744	Barricade Covers	100-2010-6053	Small Tools/Equipment/Furnit…	1,618.10
Home Depot Credit Services	WG80097227	Cable Organizers	100-2010-6053	Small Tools/Equipment/Furnit…	165.15
Home Depot Credit Services	WG81561137	Equipment	100-2010-6053	Small Tools/Equipment/Furnit…	1,287.21
Verizon Wireless LLC	1/23/25	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,169.58
AT&T Mobility LLC	287310153597X02032025	Acct#287310153597/January …	100-2010-6054	Telephone	4,520.39
United Bank Visa (0220)	1/31/25 0220	InvestigationSummit/Perdue,…	100-2010-6055	Travel & Training	855.00
United Bank Visa (0261)	1/31/25 0261	LessLethalInstructorCourse/Hil…	100-2010-6055	Travel & Training	768.55
JBP Training LLC	1105	Crimes in Progress Dispatch C…	100-2010-6055	Travel & Training	450.00
Tommie Perdue	2/19/2025	Reimbursement/Meals/Ga/Re…	100-2010-6055	Travel & Training	99.52
TAASRO	3007	2025 TAASRO Safe School Con…	100-2010-6055	Travel & Training	1,200.00
PRI Management Group	30307	Seminar/Managing Police Rec…	100-2010-6055	Travel & Training	669.60
Wex Bank	9318086	Acct#0496-00-526732-3/1/7/…	100-2010-6055	Travel & Training	49.65
GLOCK PROFESSIONAL INC	TRP/100209508	Armorer's Course/Robert Fen…	100-2010-6055	Travel & Training	300.00
GLOCK PROFESSIONAL INC	TRP/100209513	Armorer's Course/Brent Vinson	100-2010-6055	Travel & Training	300.00
GALLS, LLC	030360680/28479338	Engraved Name Tag	100-2010-6067	Personal Gear/Protection	62.25
Ian Levandoski	1/29/25	Uniform Reimbursement	100-2010-6067	Personal Gear/Protection	203.07
Dustin Colburn	1/31/2025	Reimbursement-Uniform Vest	100-2010-6067	Personal Gear/Protection	188.93
United Bank Visa (0220)	1/31/25 0220	PersonalGear	100-2010-6067	Personal Gear/Protection	444.48
United Bank Visa (0261)	1/31/25 0261	PersonalGear	100-2010-6067	Personal Gear/Protection	457.46
United Bank Visa (4198)	1/31/25 4198	EarPieceKit	100-2010-6067	Personal Gear/Protection	139.50
United Bank Visa (4206)	1/31/25 4206	PersonalGear	100-2010-6067	Personal Gear/Protection	54.99
United Bank Visa (7689)	1/31/25 7689	PersonalGear	100-2010-6067	Personal Gear/Protection	222.63
Amazon.com Services, Inc.	11C7-1XQQ-M6FC	FlashlightCase	100-2010-6067	Personal Gear/Protection	44.99
Amazon.com Services, Inc.	11C7-1XQQ-X3RT	PVCPatch	100-2010-6067	Personal Gear/Protection	7.45
Amazon.com Services, Inc.	139F-6YPW-FX17	PVC Patch(3)	100-2010-6067	Personal Gear/Protection	22.35
Amazon.com Services, Inc.	1C4T-4C4L-6PPG	MagazineHolster	100-2010-6067	Personal Gear/Protection	46.99
Amazon.com Services, Inc.	1D7L-4NHY-CGXK	Knife/GunHolster,Patch,Vest/…	100-2010-6067	Personal Gear/Protection	42.96
Amazon.com Services, Inc.	1DK4-KWP3-N1CJ	MagazineHolster	100-2010-6067	Personal Gear/Protection	46.99
Amazon.com Services, Inc.	1GHH-LHKC-JGL6	Earpiece	100-2010-6067	Personal Gear/Protection	85.00
Amazon.com Services, Inc.	1PKR-PMNK-4JL3	Tourinquet Holder	100-2010-6067	Personal Gear/Protection	24.99
Amazon.com Services, Inc.	1Q73-RWJK-DPMN	Tactical Belt	100-2010-6067	Personal Gear/Protection	59.95
Amazon.com Services, Inc.	1VKF-CNCM-H64J	Police Earpiece	100-2010-6067	Personal Gear/Protection	88.00
GT Distributors, Inc.	INV1034103	Glock G17 Gen 5 17rd Magazi…	100-2010-6067	Personal Gear/Protection	495.00
Southern Software, Inc.	259321	Renewal support Fee Rambler	100-2010-6131	Software Maintenance Agree…	750.00
TRANSUNION RISK AND ALTE…	816708-202501-1	Billing Period 1/1/25-1/31/25	100-2010-6131	Software Maintenance Agree…	198.60
Advanced Correctional Health…	INV-001856	12/24 4th Qtr Daily Pop Recon…	100-2010-6135	Jail Nurse	276.92
Advanced Correctional Health…	RINV-004420	March 25 On-Site/Mental Hea…	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0392598-IN	Shampoo,ShaveGel,Deodorant…	100-2010-6137	Jail Supplies	233.70
Kentwood Springs	11754542 021525	Water for Prisoners	100-2010-6137	Jail Supplies	133.30
McKesson Medical-Surgical G…	23105475	Medical Supplies	100-2010-6137	Jail Supplies	29.47
McKesson Medical-Surgical G…	23179067	Medical Supplies	100-2010-6137	Jail Supplies	29.32
McKesson Medical-Surgical G…	23228743	Medical Supplies	100-2010-6137	Jail Supplies	26.27
Timekeeping Systems, Inc.	390645	Pipe-ButtonF5pk, 5mm Touch…	100-2010-6137	Jail Supplies	111.76
Airgas USA, LLC	5513913338	Acct#2674044/CylOxygenUSP…	100-2010-6137	Jail Supplies	23.64
Staples Business Advantage	6023479219	Corrections	100-2010-6137	Jail Supplies	307.73
Baldwin Janitorial and Paper, …	76808	ToiletPaper,Soap,Lysol,Sanitiz…	100-2010-6137	Jail Supplies	305.99
Baldwin Janitorial and Paper, …	77007	Restock supplies	100-2010-6137	Jail Supplies	615.69
Baldwin Janitorial and Paper, …	77209	ToiletPaper,Papertowels,Sanit…	100-2010-6137	Jail Supplies	413.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bob Barker Company Inc.	INV2097104	Jail Supplies-Silicone Tumbler	100-2010-6137	Jail Supplies	135.00
Bob Barker Company Inc.	INV2098292	Jail Supplies-Deodorant,Tooth…	100-2010-6137	Jail Supplies	107.38
Bob Barker Company Inc.	INV2098440	Restock Items	100-2010-6137	Jail Supplies	329.53
Bob Barker Company Inc.	INV210370	RestockSupplies-Bowls,Food T…	100-2010-6137	Jail Supplies	421.18
US FOODS SERVICE INC	0	Prisoner Meals/Credit	100-2010-6139	Prisoner-Meals	-0.51
US FOODS SERVICE INC	177679	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,134.04
US FOODS SERVICE INC	283051	Prisoner Meals	100-2010-6139	Prisoner-Meals	524.03
US FOODS SERVICE INC	2871912	Prisoner Meals	100-2010-6139	Prisoner-Meals	621.24
US FOODS SERVICE INC	433345	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,351.90
US FOODS SERVICE INC	535507	Prisoner Meals	100-2010-6139	Prisoner-Meals	353.86
US FOODS SERVICE INC	684923	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,307.76
US FOODS SERVICE INC	770561	Prisoner Meals	100-2010-6139	Prisoner-Meals	687.31
IHS Pharmacy	109250	February Monthly Charges	100-2010-6140	Prisoner-Medical & Related	322.35
McKesson Medical-Surgical G…	23121621	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	12.27
McKesson Medical-Surgical G…	23161719	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	38.90
McKesson Medical-Surgical G…	23172274	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	15.41
McKesson Medical-Surgical G…	23172284	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	20.55
McKesson Medical-Surgical G…	23173005	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	21.33
McKesson Medical-Surgical G…	23251837	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	8.09
Lifeguard Ambulance Service …	LIFEGUARD02032025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Elite K-9, Inc.	407668B	Police K9 collar and attachme…	100-2010-6145	K-9 Expense	300.00
Dykes Veterinary Clinic	903807	Onyx-Bravecto	100-2010-6145	K-9 Expense	77.50
Dykes Veterinary Clinic	904292	Onyx,PreOp,TailAmputation,…	100-2010-6145	K-9 Expense	456.55
Dykes Veterinary Clinic	904642	Stray Exam,Nexgard,Intercept…	100-2010-6146	Animal Control	97.66
Baldwin County Commission	5483	Case#24-4700(2),#24-0124535…	100-2010-6148	Coroner Exam Expense	1,150.00
Baldwin County Commission	5485	Case#24-4700(1),#25-023(3)	100-2010-6148	Coroner Exam Expense	950.00
United Bank Visa (7689)	1/31/25 7689	CommunicationsEquipment	100-2010-6150	Communication Equipment	14.35
United Bank Visa (9941)	1/31/25 9941	OpaqueDecal(200)	100-2010-6163	Golf Cart Signs & Permit Expe…	200.88
				Department 201 - Police Total:	**372,909.55**
Department: 202 - Fire					
NAFECO, Inc.	1321379	Blackinton Hhiglo, Rhodium N…	100-2020-5009	Uniforms-Fire Department	60.71
NAFECO, Inc.	1322891	Embroidery Work	100-2020-5009	Uniforms-Fire Department	27.09
NAFECO, Inc.	1322957	Tactical Pant	100-2020-5009	Uniforms-Fire Department	47.06
NAFECO, Inc.	1327742	Elbeco Jobshirt-Embroidery	100-2020-5009	Uniforms-Fire Department	90.74
Sew So Cute, LLC	2/3/2025 A	Repair Inseam in Khaki Pants	100-2020-5009	Uniforms-Fire Department	36.00
Riviera Utilities	02/03/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	282.55
Riviera Utilities	02/03/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	02/03/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	121.94
Riviera Utilities	02/03/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	02/03/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	02/03/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	02/03/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	403.02
Riviera Utilities	02/03/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,520.13
Baldwin County Sewer Service…	12/15/25 FD#3	Sewer/Foley Fire Station #3/J…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	218.36
Baldwin EMC	2/7/25 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	478.00
Baldwin EMC	2/7/25 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.31
Riviera Utilities	2501099	#2000127739/Appliance Reap…	100-2020-6010	Building/Grounds Maintenance	150.00
Integrated Power Services	26318814	Generator repair - Station 1	100-2020-6010	Building/Grounds Maintenance	783.34
A & M Portables, Inc.	279751	Pistol Range/Fire Dept Trainin…	100-2020-6010	Building/Grounds Maintenance	58.00
Paris Ace Hardware	49423577	Fix Roof Leak at Fire Station #1	100-2020-6010	Building/Grounds Maintenance	11.69
Paris Ace Hardware	49426170	Repair toilet at Fire Station #3	100-2020-6010	Building/Grounds Maintenance	17.09
Paris Ace Hardware	49426472	St. 1 Bathroom	100-2020-6010	Building/Grounds Maintenance	20.14
Paris Ace Hardware	49426520	St. 1 Bathroom	100-2020-6010	Building/Grounds Maintenance	4.80
Paris Ace Hardware	49426522	St. 1 Bathroom/ Nuts and Bolts	100-2020-6010	Building/Grounds Maintenance	2.76
Arrow Exterminators, Inc.	60100301	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	60101180	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	60462394	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
Wittichen Supply Co., Inc.	S104857285.001	FG Filter, Clear Blue UV Lamp	100-2020-6010	Building/Grounds Maintenance	119.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Fire, Inc.	00022126	Compressor, Breathing Air, BA...	100-2020-6030	General Equipment Maintena...	232.24
NAFECO, Inc.	1327740	Thermal imager repair	100-2020-6030	General Equipment Maintena...	502.00
Pure Health Solutions Inc	17854473	#047-2430498-002/Lease/BV-...	100-2020-6030	General Equipment Maintena...	77.27
Pure Health Solutions Inc	17919301	#047-5427451-001/Lease/BV-...	100-2020-6030	General Equipment Maintena...	109.27
Home Depot Credit Services	5021682	Screw for Cord Reel	100-2020-6030	General Equipment Maintena...	4.14
RICOH USA, INC	5070890801	#4654904/MeterUsage/FD/1/...	100-2020-6030	General Equipment Maintena...	54.98
RICOH USA, INC	5070890928	#4575158/MeterUsage/FD/1/...	100-2020-6030	General Equipment Maintena...	4.74
G & J's Power Equipment, Inc.	673112	StarterRope,Labor,ShopSuppli...	100-2020-6030	General Equipment Maintena...	19.47
United Bank Visa (2509)	1/31/25 2509	VehicleMaintenance	100-2020-6032	Vehicle Maintenance	599.00
NAFECO, Inc.	1325648	Engine Air Filter (2)	100-2020-6032	Vehicle Maintenance	346.52
NAFECO, Inc.	1328196	Engine 1	100-2020-6032	Vehicle Maintenance	288.52
COVINGTON HEAVY DUTY PA...	1S250300033	Service Charge for Inv#7 2431...	100-2020-6032	Vehicle Maintenance	12.50
Amazon.com Services, Inc.	1VTD-JCCV-GLP4	AirDryerCartridge	100-2020-6032	Vehicle Maintenance	297.63
Southern Tire Mart LLC	2030142723	FS400 (2)	100-2020-6032	Vehicle Maintenance	1,276.42
Ard Battery, Inc.	41662	Battery/#202021	100-2020-6032	Vehicle Maintenance	125.00
Ard Battery, Inc.	41663	Battery/#202021	100-2020-6032	Vehicle Maintenance	125.00
Emergency Equipment Profess...	511736	Repairs/Truck 17	100-2020-6032	Vehicle Maintenance	1,999.00
NAPA Auto Parts	579586	Tanker 1	100-2020-6032	Vehicle Maintenance	25.38
United Bank Visa (0719)	1/31/25 0719	CanvaSubscription	100-2020-6041	Content Hosting	30.00
ALADTEC, Inc.	INV00392839	Annual Integration Subscripti...	100-2020-6041	Content Hosting	3,979.00
United Bank Visa (3174)	1/14/2025 3174	National Registry EMT	100-2020-6042	Dues & Subscription	25.00
United Bank Visa (3174)	1/31/25 3174	National EMT Registry,AL Lice...	100-2020-6042	Dues & Subscription	182.40
United Bank Visa (2509)	1/31/25 2509	Gas	100-2020-6045	Gas & Oil	55.66
Amazon.com Services, Inc.	14KQ-YWFX-LJL3	Color Ribbon Tape	100-2020-6049	Supplies	49.95
Amazon.com Services, Inc.	1G9Q-FTDW-4919	IndexPaper,HandSoap,Shamp...	100-2020-6049	Supplies	476.50
Wesco Gas & Welding Supply, ...	2001570851	Medical Cylinder	100-2020-6049	Supplies	56.06
NAPA Auto Parts	579616	Duct Cleaner, Odor Eliminator,...	100-2020-6049	Supplies	23.56
Staples Business Advantage	6024190499	Roll Towels (2)	100-2020-6049	Supplies	116.22
ZEP Manufacturing Company	9010766321	Zep Powerplex 5gl	100-2020-6049	Supplies	170.50
LOWE'S COMPANIES, INC	979105	Nashua-Pro Grade, 6ft Pine Ins	100-2020-6049	Supplies	8.49
United Bank Visa (2509)	1/31/25 2509	6000Recovery	100-2020-6053	Small Tools/Equipment/Furnit...	15.99
NAFECO, Inc.	1325064	SCBA Face Mask Bag (8)	100-2020-6053	Small Tools/Equipment/Furnit...	88.94
NAFECO, Inc.	1326501	Ruth Lee Public Safety adult ...	100-2020-6053	Small Tools/Equipment/Furnit...	1,854.00
Amazon.com Services, Inc.	1KQL-4QT1-47KN	Roku Stick	100-2020-6053	Small Tools/Equipment/Furnit...	117.00
Home Depot Credit Services	4622172	EasyHang,Lube,Pliers,WireBru...	100-2020-6053	Small Tools/Equipment/Furnit...	157.63
Home Depot Credit Services	8622591	SpringLink,Tote,DocumentBag	100-2020-6053	Small Tools/Equipment/Furnit...	25.91
AT&T Mobility LLC	287341266264X02032025	Acct#287341266264/January ...	100-2020-6054	Telephone	404.38
Brightspeed	February 2025	Acct#305066602/Fire	100-2020-6054	Telephone	71.46
Southern Linc Wireless	REG20250000371493	Acct#0991317976/Fire Dept/1...	100-2020-6054	Telephone	641.86
United Bank Visa (3174)	1/14/25 3174	TECC February 2025 Class for ...	100-2020-6055	Travel & Training	517.50
United Bank Visa (3174)	1/16/25 3174	Truck Co. Ops. Registrations fo...	100-2020-6055	Travel & Training	700.00
United Bank Visa (0701)	1/31/25 0701	Travel-Expo Event/JDarby	100-2020-6055	Travel & Training	54.00
United Bank Visa (2509)	1/31/25 2509	Travel&Training	100-2020-6055	Travel & Training	339.84
RiverLink	46697010	Acct#33489424/Tag-74881M...	100-2020-6055	Travel & Training	5.04
NAFECO, Inc.	1323917	Leather Shield Helmet(51)Bras...	100-2020-6067	Personal Gear/Protection	174.50
NAFECO, Inc.	1327038	Lion V-Force turnout coat and...	100-2020-6067	Personal Gear/Protection	14,356.89
NAFECO, Inc.	1327327	Zlack Zipper Turnout Coat	100-2020-6067	Personal Gear/Protection	38.22
Baldwin Trophies	2/6/25-FD	6 Acct Tags	100-2020-6067	Personal Gear/Protection	48.00
C Spire Business	3000676531-103	Feb 1-Feb 28, 2025	100-2020-6150	Communication Equipment	150.00
CAIN'S PIGGLY WIGGLY	5458	4th Tuesday-Marvin King	100-2020-6157	Volunteer Incentives	61.28
Bound Tree Medical LLC	85589067	EMS Supplies	100-2020-6161	EMS Supplies	268.76
Bound Tree Medical LLC	85646149	EMS Supplies	100-2020-6161	EMS Supplies	208.11
				Department 202 - Fire Total:	**37,389.21**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	02/03/2025	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	556.58
Arrow Exterminators, Inc.	60100647	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
United Bank Visa (0693)	1/31/25 0693	PublicRelations	100-2030-6052	Public Relations	375.92
Verizon Wireless LLC	1/23/25	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
Brightspeed	February 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	37.57
RICOH USA, INC	5070889956	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena...	31.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0693)	1/31/25 0693	Dues&Subscriptions	100-2031-6042	Dues & Subscriptions-Planning…	456.00
Staples Business Advantage	6024190500	Febreze, Mech Pencil, Monitor…	100-2031-6049	Supplies-Planning & Zoning	85.45
Staples Business Advantage	6024844423	10 Sec Env 1c	100-2031-6049	Supplies-Planning & Zoning	100.99
United Bank Visa (3944)	1/31/25 3944	2025 APANC Registration/MB…	100-2031-6055	Travel & Training-Planning & …	785.00
DEX imaging, LLC	AR12609177	Copy Machine Contract-CDD	100-2032-6030	General Equipment Maintena…	178.86
DEX imaging, LLC	AR12757142	Copy Machine Contract-CDD	100-2032-6030	General Equipment Maintena…	138.10
Ard Battery, Inc.	41673	Battery/#203295	100-2032-6032	Vehicle Maintenance-Inspecti…	148.95
Staples Business Advantage	98185	Invoice 6019703473(SalesTax…	100-2032-6049	Supplies-Inspections	-4.17
LOWE'S COMPANIES, INC	98181	16ft 2 Gauge Jumper Cabl	100-2032-6053	Small Tools/Equipment/Furnit…	81.18
GULF COAST MEDIA (LEGALS#…	491143	PublicNotice/#356564/Parkin…	100-2033-6026	Board of Adjustment & Appea…	89.48
University of North Alabama	2/21/2025	CAPZO Training/W-Abrams	100-2035-6026	City Planning Board Expense	219.00
GULF COAST MEDIA (LEGALS#…	491143	PublicNotice/#356759/HaleyS…	100-2035-6026	City Planning Board Expense	107.08
GULF COAST MEDIA (LEGALS#…	491143	PublicNotice/#356760/BellaVi…	100-2035-6026	City Planning Board Expense	88.60
				Department 203 - Community Development Total:	**3,874.89**
Department: 204 - Environmental					
LaMotte Chemical Products C…	834232	Turbidity STD	100-2040-6049	Supplies-Environmental	90.30
Shadow Graphic Images	6298	Litter Cleanup Shirts	100-2040-6052	Public Relations	532.50
Amazon.com Services, Inc.	1GMR-1GL3-HLT6	WaterproofBoots	100-2040-6053	Small Tools/Equipment/Furnit…	115.59
Verizon Wireless LLC	1/23/25	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
United Bank Visa (6656)	1/31/25 6656	SummitRegistration/NWilliam…	100-2040-6055	Travel & Training-Environmen…	180.00
Paris Ace Hardware	49424647	Deep Socket ST MM1/4D 11p	100-2041-6053	Small Tools/Equipment-Vector…	29.99
Verizon Wireless LLC	1/23/25	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.53
United Bank Visa (0968)	1/31/25 0968	CDL Tests	100-2041-6055	Travel & Training-Vector Ctrl/…	80.00
Volkert, Inc.	03601145	Prof Srv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	2,000.00
THOMPSON ENGINEERING	250102187	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	5,740.00
				Department 204 - Environmental Total:	**8,981.78**
Department: 300 - Infrastructure & Development					
United Bank Visa (6590)	1/31/25 6590	FinanceCharge	100-3000-6048	Miscellaneous Expense	3.26
Home Depot Credit Services	6032182	ToggleBolt	100-3000-6053	Small Tools/Equipment	8.05
Home Depot Credit Services	8030095	Sheet Screw,Brace	100-3000-6053	Small Tools/Equipment	15.34
AT&T Mobility LLC	287341266288X02032025	Acct#287341266288/February…	100-3000-6054	Telephone	111.73
Foley CB LLC	December 2024/January 2025	200 W. Laurel Ave-Suite 250/I…	100-3000-6113	Building Lease	37.50
Foley CB LLC	INV0009606	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**3,003.38**
Department: 301 - Street					
Express Employment Professi…	31915356	Street-1	100-3010-5003	Contract Labor-Street Depart…	241.62
Express Employment Professi…	31941961	1-Street	100-3010-5003	Contract Labor-Street Depart…	147.07
Express Employment Professi…	31970487	1- Street	100-3010-5003	Contract Labor-Street Depart…	451.72
Alabama Department of Corre…	LX25-041	January 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	560.00
United Bank Visa (6722)	1/31/25 6722	Uniforms	100-3010-5009	Uniforms-Street Department	383.75
CINTAS #211	4216579179	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4217365366	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4218103690	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4218830830	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4219622047	#211-05778/PublicWorks	100-3010-5009	Uniforms-Street Department	282.06
Doosan Bobcat North America …	4228979	AUGER ATTACHMENT	100-3011-5100	Capital Purchases-Street Const…	9,709.54
Evans and Company Inc	178836	Concrete & Pipe for HWY 98 …	100-3011-6010	Maint/Repairs-Street & Drain…	1,328.80
ULINE, Inc.	188398909	Liquid Ice Melt	100-3011-6010	Maint/Repairs-Street & Drain…	1,312.23
United Rentals (North America…	243483530-001	Bucket Concrete 1 Yard	100-3011-6010	Maint/Repairs-Street & Drain…	55.00
NAPA Auto Parts	579718	#301191/Circuit Breaker	100-3011-6032	Vehicle Maintenance-Street C…	43.49
Thompson Tractor Co, Inc	PP1257635-CM	#3011102/Invoice posted and…	100-3011-6034	Construction Equipment Main…	-1,180.44
Thompson Tractor Co, Inc	SPI01599225	Bit End RH & LH, Bolt, Nut,Wa…	100-3011-6034	Construction Equipment Main…	1,250.25
Verizon Connect Fleet USA LLC	626000062850	Acct#100000109913/1/2/25-1…	100-3011-6041	Content Hosting-Street Constr…	590.76
United Rentals (North America…	243460313-001	Pump Rental for Soccer Feild	100-3011-6044	Equipment Rental-Street Cons…	1,970.00
United Rentals (North America…	243470357-001	Pump Rental for Soccer Feild	100-3011-6044	Equipment Rental-Street Cons…	437.00
Paris Ace Hardware	49427438	Boot Waterproof, G&C, Big G…	100-3011-6049	Supplies-Street Construction	126.08
Paris Ace Hardware	49427473	Hand Warmers, Gloves, Meas…	100-3011-6049	Supplies-Street Construction	64.77
Paris Ace Hardware	49427675	Boot Waterproof (2)	100-3011-6049	Supplies-Street Construction	53.90
Paris Ace Hardware	49433796	Towels-Shop-Blue (4)	100-3011-6049	Supplies-Street Construction	20.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	251.55
Riviera Utilities	2456611	F150 Truck TK30	100-3012-5100	Capital Purchases-Street Main…	5,000.00
Riviera Utilities	2456612	F150 Truck TK38	100-3012-5100	Capital Purchases-Street Main…	5,000.00
Watkins Acy Strunk Design Inc	7672	Pride Drive Tree Plan	100-3012-6020	Consulting/Professional Fees	5,700.00
Paris Ace Hardware	49432198	#3012020/Nuts and Bolts	100-3012-6030	General Equipment Maintena…	11.96
NAPA Auto Parts	579026	#3012020/Relay	100-3012-6030	General Equipment Maintena…	31.22
NAPA Auto Parts	579089	#3012020/Relay	100-3012-6030	General Equipment Maintena…	21.65
NAPA Auto Parts	579483	#3012020/Cap Screw	100-3012-6030	General Equipment Maintena…	5.96
Coblentz Equipment & Parts C…	101914	Trunnion MountCycl,BushingT…	100-3012-6031	Tractor & Mower Maintenanc…	2,016.44
SUNSOUTH	5102688	#3012034/Nut,Turnbuckle,Wa…	100-3012-6031	Tractor & Mower Maintenanc…	52.24
NAPA Auto Parts	578577	#3012012/Air Filter, Oil Filter	100-3012-6031	Tractor & Mower Maintenanc…	21.86
NAPA Auto Parts	578799	Gasket	100-3012-6031	Tractor & Mower Maintenanc…	0.85
NAPA Auto Parts	578954	#3012/Specialty Rechargeable…	100-3012-6031	Tractor & Mower Maintenanc…	84.32
NAPA Auto Parts	579220	#3012041/Air and Oil Filter	100-3012-6031	Tractor & Mower Maintenanc…	21.86
NAPA Auto Parts	579681	#3012021/Oil and Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	21.86
G & J's Power Equipment, Inc.	673003	#3012/Carburetor Cover, Air Fi…	100-3012-6031	Tractor & Mower Maintenanc…	22.71
Altec Industries Inc	12817252	"joystick" for upper controls o…	100-3012-6032	Vehicle Maintenance-Street …	2,324.58
GOODYEAR AUTO SERVICE	39050	Tires(4) LT275/65R18 113S	100-3012-6032	Vehicle Maintenance-Street …	567.84
SUNSOUTH	5098244	#3012034 and #3012039	100-3012-6032	Vehicle Maintenance-Street …	89.18
Verizon Connect Fleet USA LLC	626000062850	Acct#100000109913/1/2/25-1…	100-3012-6041	Content Hosting-Street Maint…	131.28
NAPA Auto Parts	578499	Brake Cleaner (12)	100-3012-6049	Supplies-Street Maintenance	54.24
G & J's Power Equipment, Inc.	672980	#3012/Chain Loops	100-3012-6049	Supplies-Street Maintenance	23.70
G & J's Power Equipment, Inc.	673110	Woodcutter Bar Oil	100-3012-6049	Supplies-Street Maintenance	79.96
G & J's Power Equipment, Inc.	673166	RockDAuto-lock, ClimbRight…	100-3012-6049	Supplies-Street Maintenance	48.67
Baldwin Janitorial and Paper, …	77028	BlackCanLiners	100-3012-6049	Supplies-Street Maintenance	113.98
Amazon.com Services, Inc.	1JMR-P61H-CVJH	Work Gloves	100-3012-6053	Small Tools/Equipment-Street…	38.78
Amazon.com Services, Inc.	1RRP-6414-NFW9	Gloves	100-3012-6053	Small Tools/Equipment-Street…	168.54
Gulf Coast Tools, Inc.	375552	Arbor 1/2"x150'	100-3012-6053	Small Tools/Equipment-Street…	99.99
Paris Ace Hardware	49422220	Plastic Wedge(2), Nuts & Bolts…	100-3012-6053	Small Tools/Equipment-Street…	96.94
G & J's Power Equipment, Inc.	673004	Chain Saw MS201TCM 16	100-3012-6053	Small Tools/Equipment-Street…	687.29
G & J's Power Equipment, Inc.	673120	Block OmniAi	100-3012-6053	Small Tools/Equipment-Street…	152.94
G & J's Power Equipment, Inc.	673142	Chain Sprocket Cover, Chain L…	100-3012-6053	Small Tools/Equipment-Street…	108.73
G & J's Power Equipment, Inc.	673157	Tension Spring	100-3012-6053	Small Tools/Equipment-Street…	49.85
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	80.34
NAPA Auto Parts	578852	#3013034/Oil and Air Filters	100-3013-6031	Tractor & Mower Maintenanc…	48.90
NAPA Auto Parts	578853	#3013035/Oil & Air Filter	100-3013-6031	Tractor & Mower Maintenanc…	48.90
Verizon Connect Fleet USA LLC	626000062850	Acct#100000109913/1/2/25-1…	100-3013-6041	Content Hosting-Sidewalks	262.56
CAIN'S PIGGLY WIGGLY	2920	Chips,Ham,SubKit,Turkey,Mus…	100-3013-6048	Miscellaneous Expense-Sidew…	64.67
CAIN'S PIGGLY WIGGLY	5302	Water,Chips,Bread,Onion,To…	100-3013-6048	Miscellaneous Expense-Sidew…	17.90
Amazon.com Services, Inc.	1M6N-FVHJ-LYXT	AirDuster	100-3013-6049	Supplies-Sidewalks	16.16
Paris Ace Hardware	49427802	Great Stuff G&C 20oz & 12oz	100-3013-6049	Supplies-Sidewalks	44.34
NAPA Auto Parts	579776	Gogo Scrub Wipes (2)	100-3013-6049	Supplies-Sidewalks	43.98
Amazon.com Services, Inc.	11LK-7LD3-CRWV	iPad	100-3013-6053	Small Tools/Equipment-Sidew…	486.03
Amazon.com Services, Inc.	167W-FLDM-JY4C	(3) Apple iPads	100-3013-6053	Small Tools/Equipment-Sidew…	-442.65
Amazon.com Services, Inc.	171D-DHY1-1CXJ	USBCarCharger,iPadCase,Scre…	100-3013-6053	Small Tools/Equipment-Sidew…	101.45
Amazon.com Services, Inc.	1TKD-9RKX-3WCD	AppleiPad	100-3013-6053	Small Tools/Equipment-Sidew…	442.65
NAPA Auto Parts	578630	400w 12v DC Inverter	100-3013-6053	Small Tools/Equipment-Sidew…	53.37
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	86.24
United Bank Visa (0968)	1/31/25 0968	CDL Tests	100-3013-6055	Travel & Training-Sidewalks	206.25
Ard Battery, Inc.	41994	Battery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Ard Battery, Inc.	41995	Battery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Ard Battery, Inc.	41996	Battery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Ard Battery, Inc.	41997	Battery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Ard Battery, Inc.	41998	Battery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Ard Battery, Inc.	41999	BAttery/#3014029	100-3014-6030	General Equipment Maintena…	125.00
Emergency Lighting by Haynes,…	2500054-IN	Lighting for Vehicle #301468 …	100-3014-6032	Vehicle Maintenance-Signs	2,157.00
Verizon Connect Fleet USA LLC	626000062850	Acct#100000109913/1/2/25-1…	100-3014-6041	Content Hosting-Signs	65.63
Alabama Municipal Insurance …	53059	AddlPrem/#6053364253/Polar…	100-3014-6046	Insurance Expense Signs	85.00
Blossman Gas & Appliance	30310707	Propane/#457941	100-3014-6049	Supplies-Signs	27.69
Paris Ace Hardware	49426452	Ace BTR RLRJ 2 pk (4)	100-3014-6049	Supplies-Signs	20.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southeast Regional Sales, Inc	25014	Hydraulic Post Driver, Adapter…	100-3014-6053	Small Tools/Equipment-Signs	5,417.73
Home Depot Credit Services	4032302	MagneticBowl	100-3014-6053	Small Tools/Equipment-Signs	12.97
Paris Ace Hardware	49426807	Brush,Extpole, Gloves, Utility …	100-3014-6053	Small Tools/Equipment-Signs	95.48
Paris Ace Hardware	49432911	Measuring Wheel 4"	100-3014-6053	Small Tools/Equipment-Signs	37.79
Paris Ace Hardware	49433286	Post Hole Digger Stl 48"	100-3014-6053	Small Tools/Equipment-Signs	53.99
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
United Bank Visa (0968)	1/31/25 0968	CDL Tests	100-3014-6055	Travel & Training-Signs	83.75
JOHN M. WARREN INC	0207825-IN	No Motorized Vehicles Beyond…	100-3014-6163	Signs & Street Markers	128.98
Crown USA Inc	31442	Acrymark White-20gal	100-3014-6163	Signs & Street Markers	467.00
Home Depot Credit Services	0032639	ShimPk,Miniblind	100-3015-6010	Main/Repairs-Streets-Road Cr…	457.17
NAPA Auto Parts	578627	#301564/Brake Fluid	100-3015-6032	Vehicle Maintenance-Road Cr…	9.47
Lazzari Truck Repair	W 43942	Adjust Clutch/16 Peterbilt GM…	100-3015-6032	Vehicle Maintenance-Road Cr…	322.01
NAPA Auto Parts	579099	Battery	100-3015-6034	Construction Equipment Main…	52.95
Thompson Tractor Co, Inc	TTC1-1166058	Battery	100-3015-6034	Construction Equipment Main…	999.99
Verizon Connect Fleet USA LLC	626000062850	Acct#100000109913/1/2/25-1…	100-3015-6041	Content Hosting-Road Crew	131.28
SITECH South LLC	S-40051	Insurance for GPS equipment	100-3015-6041	Content Hosting-Road Crew	1,735.00
Home Depot Credit Services	0032683-PW	DuctTape,ScrewPan	100-3015-6049	Supplies-Road Crew	62.72
Home Depot Credit Services	3030694	12 oz Great Stuff	100-3015-6049	Supplies-Road Crew	26.28
Home Depot Credit Services	4032304	12pc-Stakes	100-3015-6049	Supplies-Road Crew	26.99
Paris Ace Hardware	49423406	Gloves (3)	100-3015-6049	Supplies-Road Crew	34.27
Paris Ace Hardware	49423425	Gloves (3)	100-3015-6049	Supplies-Road Crew	51.32
Paris Ace Hardware	49424307	Gloves	100-3015-6049	Supplies-Road Crew	8.09
Paris Ace Hardware	49426431	Gloves	100-3015-6049	Supplies-Road Crew	16.19
Paris Ace Hardware	49426770	Boot Waterproof	100-3015-6049	Supplies-Road Crew	26.97
Paris Ace Hardware	49427544	Caulk (2)	100-3015-6049	Supplies-Road Crew	12.56
Home Depot Credit Services	0030903	Extension Cord(2)	100-3015-6053	Small Tools/Equipment-Road …	178.70
Home Depot Credit Services	0032640	SawStand,CarpenterPencil	100-3015-6053	Small Tools/Equipment-Road …	229.80
Home Depot Credit Services	1032629	MiterSaw,FramingCSB	100-3015-6053	Small Tools/Equipment-Road …	458.27
Amazon.com Services, Inc.	1PPM-471Y-13FG	GeneratorCord,BinderChain	100-3015-6053	Small Tools/Equipment-Road …	185.89
Home Depot Credit Services	2032551-2025	SMBRTPAPR,FramingNailer	100-3015-6053	Small Tools/Equipment-Road …	401.96
Home Depot Credit Services	4030512	5gal Diesel Can	100-3015-6053	Small Tools/Equipment-Road …	26.97
Home Depot Credit Services	4032364	RouterBit,TrimBit	100-3015-6053	Small Tools/Equipment-Road …	54.84
NAPA Auto Parts	579340	#3015/Battery	100-3015-6053	Small Tools/Equipment-Road …	281.62
NAPA Auto Parts	579341	#3015/Wrench and 20mm Gra…	100-3015-6053	Small Tools/Equipment-Road …	158.70
NAPA Auto Parts	579355	#3015/Fuel Filter,Tee,Tubing,…	100-3015-6053	Small Tools/Equipment-Road …	48.15
NAPA Auto Parts	579418	#3015/Fuel LIne Hose, Reduce…	100-3015-6053	Small Tools/Equipment-Road …	5.69
Home Depot Credit Services	6022406	UtilityKnife,DuctTape,Screw	100-3015-6053	Small Tools/Equipment-Road …	69.69
Home Depot Credit Services	6032118	CableCutter	100-3015-6053	Small Tools/Equipment-Road …	135.94
Verizon Wireless LLC	1/23/25	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.25
Thomas E. Granger	City of Foley - 007	Pilgrim Street Extension/All Pu…	400-3010-5100	City Constructed Roadways	2,200.00
Engineering Design Group, LLC	INV-51418	Prof Srv Thru 1/31/25 Cedar S…	400-3010-5101	Sidewalk Construction & Impr…	5,670.00
				Department 301 - Street Total:	**67,338.23**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	02/03/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	187.35
Brightspeed	February 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	176.34
U.S. DEPARTMENT OF AGRICU…	3005235016	Personnel Compensation/Prog…	100-3020-6012	Maintenance-Streets/Drainag…	1,846.57
THOMPSON ENGINEERING	241002709	Prof Srv thru 11/1/24/Grants …	100-3020-6020	Consultant/Professional Fees	4,869.00
THOMPSON ENGINEERING	241102705	Prof Srv thru 12/9/24/Grants …	100-3020-6020	Consultant/Professional Fees	612.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400642	ProfSrv/Rightof WayAcquisiti…	100-3020-6020	Consultant/Professional Fees	18,675.00
Amazon.com Services, Inc.	1QVN-X1XR-3XVR	Replacement Ink Cartridges fo…	100-3020-6049	Office Supplies	755.99
Amazon.com Services, Inc.	1QVY-3FMQ-D697	TapeMeasure,PrinterPaper,Hi…	100-3020-6049	Office Supplies	92.34
Amazon.com Services, Inc.	1RKV-LKL1-193F	Ipad and Ipad case for Jeff Phil…	100-3020-6053	Small Tools/Equipment/Furnit…	300.79
Amazon.com Services, Inc.	1YJ3-Y64M-9L39	Ipad and Ipad case for Jeff Phil…	100-3020-6053	Small Tools/Equipment/Furnit…	1,299.00
Verizon Wireless LLC	1/23/25	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	86.24
United Bank Visa (0992)	1/31/25 0992	AccessibilityWorkshop/CChrist…	100-3020-6055	Travel & Training	350.00
Foley CB LLC	INV0009602	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Foley CB LLC	Lease December '24/January '…	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	1,396.54
Alabama D.O.T.	SWA010975	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	3,674.25
Christian Preus Landscape Arc…	3814	Prof Srv/DowntownResidentia…	400-3020-5110	Streetscape Improvements	11,650.00
McElhenney Construction Co…	Estimate # 21 12/5/24	Juniper Street Extension	400-3020-5141	Juniper St South Extension	77,035.57

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McElhenney Construction Co…	Estimate # 22 1/28/25	Park & Rec Impact Fee Week …	400-3020-5141	Juniper St South Extension	226,404.08
Volkert, Inc.	02601013-Final	Prof Srv.SidewalksSouthPine,9…	400-3020-5150	TAP Grant Expense	80.19
L & K Construction LLC	10/20/2024	Pay Request 8 Final/Sidewalks…	400-3020-5150	TAP Grant Expense	24,460.95
THOMPSON ENGINEERING	241202723	ProfSrvThru 12/27/24 Hickor…	400-3020-5160	Intersection Impv - Michigan &…	4,899.50
Sawgrass Consulting, LLC	6534	Philomene Holmes Blvd Impro…	400-3020-5168	Philomene Holmes Improvem…	11,249.15
Volkert, Inc.	01001159	Prof Srv 12/21/24-1/24/25 Mil…	400-3020-5174	Pedestrian Paths - Mills	480.00
Parten Smith, Inc	100132	Symbol ADA Improvements	400-3020-5175	New Symbol Building	13,015.00
Joseph F. Collins	137	PineStraw/Symbol Clinic	400-3020-5175	New Symbol Building	484.00
B & L Cable Construction	25-00452	Fiber Lines Installation/Symbol…	400-3020-5175	New Symbol Building	2,981.40
Cleverdon Farms, Inc.	90736	Sod for New Symbol Clinic	400-3020-5175	New Symbol Building	750.00
THOMPSON ENGINEERING	241002471	Prof Srv Thru 11/1/24 FBE Saf…	400-3020-6197	Street Resurfacing & Repairs	73,080.04
THOMPSON ENGINEERING	241102461	Prof Srv Thru 11/2/24 FBE Saf…	400-3020-6197	Street Resurfacing & Repairs	41,441.20
THOMPSON ENGINEERING	241202416	Prof Srv Thru 12/27/24FBE Saf…	400-3020-6197	Street Resurfacing & Repairs	22,527.21
Mobile Asphalt Company, LLC	Estimate 9	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	19,654.19
				Department 302 - Engineering Total:	**569,309.89**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4216579179 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.75
CINTAS #211	4217365366 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.75
CINTAS #211	4218103690 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	70.32
CINTAS #211	4218830830 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.71
CINTAS #211	4219622047 Sanitation	#211-06596/PD	601-4011-5009	Uniforms-Residential Sanitati…	61.71
Advance Auto Parts	0560	BrakePads,PaintedRotor(2)/#…	601-4011-6032	Vehicle Maintenance-Resident…	150.03
Southern Tire Mart LLC	2030142822	Replace Worn Tire(2)/#401142	601-4011-6032	Vehicle Maintenance-Resident…	95.90
Vinyl Co LLC	2147	PrintVinyl,Laminate,Applicati…	601-4011-6032	Vehicle Maintenance-Resident…	235.00
Torq Industrial Supply, LLC	2344	2-WireHydraulicHose/#401170	601-4011-6032	Vehicle Maintenance-Resident…	23.17
Torq Industrial Supply, LLC	2360	Hydraulic Hose/#401191	601-4011-6032	Vehicle Maintenance-Resident…	92.54
Torq Industrial Supply, LLC	2402	2-WireHydraulicHose/#401171	601-4011-6032	Vehicle Maintenance-Resident…	26.20
Ard Battery, Inc.	41652	Battery/#401168	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41653	Battery/#401168	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41654	Battery/#401168	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Paris Ace Hardware	49427310	Nuts and Bolts/#401191	601-4011-6032	Vehicle Maintenance-Resident…	12.72
NAPA Auto Parts	579110	HalogenSealedBeams/#401183	601-4011-6032	Vehicle Maintenance-Resident…	9.79
NAPA Auto Parts	579545	Capsule(2)/#401195	601-4011-6032	Vehicle Maintenance-Resident…	9.68
Sweat Tire of Foley	87807	TruckTireRepair/#401185	601-4011-6032	Vehicle Maintenance-Resident…	47.25
Sweat Tire of Foley	92211	Tire Mount/#401171	601-4011-6032	Vehicle Maintenance-Resident…	459.99
Sweat Tire of Foley	92437	TruckTireRepair/#401170	601-4011-6032	Vehicle Maintenance-Resident…	47.25
Sweat Tire of Foley	94202	TireMount/#40111071	601-4011-6032	Vehicle Maintenance-Resident…	515.91
SANSOM EQUIPMENT CO INC	P07622	RubberGripper(40)/#401186,…	601-4011-6032	Vehicle Maintenance-Resident…	873.20
SANSOM EQUIPMENT CO INC	P07623	SpringGripper(2)/#401188	601-4011-6032	Vehicle Maintenance-Resident…	563.08
Verizon Connect Fleet USA LLC	626000062850 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,312.80
Amazon.com Services, Inc.	1JMR-P61H-CVJH Sanitation	MopTowels-60Pk	601-4011-6049	Supplies-Residential Sanitation	26.99
Paris Ace Hardware	49433294	BungeeCordAsst-12Pk,Tarp/S…	601-4011-6049	Supplies-Residential Sanitation	51.28
NAPA Auto Parts	578950	MotorOil/#401149	601-4011-6049	Supplies-Residential Sanitation	47.44
Amazon.com Services, Inc.	19F4-TJXC-XD1P Sanitation	Rubber gloves	601-4011-6053	Small Tools/Equipment-Resid…	234.40
Verizon Wireless LLC	6104386058 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	184.20
United Bank Visa (8670)	1/13/25 8670 Sanitation	2025 WasteExpo Registration/…	601-4011-6055	Travel & Training-Residential …	690.00
United Bank Visa (6722)	1/31/25 6722 Sanitation	'25 WasteExpo/JChavers	601-4011-6055	Travel & Training-Residential …	508.36
Baldwin County Solid Waste	15481	January/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	27,210.62
Baldwin County Solid Waste	15666	January/Recycle	601-4011-6166	Landfill Charges-Residential S…	193.20
NAPA Auto Parts	578976	AirBrakeAutoSlack(3),Adjuster…	601-4012-6032	Vehicle Maintenance-Commer…	415.42
NAPA Auto Parts	579755	HD 50 50 AF 1Gal(6)/#401201	601-4012-6032	Vehicle Maintenance-Commer…	63.36
SANSOM EQUIPMENT CO INC	P07578	Carling,Assy,Switch/#401202	601-4012-6032	Vehicle Maintenance-Commer…	75.89
SANSOM EQUIPMENT CO INC	P07617	ColorCamera(3)/#40120322	601-4012-6032	Vehicle Maintenance-Commer…	935.28
So. Cal. Soft-Pak Inc	235796	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	626000062850 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	328.19
Amazon.com Services, Inc.	1JMR-P61H-CVJH Sanitation	HandSanitizer,ShopTowels,Nit…	601-4012-6049	Supplies-Commercial Sanitati…	154.88
Waring Oil Company, LLC	396922	Replenish DEF	601-4012-6049	Supplies-Commercial Sanitati…	849.08
Amazon.com Services, Inc.	1JMR-P61H-CVJH Sanitation	HeavyDutyBrooms-2Pk(2)	601-4012-6053	Small Tools/Equipment-Com…	37.98
Verizon Wireless LLC	6104386058 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat…	211.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Solid Waste	15482	January/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	33,932.86
				Department 401 - Sanitation Total:	**72,080.30**
Department: 500 - Leisure Services					
Riviera Utilities	02/03/2025	#2000116108/315 E Jessamine…	100-5000-6000	Utilities - Armory	1,093.89
Arrow Exterminators, Inc.	60101276	#2882571/Pest Control/315 E …	100-5000-6010	Building Maintenance	75.00
Arrow Exterminators, Inc.	60463281	#2882571/Pest Control/315 E …	100-5000-6010	Building Maintenance	75.00
United Bank Visa (0280)	1/31/25 0280	RegistrationFee-ChristmasSh…	100-5000-6055	Travel & Training	103.95
Riviera Utilities	02/03/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	346.70
Baldwin EMC	2/7/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	265.00
Home Depot Credit Services	4510526	TubeCutter,Coupling,Abrasive…	100-5001-6010	Building & Grounds Maintena…	79.00
Paris Ace Hardware	49431094	Sharkbite Couple 1", Sharkbite…	100-5001-6010	Building & Grounds Maintena…	30.78
Paris Ace Hardware	49431279	Sharkbite Couple	100-5001-6010	Building & Grounds Maintena…	-11.14
Home Depot Credit Services	7610198	DemountClip,Elbow	100-5001-6010	Building & Grounds Maintena…	15.38
LOXLEY FARM MARKET, INC	INV0009603	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26852	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Natural Awakenings Gulf Coast…	1091	Directory Listing	100-5001-6051	Advertising & Marketing	150.00
Idea Signs and Graphics	7156	Color Banner 3'x14'	100-5001-6051	Advertising & Marketing	235.50
United Bank Visa (7639)	1/31/25 7639	.	100-5001-6053	Small Tools/Equipment	218.94
Home Depot Credit Services	5022451	Industrial Shelf	100-5001-6053	Small Tools/Equipment	229.00
Gulf Coast Media (997512)	357348	InvitationToBid/#357348/Far…	400-5001-5101	CAFFM Commercial Kitchen	152.84
				Department 500 - Leisure Services Total:	**5,291.34**
Department: 501 - Parks					
Riviera Utilities	2574671	Heritage Park PH2 Power and …	400-5010-5101	Heritage Park Improvements	35,047.08
Watkins Acy Strunk Design Inc	7677	Heritage Park Improvements …	400-5010-5101	Heritage Park Improvements	1,290.00
				Department 501 - Parks Total:	**36,337.08**
Department: 502 - Library					
Riviera Utilities	02/03/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	1,937.23
OTIS ELEVATOR CO INC	100401852990	Maintenance Service 3/1/25 - …	100-5020-6010	Building/Grounds Maintenance	4,050.72
Johnstone Supply	3000941	Belt Classical, Tee Copper, No…	100-5020-6010	Building/Grounds Maintenance	17.10
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	100-5020-6010	Building/Grounds Maintenance	70.00
Shearer Supply LLC	SC001876	Expansion Valve	100-5020-6010	Building/Grounds Maintenance	224.80
Pure Water Partners LLC	1952225	PureWater/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	67.90
LIBRARICA LLC	203367-112R	Support/Updates Renewal: CA…	100-5020-6030	General Equipment Maintena…	657.67
United Bank Visa (4165)	1/31/25 4165	Content Hosting	100-5020-6041	Content Hosting	-336.00
United Bank Visa (4165)	1/31/25 4165	Content Hosting	100-5020-6041	Content Hosting	336.00
United Bank Visa (4165)	1/31/25 4165	Dues & Subscriptions	100-5020-6042	Dues & Subscriptions	7.99
THE LIBRARY CORPORATION	INV11002818	Library Solution License (12) 2…	100-5020-6044	Equipment Lease	6,274.80
Azalea Avenue Self Storage	Library Unit3CE15	Climate Controlled storage uni…	100-5020-6048	Miscellaneous Expense	924.00
Amazon.com Services, Inc.	1GHM-NWCQ-GTWK	Freshner	100-5020-6049	Supplies	7.85
ODP Business Solutions, LLC	411554899001	Folders, Paper	100-5020-6049	Supplies	69.89
CINTAS #211	4217272066	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4217951509	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4218714035	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4219478817	#211-06642/Library	100-5020-6049	Supplies	236.65
RICOH USA, INC	5070927874	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	348.91
Demco, Inc.	7568581	Book covering supplies	100-5020-6049	Supplies	510.52
Demco, Inc.	7588397	Pre-Cut Book Jacket Tape	100-5020-6049	Supplies	93.33
Baldwin Janitorial and Paper, …	76856	Roll Towels, Can Liners, Bathr…	100-5020-6049	Supplies	421.24
Baldwin Janitorial and Paper, …	76860	RCP Refresh, Janitor Broom, D…	100-5020-6049	Supplies	255.70
Baldwin Janitorial and Paper, …	76943	Bleach,Gloves,Cleaner	100-5020-6049	Supplies	287.26
Baldwin Janitorial and Paper, …	77194	Cleaner,ToiletPaper,BowlClip,…	100-5020-6049	Supplies	234.30
United Bank Visa (4165)	1/31/25 4165	Public Relations	100-5020-6052	Public Relations	16.10
4imprint, Inc.	13457504	Retractable Banner Display	100-5020-6052	Public Relations	331.49
United Bank Visa (4165)	i024118	Groundbreaking Giveaways	100-5020-6052	Public Relations	1,610.00
Amazon.com Services, Inc.	1GHM-NWCQ-GTWK	USB Charger	100-5020-6053	Small Tools/Equipment/Furnit…	16.97
Amazon.com Services, Inc.	1WWT-H6JL-7YT9	StorageBins(2)	100-5020-6053	Small Tools/Equipment/Furnit…	68.22
Ozo Edu Inc	INV60082	Ozobot Evo Classroom Kit	100-5020-6053	Small Tools/Equipment/Furnit…	2,990.00
Brightspeed	February 2025	Acct#305079611/Library	100-5020-6054	Telephone	237.37
United Bank Visa (4165)	1/31/25 4165	Events	100-5020-6056	Events	183.18

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1FL9-CGWX-9YCW	EmbroideryFloss,ToteBag,Nee…	100-5020-6056	Events	54.52
Amazon.com Services, Inc.	1GHM-NWCQ-GTWK	LetterTiles	100-5020-6056	Events	11.98
Amazon.com Services, Inc.	1WJ4-Q6Q4-9PJR	IronOnAdhesive,BingoDaubers…	100-5020-6056	Events	149.16
Alabama Humanities Alliance	Jan '25 RS Booking Fee-Hydock	January '25 RS Booking Fee-H…	100-5020-6056	Events	50.00
InfoUSA Marketing, Inc.	10004274697	City Directories	100-5020-6167	Book Purchases/State Aide	472.60
Amazon.com Services, Inc.	1FXT-MLY9-PRKX	Cookbooks	100-5020-6167	Book Purchases/State Aide	47.45
Amazon.com Services, Inc.	1GHM-NWCQ-GTWK	Books	100-5020-6167	Book Purchases/State Aide	49.45
Amazon.com Services, Inc.	1LNF-VXTX-4GY7	Books	100-5020-6167	Book Purchases/State Aide	47.74
Genealogical Publishing Comp…	2250018	Books	100-5020-6167	Book Purchases/State Aide	433.85
Ingram Library Services, Inc.	85899656	Books	100-5020-6167	Book Purchases/State Aide	339.27
Ingram Library Services, Inc.	85899657	Books	100-5020-6167	Book Purchases/State Aide	59.25
Ingram Library Services, Inc.	85899658	Books	100-5020-6167	Book Purchases/State Aide	78.58
Ingram Library Services, Inc.	85948918	Books	100-5020-6167	Book Purchases/State Aide	186.09
Ingram Library Services, Inc.	85996010	Books	100-5020-6167	Book Purchases/State Aide	150.97
Ingram Library Services, Inc.	86031056	Books	100-5020-6167	Book Purchases/State Aide	364.87
Ingram Library Services, Inc.	86031057	Books	100-5020-6167	Book Purchases/State Aide	199.84
Ingram Library Services, Inc.	86047898	Books	100-5020-6167	Book Purchases/State Aide	65.57
Ingram Library Services, Inc.	86068080	Books	100-5020-6167	Book Purchases/State Aide	267.10
Ingram Library Services, Inc.	86068081	Books	100-5020-6167	Book Purchases/State Aide	101.17
Ingram Library Services, Inc.	86094897	Books	100-5020-6167	Book Purchases/State Aide	171.13
Ingram Library Services, Inc.	86094898	Books	100-5020-6167	Book Purchases/State Aide	94.21
Ingram Library Services, Inc.	86130013	Books	100-5020-6167	Book Purchases/State Aide	474.64
Ingram Library Services, Inc.	86130014	Books	100-5020-6167	Book Purchases/State Aide	44.94
Ingram Library Services, Inc.	86170611	Books	100-5020-6167	Book Purchases/State Aide	231.76
Ingram Library Services, Inc.	86208659	Books	100-5020-6167	Book Purchases/State Aide	90.34
Ingram Library Services, Inc.	86241260	Books	100-5020-6167	Book Purchases/State Aide	140.01
Ingram Library Services, Inc.	86241261	Books	100-5020-6167	Book Purchases/State Aide	55.57
Ingram Library Services, Inc.	86264821	Books	100-5020-6167	Book Purchases/State Aide	44.93
Ingram Library Services, Inc.	86264822	Books	100-5020-6167	Book Purchases/State Aide	257.71
Ingram Library Services, Inc.	86264823	Books	100-5020-6167	Book Purchases/State Aide	530.97
Ingram Library Services, Inc.	86302562	Books	100-5020-6167	Book Purchases/State Aide	148.45
Ingram Library Services, Inc.	86302563	Books	100-5020-6167	Book Purchases/State Aide	97.57
Ingram Library Services, Inc.	863361833	Books	100-5020-6167	Book Purchases/State Aide	89.68
Ingram Library Services, Inc.	86361834	Books	100-5020-6167	Book Purchases/State Aide	82.72
Ingram Library Services, Inc.	86372775	Books	100-5020-6167	Book Purchases/State Aide	56.60
Ingram Library Services, Inc.	86383048	Books	100-5020-6167	Book Purchases/State Aide	173.58
Ingram Library Services, Inc.	86404944	Books	100-5020-6167	Book Purchases/State Aide	254.76
Ingram Library Services, Inc.	86435211	Books	100-5020-6167	Book Purchases/State Aide	285.65
Ingram Library Services, Inc.	86435212	Books	100-5020-6167	Book Purchases/State Aide	257.48
Ingram Library Services, Inc.	86435213	Books	100-5020-6167	Book Purchases/State Aide	166.55
Ingram Library Services, Inc.	86476881	Books	100-5020-6167	Book Purchases/State Aide	424.11
Ingram Library Services, Inc.	86476882	Books	100-5020-6167	Book Purchases/State Aide	177.40
Ingram Library Services, Inc.	86499016	Books	100-5020-6167	Book Purchases/State Aide	103.92
Ingram Library Services, Inc.	86551338	Books	100-5020-6167	Book Purchases/State Aide	245.58
Verizon Wireless LLC	1/23/25	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.56
Midwest Tape LLC	506693475	Audiobook, Bingepass, Comics…	100-5020-6168	Audio Visual/E-Books	4,154.44
Amazon.com Services, Inc.	1YJL-6FDG-FTVW	Books	100-5020-6169	Books	28.95
United Bank Visa (4165)	1/31/25 4165	Children's Dept	100-5020-6170	Children's Department	175.93
Amazon.com Services, Inc.	161D-V619-13DX	DogManBookmarks	100-5020-6170	Children's Department	7.20
Amazon.com Services, Inc.	1FVC-WXMQ-19X1	Supplies for Dogman Party	100-5020-6170	Children's Department	380.85
Amazon.com Services, Inc.	1HHC-6D31-1XTF	DogMan Supplies-Bookmarks	100-5020-6170	Children's Department	7.20
Amazon.com Services, Inc.	1QRJ-Q7NM-HN9X	Supplies for Kids Story Time, S…	100-5020-6170	Children's Department	857.30
Logan C. Lane	021925	Act Up! Theatre Club for Teens…	100-5020-6171	Teen Department	50.00
United Bank Visa (4165)	1/31/25 4165	Teen Dept	100-5020-6171	Teen Department	200.00
Amazon.com Services, Inc.	1GHM-NWCQ-GTWK	BracetKit,String	100-5020-6171	Teen Department	25.98
United Bank Visa (4165)	1/31/25 4165	Genealogy	100-5020-6172	Geneaolgy Department	410.10
Amazon.com Services, Inc.	1WJ4-Q6Q4-9PJR	Stamp	100-5020-6172	Geneaolgy Department	29.68
				Department 502 - Library Total:	**37,819.05**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jennifer Allen	2/10/2025	Refund/Softball Registration F…	100-5030-4410	Baseball Program	65.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John Freelund	2/21/2025	Refund/Baseball Registration/…	100-5030-4410	Baseball Program	75.00
Kodie Royster	1/28/2025	Refund Registration Fee/Rece…	100-5030-4411	Softball Program	60.00
Amanda Davis	2.20.25-Ref. Registration	Regist. Refund-Madison Davis…	100-5030-4411	Softball Program	100.00
James Bentley	2/20/2025	Refund/Softball Registration/…	100-5030-4411	Softball Program	100.00
Taylor Matthews	2/20/2025	Refund Registration Fees for S…	100-5030-4411	Softball Program	100.00
Jessica Thompson	2/20/2025	Refund/Softball Registration/…	100-5030-4411	Softball Program	100.00
Express Employment Professi…	31890096	Concession-1	100-5030-5003	Contract Labor	325.76
CINTAS #211	4217061195	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4217782727	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4218547200	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4219328293	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	90.48
Riviera Utilities	02/03/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	204.82
Riviera Utilities	02/03/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	706.84
Riviera Utilities	02/03/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	194.42
Riviera Utilities	02/03/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	85.29
Riviera Utilities	02/03/2025	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Knox Pest Control	107836	2025 Termite Renewal/218 E …	100-5030-6010	Building/Grounds Maintenance	135.00
Arrow Exterminators, Inc.	60100174	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60100175	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60100310	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60100328	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60462401	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60462404	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Alabama Poolworks LLC	SAL89002-1	Pistol Range/Fire Dept Trainin…	100-5030-6011	Landscaping Improvements	29.59
SPORTSENGINE, INC	INV01995104	Background Screening by NCSI…	100-5030-6020	Consultant/Professional Fees	125.00
Joseph Adam Risinger II	1/29/2025	Repairs on Field Drag	100-5030-6030	General Equipment Maintena…	150.00
RICOH USA, INC	5070891269	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	1,009.14
JERRY PATE TURF & IRRIGATI…	570724	Repairs on Ball Field Drag and…	100-5030-6030	General Equipment Maintena…	6,597.38
G & J's Power Equipment, Inc.	673144	PTO Switch	100-5030-6030	General Equipment Maintena…	28.99
SUNSOUTH	5098361	V-Belt	100-5030-6031	Tractor & Mower Maintenance	148.89
G & J's Power Equipment, Inc.	672920	#5030036	100-5030-6031	Tractor & Mower Maintenance	70.49
G & J's Power Equipment, Inc.	673169	ProtectiveTube,DriveShaft,Ex…	100-5030-6031	Tractor & Mower Maintenance	175.15
O'Reilly Auto Parts Inc	1133-300262	#501012/Ignition Coil	100-5030-6032	Vehicle Maintenance	29.65
O'Reilly Auto Parts Inc	1133-303910	#501027/Release Cble	100-5030-6032	Vehicle Maintenance	85.92
Paris Ace Hardware	49427056	Anti Seize Lubricant	100-5030-6032	Vehicle Maintenance	6.29
NAPA Auto Parts	579777	19 Ford Transit/Side Beam Wi…	100-5030-6032	Vehicle Maintenance	23.30
United Bank Visa (1469)	1/31/25 1469	NRPA Renewal	100-5030-6042	Dues & Subscriptions	70.00
United Bank Visa (1914)	1/31/25 1914	ALTurfgrassMembershipDues	100-5030-6042	Dues & Subscriptions	125.00
Alabama Municipal Insurance …	53122	RetPrem/#605364253/Sold 2 …	100-5030-6046	Insurance Expense	-82.00
Alabama Municipal Insurance …	53124	AddlPrem/#605364253/John …	100-5030-6046	Insurance Expense	44.00
First Aid Now, LLC	000105t	First Aid Supplies/Parks	100-5030-6049	Supplies	175.50
Amazon.com Services, Inc.	11DQ-NWM-LKTJ3	Calendar	100-5030-6049	Supplies	39.90
United Bank Visa (1914)	12/31/24 1914	Credit-Christmas	100-5030-6049	Supplies	-19.97
Amazon.com Services, Inc.	13VK-4TXT-DC46	LitterPickUpBags	100-5030-6049	Supplies	194.90
Amazon.com Services, Inc.	17W7-TCHC-J96L	SidlineBench(2)	100-5030-6049	Supplies	234.72
Amazon.com Services, Inc.	1KQL-4QT1-GNQ7	HandWash,HandSanitizer	100-5030-6049	Supplies	38.09
Amazon.com Services, Inc.	1X69-H9FM-D1G1	Pens	100-5030-6049	Supplies	29.97
Precision Sand Foley, LLC	231435	Beach San	100-5030-6049	Supplies	150.00
Gatlin Lumber Company, Inc.	4655	Hex Bolt,Lynch Pin,Drywall Scr…	100-5030-6049	Supplies	11.75
Paris Ace Hardware	49350567	5" Blk Sdnct #5,#4,#1 Screw	100-5030-6049	Supplies	32.37
Paris Ace Hardware	49350576	Blk Dsnce #5,#4, #1 Screw	100-5030-6049	Supplies	-32.37
Paris Ace Hardware	49422292	Park Pruning	100-5030-6049	Supplies	13.66
Paris Ace Hardware	49423458	Fiberglass Pipe Wrap, Utility B…	100-5030-6049	Supplies	65.24
Paris Ace Hardware	49423950	Pipe Wrap,Pipe Insulation,Silv…	100-5030-6049	Supplies	56.66
Paris Ace Hardware	49423999	Pipe Wrap/Cold parks	100-5030-6049	Supplies	11.69
Paris Ace Hardware	49424005	Cable Ties	100-5030-6049	Supplies	8.99
Paris Ace Hardware	49424732	Concrete Mix (4)	100-5030-6049	Supplies	18.16
Paris Ace Hardware	49424782	Concrete Mix (1)	100-5030-6049	Supplies	4.54
Paris Ace Hardware	49426871	Nuts and Bolts (18)	100-5030-6049	Supplies	9.78
Paris Ace Hardware	49427267	Better Brsh Ang 4pk	100-5030-6049	Supplies	7.77

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49427667	Bolts, Metr Lock Nut	100-5030-6049	Supplies	25.45
Paris Ace Hardware	49427893	Handle-Old Shop Bathroom D...	100-5030-6049	Supplies	34.35
Paris Ace Hardware	49430973	Fold Pick up & Reach Tool	100-5030-6049	Supplies	9.99
Paris Ace Hardware	49432538	Aaronville Pool Bathrooms{(M...	100-5030-6049	Supplies	107.40
Paris Ace Hardware	49433439	Library Sign	100-5030-6049	Supplies	50.84
CAIN'S PIGGLY WIGGLY	5021	Water	100-5030-6049	Supplies	39.90
NAPA Auto Parts	579571	Gojo Wipes, QD Electronic Cle...	100-5030-6049	Supplies	32.14
G & J's Power Equipment, Inc.	673084	Chain Loops	100-5030-6049	Supplies	69.66
G & J's Power Equipment, Inc.	673144	TimberSports Gloves	100-5030-6049	Supplies	27.99
LOWE'S COMPANIES, INC	70117	Libman Floor Scrub, Towel, D...	100-5030-6049	Supplies	47.22
Baldwin Janitorial and Paper, ...	77143	Bathroom Cleaning Supplies	100-5030-6049	Supplies	792.12
LOWE'S COMPANIES, INC	90068	Hex Nut 50ct	100-5030-6049	Supplies	6.63
LOWE'S COMPANIES, INC	99774	Gorilla Blk, Fbr Car, 25ft Dbl In...	100-5030-6049	Supplies	98.39
Gwin's Stationery & Engraving,...	151811	Coupon Sheet 2025	100-5030-6052	Public Relations	1,750.17
Paris Ace Hardware	49421798	End Cutting Pliers	100-5030-6053	Small Tools/Equipment/Furnit...	17.99
Paris Ace Hardware	49424033	Paint Mixer Spiral 1gl & 5gl	100-5030-6053	Small Tools/Equipment/Furnit...	39.56
Paris Ace Hardware	49425126	Mag Torpedo Lvl, Magnetic Po...	100-5030-6053	Small Tools/Equipment/Furnit...	25.18
Paris Ace Hardware	49426032	Pliers (4)	100-5030-6053	Small Tools/Equipment/Furnit...	41.36
Paris Ace Hardware	49432538	Aaronville Pool Bathrooms{(M...	100-5030-6053	Small Tools/Equipment/Furnit...	26.09
LOWE'S COMPANIES, INC	99774	Gorilla Blk, Fbr Car, 25ft Dbl In...	100-5030-6053	Small Tools/Equipment/Furnit...	17.08
Verizon Wireless LLC	1/23/25	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.63
Brightspeed	February 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	155.01
United Bank Visa (1469)	1/31/25 1469	ARPA Conference/SBlanquiset	100-5030-6055	Travel & Training	94.96
United Bank Visa (1914)	1/31/25 1914	Travel&Training	100-5030-6055	Travel & Training	659.22
Bradley H. Gray	2/17,18,20/25	2/17,18,20/25-6 games	100-5030-6175	Baseball Program	180.00
Christopher L. Williams	2/17,18/25	2/17,18/25-4 games	100-5030-6175	Baseball Program	120.00
James Anthony Nelson	2/17/2025	Baseball/4 Games/2/17, 18/2...	100-5030-6175	Baseball Program	110.00
John A Gardner	2/17/2025	Baseball/6 Games/2/17,18,20...	100-5030-6175	Baseball Program	180.00
Bradley H. Gray	25-00642	Umpire Coordinator Fees	100-5030-6175	Baseball Program	750.00
BSN Sports, LLC	928524331	Practice Baseballs-10 Dzn	100-5030-6175	Baseball Program	430.00
James Anthony Nelson	2/19/2025	Softball Umpire Coordinator	100-5030-6176	Softball Program	750.00
Autumn Blu Deese	2/17/25	2/17/25-2 Games	100-5030-6176	Softball Program	55.00
Sadler & Company, Inc.	2/19/2025	Sadler Insurance - insurance f...	100-5030-6176	Softball Program	939.55
Bradley H. Gray	1/27,28,30 & 2/1/25	1/27,28,30 & 2/1/25-15 Baske...	100-5030-6179	Basketball Program	412.50
Cole Bryson Parker	1/27,28,30 & 2/1/25	1/27,28,30 & 2/1/25-15 Baske...	100-5030-6179	Basketball Program	412.50
Christopher L. Williams	1/27,28,30 & 2/1/25	1/27,28,30 & 2/1/25	100-5030-6179	Basketball Program	412.50
Windell K. Calhoun	1/28/2025	Basketball/ 9 Games/1/28/25...	100-5030-6179	Basketball Program	247.50
Dennis P. Huff	1/30,1 & 2/1/25	1/30,31 & 2/1/25-6 Basketball...	100-5030-6179	Basketball Program	165.00
Destini Joyce Bemis	1/30,31 & 2/1/25	1/30,31 & 2/1/25-12 Basketba...	100-5030-6179	Basketball Program	330.00
Brooklyn Tolbert	1/30,31 & 2/1/25	1/30, 31 & 2/1/25-12 Basketb...	100-5030-6179	Basketball Program	330.00
Jeremy Knauth	1/30/2025	Basketball/9 Games/1/30,31/...	100-5030-6179	Basketball Program	247.50
Nathan Kidwell	1/31/2025	Basketball/6 Games/1/31/25	100-5030-6179	Basketball Program	165.00
Jayson Kidwell	1/31/25	Basketball/8 Games/1/31/25 ...	100-5030-6179	Basketball Program	220.00
Windell K. Calhoun	2/1/2025	Basketball/2 Games/2/1/25	100-5030-6179	Basketball Program	55.00
Christopher L. Williams	2/10,11,13,14,15/25	2/10,11,13,14,15/25-19 games	100-5030-6179	Basketball Program	522.50
Corey B Parker	2/10,11,13,14,15/25	2/10,11,13,14,15/25-16 games	100-5030-6179	Basketball Program	440.00
Cole Bryson Parker	2/10,11,13,14/25	2/10,11,13/25-12 games	100-5030-6179	Basketball Program	330.00
Destini Joyce Bemis	2/10,11,13/25	2/10,11,13/25-7 games	100-5030-6179	Basketball Program	192.50
Brooklyn Tolbert	2/10,11,13/25	2/10,11,13/25 games-7	100-5030-6179	Basketball Program	192.50
Jayson Kidwell	2/10/2025	Basketball/7 Games/2/10,11,...	100-5030-6179	Basketball Program	192.50
Nathan Kidwell	2/10/2025	Basketball Games/7 Games/2...	100-5030-6179	Basketball Program	192.50
Windell K. Calhoun	2/11/2025	Basketball/5 Games/2/11/25 ...	100-5030-6179	Basketball Program	137.50
Nathan Kidwell	2/15/2025	Basketball/7 Games/2/15/25	100-5030-6179	Basketball Program	192.50
Bradley H. Gray	2/17/25	16 games	100-5030-6179	Basketball Program	440.00
Bradley H. Gray	2/3,4,5,7,8/25	2/3,4,5,7,8/25-15 games	100-5030-6179	Basketball Program	412.50
Cole Bryson Parker	2/3,4,7,8/25	2/3,4,7,8/25-14 games	100-5030-6179	Basketball Program	385.00
Christopher L. Williams	2/3,4/25	2/3,4/25-6 games	100-5030-6179	Basketball Program	165.00
Nathan Kidwell	2/3/2025	Basketball/6 Games/2/3/25 &...	100-5030-6179	Basketball Program	165.00
Windell K. Calhoun	2/4/2025	Basketball/8 Games/2/4/25 &...	100-5030-6179	Basketball Program	220.00
Baldwin Trophies	2/5/2025	3 pt Club Trophy-Parks & Rec	100-5030-6179	Basketball Program	8.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jayson Kidwell	2/6/2025	Baskeball/ 3 Games/2/6/25	100-5030-6179	Basketball Program	82.50
Jeremy Knauth	2/6/2025	Basketball/6 Games/2/6/25 &…	100-5030-6179	Basketball Program	165.00
Destini Joyce Bemis	2/6-7/25	2/6-7/25-6 games	100-5030-6179	Basketball Program	165.00
Brooklyn Tolbert	2/6-7/25	2/6-7/25-6 games	100-5030-6179	Basketball Program	165.00
Dustin Hope Mitchell	2/7-8/25	2/7-8/25-5 games	100-5030-6179	Basketball Program	137.50
Dennis P. Huff	2/7-8/25	2/7-8/25-4 games	100-5030-6179	Basketball Program	110.00
Roshad Kearion Harris	2/8/2025	Basketball/3 Games/2/8/2025	100-5030-6179	Basketball Program	82.50
Windell K. Calhoun	2/8/2025	Basketball/4 Games/2/8/2025	100-5030-6179	Basketball Program	110.00
Nathan Kidwell	2/8/2025	Basketball/5 Games/2/8/25	100-5030-6179	Basketball Program	137.50
Baldwin Trophies	25-00476	Baldwin Trophies - basketball …	100-5030-6179	Basketball Program	1,927.50
Off the Wall	338732157	Baskeball/Youth Top, Youth S…	100-5030-6179	Basketball Program	39.50
Domino's Pizza	Order #1-Basketball Awards	Domino's Pizza - basketball clo…	100-5030-6179	Basketball Program	619.99
Domino's Pizza	Order #2-Basketball Awards	Domino's Pizza - basketball clo…	100-5030-6179	Basketball Program	494.99
Riviera Utilities	02/03/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	55.26
Riviera Utilities	02/03/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.62
Riviera Utilities	02/03/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,195.91
Alabama Poolworks LLC	SAL88895-1	Repairs to Aaronville Pool Pu…	100-5031-6011	Pool Maintenance-Aaronville …	3,764.24
Riviera Utilities	02/03/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	2,770.74
Riviera Utilities	02/03/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	65.19
SwimTopia	16104	Prem Summer/Rec Plan: Prem…	100-5032-6170	Swim Team Expense	150.00
Riviera Utilities	02/03/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	200.99
Riviera Utilities	02/03/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	52.38
Riviera Utilities	02/03/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	289.56
Riviera Utilities	02/03/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	306.98
NAPA Auto Parts	084501	Battery	100-5033-6011	Park Maintenance-Mel Robert…	87.69
Riviera Utilities	02/03/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	101.12
Riviera Utilities	02/03/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	91.18
Riviera Utilities	02/03/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	02/03/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,585.29
Riviera Utilities	02/03/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	125.30
Riviera Utilities	02/03/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	02/03/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	588.95
Riviera Utilities	02/03/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,110.64
SHERWIN-WILLIAMS CO	0602-8	Paint	100-5034-6010	Building/Grounds Maintenanc…	71.22
Christopher Pistole	115	Exterior Painting of Sportsplex…	100-5034-6010	Building/Grounds Maintenanc…	5,316.00
Christopher Pistole	116	Exterior Painting of Sportsplex…	100-5034-6010	Building/Grounds Maintenanc…	4,170.90
Christopher Pistole	118	Exterior Painting of Sportsplex…	100-5034-6010	Building/Grounds Maintenanc…	625.00
Roto Rooter Plumbers	148443	Fix pipe at Foley Sports Plex	100-5034-6010	Building/Grounds Maintenanc…	260.00
LOWE'S COMPANIES, INC	75626	Repair Toilets at Sports Plex	100-5034-6010	Building/Grounds Maintenanc…	7.56
Ambrose's Lock & Key	Inv#3439	Ambrose Lock & Key - lock rep…	100-5034-6010	Building/Grounds Maintenanc…	887.98
GreenPoint Ag Holdings, LLC	2159525	Black Gypsum-50lb bags(25)	100-5034-6011	Field Maintenance-Sports Co…	493.75
AGW Electric LLC	2238 Soccer Fields	AGW Electric - emergencey PO	100-5034-6011	Field Maintenance-Sports Co…	820.00
Precision Sand Foley, LLC	231439	Precision Sand - soccer and ba…	100-5034-6011	Field Maintenance-Sports Co…	871.85
Precision Sand Foley, LLC	231514	Beach Sand/Baseball Field on …	100-5034-6011	Field Maintenance-Sports Co…	435.92
Cleverdon Farms, Inc.	90342	Sod for Soccer Fields	100-5034-6011	Field Maintenance-Sports Co…	1,650.00
Cleverdon Farms, Inc.	90343	Cleverdon Farms - sod	100-5034-6011	Field Maintenance-Sports Co…	2,150.00
Riviera Utilities	02/03/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	726.20
Riviera Utilities	02/03/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	447.26
Riviera Utilities	02/03/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	02/03/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	224.23
Riviera Utilities	02/03/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	48.42
Riviera Utilities	02/03/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	42.57
Riviera Utilities	02/03/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	21.31
Riviera Utilities	02/03/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.51
Riviera Utilities	02/03/2025	#2000011800/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	49.03
Joseph F. Collins	138	Long Leaf Pine Straw (25)	100-5035-6011	Park Maintenance-Heritage/JB..	275.00
Paris Ace Hardware	49431204	Drain, Brass Adapter, Thread …	100-5035-6011	Park Maintenance-Heritage/JB..	19.77
Paris Ace Hardware	49432737	Water Fltr	100-5035-6011	Park Maintenance-Heritage/JB..	62.99
Riviera Utilities	02/03/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.54
Riviera Utilities	02/03/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	13.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	02/03/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	59.36
Riviera Utilities	02/03/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	127.14
Riviera Utilities	02/03/2025	#2000000149/Pks: Beaulah He…	100-5037-6000	Utilities-Beulah Heights Park	44.87
Baldwin EMC	2/7/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Paris Ace Hardware	49433672	Beulah Bathroom	100-5037-6011	Park Maintenance-Beulah Hei…	64.05
Riviera Utilities	02/03/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	98.84
A & M Portables, Inc.	279747	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	02/03/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	11.97
Riviera Utilities	02/03/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	99.02
Arrow Exterminators, Inc.	1/31/25	Annual Termite Renewal/#99…	100-5039-6011	Park Maintenance-Horse Arena	444.00
Roto Rooter Plumbers	148983	Horse Arena/Leak In Bathroom	100-5039-6011	Park Maintenance-Horse Arena	428.36
Musco Sports Lighting, LLC	435787	PIckleball Courts Musco Lighti…	208-5030-5101	Pickleball Courts	119,500.00
American Asphalt, Inc	Estimate No. Final Impact Fee	Pickleball Courts	208-5030-5101	Pickleball Courts	6,757.45
Goodwyn, Mills & Cawood, Inc.	2500420	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	4,000.00
Riviera Utilities	544852	Water Meter for Sand Volley…	208-5030-5104	Sand Volleyball	4,165.00
Sawgrass Consulting, LLC	6509	Sand Volleyball Facility/24-12…	208-5030-5104	Sand Volleyball	22,242.50
Sawgrass Consulting, LLC	6509	Sand Volleyball Facility/24-14…	208-5030-5104	Sand Volleyball	16,100.00
Sawgrass Consulting, LLC	6550	Sand Volleyball Facility/24-12…	208-5030-5104	Sand Volleyball	16,017.25
Sawgrass Consulting, LLC	6550	Sand Volleyball Facility/24-14…	208-5030-5104	Sand Volleyball	12,675.00
Asphalt Services, Inc.	Estimate No. 2 1/31/25	CAFFM Park Upgrades	208-5030-5104	Sand Volleyball	195,968.38
Bill Smith Electric Inc	#1 2/6/25	Retrofit Lights at Soccer Comp…	400-5030-5100	Soccer Complex Upgrades	54,400.00
Amazon.com Services, Inc.	1WWF-73FD-C1Y9	ChainLinkFenceMountingBrac…	400-5030-5102	Aaronville Park Improvements	37.98
Home Depot Credit Services	0032638	Rebar	400-5030-5105	Multipurpose Fields 98	459.63
Home Depot Credit Services	3032433	Plywood	400-5030-5105	Multipurpose Fields 98	444.64
Baldwin Sand & Gravel LLC	66048	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	4,498.09
Baldwin Sand & Gravel LLC	66165	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	23,584.35
Baldwin Sand & Gravel LLC	66207	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	40,700.91
Thompson Tractor Co, Inc	TR46091-001	Roller Rental for Soccer Fields	400-5030-5105	Multipurpose Fields 98	5,518.00
American Asphalt, Inc	Estimate No. Final	Pickleball Complex Parking Lot	400-5030-5108	Pickleball Road Addition	6,794.85
				Department 503 - Parks & Recreation Total:	**599,399.59**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Premiere Staffing Services, LLC	15582	Labor for Sports Complex-We…	100-5040-5003	Contract Labor-Sports Tourism	186.20
Express Employment Professi…	31890096	Event Center-5	100-5040-5003	Contract Labor-Sports Tourism	1,641.06
Express Employment Professi…	31915356	Event Center	100-5040-5003	Contract Labor-Sports Tourism	1,295.51
Robert Troy Lehocky	00398	Photography/Video 3v3	100-5040-6020	Consultant/Professional Fees	495.00
United Bank Visa (6418)	1/31/25 6418	ContentHosting	100-5040-6041	Content Hosting	349.24
United Bank Visa (1394)	1/31/25 1394	AnnualSchedulingBasicPlan	100-5040-6042	Dues & Subscriptions	1,680.00
United Bank Visa (1394)	1/31/25 1394	MonthlySubscription	100-5040-6042	Dues & Subscriptions	165.00
United Bank Visa (6418)	1/31/25 6418	Dues&Subscriptions	100-5040-6042	Dues & Subscriptions	256.25
OTIS ELEVATOR CO INC	100401829113	Maintenance Service 2/1/25-1…	100-5040-6042	Dues & Subscriptions	6,298.56
Earth Networks Inc	INV577991	On-Site Maintenance	100-5040-6042	Dues & Subscriptions	3,019.00
Gwin's Stationery & Engraving,…	151811	Coupon Sheet 2025	100-5040-6051	Advertising/Marketing	1,750.17
Gwin's Stationery & Engraving,…	152087	FST Dining Maps	100-5040-6051	Advertising/Marketing	418.07
Verizon Wireless LLC	1/23/25	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	333.74
United Bank Visa (6418)	1/31/25 6418	Travel&Training	100-5040-6055	Travel & Training	450.00
A & A Refrigeration & Food Se…	i32393	Ice Trailer fan motor replace…	100-5040-6113	Ice Distribution Center/Food T…	951.52
Boss Hawg Investments LLC	INV0009604	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Kenilworth Media, Inc.	75-A27781	Sports Sponsorship 2025	100-5040-6173	Sponsor Trade Shows	7,595.00
Riviera Utilities	02/03/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	12,034.84
Riviera Utilities	02/03/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	570.11
Chase Elliot Antonio Martinez	#017	30 Straw Bales	206-5041-6010	Building/Grounds Maintenance	210.00
Amazon.com Services, Inc.	166J-M66L-W9TH	DryEraseMarketSet	206-5041-6010	Building/Grounds Maintenance	70.32
Amazon.com Services, Inc.	1XMX-3Y4T-GP3J	Lamps	206-5041-6010	Building/Grounds Maintenance	108.00
United Rentals (North America…	243785438-001	lift rental fro Building inspecti…	206-5041-6010	Building/Grounds Maintenance	580.76
Sawyer Design-Build LLC	25.006	Structural inspection after sn…	206-5041-6010	Building/Grounds Maintenance	700.00
Arrow Exterminators, Inc.	60100342	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	60100522	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Imperial Dade	36396531	Repair for Ride on Floor Scrub…	206-5041-6030	General Equipment Maintena…	1,046.27
DEX imaging, LLC	AR12609177	Copy Machine Contract-Sports…	206-5041-6030	General Equipment Maintena…	46.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEX imaging, LLC	AR12757142	Copy Machine Contract-Sport…	206-5041-6030	General Equipment Maintena…	74.25
Chase Elliot Antonio Martinez	#017-2/8/25	50 bags of ice	206-5041-6049	Supplies	37.50
Chase Elliot Antonio Martinez	#018	75 Ice Bags	206-5041-6049	Supplies	56.25
Amazon.com Services, Inc.	166J-M66L-W9TH	WallCalendar,DryEraseMaker…	206-5041-6049	Supplies	49.32
Amazon.com Services, Inc.	1F4D-PFXC-7JC4	PaintersTape (8)	206-5041-6049	Supplies	239.92
Home Depot Credit Services	2031487	StainRemover,CarpetShampoo	206-5041-6049	Supplies	38.57
Liberty Linen & Janitorial Suppl…	217578	Kemper, Cobra Strike 1 gal	206-5041-6049	Supplies	108.00
Home Depot Credit Services	4031290	Electrical Tape,ElbowPipe	206-5041-6049	Supplies	24.46
Home Depot Credit Services	6022389	OxiWhite,StainRemover,Horn…	206-5041-6049	Supplies	37.86
Staples Business Advantage	6022832703	Staples Copy CS	206-5041-6049	Supplies	46.99
Baldwin Janitorial and Paper, …	76908	Waxed Receptacle Liners, Han…	206-5041-6049	Supplies	499.46
Baldwin Janitorial and Paper, …	76934	SprayDispenser,Spray,Deodori…	206-5041-6049	Supplies	370.34
Baldwin Janitorial and Paper, …	76995	PaperTowels,Canliners,Gloves	206-5041-6049	Supplies	491.43
Baldwin Janitorial and Paper, …	77027	EC-Supplies	206-5041-6049	Supplies	984.93
Baldwin Janitorial and Paper, …	77160	Canliners	206-5041-6049	Supplies	469.87
Baldwin Janitorial and Paper, …	77235	EC-Supplies	206-5041-6049	Supplies	994.84
Amazon.com Services, Inc.	19G6-4M1T-73J4	Wall Calendar	206-5041-6053	Small Tools/Equipment	-45.29
Amazon.com Services, Inc.	1XMX-3Y4T-GP3J	BeltBarrier	206-5041-6053	Small Tools/Equipment	79.90
Amazon.com Services, Inc.	1Y1H-K1VD-1J9Q	DryEraseBoard	206-5041-6053	Small Tools/Equipment	-69.18
United Bank Visa (1394)	1/31/25 1394	EventOperations	206-5041-6160	Event Operations	294.96
Park at OWA LLC	2/3/2025	Family Fun Night- LAV Spring F…	206-5041-6160	Event Operations	5,100.00
Riviera Utilities	02/03/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	32.28
Riviera Utilities	02/03/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	103.75
Riviera Utilities	02/03/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	96.22
Riviera Utilities	02/03/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	59.36
Riviera Utilities	02/03/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	23.25
Riviera Utilities	02/03/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	5.20
Riviera Utilities	02/03/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	59.36
Riviera Utilities	02/03/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	301.21
Riviera Utilities	02/03/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	645.38
Riviera Utilities	02/03/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	575.43
Riviera Utilities	02/03/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	2,370.73
Amazon.com Services, Inc.	166J-M66L-W9TH	HandicapSign(12)	207-5042-6010	Building/Grounds Maintenance	77.94
Amazon.com Services, Inc.	1CW3-NK3L-P17T	Shields Multiflex	207-5042-6010	Building/Grounds Maintenance	314.97
Arrow Exterminators, Inc.	60100332	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60100337	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	60100338	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	60100341	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
G & J's Power Equipment, Inc.	672950	Bolt	207-5042-6030	General Equipment Maintena…	73.85
Chase Elliot Antonio Martinez	#017-2/12/25	120 Ice Bags	207-5042-6049	Supplies	90.00
Chase Elliot Antonio Martinez	#019	273 Ice Bags	207-5042-6049	Supplies	204.75
Amazon.com Services, Inc.	166J-M66L-W9TH	WallCalendar	207-5042-6049	Supplies	26.53
Amazon.com Services, Inc.	1XMX-3Y4T-GP3J	PushPins,MarkerHolder	207-5042-6049	Supplies	21.98
Paris Ace Hardware	49423459	Softlens Redheat, Brooder La…	207-5042-6049	Supplies	46.77
Paris Ace Hardware	49423673	Tape Measure, Inkzall Mrkr, G…	207-5042-6049	Supplies	37.38
LOWE'S COMPANIES, INC	72609	Cable Ties	207-5042-6049	Supplies	125.34
Baldwin Janitorial and Paper, …	77026	ToiletPaper,PaperTowels,Han…	207-5042-6049	Supplies	491.44
Baldwin Janitorial and Paper, …	77029	Hand Soap	207-5042-6049	Supplies	107.88
Baldwin Janitorial and Paper, …	77165	Supplies/SNAP and Southern …	207-5042-6049	Supplies	804.20
Baldwin Janitorial and Paper, …	77166	Supplies/SNAP and Southern …	207-5042-6049	Supplies	984.84
Baldwin Janitorial and Paper, …	77193	Urinal Screens	207-5042-6049	Supplies	209.94
Baldwin Janitorial and Paper, …	77255	PaperCups	207-5042-6049	Supplies	119.98
Paris Ace Hardware	49423673	Tape Measure, Inkzall Mrkr, G…	207-5042-6053	Small Tools/Equipment	8.35
Paris Ace Hardware	49423965	Padlock	207-5042-6053	Small Tools/Equipment	213.12
G & J's Power Equipment, Inc.	673073	Bracket,U-Bolt	207-5042-6053	Small Tools/Equipment	117.96
LOWE'S COMPANIES, INC	72494	22ft L Mlti Leveler	207-5042-6053	Small Tools/Equipment	68.89
Jim n Nicks Management LLC	103344	Sun Belt Volleyball	207-5042-6160	Event Operations	304.90
Baldwin Portable Toilets & Sep…	305044	Holding Tank-Special Event	207-5042-6160	Event Operations	300.00
TownePlace Suites by Marriott…	689Z500002269	3v3 Staff Rooms	207-5042-6160	Event Operations	100.57
TownePlace Suites by Marriott…	G2662	3v3 Staff Rooms	207-5042-6160	Event Operations	2,212.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Honeybaked	Southern Shootout Hospitality	Officials meal for Southern Sh…	207-5042-6160	Event Operations	633.24
Complete Signs LLC	20022B	FST Exterior sign project RES …	400-5041-5106	Event Center Sign	20,699.00
				Department 504 - Sports Tourism Total:	**85,876.96**
Department: 505 - Horticulture					
CINTAS #211	4217061195	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4217782727	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4218547200	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4219328293	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	02/03/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	240.41
Riviera Utilities	02/03/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Cleverdon Farms, Inc.	90345	Sod for John B Foley park bath…	100-5050-6010	Landscaping Improvements	900.00
Paris Ace Hardware	49427776	Couple Sch40 10pk, PVC Risr	100-5050-6011	Irrigation Maintenance	8.05
Paris Ace Hardware	49432152	Primer PVC Purple, Sch40 Ada…	100-5050-6011	Irrigation Maintenance	9.96
Paris Ace Hardware	49432165	Bushing	100-5050-6011	Irrigation Maintenance	5.02
Paris Ace Hardware	49432520	9v Battery, Bushing 1"	100-5050-6011	Irrigation Maintenance	42.58
Paris Ace Hardware	49432879	Repair Cpl, Adapter, Coupling,…	100-5050-6011	Irrigation Maintenance	88.17
Paris Ace Hardware	49432893	Valve Box Round	100-5050-6011	Irrigation Maintenance	20.69
Paris Ace Hardware	49432934	Tee, Bibb Hose,Coupling,Bush…	100-5050-6011	Irrigation Maintenance	35.22
G & J's Power Equipment, Inc.	673181	Fuel Cap-Honda Replaces 176…	100-5050-6032	Vehicle Maintenance	11.85
NAPA Auto Parts	578402	5w30 Oil (12)	100-5050-6045	Gas & Oil	68.28
United Bank Visa (7822)	1/31/25 7822	Supplies	100-5050-6049	Supplies	388.47
Amazon.com Services, Inc.	14XT-NTVM-CRWV	RubberBands,StoragePouch,N…	100-5050-6049	Supplies	67.52
Amazon.com Services, Inc.	1CW3-NK3L-CRHH	PencilHolder,StorageOrganizer…	100-5050-6049	Supplies	213.05
Amazon.com Services, Inc.	1YJL-6FDG-NWF9	LegalPad,Notebook,OutdoorD…	100-5050-6049	Supplies	257.41
Home Depot Credit Services	2031550	Tote,Batteries	100-5050-6049	Supplies	134.87
Paris Ace Hardware	49433815	Shelving Unit, FlagStnd,Inkzall…	100-5050-6049	Supplies	187.82
Paris Ace Hardware	49433842	DashBall,GearTie,Storage Box	100-5050-6049	Supplies	142.86
Home Depot Credit Services	8031011	Batteries,SwitchWallPlate,Ligh…	100-5050-6049	Supplies	136.29
LOWE'S COMPANIES, INC	996290	Venom 100-ct Hvy Dty Nitr	100-5050-6049	Supplies	76.89
Tractor Supply Credit Plan	5407	Hand Truck	100-5050-6053	Small Tools/Equipment	129.99
Verizon Wireless LLC	1/23/25	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
United Bank Visa (7822)	1/31/25 7822	MembershipDues	100-5050-6055	Travel & Training	275.00
United Bank Visa (7822)	1/31/25 7822	GreenhouseSupplies	100-5051-6049	Greenhouse Supplies	197.99
Slay's Nursery	35016	Winter flower baskets	100-5051-6161	Organic Materials	4,350.00
Riviera Utilities	02/03/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	55.10
Riviera Utilities	02/03/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	249.68
Riviera Utilities	02/03/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	02/03/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	56.37
Riviera Utilities	02/03/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	02/03/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	02/03/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	02/03/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	76.34
Riviera Utilities	02/03/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	66.99
Riviera Utilities	02/03/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	52.98
Riviera Utilities	02/03/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	46.87
Kent's Landscaping, LLC	19575	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Kent's Landscaping, LLC	19622	Spraying Weeds/Parrish Lake …	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	02/03/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	17.84
Riviera Utilities	02/03/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	30.14
Riviera Utilities	02/03/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	21.84
Riviera Utilities	02/03/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	02/03/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	02/03/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	59.28
Riviera Utilities	02/03/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	37.86
Riviera Utilities	02/03/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	36.71
Riviera Utilities	02/03/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	02/03/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	48.81
Riviera Utilities	02/03/2025	#2000092569/Laurel and Pine…	100-5054-6000	Utilities/City-wide beds	69.02
Riviera Utilities	02/03/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	143.78
Riviera Utilities	02/03/2025	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	56.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Landscape Workshop Inc	76-10529341	February 25 Contractual Main…	100-5054-6020	Horticulturist Consultant Servi…	7,890.00
Vermeer Southeast	P1220942	Portawrap, 2 Ton Block, Dynag…	100-5054-6162	Tree Pruning Expense	484.96
				Department 505 - Horticulture Total:	**18,696.83**
Department: 506 - Marketing					
Riviera Utilities	02/03/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	35.14
Riviera Utilities	02/03/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	02/03/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	565.98
Arrow Exterminators, Inc.	60100304	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Ortegas Landscape Services LLC	6457	Hardscape Installation/Cente…	100-5060-6011	Centennial Tower Expense	294.50
Infinite Focus LLC	25-00536	February 2025 videography	100-5060-6020	Consultant/Professional Fees	1,224.00
Saint John Enterprises	57	Proof Winter Print Newsletter…	100-5060-6020	Consultant/Professional Fees	240.00
RICOH USA, INC	5070889920	#4564667/MeterUsage/1/1/2…	100-5060-6030	General Equipment Maintena…	173.04
United Bank Visa (5908)	1/31/25 5908	ModelTrainMaintenance	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	1/31/25 7838	ModelTrainMaintenance	100-5060-6042	Dues & Subscriptions	180.00
American Society of Compose…	2025 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	445.00
Amazon.com Services, Inc.	1LCP-C1DX-4PYK	BoxCutter	100-5060-6049	Supplies	8.99
ODP Business Solutions, LLC	408800249001	Calculator, Ruler, Paper, Pad	100-5060-6049	Supplies	84.15
United Bank Visa (7838)	1/31/25 7838	Campaign Ad	100-5060-6051	Advertising/Marketing	14.00
Gwin's Stationery & Engraving,…	151811	Coupon Sheet 2025	100-5060-6051	Advertising/Marketing	1,750.18
Gwin's Stationery & Engraving,…	151911	4-panel brochure Dining Guid…	100-5060-6051	Advertising/Marketing	843.71
Compass Media LLC	2025ci-8789	Alabama Vacation Guide Ann…	100-5060-6051	Advertising/Marketing	2,500.00
Culligan	1/31/25/WelcomeCenter	Service/Welcome Center	100-5060-6052	Public Relations	6.81
Lamar Texas Limited Partnersh…	116776452	TBD Panel on Foley Beach Exp…	100-5060-6052	Public Relations	381.00
Breeze Reprographics, Inc.	35898	4x8OversizedSign-PVC	100-5060-6052	Public Relations	370.00
Verizon Wireless LLC	1/23/25	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.62
United Bank Visa (7838)	1/31/25 7838	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	February 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	45.09
United Bank Visa (7838)	1/31/25 7838	Travel&Training	100-5060-6055	Travel & Training	103.95
United Bank Visa (7838)	1/31/25 7838	SnowbirdReception	100-5060-6177	Snowbird Reception	2,165.36
Mullet Wrapper, Inc	12572	1/4 Page Ad	100-5060-6177	Snowbird Reception	235.00
CAIN'S PIGGLY WIGGLY	2966	Coffee	100-5060-6177	Snowbird Reception	84.21
Baldwin Janitorial and Paper, …	76807	PlasticPlates,FoamCups	100-5060-6177	Snowbird Reception	99.98
Jonathan Zachary Chavers	3/5/2025	Midday Melodies/3/5/2025	100-5060-6180	Miscellaneous Events	300.00
Amazon.com Services, Inc.	1FL9-CGWX-9KF7	UniversalSwivelTVStand	100-5061-5100	Capital Purchases	-33.99
Riviera Utilities	02/03/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,589.10
Sawyer Design-Build LLC	25.007	Foley Railroad Museum Visual …	100-5061-6010	Building/Grounds Maintenance	350.00
Arrow Exterminators, Inc.	60100306	#9816	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60100308	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	60462397	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Beebe's Pest & Termite Contro…	678560	Rodent Control-Monthly	100-5061-6010	Building/Grounds Maintenance	30.00
Hunter Security, Inc.	975376	Monthly Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
Amazon.com Services, Inc.	1CD4-1KN7-1D9H	LED Strip Lights,Floor TV Stand…	100-5061-6034	Archive/Display Maintenance	122.98
Amazon.com Services, Inc.	1MPQ-3XXJ-CHJ7	Batteries	100-5061-6034	Archive/Display Maintenance	19.29
Amazon.com Services, Inc.	1WL9-69N9-6PQJ	EngineerCap(2)	100-5061-6048	Miscellaneous Expense	27.98
Pensacola Model Railroad Club…	2/1/2025	Booth and Chair rental for Rail…	100-5061-6048	Miscellaneous Expense	80.00
Culligan	1/31/25 Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.92
Amazon.com Services, Inc.	14R1-G9JW-WNTM	Trains Pocket Price Guide	100-5061-6049	Supplies	-22.99
Amazon.com Services, Inc.	174K-R9NQ-M3DM	AABatteries	100-5061-6049	Supplies	19.29
Amazon.com Services, Inc.	1G4W-J77D-1L3C	Batteries,BatteryCharger	100-5061-6049	Supplies	56.11
Amazon.com Services, Inc.	1GFR-GY3X-TK66	4pk ink Cartridges	100-5061-6049	Supplies	122.89
Amazon.com Services, Inc.	1H77-NPFC-CLRN	Lionel Train Pocket Price Guide	100-5061-6049	Supplies	22.99
Amazon.com Services, Inc.	1QJ7-RVJR-G373	InkCartridge	100-5061-6049	Supplies	80.89
Paris Ace Hardware	49424973	Hidden Mirror Holders	100-5061-6049	Supplies	4.13
Breeze Reprographics, Inc.	35936	24x36 pvc oversize signs	100-5061-6051	Advertising/Marketing	120.00
Amazon.com Services, Inc.	1HWG-1FDY-1G17	LEDSmartTV,TVWallMount	100-5061-6053	Small Tools/Equipment/Furnit…	157.62
Hunter Security, Inc.	975377	CellularMonitoring/Depot Mu…	100-5061-6054	Telephone	30.00
Brightspeed	February 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	41.82
United Bank Visa (5908)	1/31/25 5908	ModelTrainMaintenance	100-5062-6034	Model Train Maintenance	499.56
United Bank Visa (7838)	1/31/25 7838	ModelTrainMaintenance	100-5062-6034	Model Train Maintenance	315.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Watkins Acy Strunk Design Inc	7680	Foley Comfort Station/Billed T…	400-5060-5103	New Comfort Station-ARPA	1,421.25
				Department 506 - Marketing Total:	**17,617.60**
Department: 507 - Senior Center					
Riviera Utilities	02/03/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	437.17
Arrow Exterminators, Inc.	60100307	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Sheryll Cook	01/28/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	35.00
Jo Ann Godfrey	1/28/2025	Line Dance/Wednesday/1/28/…	100-5070-6021	Class Instructors	70.00
Marilyn Kathleen Calligan	1/28/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	140.00
Araceli Elizabeth Castellanos-…	1/28/25 & 1/31/25	1/28/25-Zumba & 1/31/25-Z…	100-5070-6021	Class Instructors	70.00
Rio S. Cordy	1/29/2025	Tai Chi/Wednesday/1/29/2025	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	1/29/2025	Chair Yoga/Wednesday 01/29…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/10/2025	Chair Yoga/Monday 2/10/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/11/2025	Yoga/Exercise/Tuesday & Thu…	100-5070-6021	Class Instructors	160.00
Sheryll Cook	2/11/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	2/11/25 & 2/14/25	2/11/25-Zumba & 2/14/25-Z…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	2/12/2025	Tai Chi/Wednesday 2/12/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/12/2025	Chair Yoga/Wednesday/2/12/…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	2/12/2025	Line Dance/Wednesday 2/12/…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	2/17/2025	Chair Yoga/Monday 02/17/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	2/18 & 21/25	Zumba-2/18/25 & Zumba Ton…	100-5070-6021	Class Instructors	80.00
Sheryll Cook	2/18/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/18/2025	Yoga/Exercise/Tuesday & Thu…	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	2/19/2025	Line Dance/Wednesday 2/19/…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	2/19/2025	Tai Chi/Wednesday/2/19/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/19/2025	Chair Yoga/Wednesday 2/19/…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/3/2025	Chair Yoga/Monday 2/3/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/4/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook	2/4/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	2/4-7/25	Zumba-2/4/25 & Zumba Tone…	100-5070-6021	Class Instructors	80.00
Jo Ann Godfrey	2/5/2025	Line Dance/Wednesday 2/5/25	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	2/5/2025	Tai Chi/Wednesday/2/5/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/5/2025	Chair Yoga/Wednesday 2/5/2…	100-5070-6021	Class Instructors	40.00
Petty Cash - Senior Center	2/24/2025	Foley Coin Laundry	100-5070-6030	General Equipment Maintena…	22.50
RICOH USA, INC	5070843353	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	235.26
United Bank Visa (4164)	1/31/25 4164	EssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	1Q73-RWJK-F9RP	Stirrers,Cards	100-5070-6049	Supplies	52.78
MySeniorCenter	25946	MSC Key Tags	100-5070-6049	Supplies	450.00
Baldwin Janitorial and Paper, …	77122	PaperTowels,ToiletPaper	100-5070-6049	Supplies	261.01
Amazon.com Services, Inc.	1Q73-RWJK-F9RP	MG Tinsel, tablecloth/skirt	100-5070-6052	Public Relations	65.65
Amazon.com Services, Inc.	1Q73-RWJK-F9RP	Hooks,PaperLanterns	100-5070-6053	Small Tools/Equipment/Furnit…	127.82
Brightspeed	February 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	44.01
Petty Cash - Senior Center	2/3/2025	Trip Cancellations	100-5070-6176	Senior Trips	30.00
United Bank Visa (4164)	1/31/25 4164	Senior Social	100-5070-6177	Senior Socials/Workshops	370.66
Amazon.com Services, Inc.	1LXH-RWDF-6KWD	NewYear'sPartySupplies	100-5070-6178	Dance Expense	-49.99
Jack Randolph	2/13/2025	Entertainment/Senior Center …	100-5070-6178	Dance Expense	440.00
Jack Randolph	3/1/2025	Entertainment/Senior Dance/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**4,813.37**
Department: 508 - Beautification					
Riviera Utilities	02/03/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	02/03/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	02/03/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	02/03/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.42
Riviera Utilities	02/03/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	55.92
Riviera Utilities	02/03/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	02/03/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.42
Riviera Utilities	02/03/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	36.45
Riviera Utilities	02/03/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	02/03/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	35.08
Riviera Utilities	02/03/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	02/03/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	02/03/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	02/03/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	02/03/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	02/03/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	02/03/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	02/03/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	53.10
Riviera Utilities	02/03/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	35.86
Riviera Utilities	02/03/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	50.46
Riviera Utilities	02/03/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	48.18
Riviera Utilities	02/03/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	54.21
Riviera Utilities	02/03/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	49.74
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	2/19/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/7/25 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	23.00
Baldwin EMC	2/7/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	2501084	2024 Christmas Lighting	100-5080-6000	Utilities - Beautification	5,207.00
Kirby Built	INVKSA6675	Replacement Bench and Trash…	100-5080-6010	Landscaping/Beautification Pr…	1,889.39
Hellmich Electric, Inc.	33244	Transformers for Christmas C…	100-5080-6036	Maintenance-Electrical	500.00
Crystal Clear Signs	011725-8	3 Memorial Plaques for Arbor…	100-5080-6137	Supplies-Arbor Day	735.00
Petty Cash - GG	2/17/2025	Hobby Lobby	100-5080-6137	Supplies-Arbor Day	33.27
Waters Nursery, LLC	32348	Trees for Arbor Day	100-5080-6137	Supplies-Arbor Day	4,895.00
				Department 508 - Beautification Total:	**14,165.99**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	1/31/2025	Ski Caps/City of Foley Logo	100-5090-5009	Uniforms-Nature Parks	48.00
Sew So Cute, LLC	1/9/2025	Shirts (7), City of Foley Logo	100-5090-5009	Uniforms-Nature Parks	56.00
Amazon.com Services, Inc.	16R1-K3TP-1M49	BeanieCap(2)	100-5090-5009	Uniforms-Nature Parks	25.64
Shadow Graphic Images	6287	Creek Crawl Shirts	100-5090-5009	Uniforms-Nature Parks	505.80
Riviera Utilities	02/03/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	15.60
Riviera Utilities	02/03/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	27.56
Riviera Utilities	02/03/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	50.60
Riviera Utilities	02/03/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
City of Orange Beach	2/1-2/28/25	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	2/7/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	101.00
Baldwin EMC	2/7/25 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	2/7/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	218.00
Baldwin EMC	2/7/25 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	228.00
Baldwin EMC	2/7/25 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	37.00
Riviera Utilities	02/03/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	2/7/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	937.00
Home Depot Credit Services	0031698	ConcreteMix	100-5090-6010	Building/Grounds Maintenanc…	275.88
United Bank Visa (6656)	1/31/25 6656	GCNP Materials	100-5090-6010	Building/Grounds Maintenanc…	30.84
Home Depot Credit Services	1022027	TurnHoseBibb	100-5090-6010	Building/Grounds Maintenanc…	15.96
Home Depot Credit Services	1031646	Concrete Mix	100-5090-6010	Building/Grounds Maintenanc…	275.88
Home Depot Credit Services	1031670	HoseBibb	100-5090-6010	Building/Grounds Maintenanc…	31.92
Baldwin County Solid Waste	1860681	January/GCNP	100-5090-6010	Building/Grounds Maintenanc…	12.42
Magnolia Landscape Supply, I…	196551	Railroad Ties 8' for New Cone…	100-5090-6010	Building/Grounds Maintenanc…	179.70
Precision Sand Foley, LLC	231398	Beach Sand	100-5090-6010	Building/Grounds Maintenanc…	271.40
Precision Sand Foley, LLC	231441	Sand for Archery Range	100-5090-6010	Building/Grounds Maintenanc…	596.53
Precision Sand Foley, LLC	231443	Sand for Archery Range	100-5090-6010	Building/Grounds Maintenanc…	610.38
A & M Portables, Inc.	279744	9575 Wolf Creek/Wolf Creek	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	279745	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	279746	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	279749	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	279750	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
Arrow Exterminators, Inc.	60351663	#3225481/Initial Pest Control…	100-5090-6010	Building/Grounds Maintenanc…	30.00
Arrow Exterminators, Inc.	60462402	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Tractor Supply Credit Plan	7105	MasonLineString, Shop Towels…	100-5090-6010	Building/Grounds Maintenanc…	33.44
The Great S Electrical Services …	776	Install GE Slim line Breakers to…	100-5090-6010	Building/Grounds Maintenanc…	430.00
J & J Fire Protection Services L…	001932	Extinguisher Inspection 1	100-5090-6011	Building/Grounds Mntc-Interp…	64.00
VSC FIRE AND SECURITY INC	21ST38464704	Monthly Alarm Monitoring Jan…	100-5090-6011	Building/Grounds Mntc-Interp…	540.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	60462424	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
LOWE'S COMPANIES, INC	93428	Center Lock Pin, REL Lock for …	100-5090-6011	Building/Grounds Mntc-Interp…	47.16
DEX imaging, LLC	AR12609177	Copy Machine Contract-GCNP	100-5090-6030	General Equipment Maintena…	54.90
DEX imaging, LLC	AR12757142	Copy Machine Contract-GCNP	100-5090-6030	General Equipment Maintena…	60.28
G & J's Power Equipment, Inc.	672995	MixOil,ExmarkBlade	100-5090-6031	Tractor & Mower Maintenanc…	77.49
G & J's Power Equipment, Inc.	673074	Skid,BarGuard,Blade-52"Exma…	100-5090-6031	Tractor & Mower Maintenanc…	129.37
Tractor Supply Credit Plan	7105	Fuel Meter	100-5090-6031	Tractor & Mower Maintenanc…	239.99
O'Reilly Auto Parts Inc	1133-303047	Mini Bulb(08 Ranger), Cplr & P…	100-5090-6032	Vehicle Maintenance-Nature …	34.69
United Bank Visa (9875)	1/31/25 9875	GCNPSupplies	100-5090-6042	Dues & Subscriptions-Nature …	200.00
United Bank Visa (9875)	1/31/25 9875	Dues&Subscriptions	100-5090-6042	Dues & Subscriptions-Nature …	162.00
Pure Water Partners LLC	1849227	PureWater/23030 Wolf Bay D…	100-5090-6042	Dues & Subscriptions-Nature …	59.00
Home Depot Credit Services	7021008	PVC Couplings for No Scare Ri…	100-5090-6049	Supplies-Nature Parks	10.92
Baldwin Janitorial and Paper, …	76902	HandSoap,RefreshDispenser	100-5090-6049	Supplies-Nature Parks	54.50
Home Depot Credit Services	1623244	Cleaner,PressureWasherRepla…	100-5090-6053	Small Tools-Nature Parks	232.34
Home Depot Credit Services	3510722	DeWalt 3400 PSI 2.5 GPM GP…	100-5090-6053	Small Tools-Nature Parks	429.00
Verizon Wireless LLC	1/23/25	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	81.24
United Bank Visa (9875)	1/31/25 9875	Events	100-5090-6160	Events Operations-Nature Par…	138.79
Amazon.com Services, Inc.	1WJ4-QGQ4-3MPQ	YardSignStakes,YardSign, Viny…	100-5090-6160	Events Operations-Nature Par…	71.35
LOWE'S COMPANIES, INC	252320676	Fobble Machine Box	100-5090-6160	Events Operations-Nature Par…	270.13
John Deere Financial, f.s.b.	1973998	Qual Food	100-5090-6161	Habitat Management	50.97
Amazon.com Services, Inc.	1KK1-G9MM-DYWG	Trail Camera	100-5090-6161	Habitat Management	35.99
Tractor Supply Credit Plan	6612	Wire Fencing/Materials	100-5090-6161	Habitat Management	1,063.66
Amazon.com Services, Inc.	1D1T-4JW1-J73F	Tablecloth,WallClock	100-5090-6184	Small Tools/Equip/Fur-Intepr…	197.65
Amazon.com Services, Inc.	1LNQ-9GQ6-633Q	OutdoorTVCover	100-5090-6184	Small Tools/Equip/Fur-Intepr…	558.99
Amazon.com Services, Inc.	1NWR-LP1T-DGJG	AndroidSignatureStick	100-5090-6184	Small Tools/Equip/Fur-Intepr…	79.99
LOWE'S COMPANIES, INC	73662	Shelves, Toggle Bolts, screws,…	100-5090-6184	Small Tools/Equip/Fur-Intepr…	254.04
Home Depot Credit Services	WG81541391	IceMaker	100-5090-6184	Small Tools/Equip/Fur-Intepr…	278.99
United Bank Visa (9875)	1/31/25 9875	InterpretiveSupplies	100-5090-6185	Supplies-Interpretive Centre	72.52
Amazon.com Services, Inc.	13N4-4PXW-41PJ	SandToys,Shovels,MusicToys,…	100-5090-6185	Supplies-Interpretive Centre	385.03
Amazon.com Services, Inc.	13N4-4PXW-41Q6	KneelingPads	100-5090-6185	Supplies-Interpretive Centre	67.97
Amazon.com Services, Inc.	1FRK-MPTP-1HTH	TickNipper,Bandaids,KitchenC…	100-5090-6185	Supplies-Interpretive Centre	134.72
Amazon.com Services, Inc.	1NWR-LP1T-DGJG	GrillTongs	100-5090-6185	Supplies-Interpretive Centre	13.99
Amazon.com Services, Inc.	1PPR-TVYH-CWFF	BinderDividers	100-5090-6185	Supplies-Interpretive Centre	28.00
CINTAS #211	4209427443	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4213781615	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4215220620	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4216580105	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4218108642	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4219627123	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
Baldwin Janitorial and Paper, …	76929	PaperTowels,ToiletPaper,Soa…	100-5090-6185	Supplies-Interpretive Centre	497.31
Baldwin Janitorial and Paper, …	76939	HandSoap,PaperTowels	100-5090-6185	Supplies-Interpretive Centre	499.98
Baldwin Janitorial and Paper, …	76987	Canliners	100-5090-6185	Supplies-Interpretive Centre	175.96
Martin Marine Construction L…	1/31/25	Bulkhead & Engineering Desig…	400-5090-5100	Wolf Creek Park Improvements	27,585.00
Martin Marine Construction L…	2/24/25	Bulkhead&EngineeringDesign…	400-5090-5100	Wolf Creek Park Improvements	27,585.00
				Department 509 - Nature Parks Total:	**68,545.78**
Department: 510 - Recreation-Fund					
Express Employment Professi…	31941961	8-Leisure Services	100-5100-5003	Contract Labor-Concessions	1,672.11
Express Employment Professi…	31970487	13-Leisure Services	100-5100-5003	Contract Labor-Concessions	3,014.70
Express Employment Professi…	31999310	10-Leisure Services	100-5100-5003	Contract Labor-Concessions	1,221.32
CAIN'S PIGGLY WIGGLY	1/12/25	Buns, HotDogs,Napkins, Chips,…	100-5100-6174	Concession Expense	141.31
United Bank Visa (1469)	10249745229	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	1,978.33
United Bank Visa (1469)	10251515682	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	494.70
United Bank Visa (1469)	10254352841	Sam's Club Concessions Inven…	100-5100-6174	Concession Expense	705.34
United Bank Visa (1469)	10254368916	Sam's Club Concessions Inven…	100-5100-6174	Concession Expense	2,143.00
CAIN'S PIGGLY WIGGLY	2700	Coffee,FoamCups,Ketchup,Ho…	100-5100-6174	Concession Expense	52.41
CAIN'S PIGGLY WIGGLY	4259	Foam Cups	100-5100-6174	Concession Expense	6.36
Coca-Cola Bottling Company …	45168123004	Coca-Cola Inventory FST	100-5100-6174	Concession Expense	3,157.00
First Data Merchant Services	92218633	December 2024 FEE-Cedar So…	100-5100-6174	Concession Expense	9.95
First Data Merchant Services	92218634	December 2024 FEE/Service C…	100-5100-6174	Concession Expense	9.95
First Data Merchant Services	92218635	December 2024 FEE-Sports C…	100-5100-6174	Concession Expense	9.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
First Data Merchant Services	92218636	December 2024 Fee/Discount …	100-5100-6174	Concession Expense	329.98
				Department 510 - Recreation-Fund Total:	**14,946.41**
Department: 601 - Economic Development					
South Baldwin Chamber of C…	INV0009607	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
118 West Laurel LLC	2/13/2025	Facade/Downtown Improv Gr…	100-6010-6187	Downtown Facade Improvem…	19,500.00
SS FOLEY, LLC	January-25	Reporting Period January-25/P…	100-6010-6202	Shoe Station Grant Agreement	3,574.52
McKenzie Village, LLC	January-25	Reporting Period January 25/P…	100-6010-6203	McKenzie Village Grant Agre…	10,126.47
Foley Square, LLC	1/31/25	December '24 Project User Fe…	100-6010-6204	Foley Square Grant Agreement	6,421.62
Wolf Bay Lodge	January-25	Reporting Period January-25/P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,442.73
Foley Square, LLC	1/31/25 PH II	December '24 Project User Fe…	100-6010-6206	Foley Square Phase 2 Grant Ag…	45,549.48
RS II LLC	January	Reporting Period January-25/P…	100-6010-6206	Foley Square Phase 2 Grant Ag…	29,753.48
Foley Holdings LLC	1/31/25	December '24 Project User Fe…	100-6010-6208	Foley Holdings Grant Agreem…	32,326.33
Paradigm Hotel Group LLC	January-25	Reporting Period January 25/P…	100-6010-6209	Hilton Home 2 Grant Agreem…	1,102.35
SDP AL Foley 1, LLC	January-25	Reporting Period-January 25/P…	100-6010-6210	Streamline Grant Agreement	2,931.50
BRE Foley, LLC	Pay Application No. 8	Work Through 1/31/25 Villag…	100-6010-6211	Foley Crossroads Grant Agre…	138,901.11
Magnolia Meat and Grocery L…	January-25	Reporting Period January 25/P…	100-6010-6212	Magnolia Meat Market Grant …	262.94
				Department 601 - Economic Development Total:	**295,100.86**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0009615	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	23,482.09
United Bank 2023 GO/USDA L…	INV0009616	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	30,711.37
United Bank 2022 USDA GO L…	INV0009615	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	24,558.96
United Bank 2023 GO/USDA L…	INV0009616	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	26,604.69
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0009608	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust 2015…	INV0009609	2015 GO Debt Svc (Update Ju…	100-8100-8004	Transfer to 2015 GO Warrant …	32,375.00
Regions Corporate Trust PFCD…	INV0009612	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015…	INV0009617	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	7,534.38
Regions Corporate Trust 2015…	INV0009610	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0009611	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,750.00
Regions Corporate Trust 2021…	INV0009613	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,464.83
Regions Corporate Trust 2021…	INV0009614	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant…	106,903.33
				Department 810 - Transfers-Debt Service Total:	**374,445.04**
Department: 900 - Non-Departmental					
Amazon.com Services, Inc.	1936-QVHG-X7CL	Solenoid Valve Kit (1)	100-9200-6994	Storms	-129.84
Amazon.com Services, Inc.	1K96-16H4-161T	Solenoid Kits	100-9200-6994	Storms	250.47
Kevin R. Phillips	2/14/2025	Sheetrock Repair at Sportsplex	100-9200-6994	Storms	5,250.00
Precision Sand Foley, LLC	231240	2025 Winter Storm ENZO Pur…	100-9200-6994	Storms	285.56
				Department 900 - Non-Departmental Total:	**5,656.19**
				Grand Total:	**5,008,984.76**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	2,592,085.82
203 - GAS TAX FUND	3,674.25
204 - COURT CORRECTIONS FUND	6,466.14
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	35,526.61
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	16,954.47
208 - IMPACT FEE FUND	397,425.58
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,663,486.00
601 - Sanitation Fund	188,008.78
Grand Total:	**5,008,984.76**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	8,500.00
100-1011-6021	Legal Fees	25,556.21
100-1011-6042	Dues & Subscriptions-A…	69.90
100-1011-6049	Office Supplies-Administ…	326.95
100-1011-6050	Postage-Admin	1,038.09
100-1011-6051	Publications/Printing-A…	6,051.60
100-1011-6052	Public Relations/Commu…	1,023.99
100-1011-6053	Small Tools/Equipment/…	426.74
100-1011-6054	Telephone-Admin	81.24
100-1011-6126	Annexation Expense	127.00
100-1012	Petty Cash-Sportsplex C…	500.00
100-1012-6000	Utilities-Finance	2,120.78
100-1012-6030	GE Maintenance-Finance	195.91
100-1012-6042	Dues & Subscriptions-Fi…	295.00
100-1012-6049	Office Supplies-Finance	910.03
100-1012-6051	Publications/Printing-Fin…	608.00
100-1012-6055	Travel & Training-Finance	445.96
100-1012-6111	Contracts for Public Serv…	21,083.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6113	Building Lease	955.00
100-1012-6120	Opioid Settlement Expen…	1,775.00
100-1012-6123	Public Street Lighting	28,077.92
100-1012-6127	Property Damage/Liab E…	1,786.70
100-1012-7000	Lease financing principal	387.45
100-1013-6020	Consulting/Professional …	5,950.00
100-1013-6050	Postage-Human Resourc…	31.40
100-1013-6052	Employee/Public Relatio…	569.99
100-1013-6054	Telephone-Human Reso…	48.35
100-1013-6106	Accounting/Contract Ser…	922.35
100-1013-6115	Pre-Employment Expense	1,549.59
100-1013-6119	Employee Awards Progr…	2,653.19
100-1013-6120	State of the City Address	78.75
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6049	Office Supplies-Revenue	519.95
100-1014-6053	Small Tools/Equipment/…	3,271.00
100-1014-6054	Telephone-Revenue	131.86
100-1015-6042	Dues & Subscriptions-M…	200.00
100-1015-6066	Travel - Mayor & Council	1,248.38
100-1020-5009	Uniforms-Municipal Co…	126.76
100-1020-6000	Utilities-Municipal Comp…	1,894.09
100-1020-6010	Building/Grounds Maint…	414.40
100-1020-6020	Consulting/Professional …	228.80
100-1020-6030	General Equipment Main..	26.25
100-1020-6032	Vehicle Maintenance	922.24

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6049	Supplies	1,283.12
100-1020-6053	Small Tools/Equipment/...	107.00
100-1020-6054	Telephone	73.32
100-1021-6000	HT Barnes-Utilities	101.12
100-1021-6011	HT Barnes-Building Main...	135.00
100-1022-6001	Wilson Pecan-Utilities	72.00
100-1022-6002	Symbol-Utilities	2,024.07
100-1022-6011	Post Office-Building Mai...	3,424.75
100-1022-6013	Symbol-Building Mainte...	412.20
100-1022-6014	Claude Peteet-Building ...	400.00
100-1030-6010	Building Maintenance	10,867.40
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-5100	Capital Purchases	3,000.00
100-1040-6000	Utilities - IT	142.44
100-1040-6020	Consulting/Professional ...	550.00
100-1040-6030	General Equipment Main..	116.56
100-1040-6041	Content Hosting	2,160.00
100-1040-6049	Supplies	19.68
100-1040-6053	Small Tools/Equipment/...	11,385.91
100-1040-6054	Telephone	246.25
100-1040-6055	Travel & Training	75.00
100-1040-6130	VoIP/Data	1,911.09
100-1040-6132	Software Subscriptions	9,209.60
100-1050-5009	Uniforms-Maintenance ...	205.68
100-1050-6032	Vehicle Maintenance	150.49
100-1050-6048	Miscellaneous Expense	25.98
100-1050-6049	Supplies	1,712.49
100-1050-6053	Small Tools/Equipment	589.00
100-1050-6054	Telephone	40.62
100-1060-5009	Uniforms-Public Works	446.82
100-1060-6000	Utilities - Public Works	2,003.16
100-1060-6010	Building Maintenance	1,374.04
100-1060-6043	Dumpster	1,473.77
100-1060-6049	Supplies	2,075.94
100-1060-6053	Small Tools/Equipment	63.88
100-1060-6054	Telephone	277.30
100-1060-6055	Travel & Training	1,198.36
100-1070-6000	Utilities - Airport	1,087.03
100-1070-6010	Building/Grounds Maint...	369.21
100-1070-6030	General Equipment Main..	2,869.62
100-1600	Fueling Station Inventory	54,381.61
100-1601	Vehicle Maintenance Inv...	4,815.02
100-1651	Prepaid Workers Comp I...	425,358.00
100-2000-5009	Uniforms-Public Safety	13.00
100-2000-6042	Dues & Subscriptions	115.00
100-2000-6049	Supplies	188.95
100-2000-6052	Public Relations	397.68
100-2000-6054	Telephone	93.61
100-2002	Confiscated Cash Payable	105.45
100-2008	BCBS Premiums Claims P...	911.44
100-2010-5009	Uniforms-Police Depart...	4,124.08
100-2010-5100	Capital Purchases	298,895.92
100-2010-6000	Utilities - Police	4,127.47
100-2010-6010	Buildings/Grounds Main...	5,293.49
100-2010-6030	General Equipment Main..	605.21
100-2010-6032	Vehicle Maintenance	6,416.53
100-2010-6042	Dues & Subscriptions	547.97
100-2010-6045	Gas & Oil	163.16

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6048	Miscellaneous Expense	1,029.96
100-2010-6049	Supplies	6,609.07
100-2010-6050	Postage	41.29
100-2010-6052	Public Relations	146.59
100-2010-6053	Small Tools/Equipment/...	5,552.31
100-2010-6054	Telephone	7,689.97
100-2010-6055	Travel & Training	4,692.32
100-2010-6067	Personal Gear/Protection	2,737.98
100-2010-6131	Software Maintenance A...	948.60
100-2010-6135	Jail Nurse	9,549.17
100-2010-6137	Jail Supplies	3,222.99
100-2010-6139	Prisoner-Meals	5,979.63
100-2010-6140	Prisoner-Medical & Rela...	438.90
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	834.05
100-2010-6146	Animal Control	97.66
100-2010-6148	Coroner Exam Expense	2,100.00
100-2010-6150	Communication Equipm...	14.35
100-2010-6163	Golf Cart Signs & Permit ...	200.88
100-2011	AL Building Comm-CICTP...	2,284.00
100-2015	Social Security Payable	273,350.20
100-2016	Federal Withholding Pay...	145,007.52
100-2019	Great West Financial Pa...	29,189.62
100-2020-5009	Uniforms-Fire Departme...	261.60
100-2020-6000	Utilities - Fire	4,198.76
100-2020-6010	Building/Grounds Maint...	1,357.12
100-2020-6030	General Equipment Main..	1,004.11
100-2020-6032	Vehicle Maintenance	5,094.97
100-2020-6041	Content Hosting	4,009.00
100-2020-6042	Dues & Subscription	207.40
100-2020-6045	Gas & Oil	55.66
100-2020-6049	Supplies	901.28
100-2020-6053	Small Tools/Equipment/...	2,259.47
100-2020-6054	Telephone	1,117.70
100-2020-6055	Travel & Training	1,616.38
100-2020-6067	Personal Gear/Protection	14,617.61
100-2020-6150	Communication Equipm...	150.00
100-2020-6157	Volunteer Incentives	61.28
100-2020-6161	EMS Supplies	476.87
100-2023	Cafeteria Plan Withholdi...	18,517.59
100-2024	United Way Payable	162.00
100-2030-6000	Utilities - CDD	556.58
100-2030-6010	Building/Grounds Maint...	50.00
100-2030-6052	Public Relations	375.92
100-2030-6054	Telephone	386.31
100-2031-6030	General Equipment Main..	31.56
100-2031-6042	Dues & Subscriptions-Pl...	456.00
100-2031-6049	Supplies-Planning & Zon...	186.44
100-2031-6055	Travel & Training-Planni...	785.00
100-2032-6030	General Equipment Main..	316.96
100-2032-6032	Vehicle Maintenance-In...	148.95
100-2032-6049	Supplies-Inspections	-4.17
100-2032-6053	Small Tools/Equipment/...	81.18
100-2033-6026	Board of Adjustment & ...	89.48
100-2035-6026	City Planning Board Exp...	414.68
100-2040-6049	Supplies-Environmental	90.30
100-2040-6052	Public Relations	532.50
100-2040-6053	Small Tools/Equipment/...	115.59

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6054	Telephone-Environment…	166.87
100-2040-6055	Travel & Training-Enviro…	180.00
100-2041-6053	Small Tools/Equipment-…	29.99
100-2041-6054	Telephone-Vector Ctrl/C…	46.53
100-2041-6055	Travel & Training-Vector…	80.00
100-2300	D/T Snook Youth Club	1,340.69
100-2302	D/T Park&Rec-Impact Fee	29,539.93
100-2303	D/T Transport-Impact Fee	6,620.07
100-3000-6048	Miscellaneous Expense	3.26
100-3000-6053	Small Tools/Equipment	23.39
100-3000-6054	Telephone	111.73
100-3000-6113	Building Lease	2,865.00
100-3010-5003	Contract Labor-Street D…	1,400.41
100-3010-5009	Uniforms-Street Depart…	1,794.05
100-3011-5100	Capital Purchases-Street…	9,709.54
100-3011-6010	Maint/Repairs-Street & …	2,696.03
100-3011-6032	Vehicle Maintenance-Str…	43.49
100-3011-6034	Construction Equipment…	69.81
100-3011-6041	Content Hosting-Street …	590.76
100-3011-6044	Equipment Rental-Street…	2,407.00
100-3011-6049	Supplies-Street Construc…	265.59
100-3011-6054	Telephone-Street Constr…	251.55
100-3012-5100	Capital Purchases-Street…	10,000.00
100-3012-6020	Consulting/Professional …	5,700.00
100-3012-6030	General Equipment Main..	70.79
100-3012-6031	Tractor & Mower Maint…	2,242.14
100-3012-6032	Vehicle Maintenance-Str…	2,981.60
100-3012-6041	Content Hosting-Street …	131.28
100-3012-6049	Supplies-Street Mainten…	320.55
100-3012-6053	Small Tools/Equipment-S..	1,403.06
100-3012-6054	Telephone-Street Maint…	80.34
100-3013-6031	Tractor & Mower Maint…	97.80
100-3013-6041	Content Hosting-Sidewal…	262.56
100-3013-6048	Miscellaneous Expense-S..	82.57
100-3013-6049	Supplies-Sidewalks	104.48
100-3013-6053	Small Tools/Equipment-S..	640.85
100-3013-6054	Telephone-Sidewalks	86.24
100-3013-6055	Travel & Training-Sidewa…	206.25
100-3014-6030	General Equipment Main..	750.00
100-3014-6032	Vehicle Maintenance-Si…	2,157.00
100-3014-6041	Content Hosting-Signs	65.63
100-3014-6046	Insurance Expense Signs	85.00
100-3014-6049	Supplies-Signs	47.81
100-3014-6053	Small Tools/Equipment-S..	5,617.96
100-3014-6054	Telephone-Signs	85.63
100-3014-6055	Travel & Training-Signs	83.75
100-3014-6163	Signs & Street Markers	595.98
100-3015-6010	Main/Repairs-Streets-Ro…	457.17
100-3015-6032	Vehicle Maintenance-Ro…	331.48
100-3015-6034	Construction Equipment…	1,052.94
100-3015-6041	Content Hosting-Road C…	1,866.28
100-3015-6049	Supplies-Road Crew	265.39
100-3015-6053	Small Tools/Equipment-…	2,236.22
100-3015-6054	Telephone-Road Crew	131.25
100-3020-6001	Pedestrian Bridge Utilities	363.69
100-3020-6012	Maintenance-Streets/Dr…	1,846.57
100-3020-6020	Consultant/Professional …	24,156.00
100-3020-6049	Office Supplies	848.33

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6053	Small Tools/Equipment/...	1,599.79
100-3020-6054	Telephone	86.24
100-3020-6055	Travel & Training	350.00
100-3020-6112	Lease-Office Building	6,192.54
100-5000-6000	Utilities - Armory	1,093.89
100-5000-6010	Building Maintenance	150.00
100-5000-6055	Travel & Training	103.95
100-5001-6000	Utilities - Market Propert..	611.70
100-5001-6010	Building & Grounds Main..	114.02
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6051	Advertising & Marketing	385.50
100-5001-6053	Small Tools/Equipment	447.94
100-5020-6000	Utilities - Library	1,937.23
100-5020-6010	Building/Grounds Maint...	4,362.62
100-5020-6030	General Equipment Main..	725.57
100-5020-6041	Content Hosting	0.00
100-5020-6042	Dues & Subscriptions	7.99
100-5020-6044	Equipment Lease	6,274.80
100-5020-6048	Miscellaneous Expense	924.00
100-5020-6049	Supplies	3,175.60
100-5020-6052	Public Relations	1,957.59
100-5020-6053	Small Tools/Equipment/...	3,075.19
100-5020-6054	Telephone	237.37
100-5020-6056	Events	448.84
100-5020-6167	Book Purchases/State Ai...	7,564.06
100-5020-6168	Audio Visual/E-Books	4,955.00
100-5020-6169	Books	28.95
100-5020-6170	Children's Department	1,428.48
100-5020-6171	Teen Department	275.98
100-5020-6172	Geneaolgy Department	439.78
100-5030-4410	Baseball Program	140.00
100-5030-4411	Softball Program	460.00
100-5030-5003	Contract Labor	325.76
100-5030-5009	Uniforms-Parks & Recrea..	312.42
100-5030-6000	Utilities-Recreation Office	204.82
100-5030-6001	Utilities-Parks Office & B...	994.87
100-5030-6010	Building/Grounds Maint...	325.00
100-5030-6011	Landscaping Improveme...	29.59
100-5030-6020	Consultant/Professional ...	125.00
100-5030-6030	General Equipment Main..	7,785.51
100-5030-6031	Tractor & Mower Maint...	394.53
100-5030-6032	Vehicle Maintenance	145.16
100-5030-6042	Dues & Subscriptions	195.00
100-5030-6046	Insurance Expense	-38.00
100-5030-6049	Supplies	2,393.43
100-5030-6052	Public Relations	1,750.17
100-5030-6053	Small Tools/Equipment/...	167.26
100-5030-6054	Telephone	235.64
100-5030-6055	Travel & Training	754.18
100-5030-6175	Baseball Program	1,770.00
100-5030-6176	Softball Program	1,744.55
100-5030-6179	Basketball Program	11,422.48
100-5031-6000	Utilities-Aaronville Pool	1,286.79
100-5031-6011	Pool Maintenance-Aaro...	3,764.24
100-5032-6000	Utilities-Max Griffin Pool	2,770.74
100-5032-6001	Utilities-Max Griffin Park	65.19
100-5032-6170	Swim Team Expense	150.00

Account Summary

Account Number	Account Name	Payment Amount
100-5033-6000	Utilities-Mel Roberts Park	849.91
100-5033-6011	Park Maintenance-Mel …	87.69
100-5034-6000	Utilities-Sports Complex	3,641.00
100-5034-6010	Building/Grounds Maint…	11,338.66
100-5034-6011	Field Maintenance-Sport…	6,421.52
100-5035-6000	Utilities-J.B. Foley Park	1,173.46
100-5035-6001	Utilities-Heritage Park	433.13
100-5035-6011	Park Maintenance-Herit…	357.76
100-5036-6000	Utilities-Aaronville Park	234.04
100-5037-6000	Utilities-Beulah Heights …	59.82
100-5037-6011	Park Maintenance-Beula…	64.05
100-5038-6000	Utilities-Dog Park	98.84
100-5038-6011	Park Maintenance-Dog P…	118.00
100-5039-6000	Utilities-Horse Arena	110.99
100-5039-6011	Park Maintenance-Horse…	872.36
100-5040-5003	Contract Labor-Sports T…	3,122.77
100-5040-6020	Consultant/Professional …	495.00
100-5040-6041	Content Hosting	349.24
100-5040-6042	Dues & Subscriptions	11,418.81
100-5040-6051	Advertising/Marketing	2,168.24
100-5040-6054	Telephone	333.74
100-5040-6055	Travel & Training	450.00
100-5040-6113	Ice Distribution Center/F…	1,451.52
100-5040-6173	Sponsor Trade Shows	7,595.00
100-5050-5009	Uniforms-Horticulture	253.24
100-5050-6000	Utilities-Greenhouse/Off…	277.85
100-5050-6010	Landscaping Improveme…	900.00
100-5050-6011	Irrigation Maintenance	209.69
100-5050-6032	Vehicle Maintenance	11.85
100-5050-6045	Gas & Oil	68.28
100-5050-6049	Supplies	1,605.18
100-5050-6053	Small Tools/Equipment	129.99
100-5050-6054	Telephone	254.39
100-5050-6055	Travel & Training	275.00
100-5051-6049	Greenhouse Supplies	197.99
100-5051-6161	Organic Materials	4,350.00
100-5052-6000	Utilities-Rose Trial	664.13
100-5053-6010	Parish Lakes Buffer Main…	550.00
100-5054-6000	Utilities/City-wide beds	574.28
100-5054-6020	Horticulturist Consultant…	7,890.00
100-5054-6162	Tree Pruning Expense	484.96
100-5060-6000	Utilities - Marketing/Wel…	635.18
100-5060-6010	Building/Grounds Maint…	60.00
100-5060-6011	Centennial Tower Expen…	294.50
100-5060-6020	Consultant/Professional …	1,464.00
100-5060-6030	General Equipment Main..	173.04
100-5060-6042	Dues & Subscriptions	647.00
100-5060-6049	Supplies	93.14
100-5060-6051	Advertising/Marketing	5,107.89
100-5060-6052	Public Relations	757.81
100-5060-6054	Telephone	86.70
100-5060-6055	Travel & Training	103.95
100-5060-6177	Snowbird Reception	2,584.55
100-5060-6180	Miscellaneous Events	300.00
100-5061-5100	Capital Purchases	-33.99
100-5061-6000	Utilities - Depot Museum	1,589.10
100-5061-6010	Building/Grounds Maint…	625.00
100-5061-6034	Archive/Display Mainten…	142.27

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6048	Miscellaneous Expense	107.98
100-5061-6049	Supplies	294.23
100-5061-6051	Advertising/Marketing	120.00
100-5061-6053	Small Tools/Equipment/…	157.62
100-5061-6054	Telephone	71.82
100-5062-6034	Model Train Maintenance	814.56
100-5070-6000	Utilities - Sr. Center	437.17
100-5070-6010	Building/Grounds Maint…	35.00
100-5070-6021	Class Instructors	1,825.00
100-5070-6030	General Equipment Main..	257.76
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	763.79
100-5070-6052	Public Relations	65.65
100-5070-6053	Small Tools/Equipment/…	127.82
100-5070-6054	Telephone	44.01
100-5070-6176	Senior Trips	30.00
100-5070-6177	Senior Socials/Workshops	370.66
100-5070-6178	Dance Expense	830.01
100-5080-6000	Utilities - Beautification	6,113.33
100-5080-6010	Landscaping/Beautificati…	1,889.39
100-5080-6036	Maintenance-Electrical	500.00
100-5080-6137	Supplies-Arbor Day	5,663.27
100-5090-5009	Uniforms-Nature Parks	635.44
100-5090-6000	Utilities-Nature Parks	809.38
100-5090-6001	Utilities-Interpretive Cen…	945.32
100-5090-6010	Building/Grounds Maint…	3,119.35
100-5090-6011	Building/Grounds Mntc-…	716.16
100-5090-6030	General Equipment Main..	115.18
100-5090-6031	Tractor & Mower Maint…	446.85
100-5090-6032	Vehicle Maintenance-Na…	34.69
100-5090-6042	Dues & Subscriptions-Na…	421.00
100-5090-6049	Supplies-Nature Parks	65.42
100-5090-6053	Small Tools-Nature Parks	661.34
100-5090-6054	Telephone-Nature Parks	81.24
100-5090-6160	Events Operations-Natu…	480.27
100-5090-6161	Habitat Management	1,150.62
100-5090-6184	Small Tools/Equip/Fur-In…	1,369.66
100-5090-6185	Supplies-Interpretive Ce…	2,323.86
100-5100-5003	Contract Labor-Concessi…	5,908.13
100-5100-6174	Concession Expense	9,038.28
100-6010-6186	Economic Development …	2,208.33
100-6010-6187	Downtown Facade Impr…	19,500.00
100-6010-6202	Shoe Station Grant Agre…	3,574.52
100-6010-6203	McKenzie Village Grant …	10,126.47
100-6010-6204	Foley Square Grant Agre…	6,421.62
100-6010-6205	Wolf Bay Lodge Grant Ag…	2,442.73
100-6010-6206	Foley Square Phase 2 Gr…	75,302.96
100-6010-6208	Foley Holdings Grant Ag…	32,326.33
100-6010-6209	Hilton Home 2 Grant Agr…	1,102.35
100-6010-6210	Streamline Grant Agree…	2,931.50
100-6010-6211	Foley Crossroads Grant …	138,901.11
100-6010-6212	Magnolia Meat Market …	262.94
100-8100-8002	Transfer to 2013 QECB F…	14,583.33
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

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8011	Transfer to 2021A GO W…	27,464.83
100-8100-8012	Transfer to 2021B GO W…	106,903.33
100-9200-6994	Storms	5,656.19
203-3020-6196	Traffic Signal Repairs	3,674.25
204-1012-4810	Transfer from General F…	3,133.51
204-1030-6000	Utilities	1,306.56
204-1030-6020	Consulting/Professional …	600.00
204-1030-6021	Information Services	113.31
204-1030-6030	General Equipment Main..	30.88
204-1030-6042	Dues & Subscriptions	600.00
204-1030-6049	Supplies	552.65
204-1030-6054	Telephone	129.23
206-1012-4810	Transfer from General F…	9,862.50
206-5041-6000	Utilities	12,604.95
206-5041-6010	Building/Grounds Maint…	2,082.08
206-5041-6030	General Equipment Main..	1,166.95
206-5041-6049	Supplies	4,449.74
206-5041-6053	Small Tools/Equipment	-34.57
206-5041-6160	Event Operations	5,394.96
207-1012-4810	Transfer from General F…	4,824.94
207-5042-6000	Utilities	4,272.17
207-5042-6010	Building/Grounds Maint…	552.91
207-5042-6030	General Equipment Main..	73.85
207-5042-6049	Supplies	3,271.03
207-5042-6053	Small Tools/Equipment	408.32
207-5042-6160	Event Operations	3,551.25
208-5030-5101	Pickleball Courts	126,257.45
208-5030-5103	Mills Park Property Impr…	4,000.00
208-5030-5104	Sand Volleyball	267,168.13
308-7000-7000	Principal Expense-2022 …	23,482.09
308-7000-7001	Principal Expense-2023 …	30,711.37
308-7000-7010	Interest Expense-2022 U…	24,558.96
308-7000-7011	Interest Expense-2023 U…	26,604.69
400-1012-5100	Finance Building	3,000.00
400-1060-5100	Public Works Campus-N…	857,041.84
400-1070-5108	Construct 8 T-Hangars &…	2,068.79
400-1070-5109	Airport Terminal Project	5,354.27
400-2040-5101	NFWF Wolf Creek Head…	2,000.00
400-2040-5102	Beulah Heights Regional…	5,740.00
400-3010-5100	City Constructed Roadw…	2,200.00
400-3010-5101	Sidewalk Construction & ..	5,670.00
400-3020-5110	Streetscape Improveme…	11,650.00
400-3020-5141	Juniper St South Extensi…	303,439.65
400-3020-5150	TAP Grant Expense	24,541.14
400-3020-5160	Intersection Impv - Mich…	4,899.50
400-3020-5168	Philomene Holmes Impr…	11,249.15
400-3020-5174	Pedestrian Paths - Mills	480.00
400-3020-5175	New Symbol Building	17,230.40
400-3020-6197	Street Resurfacing & Re…	156,702.64
400-5001-5101	CAFFM Commercial Kitc…	152.84
400-5010-5101	Heritage Park Improvem…	36,337.08
400-5030-5100	Soccer Complex Upgrades	54,400.00
400-5030-5102	Aaronville Park Improve…	37.98
400-5030-5105	Multipurpose Fields 98	75,205.62
400-5030-5108	Pickleball Road Addition	6,794.85
400-5041-5106	Event Center Sign	20,699.00
400-5060-5103	New Comfort Station-AR…	1,421.25
400-5090-5100	Wolf Creek Park Improv…	55,170.00

Account Summary

Account Number	Account Name	Payment Amount
601-2015	Social Security Payable - …	13,181.38
601-2016	Federal Withholding Pay…	3,990.66
601-2019	Great West Financial Pa…	640.00
601-2300	D/T General Fund	98,116.44
601-4011-5009	Uniforms-Residential San..	317.24
601-4011-6032	Vehicle Maintenance-Res..	3,569.56
601-4011-6041	Content Hosting-Residen…	1,312.80
601-4011-6049	Supplies-Residential Sani…	125.71
601-4011-6053	Small Tools/Equipment-…	234.40
601-4011-6054	Telephone-Residential S…	184.20
601-4011-6055	Travel & Training-Reside…	1,198.36
601-4011-6166	Landfill Charges-Resident..	27,403.82
601-4012-6032	Vehicle Maintenance-C…	1,489.95
601-4012-6041	Content Hosting-Comme…	1,058.19
601-4012-6049	Supplies-Commercial San..	1,003.96
601-4012-6053	Small Tools/Equipment-…	37.98
601-4012-6054	Telephone-Commercial …	211.27
601-4012-6166	Landfill Charges-Comme…	33,932.86
	Grand Total:	**5,008,984.76**

Project Account Summary

Project Account Key		Payment Amount
None		3,558,269.20
A13-FY22-FBE		156,702.64
A23 CP		5,670.00
Base-Equ		430.00
Base-Reg		140.00
Base-Ump		1,340.00
Bask-CP		3,050.48
Bask-Refs		8,332.50
Bask-Uni		39.50
Con-FST		8,678.45
Con-REC		359.83
CR-9		2,200.00
Q83IMPR		55,170.00
R23 FY2024		11,650.00
R42Const		303,439.65
R60-PH1		2,000.00
R62 Const		24,460.95
R62 Prof		80.19
R66 Const		852,475.20
R66 Prof		4,566.64
R71-Prof-ATL		651.61
R71-Prof-TH		1,417.18
S04 - 1		5,656.19
Soft-Ins		939.55
Soft-Reg		460.00
Soft-Ump		805.00
	Grand Total:	**5,008,984.76**