2025/03 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 3/1/2025 - 3/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/03/06 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	70,000.00
City of Foley	2025/03/13 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	450,000.00
City of Foley	2025/03/27 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,920,000.00
City of Foley	03/18/2025	Reimburse CAFE Plan Account	100-1052	Bryant Bank Cafeteria Plan Ac…	1,145.75
City of Foley	2025/03/06 Restitution Reimb	Reimburse Court Restitution f…	100-1061	Bryant Bank Court Restitution	31.40
Davison Fuels & Oil LLC	INV-530287	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,182.00
Davison Fuels & Oil LLC	INV-548287	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,665.59
NAPA Auto Parts	580412	30lb Refrigerant (1)	100-1601	Vehicle Maintenance Inventory	246.92
NAPA Auto Parts	580777	Shop Stock/Bulb (10)	100-1601	Vehicle Maintenance Inventory	34.90
NAPA Auto Parts	581127	22in Exactfitblade/10 Jax Owe…	100-1601	Vehicle Maintenance Inventory	90.90
United Bank Visa (5908)	2/24/25 5908	Coffee Mugs(72)	100-1602	Depot Museum Inventory	217.63
Charles Products, Inc.	PSI-154563-PO	Custom Magnets for Depot Gif…	100-1602	Depot Museum Inventory	420.00
Alabama Association of Polygr…	RegFees 10/20/25	RegistFee/50thAnnualSem-Shi…	100-1650	Prepaid Expense	675.00
John Luna	02/28/2025 A	Case # 240638/Return Found…	100-2002	Confiscated Cash Payable	435.00
Timothy Henley	1/28/2025	Return Money That was Taken…	100-2002	Confiscated Cash Payable	500.00
Lisa Seagroves	12/20/2020	Case # 204774/Return Found…	100-2002	Confiscated Cash Payable	250.00
Amanda Smith	3/4/25	Case #171328	100-2002	Confiscated Cash Payable	243.00
Craft Training Fund	2/28/25	CICT Fee Period 2/2025	100-2011	AL Building Comm-CICTP Paya…	8,599.00
Bryant Bank	INV0009717	FICA TAXES	100-2015	Social Security Payable	140.98
Bryant Bank	INV0009718	MEDICARE TAXES	100-2015	Social Security Payable	32.98
Bryant Bank	INV0009782	FICA TAXES	100-2015	Social Security Payable	112,732.46
Bryant Bank	INV0009784	MEDICARE TAXES	100-2015	Social Security Payable	26,364.68
Bryant Bank	INV0009810	FICA TAXES	100-2015	Social Security Payable	111,023.16
Bryant Bank	INV0009812	MEDICARE TAXES	100-2015	Social Security Payable	25,965.14
Bryant Bank	INV0009830	FICA TAXES	100-2015	Social Security Payable	155.70
Bryant Bank	INV0009832	MEDICARE TAXES	100-2015	Social Security Payable	36.42
Bryant Bank	INV0009783	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	74,788.43
Bryant Bank	INV0009811	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	72,931.49
Bryant Bank	INV0009831	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	111.97
GREAT WEST FINANCIAL	INV0009768	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,138.34
GREAT WEST FINANCIAL	INV0009769	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,570.50
GREAT WEST FINANCIAL	INV0009770	LOAN PAYMENT	100-2019	Great West Financial Payable	1,905.71
GREAT WEST FINANCIAL	INV0009796	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	9,233.34
GREAT WEST FINANCIAL	INV0009797	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,605.50
GREAT WEST FINANCIAL	INV0009798	LOAN PAYMENT	100-2019	Great West Financial Payable	1,905.71
City of Foley-Cafeteria Plan	INV0009763	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0009764	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,560.16
City of Foley-Cafeteria Plan	INV0009791	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0009792	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,526.83
United Way of Baldwin Co Inc	INV0009767	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0009795	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al…	February2025	Cigarette Tax/February 2025	100-2300	D/T Snook Youth Club	1,340.69
Boys & Girls Clubs of South Al…	January2025	Cigarette Tax/January 2025	100-2300	D/T Snook Youth Club	1,508.28
City of Foley	2025/03/05 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	29,724.00
City of Foley	2025/03/12 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2025/03/26 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	20,309.90
City of Foley	2025/03/05 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	11,064.00
City of Foley	2025/03/12 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	3,479.00
City of Foley	2025/03/26 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	4,075.10
Bryant Bank	INV0009756	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,765.32
Bryant Bank	INV0009758	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,348.34
Bryant Bank	INV0009824	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,560.38
Bryant Bank	INV0009826	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,300.42
Bryant Bank	INV0009757	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,237.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0009825	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,189.62
GREAT WEST FINANCIAL	INV0009749	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	85.00
GREAT WEST FINANCIAL	INV0009750	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0009817	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	101.00
GREAT WEST FINANCIAL	INV0009818	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley-Cafeteria Plan	INV0009747	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa...	50.00
City of Foley-Cafeteria Plan	INV0009815	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa...	50.00
City of Foley - Sanitation	3.20.2025	March 2025 Reimbursement	601-2300	D/T General Fund	300,000.00
City of Foley - Sanitation	INV0009786	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,995.45
City of Foley - Sanitation	INV0009828	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	51,075.19
					3,471,465.15

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Moyer Ford Sales, Inc.	VIN#7174	2025 Ford Explorer SUV	100-1010-5100	Capital Purchases	40,991.00
Adams and Reese, LLP	1330150	File#005498-000008/Govern...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
The Kullman Firm, PLC	100113-00001-154379-CLK	Prof Srv 02/28/25	100-1011-6021	Legal Fees	158.00
Helmsing, Leach, Herlong, Ne...	140543	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	10,227.48
Helmsing, Leach, Herlong, Ne...	140544	Foley/Redistricting(Matter#1...	100-1011-6021	Legal Fees	6,748.75
Helmsing, Leach, Herlong, Ne...	140545	Foley/Pending Litigation(Matt...	100-1011-6021	Legal Fees	2,511.00
Helmsing, Leach, Herlong, Ne...	140546	Foley/CharterLanding(Matter...	100-1011-6021	Legal Fees	252.00
Helmsing, Leach, Herlong, Ne...	140547	Foley/AlabamaGulfCoastMusi...	100-1011-6021	Legal Fees	1,715.00
Helmsing, Leach, Herlong, Ne...	140548	Foley/Anthony'sBridal(Matter...	100-1011-6021	Legal Fees	380.81
Helmsing, Leach, Herlong, Ne...	140549	Foley/EstateofChristopherRob...	100-1011-6021	Legal Fees	540.00
RICOH USA, INC	5071045128	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	131.72
Moyer Ford Sales, Inc.	434853	Repairs to engine.#10105	100-1011-6032	Vehicle Maintenance-Admin	2,214.77
United Bank Visa (6590)	2/28/25 6590	Carwash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
AAMCA	2025 Dues/CW	2025 Dues/CWatkins	100-1011-6042	Dues & Subscriptions-Adminis...	42.50
AAMCA	2025 Dues/KT	2025 Dues/KTaylor	100-1011-6042	Dues & Subscriptions-Adminis...	85.00
DISTRICT 8 MUNICIPAL CLERKS...	2025 Dues/KT&CW	2025 Dues/KatyTaylor,Christi...	100-1011-6042	Dues & Subscriptions-Adminis...	18.00
ODP Business Solutions, LLC	409710883001	AA Batteries 36pk	100-1011-6049	Office Supplies-Administration	51.68
Quadient Finance USA Inc	3/2/2025	Postage/GG E7900 0440 8096...	100-1011-6050	Postage-Admin	1,035.90
Judge of Probate Baldwin Cou...	3/19/2025	Ord. 25-2008 Surplus Real Pro...	100-1011-6051	Publications/Printing-Admin	19.00
Judge of Probate Baldwin Cou...	3/4/2025	Ordinance 25-2007/Declare R...	100-1011-6051	Publications/Printing-Admin	40.00
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2005/#357678/Dela...	100-1011-6051	Publications/Printing-Admin	461.28
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2004/#299654-PG1/...	100-1011-6051	Publications/Printing-Admin	2,205.00
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2004/#299655-PG2/...	100-1011-6051	Publications/Printing-Admin	2,205.00
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2004/#299656-PG3/...	100-1011-6051	Publications/Printing-Admin	2,205.00
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2006/#358006/Mayo...	100-1011-6051	Publications/Printing-Admin	154.60
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2005/#357678/Dela...	100-1011-6051	Publications/Printing-Admin	203.88
GULF COAST MEDIA (LEGALS#...	493581	ORD#25-2003/#357451/Saleo...	100-1011-6051	Publications/Printing-Admin	209.16
Alabama Gulf Coast Zoo	009	2025 Annual Sponsorship	100-1011-6052	Public Relations/Community ...	30,000.00
Gilmore Moving & Storage, Inc.	0191185	Shredding Event	100-1011-6052	Public Relations/Community ...	300.00
Ralph G. Hellmich	2/28/2025	Reimbursement/Parade Thro...	100-1011-6052	Public Relations/Community ...	338.99
South Alabama Land Trust	3/17/25	Baldwin Eagle Bash-Saltwater ...	100-1011-6052	Public Relations/Community ...	1,000.00
Amazon.com Services, Inc.	1D6G-V9VW-WC3J	Light Covers	100-1011-6053	Small Tools/Equipment/Furnit...	132.97
Amazon.com Services, Inc.	1QJ3-VYQG-FC1X	LightCovers	100-1011-6053	Small Tools/Equipment/Furnit...	16.99
Verizon Wireless LLC	02/23/2025	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.24
United Bank Visa (6590)	2/28/25 6590	MunicipalClerksSpringInstitut...	100-1011-6055	Travel & Training-Administrati...	530.00
United Bank Visa (6888)	2/6/25 6888	Laserfiche Empower Training ...	100-1011-6055	Travel & Training-Administrati...	771.88
Riviera Utilities	3/3/2025	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	3/3/2025	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	45.23
Riviera Utilities	3/3/2025	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,660.21
Riviera Utilities	3/3/2025	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	229.52
Regions Bank-Trustee Paymen...	11681	BI#11681/Annual Fee/GO 202...	100-1012-6020	Consulting/Professional Fees-F...	3,200.00
Regions Bank-Trustee Paymen...	120999	BI#6772/Annual Fee/QECB	100-1012-6020	Consulting/Professional Fees-F...	2,350.00
FinQuery, LLC	INV13987	Platform for Subscription,Stan...	100-1012-6020	Consulting/Professional Fees-F...	7,380.00
RICOH USA, INC	5071085095	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	378.99
ODP Business Solutions, LLC	412994855001	File, Paper	100-1012-6049	Office Supplies-Finance	166.15
ODP Business Solutions, LLC	415373717001	Paper, Thermal Roll, Pop up N...	100-1012-6049	Office Supplies-Finance	140.95
ODP Business Solutions, LLC	415378360001	Allsop Mouse Pad	100-1012-6049	Office Supplies-Finance	9.49
ODP Business Solutions, LLC	415378371001	Folders	100-1012-6049	Office Supplies-Finance	22.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#…	493581	InvitationToBid/#357677/Ne…	100-1012-6051	Publications/Printing-Finance	102.68
GULF COAST MEDIA (LEGALS#…	493581	InvitationToBid/#357453/825…	100-1012-6051	Publications/Printing-Finance	102.24
Amazon.com Services, Inc.	1KPT-JQNH-NQCK	Office Chair	100-1012-6053	Small Tools/Equipment/Furnit…	144.99
United Bank Visa (5502)	2/28/25 5502	GFOA Conference/MBell	100-1012-6055	Travel & Training-Finance	525.00
FOLEY POLICE EXPLORERS	2025	2024-2025 Performance Cont…	100-1012-6111	Contracts for Public Services	1,500.00
Performing Arts Association	INV0009721	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun…	INV0009723	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0009724	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0009725	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0009727	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0009728	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0009720	Lease of Parking Area	100-1012-6112	Lease-Parking Area	1,250.00
Foley CB LLC	INV0009732	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Dream Center	2/28/2025	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	2,310.00
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	79.82
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	67.00
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	52.00
Riviera Utilities	3/3/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.85
Riviera Utilities	3/3/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	48.09
Riviera Utilities	3/3/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	3/3/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.89
Riviera Utilities	3/3/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	21,040.48
Riviera Utilities	3/3/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	70.80
Riviera Utilities	3/3/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	52.99
Riviera Utilities	3/3/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	98.90
Riviera Utilities	3/3/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	33.13
Riviera Utilities	3/3/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	8.53
Riviera Utilities	3/3/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	3/3/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	55.66
Riviera Utilities	3/3/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	9.74
Riviera Utilities	3/3/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	8.61
Riviera Utilities	3/3/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	32.53
Riviera Utilities	3/3/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	25.39
Riviera Utilities	3/3/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	51.57
Riviera Utilities	3/3/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	49.05
Riviera Utilities	3/3/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	8.70
Riviera Utilities	3/3/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.75
Baldwin EMC	3/7/25 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	3/7/25 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	49.05
Baldwin EMC	3/7/25 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	3/7/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,611.99
Baldwin EMC	3/7/25 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	3/7/25 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	3/7/25 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	3/7/25 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	22.20
Baldwin EMC	3/7/25 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	38.00
Baldwin EMC	3/7/25 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	71.00
South Baldwin Chamber of C…	2024-2025	Hot Air Balloon Festival Contr…	100-1012-6124	Balloon Fest Sponsorship	50,000.00
Paris Ace Hardware	49435955	Mailbox/1635 Abbey Loop	100-1012-6127	Property Damage/Liab Expense	37.37
Paris Ace Hardware	49436005	Commercial Sanitation/Shrimp…	100-1012-6127	Property Damage/Liab Expense	28.71
RICOH USA, INC	40187252	#300-3264986-100/3/1/25-3/…	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	40289204	#300-3265239-100/Neopost A…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40289965	#300-3264986-100/4/1/25-4/…	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	2/28/25 5015	AnnualMembership	100-1013-6042	Dues & Subscriptions-Human …	167.00
Amazon.com Services, Inc.	13TK-TQMN-73YF	Highlighters,StickyNotes,Tape…	100-1013-6049	Office Supplies-Human Resour…	109.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1W4R-FGRD-G41K	CalculatorRibbon	100-1013-6049	Office Supplies-Human Resour…	7.15
Amazon.com Services, Inc.	1WVN-GRC7-3CWK	Envelopes	100-1013-6049	Office Supplies-Human Resour…	55.90
United Bank Visa (5015)	2/28/25 5015	Office Supplies	100-1013-6049	Office Supplies-Human Resour…	312.54
MCKENZIE STREET FLORIST & …	1303275253	Designers Choice/Emp # 0876	100-1013-6052	Employee/Public Relations-H…	65.00
United Bank Visa (5015)	2/28/25 5015	Florist	100-1013-6052	Employee/Public Relations-H…	140.00
MCKENZIE STREET FLORIST & …	7698222804	Designers Choice/Emp # 1083	100-1013-6052	Employee/Public Relations-H…	62.00
MCKENZIE STREET FLORIST & …	7892743763	Designers Choice/Emp # 0336	100-1013-6052	Employee/Public Relations-H…	65.00
MCKENZIE STREET FLORIST & …	9977541627	Designers Choice/Emp # 1306	100-1013-6052	Employee/Public Relations-H…	60.00
Amazon.com Services, Inc.	1W4R-FGRD-G41K	AddingMachine,TapeDispense…	100-1013-6053	Small Tools/Equipment/Furnit…	170.54
Auburn University	V0009197	Regist-ACRMS:Workers'Comp…	100-1013-6055	Travel & Training-Human Res…	460.00
Auburn University	V0009235	Regist-ACRMS:Workers'Comp…	100-1013-6055	Travel & Training-Human Res…	460.00
Patriot Growth Insurance Serv…	1177425-1	FSA/ 1/1/25-1/31/25	100-1013-6106	Accounting/Contract Services	416.50
Patriot Growth Insurance Serv…	1202781	FSA/2/1/25-2/28/25	100-1013-6106	Accounting/Contract Services	729.25
PRIMEPAY, LLC	INV-325310	PrimeFlexFSA 2/1/25-2/28/25	100-1013-6106	Accounting/Contract Services	505.85
AltaPointe Health Systems Inc	2/25/25	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	20253-72663	3/1-3/31/25 Background Chec…	100-1013-6115	Pre-Employment Expense	573.55
AltaPointe Health Systems Inc	3/12/25	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
SugarLove, LLC	02/26/2025	2025 Employee Appreciation …	100-1013-6119	Employee Awards Programs	4,968.00
Amazon.com Services, Inc.	13KR-VWVV-3QGK	CraftRibbon,HangingDecor,Pla…	100-1013-6119	Employee Awards Programs	195.90
Amazon.com Services, Inc.	146R-C6DW-LP4W	HangingDecor,MiniDollUmbrel…	100-1013-6119	Employee Awards Programs	56.56
Amazon.com Services, Inc.	1NT1-P4CF-RLWM	WoodPicks6"	100-1013-6119	Employee Awards Programs	14.99
United Bank Visa (5015)	2/28/25 5015	EmployeeAppreciation	100-1013-6119	Employee Awards Programs	63.11
Bryant Bank	3/3/25 PO#25-00623	Employee Appreciation Gift Ca…	100-1013-6119	Employee Awards Programs	9,700.00
Baldwin Trophies	3/3/25-ExtraMileAward	9x12 Extra Mile Award 2025	100-1013-6119	Employee Awards Programs	57.45
United Bank Visa (4180)	2/28/25 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
Petty Cash - GG	3/17/2025	Baldwin County	100-1014-6048	Miscellaneous Expense-Reven…	39.00
Verizon Wireless LLC	02/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
United Bank Visa (8711)	2/28/25 8711	TeslaCharges(3),MagneticFast…	100-1014-6055	Travel & Training-Revenue	30.04
MICHAEL L. THOMPSON	2/25/2025	Reimbursement/Conference …	100-1015-6066	Travel - Mayor & Council	254.55
United Bank Visa (6590)	2/28/25 6590	NLC Conference	100-1015-6066	Travel - Mayor & Council	100.00
United Bank Visa (6888)	2/28/25 6888	AdvocacyDay/RHellmich,ALM …	100-1015-6066	Travel - Mayor & Council	1,334.82
Alabama League of Municipalit…	2025 AnnualConven/RH	2025 Annual Convention Regis…	100-1015-6066	Travel - Mayor & Council	450.00
Alabama League of Municipalit…	2025 AnnualConven/VQ	2025 ALM Annual Convention…	100-1015-6066	Travel - Mayor & Council	450.00
AAMCA	2025 Summer Conference Reg…	2025 Summer Conference Reg…	100-1015-6066	Travel - Mayor & Council	700.00
Alabama League of Municipalit…	'25 A2025 AnnualConven/DD	2025 ALM Annual Convention…	100-1015-6066	Travel - Mayor & Council	450.00
Ralph G. Hellmich	3/21/2025	Reimbursement D.C to Attend…	100-1015-6066	Travel - Mayor & Council	2,846.04
Richard Dayton	3/8/2025 A	Reimbursement/NLC Convent…	100-1015-6066	Travel - Mayor & Council	2,086.51
City of Foley	2025/03/31 CCF REIMB	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	1,741.55
City of Foley	2025/03/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	7,425.00
City of Foley	2025/03/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	6,125.70
Gatlin Lumber Company, Inc.	4664	1"PVCSCap	400-1012-5100	Finance Building	0.89
Paris Ace Hardware	49444619	Tee2",BallValve,Bushing,Pipe…	400-1012-5100	Finance Building	28.72
Paris Ace Hardware	49444939	Elbow90PVC,PVCCoupling,Ce…	400-1012-5100	Finance Building	90.40
Paris Ace Hardware	49444996	PrimerPVC,Elbow90LPVC	400-1012-5100	Finance Building	31.03
Paris Ace Hardware	49445064	TestCapKnockout4",HsClmp	400-1012-5100	Finance Building	4.84
Adam Bertolla	INV0171	Root Grinding for Finance Buil…	400-1012-5100	Finance Building	1,500.00
				Department 101 - General Government: Total:	**285,426.56**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4220005520	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4220732425	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4221475098	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
CINTAS #211	4222199888	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.69
Riviera Utilities	3/3/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	3/3/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	45.23
Riviera Utilities	3/3/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,660.21
Skelton's Fire Equipment, Inc.	159812S	Inspect Fire Control System(Ki…	100-1020-6010	Building/Grounds Maintenance	294.84
Amerson Roofing Inc.	2024-1937	Repair roof leak at City Hall	100-1020-6010	Building/Grounds Maintenance	1,764.00
Arrow Exterminators, Inc.	60462396	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60956078	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - GG	3/17/2025	Foley Coin Laundry	100-1020-6030	General Equipment Maintena...	48.75
O'Reilly Auto Parts Inc	1133-313445	Tire Cleaner, Mardi Gras Float	100-1020-6049	Supplies	12.99
Amazon.com Services, Inc.	11W3-CLVY-G6KL	Toner Cartridge	100-1020-6049	Supplies	99.89
Amazon.com Services, Inc.	13XDS-4961-41RJ	CorrectionTape	100-1020-6049	Supplies	5.07
Amazon.com Services, Inc.	17H4-N6PY-4XX9	Batteries	100-1020-6049	Supplies	60.85
Wal-Mart Capital One	195199	PL 16.9-35pk(2)	100-1020-6049	Supplies	11.76
Amazon.com Services, Inc.	1JWX-Q1QJ-M6RM	TonerCartridges	100-1020-6049	Supplies	378.00
Johnstone Supply	3001498	Cads 1g White Duct Mastic, Ch...	100-1020-6049	Supplies	15.53
CINTAS #211	4220005520	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4220732425	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4221475098	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4222199888	#211-05780/Municipal Compl...	100-1020-6049	Supplies	81.48
Wal-Mart Capital One	453934	PL16.9-35pk(4), Tide, Cutlery, ...	100-1020-6049	Supplies	67.19
Baldwin Janitorial and Paper, ...	77510	CanLiners,Cleaner,PaperTowels	100-1020-6049	Supplies	306.46
O'Reilly Auto Parts Inc	1133-311734	Tools, Fixed Plumbing in Jail, P...	100-1020-6053	Small Tools/Equipment/Furnit...	12.99
Amazon.com Services, Inc.	13XDS-4961-41RJ	ReplacementPowerCord	100-1020-6053	Small Tools/Equipment/Furnit...	6.86
Amazon.com Services, Inc.	17H4-N6PY-4XX9	Windscreensfor HeadetMics,L...	100-1020-6053	Small Tools/Equipment/Furnit...	22.93
Paris Ace Hardware	49435915	Stud Sensor, Inkzall Mrkr	100-1020-6053	Small Tools/Equipment/Furnit...	38.42
Paris Ace Hardware	49441075	Jail Job, Permanent	100-1020-6053	Small Tools/Equipment/Furnit...	25.61
Southern Linc Wireless	REG20250000380147	Acct#0010986999/Municipal ...	100-1020-6054	Telephone	73.47
Dolan Consulting Group LLC	L2380-0325-0026-0027	EventRegist-B.Vinson/E.Morri...	100-1020-6055	Travel & Training	2,985.00
Riviera Utilities	3/3/2025	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	52.30
Arrow Exterminators, Inc.	60957152	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenan...	50.00
Arrow Exterminators, Inc.	60957153	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenan...	35.00
Baldwin EMC	3/7/25 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	65.00
Riviera Utilities	3/3/2025	#2000132232/211 E Rose Ave...	100-1022-6002	Symbol-Utilities	1,040.02
Paris Ace Hardware	49442393	Extra Barnes Key for Mike	100-1022-6011	Post Office-Building Maintena...	3.59
CINTAS #211	4220155094	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	32.60
Paris Ace Hardware	49441951	Symbol, Water Stand Installati...	100-1022-6013	Symbol-Building Maintenance	41.01
Arrow Exterminators, Inc.	60462406	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**9,820.45**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kenneth R. Raines, Attorney at...	February 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	February 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	3/3/2025	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Riviera Utilities	3/3/2025	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,163.39
RICOH USA, INC	4695122	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	33.26
Judge of Probate Baldwin Cou...	3/18/2025	Notary Bond/C Jackson	204-1030-6042	Dues & Subscriptions	66.00
Judge of Probate Baldwin Cou...	7/9/2024	Notary Application/C. Jackson	204-1030-6042	Dues & Subscriptions	10.00
Quadient Finance USA Inc	02/28/2025	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	200.00
Verizon Wireless LLC	02/23/2025	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	129.23
				Department 103 - Municipal Court Total:	**6,607.29**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	124.96
Arrow Exterminators, Inc.	60462405	#981665/Pest Control/117-12...	100-1040-6010	Building Maintenance	20.00
Amazon.com Services, Inc.	13KR-VWVV-4GKJ	EthernetAdapter(10)	100-1040-6053	Small Tools/Equipment/Furnit...	109.90
Amazon.com Services, Inc.	1K7M-CCDQ-P1Y9	StainlessSteelElectricStrike	100-1040-6053	Small Tools/Equipment/Furnit...	225.00
Amazon.com Services, Inc.	1RF6-J1XF-WW6H	HandWipes,LaptopBatteryRep...	100-1040-6053	Small Tools/Equipment/Furnit...	59.94
Amazon.com Services, Inc.	1VQF-4FY1-FWFQ	LaptopBattery	100-1040-6053	Small Tools/Equipment/Furnit...	49.99
AT&T Mobility LLC	287342413509X03032025	Acct#287342413509/February...	100-1040-6054	Telephone	246.25
C Spire Business	3000676531-104	March 1-March 31, 2025	100-1040-6130	VoIP/Data	291.36
Ambit Solutions, LLC	4227	DirectInwardDial.CallPath.Co...	100-1040-6130	VoIP/Data	794.73
Uniti Fiber	542684	Acct#1560393/Bill Period 3/1...	100-1040-6130	VoIP/Data	825.00
Gorrie-Regan & Associates, Inc.	61338	Hosted Systems-2/1-2/28/25	100-1040-6132	Software Subscriptions	1,894.20
ThinkGard, LLC	VC3-193533	DataGard Enterprise Local & C...	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	17934100	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	18113927	#100-2430498-003/Quadient ...	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**9,435.59**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 105 - Maintenance Shop					
CINTAS #211	4220304940	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4221044869	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
CINTAS #211	4221795063	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	51.42
Ard Battery, Inc.	42108	Battery/#105092	100-1050-6032	Vehicle Maintenance	148.95
Advance Auto Parts	1776-2/5/25	Degreaser 5 gal	100-1050-6049	Supplies	34.99
Winzer Corporation	3076014	Dot Elbow, AB BR Tee, AB ML …	100-1050-6049	Supplies	371.47
Airgas USA, LLC	5514779137	Acct#1201636/CylinderRental	100-1050-6049	Supplies	1,045.32
NAPA Auto Parts	579853	Oil Dry	100-1050-6049	Supplies	63.00
NAPA Auto Parts	579936	Starting Fluid	100-1050-6049	Supplies	5.49
NAPA Auto Parts	580413	Shop Towels	100-1050-6049	Supplies	104.70
Paris Ace Hardware	49439434	Shop/Mini Grindr Kit	100-1050-6053	Small Tools/Equipment	28.79
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
Shoreline Environmental, Inc.	71205	Used Oil Pick Up/Oily Water Pi…	100-1050-6133	Recycled Oil Pickup	21.25
				Department 105 - Maintenance Shop Total:	**2,018.84**
Department: 106 - Public Works					
Triple Crown Products	379190	Tee Shirt (1), Polo (3)	100-1060-5009	Uniforms-Public Works	136.62
CINTAS #211	4222376753	#211-05778/Public Works	100-1060-5009	Uniforms-Public Works	51.42
Riviera Utilities	3/3/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	991.71
Riviera Utilities	3/3/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	159.15
Riviera Utilities	3/3/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	37.03
Riviera Utilities	3/3/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	52.30
Riviera Utilities	3/3/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.34
Riviera Utilities	3/3/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	99.76
Skelton's Fire Equipment, Inc.	159516S	Annual Fire Extinguisher Inspe…	100-1060-6010	Building Maintenance	1,000.00
Skelton's Fire Equipment, Inc.	159516S	Annual Fire Extinguisher Inspe…	100-1060-6010	Building Maintenance	64.52
Paris Ace Hardware	49435630	Brass Hose w/ Shutoff	100-1060-6010	Building Maintenance	13.49
Paris Ace Hardware	49441646	Tube Poly, Elbow	100-1060-6010	Building Maintenance	14.16
Arrow Exterminators, Inc.	60462390	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	60462425	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
O'Reilly Auto Parts Inc	1133-313991	Ball Mount, Pin & Clip	100-1060-6032	Vehicle Maintenance	63.48
Waste Management of Alaba…	2824223-2131-9	Acct#2-03586-13000/PW/2/1…	100-1060-6043	Dumpster	308.70
Waste Management of Alaba…	2825210-2131-5	Acct#2-03586-13000/PW/2/1…	100-1060-6043	Dumpster	220.80
First Aid Now, LLC	00888	First Aid Supplies/Public Works	100-1060-6049	Supplies	138.33
Amazon.com Services, Inc.	11JV-4QGX-H1CG	Tissues	100-1060-6049	Supplies	17.09
Amazon.com Services, Inc.	1V6Y-CVYK-47G4	Batterbowl,Sugar,Filters,Coffee	100-1060-6049	Supplies	66.71
Amazon.com Services, Inc.	1VWV-FNMG-9HW3	HydrationPowders	100-1060-6049	Supplies	69.30
CINTAS #211	4220304940	#211-05778/Public Works	100-1060-6049	Supplies	86.45
CINTAS #211	4221044869	#211-05778/Public Works	100-1060-6049	Supplies	86.45
CINTAS #211	4221795063	#211-05778/Public Works	100-1060-6049	Supplies	86.45
CINTAS #211	4222376753	#211-05778/Public Works	100-1060-6049	Supplies	86.45
Paris Ace Hardware	49439945	Bottled Water 24pk (84)	100-1060-6049	Supplies	335.16
RICOH USA, INC	5071045265	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	80.34
CAIN'S PIGGLY WIGGLY	6180	Water	100-1060-6049	Supplies	4.29
CAIN'S PIGGLY WIGGLY	8422	Water	100-1060-6049	Supplies	14.37
Wal-Mart Capital One	874340	10pk Paper (2)	100-1060-6049	Supplies	99.94
Paris Ace Hardware	49439321	Toilet Repair Kit	100-1060-6053	Small Tools/Equipment	27.53
Paris Ace Hardware	49439687	Tarps (2)	100-1060-6053	Small Tools/Equipment	179.98
Paris Ace Hardware	49440141	Toilet Seat El Pl Wc Wh	100-1060-6053	Small Tools/Equipment	29.69
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	223.10
United Bank Visa (0968)	2/28/25 0968	Training	100-1060-6055	Travel & Training	363.54
Paris Ace Hardware	49438847	24pk Water, Tarp (2)	100-1060-6055	Travel & Training	147.88
Paris Ace Hardware	49443218	Grill for Safety Meeting Cooko…	100-1060-6055	Travel & Training	499.91
NAPA Auto Parts	581305	Aso Nozz HF	100-1060-6134	Fueling Station Expense	129.95
GeoCon Engineering & Materi…	10372	ConstructionMaterialTesting/…	400-1060-5100	Public Works Campus-New	5,920.00
EDT-THA Architecture LLC	21T-16-02000.31	ProfessionalServicesThruFebr…	400-1060-5100	Public Works Campus-New	14,856.57
Crucible Construction, LLC	Application No. 7 2/28/25	Public Works Complex	400-1060-5100	Public Works Campus-New	922,549.54
				Department 106 - Public Works Total:	**949,408.50**
Department: 107 - Airport					
Riviera Utilities	3/3/2025	20000134090/Hanger @ Airp…	100-1070-6000	Utilities - Airport	79.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	403.93
Riviera Utilities	3/3/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	160.74
Riviera Utilities	3/3/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	169.78
Riviera Utilities	3/3/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	55.39
Riviera Utilities	3/3/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	79.23
Riviera Utilities	3/3/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	102.84
Hagan Storm Fence of Baldwin…	55130	Fence Repair	100-1070-6010	Building/Grounds Maintenance	1,069.00
Ortegas Landscape Services LLC	6491	Airport Mowing Lawn Mainte…	100-1070-6010	Building/Grounds Maintenance	810.41
Ortegas Landscape Services LLC	6515	Pine Straw (15)	100-1070-6010	Building/Grounds Maintenance	389.70
Amazon.com Services, Inc.	1FPW-1RLN-KRMX	DNA Motoring Tools	100-1070-6055	Airplane Maintenance & Suppl…	45.99
Amazon.com Services, Inc.	1VJK-MKHV-14YF	PaperTowels	100-1070-6055	Airplane Maintenance & Suppl…	39.99
Volkert, Inc.	00402067	Prof Srv Thrus 2/21/25 Airpor…	400-1070-5109	Airport Terminal Project	665.20
				Department 107 - Airport Total:	**4,071.76**
Department: 200 - Public Safety					
Amazon.com Services, Inc.	1G1L-1JFH-6GDF	BinderDividers,LabelHolders	100-2000-6049	Supplies	24.87
Verizon Wireless LLC	02/23/2025	Acct#842411225-00001/Police	100-2000-6054	Telephone	93.61
				Department 200 - Public Safety Total:	**118.48**
Department: 201 - Police					
GALLS, LLC	030526944/28744187	Base Shirt/ArmorskinBase Shirt	100-2010-5009	Uniforms-Police Department	188.99
GALLS, LLC	030581094/28798931	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	166.47
GALLS, LLC	030653826/28660465	Cap w/ One Eyelet	100-2010-5009	Uniforms-Police Department	298.95
Amazon.com Services, Inc.	14QM-MKL9-GHPD	Boots	100-2010-5009	Uniforms-Police Department	99.99
Amazon.com Services, Inc.	1LW6-TWGG-Q7KC	Shirts(4)	100-2010-5009	Uniforms-Police Department	80.72
Amazon.com Services, Inc.	1NTN-Y6RF-GVR3	RunningShoe	100-2010-5009	Uniforms-Police Department	139.95
Amazon.com Services, Inc.	1QTJ-JQ9K-C9PM	Boots	100-2010-5009	Uniforms-Police Department	100.00
Amazon.com Services, Inc.	1VD7-FPNJ-6C6M	Hiking Shoe	100-2010-5009	Uniforms-Police Department	149.95
Amazon.com Services, Inc.	1VKJ-C1TD-4P91	Lt. Miller Uniforms	100-2010-5009	Uniforms-Police Department	297.83
Amazon.com Services, Inc.	1VQ3-QPRN-4PKK	TacticalPant	100-2010-5009	Uniforms-Police Department	61.74
United Bank Visa (0220)	2/28/25 0220	Pants	100-2010-5009	Uniforms-Police Department	257.92
United Bank Visa (4198)	2/28/25 4198	Uniforms	100-2010-5009	Uniforms-Police Department	221.92
United Bank Visa (9941)	2/28/25 9941	Badges	100-2010-5009	Uniforms-Police Department	92.00
T & T Uniforms Inc.	205515	Pants, and Shirts	100-2010-5009	Uniforms-Police Department	403.00
T & T Uniforms Inc.	205651	Womens Tactical Short Sleeve	100-2010-5009	Uniforms-Police Department	68.99
T & T Uniforms Inc.	205663	Womens Tactical Shirt (3)	100-2010-5009	Uniforms-Police Department	198.97
Carlos Lizarraga	3/19/25	Flight Costs for K9's	100-2010-5100	Capital Purchases	705.00
STIVERS FORD LINCOLN MER…	Z15399	2024 F-150 Crew Cab Pickup X…	100-2010-5100	Capital Purchases	68,377.00
STIVERS FORD LINCOLN MER…	Z25K8D03	2025 Ford Explorer(3)/VIN#68…	100-2010-5100	Capital Purchases	138,966.00
STIVERS FORD LINCOLN MER…	Z25W2B02	2025 F-250 Crew Cab Pickup X…	100-2010-5100	Capital Purchases	128,885.00
STIVERS FORD LINCOLN MER…	Z25W2L04	2025F-150CrewCabPUSTX-4/V…	100-2010-5100	Capital Purchases	242,248.00
Riviera Utilities	3/3/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	3/3/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	121.31
Riviera Utilities	3/3/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	3,311.20
Riviera Utilities	3/3/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	3/3/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	3/3/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	113.67
WILLOUGHBY INDUSTRIES INC	152768	Replacement part for jail toilet…	100-2010-6010	Buildings/Grounds Maintenan…	478.49
United Bank Visa (0992)	2/28/25 0992	SensorPhotoSafetyEye(2)	100-2010-6010	Buildings/Grounds Maintenan…	301.97
American Detention Services, …	25094	Maintenance prevenative on …	100-2010-6010	Buildings/Grounds Maintenan…	1,500.00
A & M Portables, Inc.	280156	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Paris Ace Hardware	49438628	Velcro, Caulk, Caulk Gun	100-2010-6010	Buildings/Grounds Maintenan…	45.17
Arrow Exterminators, Inc.	60462391	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
LOWE'S COMPANIES, INC	86787	Kennels	100-2010-6010	Buildings/Grounds Maintenan…	6.44
LOWE'S COMPANIES, INC	88977	Command Strip, Fire Ant Mou…	100-2010-6010	Buildings/Grounds Maintenan…	4.73
Gilmore Moving & Storage, Inc.	0192145	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
Richardson Communications, …	112171	S4 Band Wave Black Whip, F…	100-2010-6030	General Equipment Maintena…	115.74
O'Reilly Auto Parts Inc	1133-311988	CSU Trailer	100-2010-6030	General Equipment Maintena…	19.54
Pure Water Partners LLC	2002418	PureWater/200 E Section Ave…	100-2010-6030	General Equipment Maintena…	357.00
RICOH USA, INC	5071108119	#4898345/2/15/25-3/14/25 P…	100-2010-6030	General Equipment Maintena…	505.76
LOWE'S COMPANIES, INC	77638	CSU Trailer	100-2010-6030	General Equipment Maintena…	43.58
O'Reilly Auto Parts Inc	1133-310543	Steering Wheel Cover, Toggle …	100-2010-6032	Vehicle Maintenance	28.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-311037	#2010520/Fuel Inj	100-2010-6032	Vehicle Maintenance	80.50
O'Reilly Auto Parts Inc	1133-311710	#2010518/Cool Tem sens, Stat…	100-2010-6032	Vehicle Maintenance	62.47
O'Reilly Auto Parts Inc	1133-311715	#2010518/Coolnt Resrv	100-2010-6032	Vehicle Maintenance	55.80
O'Reilly Auto Parts Inc	1133-312411	Unit 123/Capsule	100-2010-6032	Vehicle Maintenance	65.75
O'Reilly Auto Parts Inc	1133-313356	Capsule	100-2010-6032	Vehicle Maintenance	65.75
Freeman Collision LLC	15873	Unit #622/Winsheild-Tint/Ure…	100-2010-6032	Vehicle Maintenance	985.30
Advance Auto Parts	2454-2/14/25	Relay CQPVS/#2010415	100-2010-6032	Vehicle Maintenance	22.80
Advance Auto Parts	2533	FramAntifreeze/#2010518	100-2010-6032	Vehicle Maintenance	33.98
Advance Auto Parts	2861	Duracell 2450/#2010622	100-2010-6032	Vehicle Maintenance	6.84
Ard Battery, Inc.	41681	Battery/#2010821	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42134	Battery/#2010418	100-2010-6032	Vehicle Maintenance	137.95
Advance Auto Parts	4872-2/14/25	1WireMFConn/#2010415	100-2010-6032	Vehicle Maintenance	5.25
NAPA Auto Parts	580109	#2010823	100-2010-6032	Vehicle Maintenance	34.98
NAPA Auto Parts	580326	RTU Ext Life Gal	100-2010-6032	Vehicle Maintenance	15.98
NAPA Auto Parts	580656	#2010222	100-2010-6032	Vehicle Maintenance	35.58
NAPA Auto Parts	580771	#2010716	100-2010-6032	Vehicle Maintenance	35.58
NAPA Auto Parts	581043	#2010219	100-2010-6032	Vehicle Maintenance	19.66
NAPA Auto Parts	581046	#20102122	100-2010-6032	Vehicle Maintenance	30.32
NAPA Auto Parts	581054	#20102122	100-2010-6032	Vehicle Maintenance	37.84
Advance Auto Parts	6638	Brake Pads/#2010516	100-2010-6032	Vehicle Maintenance	91.39
Advance Auto Parts	6687	Breakpads/#20101223	100-2010-6032	Vehicle Maintenance	169.80
Sandy Sansing Chevrolet of Fo…	738270	Harness	100-2010-6032	Vehicle Maintenance	113.62
Sandy Sansing Chevrolet of Fo…	738275	Block	100-2010-6032	Vehicle Maintenance	442.54
Sandy Sansing Chevrolet of Fo…	738375	#2010415/Connector Kit	100-2010-6032	Vehicle Maintenance	46.07
Advance Auto Parts	7790	22" XtraClear Beam/#2010422	100-2010-6032	Vehicle Maintenance	19.98
Sweat Tire of Foley	96846	#20102122	100-2010-6032	Vehicle Maintenance	843.20
United Bank Visa (9941)	2/28/25 9941	Dues&Subscriptions	100-2010-6042	Dues & Subscriptions	30.98
Alabama Association of Polygr…	2025 Dues/BS	2025 Dues/Bryan Shiver	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygr…	2025 Dues/TB	2025 Dues/ThurstonBullock	100-2010-6042	Dues & Subscriptions	30.00
Voiance Language Services LLC	2025020253	OPI Interpretation Services, O…	100-2010-6042	Dues & Subscriptions	57.27
National Rifle Association	3/21/2025 NRA	Recertification/Shiver	100-2010-6042	Dues & Subscriptions	35.00
NAPA Auto Parts	579935	#2010516	100-2010-6045	Gas & Oil	35.94
Alabama Municipal Insurance …	53383	AddlPrem/#605364253/PD B…	100-2010-6046	Insurance Expense	960.00
United Bank Visa (0220)	2/28/25 0220	DrawstringBags	100-2010-6048	Miscellaneous Expense	246.18
United Bank Visa (4198)	2/28/25 4198	ChiliCookOff	100-2010-6048	Miscellaneous Expense	322.04
First Aid Now, LLC	00889	First Aid Supplies/PD	100-2010-6049	Supplies	247.58
O'Reilly Auto Parts Inc	1133-314545	Tire Shine, Ceramic Detail	100-2010-6049	Supplies	33.98
Amazon.com Services, Inc.	11L1-KL14-FJGF	NitrileGloves,SanitizingWipes	100-2010-6049	Supplies	229.87
Amazon.com Services, Inc.	16GK-661W-6DQG	Paracord-1,000ft spools	100-2010-6049	Supplies	32.33
Amazon.com Services, Inc.	1CQG-P69X-DN1W	ColorRibbon	100-2010-6049	Supplies	87.62
Amazon.com Services, Inc.	1FVN-NVKK-QCTF	Boxes	100-2010-6049	Supplies	18.93
Amazon.com Services, Inc.	1VXT-9MPY-6XTG	Lithium Battery	100-2010-6049	Supplies	17.62
Amazon.com Services, Inc.	1WLC-QXP6-CW1K	DateStamp	100-2010-6049	Supplies	26.90
Amazon.com Services, Inc.	1X1F-LGCQ-9T3C	DiaperGenieRefill,Gloves	100-2010-6049	Supplies	74.39
United Bank Visa (0220)	2/28/25 0220	ClearDecals,KeySet,Narcan,La…	100-2010-6049	Supplies	595.96
United Bank Visa (4198)	2/28/25 4198	FBI Detail Supplies	100-2010-6049	Supplies	27.81
Blossman Gas & Appliance	30773864	Propane/#457941/PD	100-2010-6049	Supplies	31.85
Blossman Gas & Appliance	30823560	Propane/#457941/PD	100-2010-6049	Supplies	33.81
Blossman Gas & Appliance	30885635	Propane/#457941/PD	100-2010-6049	Supplies	68.60
Blossman Gas & Appliance	31038432	Propane/#457941/Dog Kennels	100-2010-6049	Supplies	36.85
ODP Business Solutions, LLC	414084973001	Desk Pad, Notes	100-2010-6049	Supplies	37.71
ODP Business Solutions, LLC	414085715001	Tape	100-2010-6049	Supplies	20.92
ODP Business Solutions, LLC	414211685001	Sheet Holder, Label, Hanging …	100-2010-6049	Supplies	53.63
ODP Business Solutions, LLC	414211686001	Half Page Labels, Full page La…	100-2010-6049	Supplies	47.48
CINTAS #211	4220304684	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4221044639	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4221794715	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4222376422	#211-06596/PD	100-2010-6049	Supplies	43.83
Paris Ace Hardware	49438639	CID Keys	100-2010-6049	Supplies	21.54
Paris Ace Hardware	49439270	Per Lt Miller/Scoop Hand Poly…	100-2010-6049	Supplies	5.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49444749	Hang TV Antennas in Jail	100-2010-6049	Supplies	15.44
Wal-Mart Capital One	503831	Projectboard	100-2010-6049	Supplies	5.97
Staples Business Advantage	6025886504	Copy Paper (3)	100-2010-6049	Supplies	118.47
Staples Business Advantage	6026104586	Fldr, Fldr Fastenr, Hole Punch,…	100-2010-6049	Supplies	111.23
Staples Business Advantage	6026386600	Sw Prope	100-2010-6049	Supplies	337.44
LOWE'S COMPANIES, INC	74089	Annual Meeting Setup	100-2010-6049	Supplies	32.26
Baldwin Janitorial and Paper, …	77458	ToiletPaper,PaperTowels,Clea…	100-2010-6049	Supplies	429.64
Baldwin Janitorial and Paper, …	77625	SanitizerDispenser,PineSol,Ca…	100-2010-6049	Supplies	280.66
Baldwin Janitorial and Paper, …	77698	Universal Waffle Dispenser Key	100-2010-6049	Supplies	11.94
LOWE'S COMPANIES, INC	86787	Kennels	100-2010-6049	Supplies	7.37
LOWE'S COMPANIES, INC	88977	Command Strip, Fire Ant Mou…	100-2010-6049	Supplies	22.78
LOWE'S COMPANIES, INC	89217	Tape, Scotch Blue, Cable Ties, …	100-2010-6049	Supplies	136.07
United Bank Visa (0261)	2/28/25 0261	Postage	100-2010-6050	Postage	16.80
United Bank Visa (7689)	2/28/25 7689	Postage	100-2010-6050	Postage	46.75
Olivia McCarter	3/13/2025	Reimburse for Postage	100-2010-6050	Postage	73.70
United Bank Visa (4206)	2/28/25 4206	MardiGrasParadeThrows	100-2010-6052	Public Relations	216.91
Lafayette Instrument Compan…	0000049827	7ft PLE Sensor Polygraph Acce…	100-2010-6053	Small Tools/Equipment/Furnit…	575.00
Amazon.com Services, Inc.	11L4-947R-4TYD	Wedge, WedgeDeluxeKit(5)	100-2010-6053	Small Tools/Equipment/Furnit…	446.34
Amazon.com Services, Inc.	14QM-MKL9-GHPD	Starset	100-2010-6053	Small Tools/Equipment/Furnit…	66.06
Amazon.com Services, Inc.	1FVN-NVKK-QCTF	DeskPad,DeskOrganizer,FileFo…	100-2010-6053	Small Tools/Equipment/Furnit…	69.59
Amazon.com Services, Inc.	1GLD-1J73-DHP1	iPadCase,iPad(2),StylusPen(2)…	100-2010-6053	Small Tools/Equipment/Furnit…	439.00
Amazon.com Services, Inc.	1LCT-WXJ4-4HMP	ApplePencil	100-2010-6053	Small Tools/Equipment/Furnit…	78.91
Amazon.com Services, Inc.	1LW6-TWGG-Q7KC	iPadCase,iPad	100-2010-6053	Small Tools/Equipment/Furnit…	178.33
Amazon.com Services, Inc.	1MDY-YPK3-3WJD	EngravingPen	100-2010-6053	Small Tools/Equipment/Furnit…	23.99
Amazon.com Services, Inc.	1NKY-7WLT-9XRG	WeaponLight,Flashlight	100-2010-6053	Small Tools/Equipment/Furnit…	451.65
Amazon.com Services, Inc.	1NP3-QDYG-4779	RazorKnife,WeaponLight	100-2010-6053	Small Tools/Equipment/Furnit…	316.76
Amazon.com Services, Inc.	1P1Y-LWN9-VRCX	PhoneCasew/BeltClip(60)	100-2010-6053	Small Tools/Equipment/Furnit…	1,410.00
Amazon.com Services, Inc.	1QTJ-JQ9K-C9PM	Flashlight,PhoneCase,TapeMe…	100-2010-6053	Small Tools/Equipment/Furnit…	186.65
Amazon.com Services, Inc.	1TTD-MFVL-YJ4X	GamingChairMat	100-2010-6053	Small Tools/Equipment/Furnit…	49.99
Amazon.com Services, Inc.	1WLC-QXP6-CW1K	RiserMount	100-2010-6053	Small Tools/Equipment/Furnit…	23.99
United Bank Visa (0220)	2/28/25 0220	SandwichBoard(2)	100-2010-6053	Small Tools/Equipment/Furnit…	68.25
United Bank Visa (0261)	2/28/25 0261	SuppressorCover	100-2010-6053	Small Tools/Equipment/Furnit…	98.89
United Bank Visa (4198)	2/28/25 4198	Crate(3)	100-2010-6053	Small Tools/Equipment/Furnit…	240.73
ODP Business Solutions, LLC	414211104001	Desk Organizer	100-2010-6053	Small Tools/Equipment/Furnit…	39.39
ODP Business Solutions, LLC	414211682001	Snapak Hldr (2)	100-2010-6053	Small Tools/Equipment/Furnit…	51.46
ODP Business Solutions, LLC	414211685001	Sheet Holder, Label, Hanging …	100-2010-6053	Small Tools/Equipment/Furnit…	72.90
ODP Business Solutions, LLC	414211690001	Bookend	100-2010-6053	Small Tools/Equipment/Furnit…	8.90
Wal-Mart Capital One	481535	Jail/TV and TV Mount	100-2010-6053	Small Tools/Equipment/Furnit…	117.88
Staples Business Advantage	6026104586	Fldr, Fldr Fastenr, Hole Punch,…	100-2010-6053	Small Tools/Equipment/Furnit…	287.25
Wal-Mart Capital One	773720	Common Area/TV	100-2010-6053	Small Tools/Equipment/Furnit…	185.81
LOWE'S COMPANIES, INC	77638	CSU Trailer	100-2010-6053	Small Tools/Equipment/Furnit…	35.59
LOWE'S COMPANIES, INC	86669	Single Hook Tape, 300lb HD St…	100-2010-6053	Small Tools/Equipment/Furnit…	65.51
LOWE'S COMPANIES, INC	89217	Tape, Scotch Blue, Cable Ties, …	100-2010-6053	Small Tools/Equipment/Furnit…	189.05
Verizon Wireless LLC	02/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,170.27
AT&T Mobility LLC	287310153597X03032025	Acct#287310153597/February…	100-2010-6054	Telephone	4,428.04
Alabama Coroners Association	2/27/25-TB/KC	'25 Conference Registration F…	100-2010-6055	Travel & Training	550.00
United Bank Visa (4206)	2/28/25 4206	RecruitFair/TPerdue,BShiver,R…	100-2010-6055	Travel & Training	2,664.38
United Bank Visa (5923)	2/28/25 5923	AACOP Conference/TBullock	100-2010-6055	Travel & Training	1,280.36
United Bank Visa (9941)	2/28/25 9941	SWATCommanderTraining/JH…	100-2010-6055	Travel & Training	746.00
Foundation Research Associat…	202503-2361-2496	ConfRegist-T.Bullock,K.Carnley…	100-2010-6055	Travel & Training	3,420.00
Law Enforcement Seminars LLC	2030535	Narcotics Investigations/April …	100-2010-6055	Travel & Training	445.00
AACA	'25 Registration AACA	2025-RegistFee-D.Hill,J.Gilpin…	100-2010-6055	Travel & Training	1,200.00
Alabama Advanced Criminal J…	25L-027	Tuition fee-Alec Owen (Lateral…	100-2010-6055	Travel & Training	1,250.00
Wex Bank	3807474	Acct#0496-00-526732-3/ Peri…	100-2010-6055	Travel & Training	66.19
Wex Bank	3842103	Acct#0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	56.39
Wex Bank	3844748	Acct#0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	72.10
Wex Bank	3845227	Acct#0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	40.00
OFFICE OF SHERIFF BALDWIN …	6952	Reimbursement for Lodging/…	100-2010-6055	Travel & Training	633.14
National Rifle Association	7/28/2025	Nra Handgun/Shotgun Instruc…	100-2010-6055	Travel & Training	745.00
Alabama Law Enforcement Ag…	9/7-20/25 NW	TrafficHomicideInvestigationC…	100-2010-6055	Travel & Training	1,480.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	030572369/28610369	Badges(3),StateSeal(3)	100-2010-6067	Personal Gear/Protection	443.01
GALLS, LLC	030582977/28799057	SW Handcuffs(6)	100-2010-6067	Personal Gear/Protection	189.27
GALLS, LLC	030644619/28694701	Badge,FullColorStateSeal	100-2010-6067	Personal Gear/Protection	150.33
Amazon.com Services, Inc.	11L1-KL14-FJGF	ZakTool	100-2010-6067	Personal Gear/Protection	65.70
Gulf States Distributors, Inc.	1485239-IN	Dress Hat Badges	100-2010-6067	Personal Gear/Protection	225.00
Gulf States Distributors, Inc.	1485411-IN	Police Department Badges	100-2010-6067	Personal Gear/Protection	615.60
Gulf States Distributors, Inc.	1485480-IN	Police Department Badges	100-2010-6067	Personal Gear/Protection	654.00
Amazon.com Services, Inc.	14QM-MKL9-GHPD	MagazinePouch,Holster	100-2010-6067	Personal Gear/Protection	100.86
Amazon.com Services, Inc.	161M-TVRF-1MCW	Earpiece,RiserMount	100-2010-6067	Personal Gear/Protection	47.94
Amazon.com Services, Inc.	1D6G-V9VW-WDC1	Key Ring Holder	100-2010-6067	Personal Gear/Protection	13.59
Amazon.com Services, Inc.	1NKY-7WLT-9XRG	Handcuffs	100-2010-6067	Personal Gear/Protection	31.99
Amazon.com Services, Inc.	1NLJ-VV9F-46HG	RiserMount,DutyBelt,SwivelK…	100-2010-6067	Personal Gear/Protection	75.93
Amazon.com Services, Inc.	1NP3-QDYG-4779	HolsterAccessoryMount	100-2010-6067	Personal Gear/Protection	149.94
Amazon.com Services, Inc.	1QTJ-JQ9K-C9PM	GunHolster	100-2010-6067	Personal Gear/Protection	53.99
United Bank Visa (0220)	2/28/25 0220	TacticalGunBelts	100-2010-6067	Personal Gear/Protection	180.83
United Bank Visa (0261)	2/28/25 0261	RetentionHolster,GunBelt,Dut…	100-2010-6067	Personal Gear/Protection	446.70
Safe Life Defense LLC	32454007	Load bearing, ballistic outer v…	100-2010-6067	Personal Gear/Protection	552.30
Safe Life Defense LLC	32454162	Stab resistant vests and carrie…	100-2010-6067	Personal Gear/Protection	1,258.20
Safe Life Defense LLC	32454322	Uniforms/Shirts and Patches/…	100-2010-6067	Personal Gear/Protection	384.94
Paris Ace Hardware	49435717	Dog Kennels/Boot Wtrprf (5)	100-2010-6067	Personal Gear/Protection	135.02
MdE, Inc.	1135	Yrly Maintenance Plan/ADOR…	100-2010-6131	Software Maintenance Agree…	1,650.00
TRANSUNION RISK AND ALTE…	816708-202502-1	Acct # 816708/Billing Period 2…	100-2010-6131	Software Maintenance Agree…	192.60
Advanced Correctional Health…	RINV-004790	April 25 On-Site/Medical/Men…	100-2010-6135	Jail Nurse	9,272.25
Charm-Tex, Inc.	0394011-IN	Toothbrush,Spork,Shampoo,S…	100-2010-6137	Jail Supplies	271.60
Charm-Tex, Inc.	0395850-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	307.60
Kentwood Springs	11754542 031525	Water for Prisoners/Service 2…	100-2010-6137	Jail Supplies	81.34
United Bank Visa (7689)	2/28/25 7689	CorrectionsSupplies	100-2010-6137	Jail Supplies	107.92
McKesson Medical-Surgical G…	23303810	Medical Supplies	100-2010-6137	Jail Supplies	18.89
McKesson Medical-Surgical G…	23304148	Medical Supplies	100-2010-6137	Jail Supplies	14.15
McKesson Medical-Surgical G…	23307560	Medical Supplies	100-2010-6137	Jail Supplies	28.13
McKesson Medical-Surgical G…	23471028	Medical Supplies	100-2010-6137	Jail Supplies	29.32
ODP Business Solutions, LLC	417759596001	Paper, Note OD, Note OD	100-2010-6137	Jail Supplies	91.47
Airgas USA, LLC	5514605785	Acct#2674044/CylOxygenUSP…	100-2010-6137	Jail Supplies	22.35
Baldwin Janitorial and Paper, …	77410	ToiletPaper,Towels,Soap,Lysol…	100-2010-6137	Jail Supplies	437.57
Bob Barker Company Inc.	INV2107392	Mattress Covers(3)	100-2010-6137	Jail Supplies	338.22
Bob Barker Company Inc.	INV2111588	MattressCovers	100-2010-6137	Jail Supplies	450.00
US FOODS SERVICE INC	1030166	Prisoner Meals	100-2010-6139	Prisoner-Meals	623.16
US FOODS SERVICE INC	1195722	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,073.86
US FOODS SERVICE INC	1303793	Prisoner Meals	100-2010-6139	Prisoner-Meals	813.80
US FOODS SERVICE INC	1471089	Prisoner Meals	100-2010-6139	Prisoner-Meals	2,454.01
US FOODS SERVICE INC	1568252	Prisoner Meals	100-2010-6139	Prisoner-Meals	372.71
US FOODS SERVICE INC	1731975	Prisoner Meals	100-2010-6139	Prisoner-Meals	733.49
US FOODS SERVICE INC	1829422	Prisoner Meals	100-2010-6139	Prisoner-Meals	386.47
US FOODS SERVICE INC	2967331	Prisoner Meals	100-2010-6139	Prisoner-Meals	-79.67
US FOODS SERVICE INC	934991	Prisoner Meals	100-2010-6139	Prisoner-Meals	896.54
IHS Pharmacy	110140	March Monthly Charges	100-2010-6140	Prisoner-Medical & Related	324.82
McKesson Medical-Surgical G…	23265634	Medical Supplies/Jail	100-2010-6140	Prisoner-Medical & Related	38.93
McKesson Medical-Surgical G…	23307560	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	41.10
McKesson Medical-Surgical G…	23308623	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	19.71
McKesson Medical-Surgical G…	23335048	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	14.74
McKesson Medical-Surgical G…	23341264	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	29.00
McKesson Medical-Surgical G…	23373438	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	8.99
McKesson Medical-Surgical G…	23385926	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	9.55
McKesson Medical-Surgical G…	23416097	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	55.14
McKesson Medical-Surgical G…	23434853	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	28.29
McKesson Medical-Surgical G…	23435624	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	61.60
McKesson Medical-Surgical G…	23440722	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	35.19
McKesson Medical-Surgical G…	23442217	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	29.64
McKesson Medical-Surgical G…	23505893	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	12.77
TridentCare	45522562	Inmate Medical/XRays	100-2010-6140	Prisoner-Medical & Related	185.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lifeguard Ambulance Service …	LIFEGUARD03052025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Tractor Supply Credit Plan	901938	Bowls(4), Dog Crate (2)	100-2010-6145	K-9 Expense	181.94
Amazon.com Services, Inc.	1MKN-CRL3-T3C7	DogLeash(4)	100-2010-6146	Animal Control	30.32
United Bank Visa (0261)	2/28/25 0261	SlipLeash(2),SlipLead(2)	100-2010-6146	Animal Control	88.76
Dykes Veterinary Clinic	905956	Boarding(2dogs),Exam/Rabies…	100-2010-6146	Animal Control	1,395.80
Dykes Veterinary Clinic	906034	Stray-Vist/Exam,CoughTabs,D…	100-2010-6146	Animal Control	86.20
Dykes Veterinary Clinic	906446	Euthanasia-4 dogs	100-2010-6146	Animal Control	240.00
Dykes Veterinary Clinic	906715	Stray(Fish)-Visit/Exam-Medica…	100-2010-6146	Animal Control	187.20
Dykes Veterinary Clinic	907054	Pit-Visit/Exam/Radiograph-Pu…	100-2010-6146	Animal Control	155.00
Dykes Veterinary Clinic	907445	Pit-Nutrived calcium & vitami…	100-2010-6146	Animal Control	13.35
Dykes Veterinary Clinic	907446	Stray-Visit/Exam-Medication,L…	100-2010-6146	Animal Control	632.55
Dykes Veterinary Clinic	907700	Stray-Euthanasia	100-2010-6146	Animal Control	60.00
Dykes Veterinary Clinic	908145	Olivia-Stray-Vaccines/Heartwo…	100-2010-6146	Animal Control	197.50
Dykes Veterinary Clinic	908353	Vidar-Bravecto Canine Chew	100-2010-6146	Animal Control	77.50
Tractor Supply Credit Plan	9251	Dog Crate/Gilpin	100-2010-6146	Animal Control	239.97
Baldwin County Animal Shelter	2/21/2025	1-Dog Trip	100-2010-6147	County Shelter Fees	100.00
M & D Consulting, LLC	20250218-1	WQCD398 Lic Renew FD/WNL…	100-2010-6150	Communication Equipment	150.00
Parker Kennels, Inc.	25632	Stray/Black & White Female S…	100-2010-6164	Homeland Security Gant Expe…	45.00
				Department 201 - Police Total:	**658,339.80**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
The Travelers Indemnity Com…	1/12/2025	Fire Dept Workers Renewal/Po…	100-2020-5008	Workers Comp Expense-Fire …	1,374.00
NAFECO, Inc.	1333389	Blackinton RhoGlo Namebar (…	100-2020-5009	Uniforms-Fire Department	114.87
Glatfelter Specialty Benefits	283906131	Policy#CVT302347-25 Group …	100-2020-5014	LOSAP Expense - Fire Dept	518.12
Baldwin County Sewer Service…	3/15/25 FD#3	Sewer/Foley Fire Station #3/F…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	156.01
Riviera Utilities	3/3/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	3/3/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	3/3/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	3/3/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	196.19
Riviera Utilities	3/3/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	141.86
Riviera Utilities	3/3/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	121.31
Riviera Utilities	3/3/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	1,779.79
Riviera Utilities	3/3/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	440.21
Baldwin EMC	3/7/25 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.10
Baldwin EMC	3/7/25 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	543.00
Skelton's Fire Equipment, Inc.	159814S	Inspect Fire Control System(Ki…	100-2020-6010	Building/Grounds Maintenance	183.07
A & M Portables, Inc.	280159	Pistol Range/Fire Dept Trainin…	100-2020-6010	Building/Grounds Maintenance	58.00
Paris Ace Hardware	49434991	Station 1	100-2020-6010	Building/Grounds Maintenance	26.98
Paris Ace Hardware	49436112	TV Wall Mount/Station 1	100-2020-6010	Building/Grounds Maintenance	87.26
Paris Ace Hardware	49437831	Hose Clamp, Elbow, Hose Clin…	100-2020-6010	Building/Grounds Maintenance	15.24
Paris Ace Hardware	49437954	Elbow, Hose Mender,	100-2020-6010	Building/Grounds Maintenance	-0.17
Arrow Exterminators, Inc.	60462392	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	60462393	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	60463192	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	60956069	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
LOWE'S COMPANIES, INC	75791 Refund	Aquadefense 1 Gal	100-2020-6010	Building/Grounds Maintenance	-70.28
LOWE'S COMPANIES, INC	76198	Ultracolor Plus 10lb, Edge Trm,…	100-2020-6010	Building/Grounds Maintenance	145.23
LOWE'S COMPANIES, INC	76199	Station 3	100-2020-6010	Building/Grounds Maintenance	213.16
LOWE'S COMPANIES, INC	84203	Station 3	100-2020-6010	Building/Grounds Maintenance	165.68
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
OHD, LLLP	101574	Trigger Button	100-2020-6030	General Equipment Maintena…	55.00
OHD, LLLP	101574	Annual quantifit calibration	100-2020-6030	General Equipment Maintena…	1,010.00
Skelton's Fire Equipment, Inc.	159341S	Recharge 20# Ext, Hydro Test,…	100-2020-6030	General Equipment Maintena…	220.54
Pure Health Solutions Inc	18010557	#047-2430498-002/Lease/BV-…	100-2020-6030	General Equipment Maintena…	77.27
Amazon.com Services, Inc.	1XRX-434N-4PCD	DiffuserPlate(2)	100-2020-6030	General Equipment Maintena…	95.00
RICOH USA, INC	5071045121	#4654904/Meter Usage/FD/2…	100-2020-6030	General Equipment Maintena…	21.10
RICOH USA, INC	5071045129	#4575158/Meter Usage/FD/2…	100-2020-6030	General Equipment Maintena…	6.16
Sunbelt Fire, Inc.	00022657	Engine 3	100-2020-6032	Vehicle Maintenance	1,762.43
NAPA Auto Parts	086546	Brush 1	100-2020-6032	Vehicle Maintenance	165.30
Freeman Collision LLC	15959	Unit #622-Tow From Freeman…	100-2020-6032	Vehicle Maintenance	150.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Tire Mart LLC	2030147143	Tires (2)	100-2020-6032	Vehicle Maintenance	1,276.42
MIDDLETON AUTO PARTS INC	404-462682	#202025/D2 Governor	100-2020-6032	Vehicle Maintenance	34.09
Ard Battery, Inc.	42044	Battery/65SAWarranty(NoCha…	100-2020-6032	Vehicle Maintenance	135.95
Moyer Ford Sales, Inc.	434460	18 Ford F-150/VIN 4JKD95130	100-2020-6032	Vehicle Maintenance	104.45
NAPA Auto Parts	580672	#202019	100-2020-6032	Vehicle Maintenance	21.53
NAPA Auto Parts	580679	#202019	100-2020-6032	Vehicle Maintenance	95.68
NAPA Auto Parts	580684	#202005	100-2020-6032	Vehicle Maintenance	10.98
NAPA Auto Parts	580831	#202016	100-2020-6032	Vehicle Maintenance	13.85
NAPA Auto Parts	580896	#202006	100-2020-6032	Vehicle Maintenance	8.39
NAPA Auto Parts	581259	Gas Cap	100-2020-6032	Vehicle Maintenance	10.99
United Bank Visa (2509)	2/28/25 2509	HuluChannels	100-2020-6041	Content Hosting	95.99
Knox Company	Inv-KA-380484	Knox Connect - Cloud license	100-2020-6041	Content Hosting	1,298.00
United Bank Visa (0719)	2/28/25 0719	RecertificationApplicationFee(…	100-2020-6042	Dues & Subscription	75.00
SOUTHWEST ALABAMA ASSOC…	2025-2026 CBrewer	Annual Membership/Chad Br…	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC…	2025-2026 JDarby	Annual Membership/Joey Dar…	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC…	2025-2026 TGebhart	Annual Membership/Tommy …	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC…	2025-2026 TSundie	Annual Membership/Tyler Su…	100-2020-6042	Dues & Subscription	30.00
Baldwin Trophies	2/21/25	PerpetualCareerFighterPlates	100-2020-6048	Miscellaneous Expense	32.00
Amazon.com Services, Inc.	11TJ-F4VD-N16N	Marker,BladeKnife,Flint,Tarps…	100-2020-6049	Supplies	84.85
Wal-Mart Capital One	162179	MS Lg Deco (2)	100-2020-6049	Supplies	13.88
Amazon.com Services, Inc.	19MR-QKLD-71K4	FlaggingTape,Hooks	100-2020-6049	Supplies	95.80
Amazon.com Services, Inc.	1XDR-F36H-7XQP	Markers-Silver/Gold	100-2020-6049	Supplies	26.39
Wal-Mart Capital One	387757	Station Supplies - Sam's	100-2020-6049	Supplies	825.02
Baldwin Janitorial and Paper, …	77514	HotCups,MopHead,CanLiners,…	100-2020-6049	Supplies	274.58
Baldwin County Fire Chiefs' As…	2025-30	2025 Safety House Upkeep &…	100-2020-6052	Public Education	300.00
Amazon.com Services, Inc.	131L-X6Q7-3MGG	FlashDriveCase	100-2020-6053	Small Tools/Equipment/Furnit…	14.99
All A Board Inc.	16461	Wardrobe lockers	100-2020-6053	Small Tools/Equipment/Furnit…	2,121.00
Wal-Mart Capital One	165461	Replacement TVs	100-2020-6053	Small Tools/Equipment/Furnit…	1,140.00
Amazon.com Services, Inc.	19MR-QKLD-71K4	AirDuster,Pens	100-2020-6053	Small Tools/Equipment/Furnit…	52.97
Amazon.com Services, Inc.	1KYM-JNGV-JKKG	Hiking Backpack (8% Tax Refu…	100-2020-6053	Small Tools/Equipment/Furnit…	-8.34
Amazon.com Services, Inc.	1YF1-KH6G-FNGC	6 pc Navigation Compass	100-2020-6053	Small Tools/Equipment/Furnit…	-18.98
Amazon.com Services, Inc.	1YYQ-X1VM-DC9Y	TV Antenna	100-2020-6053	Small Tools/Equipment/Furnit…	-58.48
United Bank Visa (2509)	2/4/25 2509	SCBA name plates	100-2020-6053	Small Tools/Equipment/Furnit…	674.55
Paris Ace Hardware	49438550	Toilet Plunger 4" (2)	100-2020-6053	Small Tools/Equipment/Furnit…	28.78
Wal-Mart Capital One	580139	Replacement TVs	100-2020-6053	Small Tools/Equipment/Furnit…	546.00
Wal-Mart Capital One	873497	Replacement for Engine Bay D…	100-2020-6053	Small Tools/Equipment/Furnit…	353.97
LOWE'S COMPANIES, INC	997295	Station 3	100-2020-6053	Small Tools/Equipment/Furnit…	121.11
AT&T Mobility LLC	287341266264X03032025	Acct#287341266264/February…	100-2020-6054	Telephone	422.98
Southern Linc Wireless	REG20250000380557	Acct#0991917976/Fire Dept/2…	100-2020-6054	Telephone	641.86
Alabama Fire College and Pers…	100149	Course Registration Fees	100-2020-6055	Travel & Training	212.90
Alabama Fire College and Pers…	100674	Course Registration Fees	100-2020-6055	Travel & Training	260.00
Alabama Fire College and Pers…	100676-BookStore	Pumping/Aerial Apparatus/Ch…	100-2020-6055	Travel & Training	-260.00
Alabama Fire College and Pers…	100677	Course Registration Fess	100-2020-6055	Travel & Training	290.00
Alabama Fire College and Pers…	101170	Course Registration Fess	100-2020-6055	Travel & Training	542.85
Alabama Fire College and Pers…	101566-Bookstore	Bookstore-New Trench Rescue…	100-2020-6055	Travel & Training	215.90
Alabama Fire College and Pers…	101699-Bookstore	Course Registration Fess	100-2020-6055	Travel & Training	102.50
United Bank Visa (0701)	2/28/25 0701	AAFC Conference/JDarby	100-2020-6055	Travel & Training	452.92
United Bank Visa (2509)	2/28/25 2509	FDIC Registration/TSundie	100-2020-6055	Travel & Training	2,576.00
United Bank Visa (3174)	2/28/25 3174	'25 FDIC Conference/TSundie	100-2020-6055	Travel & Training	1,130.56
Joseph W. Darby	3/10/2025	Reimbursement/Washington/…	100-2020-6055	Travel & Training	731.96
RiverLink	49887496 3/20/25	Acct#33489424/Tag # 74881…	100-2020-6055	Travel & Training	10.04
Alabama Fire College and Pers…	9492	Course Registration Fess	100-2020-6055	Travel & Training	250.00
NAFECO, Inc.	1330259	Lion V-Force turnout coat and…	100-2020-6067	Personal Gear/Protection	1,258.24
Baldwin Trophies	2/21/25	IDTags	100-2020-6067	Personal Gear/Protection	32.00
United Bank Visa (0719)	2/28/25 0719	AlumSpringLink	100-2020-6067	Personal Gear/Protection	19.80
Amazon.com Services, Inc.	11TJ-F4VD-N16N	Marker,BladeKnife,Flint,Tarps…	100-2020-6068	Special Operations Team Equi…	121.30
Amazon.com Services, Inc.	1QRQ-QXQ4-CGVL	Backpacking Compass,Hiking …	100-2020-6068	Special Operations Team Equi…	131.68
Amazon.com Services, Inc.	1XDR-F36H-7XQP	Markers-Silver/Gold	100-2020-6068	Special Operations Team Equi…	18.98
Sunbelt Fire, Inc.	00023307	Kenwood Radio Holder, Strap	100-2020-6150	Communication Equipment	262.00
United Bank Visa (2509)	2/28/25 2509	SpeakerMicrophone(4),Radio…	100-2020-6150	Communication Equipment	319.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
M & D Consulting, LLC	20250218-1	WQCD398 Lic Renew FD/WNL…	100-2020-6150	Communication Equipment	150.00
C Spire Business	3000676531-104	March 1-March 31, 2025	100-2020-6150	Communication Equipment	150.00
Baldwin County Commission	5469	Communication System Fees-…	100-2020-6150	Communication Equipment	1,560.00
Amazon.com Services, Inc.	1JLF-VJC7-NQ61	TransportSheet(5)	100-2020-6161	EMS Supplies	105.90
Amazon.com Services, Inc.	1WGM-9KXY-KGKM	Disposable Gloves	100-2020-6161	EMS Supplies	219.12
				Department 202 - Fire Total:	**32,014.02**
Department: 203 - Community Development					
Riviera Utilities	3/3/2025	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - CDD	478.70
United Bank Visa (3944)	2/28/25 3944	PublicRelations	100-2030-6052	Public Relations	307.75
Wal-Mart Capital One	989265	Plan Meeting	100-2030-6052	Public Relations	52.65
Verizon Wireless LLC	02/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
RICOH USA, INC	5071045424	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena…	31.82
United Bank Visa (3944)	2/28/25 3944	NAPC Membership	100-2031-6042	Dues & Subscriptions-Planning…	321.30
DEX imaging, LLC	AR12923999	Copy Machine Contract-CDD	100-2032-6030	General Equipment Maintena…	344.76
NAPA Auto Parts	580823	#203295	100-2032-6032	Vehicle Maintenance-Inspecti…	70.10
GULF COAST MEDIA (LEGALS#…	493581	PublicNotice/#357384/Joseph…	100-2033-6026	Board of Adjustment & Appea…	130.84
United Bank Visa (3944)	2/28/25 3944	EconomicsOfHistoricPreservat…	100-2034-6025	Historic Commission Expense	26.12
GULF COAST MEDIA (LEGALS#…	493581	PublicNotice/#357621/BellaVi…	100-2035-6026	City Planning Board Expense	88.60
GULF COAST MEDIA (LEGALS#…	493581	PublicNotice/#357622/Emeral…	100-2035-6026	City Planning Board Expense	103.56
GULF COAST MEDIA (LEGALS#…	493581	PublicNotice/#357625/Airpor…	100-2035-6026	City Planning Board Expense	91.24
GULF COAST MEDIA (LEGALS#…	493581	PublicNotice/#357622/VierSu…	100-2035-6026	City Planning Board Expense	92.12
AMSCO Incorporated	13950	Remove Existing Generator & …	400-2030-5101	CDD Generator	750.00
				Department 203 - Community Development Total:	**3,238.30**
Department: 204 - Environmental					
Allen Engineering and Science	00250160	Prof Services 1/27 to 2/23/25 …	100-2040-6025	ADCNR Grant Expense	3,200.00
Gross & Son Paint & Body Sho…	RO # 80346	Tesla Repair	100-2040-6032	Vehicle Maintenance-Environ…	11,497.03
United Bank Visa (6656)	2/28/25 6656	Nitrate,Refills,FoilPacks	100-2040-6049	Supplies-Environmental	169.86
United Bank Visa (7838)	2/28/25 7838	BusinessCards/Environmental	100-2040-6049	Supplies-Environmental	54.06
LaMotte Chemical Products C…	836972	Starch Indicator Solution	100-2040-6049	Supplies-Environmental	27.30
United Bank Visa (9875)	2/28/25 9875	MosquitoInformationalBrochu…	100-2040-6051	Advertising/Printing-Environ…	120.00
Verizon Wireless LLC	02/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
United Bank Visa (6656)	2/28/25 6656	OnlineCourse/AEckman	100-2040-6055	Travel & Training-Environmen…	624.00
Amazon.com Services, Inc.	1XLC-DCLM-NVQM	FlowerPots	100-2040-6101	MS4 Compliance Expense	83.53
Ard Battery, Inc.	42135	Battery/#20411	100-2041-6032	Vehicle Maintenance-Vector C…	148.95
Verizon Wireless LLC	02/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.53
Volkert, Inc.	03702149	Prof Srv/WolfCreekHeadquart…	400-2040-5101	NFWF Wolf Creek Headwater …	1,700.00
THOMPSON ENGINEERING	250202173	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	4,712.00
				Department 204 - Environmental Total:	**22,550.13**
Department: 300 - Infrastructure & Development					
United Bank Visa (6706)	2/28/25 6706	Fuel-EconDevTripToJAX,MS	100-3000-6045	Gas & Oil	53.41
Amazon.com Services, Inc.	1M3Q-LDX3-DCQ1	Stapler,Markers,StickyNotes,…	100-3000-6049	Supplies	63.39
Amazon.com Services, Inc.	1PG4-9YFW-GM7X	TonerCartridges,CopyPaper	100-3000-6049	Supplies	185.49
Amazon.com Services, Inc.	1JLF-VJC7-V3FV	65inchTV	100-3000-6053	Small Tools/Equipment	299.99
Amazon.com Services, Inc.	1M3Q-LDX3-DCQ1	WhiteBoard,TVStand,Chairs	100-3000-6053	Small Tools/Equipment	1,027.84
AT&T Mobility LLC	287341266288X03032025	Acct#287341266288/February…	100-3000-6054	Telephone	41.95
United Bank Visa (6706)	2/25/25 6706	CNUConferenceRegistration/…	100-3000-6055	Travel & Training	700.00
United Bank Visa (6706)	2/28/25 6706	Travel	100-3000-6055	Travel & Training	249.39
Foley CB LLC	INV0009733	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**5,448.96**
Department: 301 - Street					
Alabama Department of Corre…	LX25-051	February 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,180.00
CINTAS #211	4220304940	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4221044869	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4221795063	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	282.06
CINTAS #211	4222376753	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	282.06
Riviera Utilities	2574736	Ford F750 Dump Bed Truck TK…	100-3011-5100	Capital Purchases-Street Const…	10,000.00
MR&E, LLC	0002	1 Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain…	1,400.00
MR&E, LLC	0003	2 Pallets of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain…	2,576.00
C & H Construction Services, L…	55522	Guardrail Repair at Fern/Hicko…	100-3011-6010	Maint/Repairs-Street & Drain…	10,225.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	673391	ChainLoops, 12"Bar	100-3011-6030	General Equipment Maintena…	144.81
Interstate Billing Service Inc	3040978855	Repairs to front suspension #…	100-3011-6032	Vehicle Maintenance-Street C…	6,476.80
Parish Tractor Company LLC	W01870	Excavator	100-3011-6032	Vehicle Maintenance-Street C…	404.78
Torq Industrial Supply, LLC	2410	Receipt # 5313/Hydraulic Hose	100-3011-6034	Construction Equipment Main…	54.84
Torq Industrial Supply, LLC	2417	Receipt #5317/Tee, ORing	100-3011-6034	Construction Equipment Main…	15.64
Sweat Tire of Elberta	96727	#3011081/Mount AG Small Ti…	100-3011-6034	Construction Equipment Main…	31.65
Verizon Connect Fleet USA LLC	624000057393	Acct# 100000209913/02/01/2…	100-3011-6041	Content Hosting-Street Constr…	597.06
United Rentals (North America…	244906255-001	Planer Concrete	100-3011-6044	Equipment Rental-Street Cons…	257.00
Alabama Municipal Insurance …	53303	RetPrem/#605364253/Street…	100-3011-6046	Insurance Expense Street Cons…	-627.00
Alabama Municipal Insurance …	53418	AddlPrem/#605364253/Stree…	100-3011-6046	Insurance Expense Street Cons…	26.00
Amazon.com Services, Inc.	1K1C-JMKM-JKPF	BluetoothWirelessHeadset	100-3011-6053	Small Tools/Equipment-Street…	39.99
Gulf Coast Tools, Inc.	376014	Ratchet Load(2)	100-3011-6053	Small Tools/Equipment-Street…	79.98
Paris Ace Hardware	49441928	Shop Towels, Grease,Tape Me…	100-3011-6053	Small Tools/Equipment-Street…	67.62
Coastal Industrial Supply, LLC	82210	48x48 One Lane Road Ahead	100-3011-6053	Small Tools/Equipment-Street…	361.00
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	265.76
Riviera Utilities	2574737	60' CDL Bucket Truck w/Chipp…	100-3012-5100	Capital Purchases-Street Main…	37,000.00
Energreen America Inc	8214	2024 Robo Fifti RC Mower	100-3012-5100	Capital Purchases-Street Main…	99,322.56
Torq Industrial Supply, LLC	4979	Hydraulic Hose Assembly	100-3012-6030	General Equipment Maintena…	44.35
Torq Industrial Supply, LLC	5174	#3012020/#8 JIC Cap, 1/2" JIC…	100-3012-6030	General Equipment Maintena…	5.36
NAPA Auto Parts	581027	Side Wind Direct Weld Trailer	100-3012-6030	General Equipment Maintena…	276.49
G & J's Power Equipment, Inc.	673374	ChainLoops	100-3012-6030	General Equipment Maintena…	22.93
G & J's Power Equipment, Inc.	673396	ChainLoops(4)	100-3012-6030	General Equipment Maintena…	118.56
G & J's Power Equipment, Inc.	673498	ChainLoops	100-3012-6030	General Equipment Maintena…	65.49
SANSOM EQUIPMENT CO INC	P07774	#3012020/Prox Switch	100-3012-6030	General Equipment Maintena…	306.44
Torq Industrial Supply, LLC	2187	#3012030/2-Bolt Flange Beari…	100-3012-6031	Tractor & Mower Maintenanc…	38.89
Advance Auto Parts	3173	Spark Plug/#3012036	100-3012-6031	Tractor & Mower Maintenanc…	7.30
JBT Power, Inc.	391417	#3012048	100-3012-6031	Tractor & Mower Maintenanc…	1,079.08
Torq Industrial Supply, LLC	5145	#3012033/Hydraulic Hose Ass…	100-3012-6031	Tractor & Mower Maintenanc…	88.35
NAPA Auto Parts	581211	#3012036	100-3012-6031	Tractor & Mower Maintenanc…	21.86
O'Reilly Auto Parts Inc	1133-312237	#301277/Water Pump	100-3012-6032	Vehicle Maintenance-Street …	92.54
Torq Industrial Supply, LLC	2391	Receipt 5279/Wire Hydraulic …	100-3012-6032	Vehicle Maintenance-Street …	46.34
Advance Auto Parts	2791	FuelFilter/#301277	100-3012-6032	Vehicle Maintenance-Street …	27.13
Ard Battery, Inc.	42144	Battery/#301277	100-3012-6032	Vehicle Maintenance-Street …	125.00
Paris Ace Hardware	49439221	Sand Disc, DW Ran Orbit Sand…	100-3012-6032	Vehicle Maintenance-Street …	105.99
Torq Industrial Supply, LLC	5054	#301260	100-3012-6032	Vehicle Maintenance-Street …	11.09
NAPA Auto Parts	580776	#301277	100-3012-6032	Vehicle Maintenance-Street …	62.94
Moyer Ford Sales, Inc.	PWNT-716744	#301277/GlowPlug, Wire Asy	100-3012-6032	Vehicle Maintenance-Street …	270.24
Verizon Connect Fleet USA LLC	624000057393	Acct# 100000209913/02/01/2…	100-3012-6041	Content Hosting-Street Maint…	132.68
Amazon.com Services, Inc.	1XJH-KWHM-J6VP	PictureFrame	100-3012-6049	Supplies-Street Maintenance	7.64
United Bank Visa (0968)	2/28/25 0968	Plastic Sheeting	100-3012-6049	Supplies-Street Maintenance	59.88
Paris Ace Hardware	49443806	Mowing Crew	100-3012-6049	Supplies-Street Maintenance	24.29
NAPA Auto Parts	580281	JB Weld	100-3012-6049	Supplies-Street Maintenance	9.99
G & J's Power Equipment, Inc.	673486	Oil	100-3012-6049	Supplies-Street Maintenance	30.00
G & J's Power Equipment, Inc.	673564	FilterBase	100-3012-6049	Supplies-Street Maintenance	6.46
G & J's Power Equipment, Inc.	673635	Baffle, Gasket	100-3012-6049	Supplies-Street Maintenance	13.02
Brunson Net & Supply Inc.	71281	Nylon Rope	100-3012-6049	Supplies-Street Maintenance	14.40
Baldwin Janitorial and Paper, …	77607	CanLiners	100-3012-6049	Supplies-Street Maintenance	284.95
Gulf Sales & Supply Inc	1067947	6pt Hard Hat Full Brim	100-3012-6053	Small Tools/Equipment-Street…	18.00
Gulf Sales & Supply Inc	1067948	RedFlaggingTape,DangerRedT…	100-3012-6053	Small Tools/Equipment-Street…	11.00
Gulf Sales & Supply Inc	1067949	HardHat(2)	100-3012-6053	Small Tools/Equipment-Street…	72.00
Amazon.com Services, Inc.	1VWV-FNMG-9HW3	ChainAssembly,ClimbingBag	100-3012-6053	Small Tools/Equipment-Street…	361.74
United Bank Visa (0968)	2/28/25 0968	Paint&BodyKit,HeatGun,Coup…	100-3012-6053	Small Tools/Equipment-Street…	210.63
NAPA Auto Parts	581249	Fuel Cap	100-3012-6053	Small Tools/Equipment-Street…	16.49
G & J's Power Equipment, Inc.	673319	RopePuller	100-3012-6053	Small Tools/Equipment-Street…	95.00
G & J's Power Equipment, Inc.	673519	AutoLockCarabiner	100-3012-6053	Small Tools/Equipment-Street…	26.75
Brunson Net & Supply Inc.	71394	Boots-3 pair	100-3012-6053	Small Tools/Equipment-Street…	109.50
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	85.91
Adam Bertolla	INV0172	Stump Grinder	100-3012-6162	Tree Removal Expense-Street…	2,430.00
Joseph F. Collins	156	Pine Straw Rolls (3)	100-3012-6163	Trees	33.00
Magnolia Landscape Supply, I…	197099	Crapemyrtle (3), Pinestraw (5)	100-3012-6163	Trees	450.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Waters Nursery, LLC	32609	ROW Reforestation	100-3012-6163	Trees	2,560.00
Ard Battery, Inc.	41680	Battery/#301384	100-3013-6032	Vehicle Maintenance-Sidewal…	148.95
NAPA Auto Parts	580223	#301344	100-3013-6032	Vehicle Maintenance-Sidewal…	281.62
NAPA Auto Parts	580435	#301344	100-3013-6032	Vehicle Maintenance-Sidewal…	33.45
NAPA Auto Parts	580493	#301344	100-3013-6032	Vehicle Maintenance-Sidewal…	17.42
NAPA Auto Parts	581005	#301344	100-3013-6032	Vehicle Maintenance-Sidewal…	83.95
EMPIRE TRUCK SALES LLC	CE010376579	Header-SSI,Conc,6 Bolt/#3013…	100-3013-6032	Vehicle Maintenance-Sidewal…	857.37
Baldwin County Victory Polaris…	Pick Ticket#12333	K-0W50 RNG/RZR 900 2.5 Qt(…	100-3013-6032	Vehicle Maintenance-Sidewal…	67.49
EMPIRE TRUCK SALES LLC	RE010075823	Electronic Software/PC Diagn…	100-3013-6032	Vehicle Maintenance-Sidewal…	1,474.90
Verizon Connect Fleet USA LLC	624000057393	Acct# 100000209913/02/01/2…	100-3013-6041	Content Hosting-Sidewalks	265.36
CAIN'S PIGGLY WIGGLY	6180	Ham,SubKit,Tomato,Chips,Bre…	100-3013-6048	Miscellaneous Expense-Sidew…	53.76
CAIN'S PIGGLY WIGGLY	8422	Bread,Tomato,Onion,Ham,Su…	100-3013-6048	Miscellaneous Expense-Sidew…	45.49
Amazon.com Services, Inc.	11JV-4QGX-H1CG	HandSanitizer	100-3013-6049	Supplies-Sidewalks	14.18
Amazon.com Services, Inc.	1V6Y-CVYK-47G4	ShopTowels	100-3013-6049	Supplies-Sidewalks	60.42
NAPA Auto Parts	580014	V Twin New Car, Tree Pure St…	100-3013-6049	Supplies-Sidewalks	7.57
Amazon.com Services, Inc.	19MP-WPXN-3YG7	WirelessCharger,CarCharger	100-3013-6053	Small Tools/Equipment-Sidew…	19.98
Amazon.com Services, Inc.	19RY-FV4W-LV3Q	Hats	100-3013-6053	Small Tools/Equipment-Sidew…	79.92
Paris Ace Hardware	49438945	JB Plstc Bndr Adhsv, Nuts and …	100-3013-6053	Small Tools/Equipment-Sidew…	9.85
Brunson Net & Supply Inc.	71289	Boots-4 pair	100-3013-6053	Small Tools/Equipment-Sidew…	146.00
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	109.50
CAIN'S PIGGLY WIGGLY	7508-2/12/25	Sprite,Charcoal,Fries,Hushpup…	100-3013-6055	Travel & Training-Sidewalks	191.84
CAIN'S PIGGLY WIGGLY	7549	Cups,Hushpuppies	100-3013-6055	Travel & Training-Sidewalks	57.46
CAIN'S PIGGLY WIGGLY	7846	FishFry Items-Safety Training	100-3013-6055	Travel & Training-Sidewalks	160.63
K & K SYSTEMS INC	27279	2 Portable Message Board Sig…	100-3014-5100	Capital Purchases-Signs	26,980.30
Specialty Vehicles Southeast, I…	54088	Installing sign puller on truck.…	100-3014-6032	Vehicle Maintenance-Signs	5,311.25
Gulf Coast Welding, Inc.	6856	Labor-RepairBroomBracket/M…	100-3014-6032	Vehicle Maintenance-Signs	399.98
Baldwin County Victory Polaris…	Pick Ticket#12333	K-0W50 RNG/RZR 900 2.5 Qt(…	100-3014-6032	Vehicle Maintenance-Signs	67.49
Verizon Connect Fleet USA LLC	624000057393	Acct# 100000209913/02/01/2…	100-3014-6041	Content Hosting-Signs	66.34
Paris Ace Hardware	49439222	Propane by the Gallon	100-3014-6049	Supplies-Signs	29.35
Paris Ace Hardware	49444132	Frame Roller, Roller Frame, Br…	100-3014-6049	Supplies-Signs	29.69
Paris Ace Hardware	49444447	Industrial Cleaner, Spray Bottle	100-3014-6049	Supplies-Signs	24.39
Paris Ace Hardware	49434730	Step Ladder	100-3014-6053	Small Tools/Equipment-Signs	49.99
Paris Ace Hardware	49438482	Tarp Strap Rubber 14"	100-3014-6053	Small Tools/Equipment-Signs	25.80
Paris Ace Hardware	49441489	Cn Screw, Degreaser	100-3014-6053	Small Tools/Equipment-Signs	24.28
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
JOHN M. WARREN INC	0209525-IN	4 Signs "Lane Closed Ahead" …	100-3014-6163	Signs & Street Markers	825.00
K & K SYSTEMS INC	26871	Flashing Curve Signs- Wolf Bay…	100-3014-6163	Signs & Street Markers	2,791.36
K & K SYSTEMS INC	27218	3 Flashing Stop Signs (Michiga…	100-3014-6163	Signs & Street Markers	10,543.52
K & K SYSTEMS INC	27219	Crosswalk Signs w/ Push Butt…	100-3014-6163	Signs & Street Markers	7,397.12
Vulcan, Inc.	R55938	Diamond Stop Ahead Sign (2)	100-3014-6163	Signs & Street Markers	105.26
Vulcan, Inc.	R56523	DP Beach Express Directional, …	100-3014-6163	Signs & Street Markers	395.00
Vulcan, Inc.	R57051	Class 3 Barricades	100-3014-6163	Signs & Street Markers	2,453.71
Thompson Tractor Co, Inc	SPI01620757	2025 CAT 320 Excavator	100-3015-5100	Capital Purchases-Road Crew	314,862.00
Southern Tire Mart LLC	2030145963	Replace 2 Tires	100-3015-6032	Vehicle Maintenance-Road Cr…	1,618.41
TONY'S TOWING INC	204952-1	Tow/Peterbilt Vin# MD759618	100-3015-6032	Vehicle Maintenance-Road Cr…	618.75
Paris Ace Hardware	49441980	#3015076/ Drill Bit, Drill Blkox…	100-3015-6032	Vehicle Maintenance-Road Cr…	52.18
Gulf Coast Welding, Inc.	6871	3/8 4x10' Flat Bar	100-3015-6032	Vehicle Maintenance-Road Cr…	50.00
Sweat Tire of Foley	94975	#301562/Truck Tire Repair	100-3015-6032	Vehicle Maintenance-Road Cr…	47.25
Lazzari Truck Repair	W 44018	Trans Noise/2021 Peterbilt	100-3015-6032	Vehicle Maintenance-Road Cr…	295.82
Lazzari Truck Repair	W 44071	Adjust Clutch/2021 Peterbilt	100-3015-6032	Vehicle Maintenance-Road Cr…	167.90
Torq Industrial Supply, LLC	4641-CM	Hydraulic Hose/#3015093	100-3015-6034	Construction Equipment Main…	-353.89
Torq Industrial Supply, LLC	5058	Hydraulic Hose	100-3015-6034	Construction Equipment Main…	33.48
Verizon Connect Fleet USA LLC	624000057393	Acct# 100000209913/02/01/2…	100-3015-6041	Content Hosting-Road Crew	132.64
United Bank Visa (0968)	2/28/25 0968	GR8 HX HD,Hex Nuts,USS Flat…	100-3015-6049	Supplies-Road Crew	166.06
Torq Industrial Supply, LLC	2361	Receipt 5245/FP Union,Hex B…	100-3015-6049	Supplies-Road Crew	12.01
Paris Ace Hardware	49435886	Ice Chest, Gojo, ShopTowels	100-3015-6049	Supplies-Road Crew	97.67
NAPA Auto Parts	580648	15w40 Gal	100-3015-6049	Supplies-Road Crew	17.49
Amazon.com Services, Inc.	19RY-FV4W-LV3Q	GarageLights	100-3015-6053	Small Tools/Equipment-Road …	88.88
Paris Ace Hardware	49441916	Rain Gauge Jumbo Jr	100-3015-6053	Small Tools/Equipment-Road …	9.99
Paris Ace Hardware	49441995	Oil Thread Cut, Punch Prick, M…	100-3015-6053	Small Tools/Equipment-Road …	22.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49442044	Lock Entry Sgl Cyl Combo, Rat…	100-3015-6053	Small Tools/Equipment-Road …	45.60
Paris Ace Hardware	49442094	Drill Bit 5/8"	100-3015-6053	Small Tools/Equipment-Road …	21.59
Paris Ace Hardware	49442125	Fuel Cnnctr, Adhsv Caulk, Foa…	100-3015-6053	Small Tools/Equipment-Road …	121.53
Paris Ace Hardware	49444199	Prpn Adptr Prp gs Brs	100-3015-6053	Small Tools/Equipment-Road …	55.25
Paris Ace Hardware	49444733	Smartflo Max 50ft Hose, Fire…	100-3015-6053	Small Tools/Equipment-Road …	59.10
NAPA Auto Parts	581049	Banner, Bungee 2pk Green	100-3015-6053	Small Tools/Equipment-Road …	51.54
NAPA Auto Parts	581161	Locknut, CP Screw	100-3015-6053	Small Tools/Equipment-Road …	4.74
NAPA Auto Parts	581209	Cap Scrw, Locknut	100-3015-6053	Small Tools/Equipment-Road …	7.46
Mathes of Alabama Electric S…	663222-00	Romex, Conn Romex, Conn N…	100-3015-6053	Small Tools/Equipment-Road …	94.83
Verizon Wireless LLC	02/23/2025	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.25
Evans and Company Inc	179635	Flagging-White,Pink;FlagStakes	400-3010-5100	City Constructed Roadways	487.56
Goodwyn, Mills & Cawood, Inc.	CMOB2400591	South James Road Extension	400-3010-5100	City Constructed Roadways	9,300.00
SITECH South LLC	D-40348	GPS Modeling of Pilgrim Street	400-3010-5100	City Constructed Roadways	1,540.00
Engineering Design Group, LLC	INV-52045	Prof Srv Thru 2/28/25 Cedar S…	400-3010-5101	Sidewalk Construction & Impr…	5,670.00
				Department 301 - Street Total:	**578,229.37**
Department: 302 - Engineering					
Riviera Utilities	3/3/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	180.06
TK Elevator	3008273137	Foley Pedestrian Bridge/ Srvc …	100-3020-6011	Pedestrian Bridge Maintenance	1,393.52
Solar Lighting International, In…	103253	Stealth II-80-23, 18ft Aluminu…	100-3020-6012	Maintenance-Streets/Drainag…	2,925.00
Hellmich Electric, Inc.	33336	East Verbena Avenue Lighting	100-3020-6012	Maintenance-Streets/Drainag…	2,600.00
Kimley-Horn and Associates Inc	017926002-0125	Foley Dashboard	100-3020-6020	Consultant/Professional Fees	7,420.65
Kimley-Horn and Associates Inc	017926002-0225	Foley Dashboard	100-3020-6020	Consultant/Professional Fees	1,597.62
Beyond Measure Surveying	1403	AirportDrive & Right Away for…	100-3020-6020	Consultant/Professional Fees	4,400.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400643	ProfSrv/RightofWayAcquisitio…	100-3020-6020	Consultant/Professional Fees	11,425.00
NAPA Auto Parts	580217	#3020100	100-3020-6032	Vehicle Maintenance	35.58
Amazon.com Services, Inc.	1TL4-PH6M-DNPT	PlasticContainer(6)	100-3020-6049	Office Supplies	211.02
Amazon.com Services, Inc.	1L67-CXX6-1J6X	ApplePencil	100-3020-6053	Small Tools/Equipment/Furnit…	114.99
Verizon Wireless LLC	02/23/2025	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	92.50
United Bank Visa (0992)	2/28/25 0992	HistoricRestorationEconomics…	100-3020-6055	Travel & Training	26.12
Foley CB LLC	INV0009729	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011001	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	27,482.91
McElhenney Construction Co…	Estimate No. Semi Final 2/20/…	Philomene Holmes Blvd Impro…	400-3020-5168	Philomene Holmes Improvem…	15,837.95
Volkert, Inc.	01102015	Prof Srv 1/25-2/22/25 MillsC…	400-3020-5174	Pedestrian Paths - Mills	1,680.00
Aaron's Lock Service	120476	Copy Keys(8)	400-3020-5175	New Symbol Building	40.00
Quick Buildings Modular, LLC	324-R1 1/15/25	Quick Buildings for New Symb…	400-3020-5175	New Symbol Building	7,838.02
Quick Buildings Modular, LLC	330	Quick Buildings for New Symb…	400-3020-5175	New Symbol Building	795.00
Vacker Inc.	4386	Rain Garden for the New Sym…	400-3020-5175	New Symbol Building	723.00
Riviera Utilities	2574817	Electric Construction in Aid - S…	400-3020-5176	Outdoor Decorative Lighting	24,939.00
THOMPSON ENGINEERING	250102467	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	27,140.09
Mobile Asphalt Company, LLC	Estimate 10	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	108,208.32
				Department 302 - Engineering Total:	**251,902.35**
Department: 401 - Sanitation					
CINTAS #211	4220304940 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	61.71
CINTAS #211	4221044869 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	59.89
CINTAS #211	4221795063 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	59.89
CINTAS #211	4222376753 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	59.89
Coastal Equipment and Hydra…	28128	Repairs to Hydraulic Cylinder/…	601-4011-6032	Vehicle Maintenance-Resident…	4,803.52
Coastal Equipment and Hydra…	28189	Cylinder Repair/#401167	601-4011-6032	Vehicle Maintenance-Resident…	275.30
Interstate Billing Service Inc	3040459497	InstallFuelPump/#401067	601-4011-6032	Vehicle Maintenance-Resident…	1,743.62
Interstate Billing Service Inc	3040671029	NitrogenOxideSensors,Crankc…	601-4011-6032	Vehicle Maintenance-Resident…	961.11
Interstate Billing Service Inc	3040680169	DFN Pressure Sensor/#401170	601-4011-6032	Vehicle Maintenance-Resident…	195.00
Interstate Billing Service Inc	3040697441	NitrogenOxideSensor/#401170	601-4011-6032	Vehicle Maintenance-Resident…	-226.10
Interstate Billing Service Inc	3040699445	CrankcaseElement/#401171	601-4011-6032	Vehicle Maintenance-Resident…	149.99
Interstate Billing Service Inc	3040717769	NitrogenOxideSensor-Core	601-4011-6032	Vehicle Maintenance-Resident…	-226.10
Ard Battery, Inc.	41683	Battery/#401172	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41684	Battery/#401172	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41685	Battery/#401172	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41689	Battery/#401167	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41690	Battery/#401167	601-4011-6032	Vehicle Maintenance-Resident…	135.95
Ard Battery, Inc.	41691	Battery/#401167	601-4011-6032	Vehicle Maintenance-Resident…	135.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	579934	Capsule(2)/#401171	601-4011-6032	Vehicle Maintenance-Resident..	9.68
NAPA Auto Parts	580375	AirBrakeValves/#401170	601-4011-6032	Vehicle Maintenance-Resident..	41.86
NAPA Auto Parts	580692	Final Charge 50 50(6)/Sanitati…	601-4011-6032	Vehicle Maintenance-Resident..	93.90
NAPA Auto Parts	581293	Filter,AirFilter/#401190	601-4011-6032	Vehicle Maintenance-Resident..	119.78
Sweat Tire of Foley	95216	TruckTireRepair/#401183	601-4011-6032	Vehicle Maintenance-Resident..	47.25
Sweat Tire of Foley	95830	Tire Mount/#401170	601-4011-6032	Vehicle Maintenance-Resident..	446.89
Sweat Tire of Foley	96505	TruckTireMount/#401188	601-4011-6032	Vehicle Maintenance-Resident..	52.20
Environmental Products Grou…	P00274	Weldment,Bolts/#401170	601-4011-6032	Vehicle Maintenance-Resident..	244.57
Verizon Connect Fleet USA LLC	624000057393 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,327.00
United Bank Visa (5502)	2/7/25 5502	VehicleTag/VIN#4823	601-4011-6048	Miscellaneous Expense-Resid…	25.98
Amazon.com Services, Inc.	1V6Y-CVYK-47G4 Sanitation	Rags-In-A-Box/8Boxes	601-4011-6049	Supplies-Residential Sanitation	117.66
Amazon.com Services, Inc.	1WLC-QXP6-K4CC Sanitation	ShopTowels-12Rolls	601-4011-6049	Supplies-Residential Sanitation	39.98
Baldwin Janitorial and Paper, …	77411	ToiletTissue,Lysol,UrinalScree…	601-4011-6049	Supplies-Residential Sanitation	456.61
Baldwin Janitorial and Paper, …	77418	Plates	601-4011-6049	Supplies-Residential Sanitation	165.90
Baldwin Janitorial and Paper, …	77437	Cups,Cutlery,Dawn,Febreze/S…	601-4011-6049	Supplies-Residential Sanitation	241.77
Amazon.com Services, Inc.	1K1C-JMKM-JKPF Sanitation	PlasticStorageContainers	601-4011-6053	Small Tools/Equipment-Resid…	114.99
Verizon Wireless LLC	6106838183 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.28
Baldwin County Solid Waste	15702	February/Residential Sanitati…	601-4011-6166	Landfill Charges-Residential S…	24,297.49
Baldwin County Solid Waste	15864	February/Recycle	601-4011-6166	Landfill Charges-Residential S…	1,047.60
Interstate Billing Service Inc	304045505	Control-Cab HVAC/#401206	601-4012-6032	Vehicle Maintenance-Commer…	605.00
Interstate Billing Service Inc	3040757327	SwitchMirrorModules/#4012…	601-4012-6032	Vehicle Maintenance-Commer…	385.00
Sweat Tire of Foley	94585	TruckTireRepair/#401206	601-4012-6032	Vehicle Maintenance-Commer…	47.25
So. Cal. Soft-Pak Inc	236076	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	624000057393 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	331.79
Davison Fuels & Oil LLC	INV-529208	Replenish AW32 Hydraulic/Sa…	601-4012-6045	Gas & Oil-Commercial Sanitati…	662.19
Verizon Wireless LLC	6106838183 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat..	205.66
Baldwin County Solid Waste	15703	February/Commercial Sanitati…	601-4012-6166	Landfill Charges-Commercial S…	34,447.00
				Department 401 - Sanitation Total:	**75,289.70**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	670.93
Arrow Exterminators, Inc.	60957011	#2882571/Pest Control/315 E …	100-5000-6010	Building Maintenance	75.00
Sawgrass Consulting, LLC	6594	Survey for proposed land swap	100-5000-6020	Consulting/Professional Fees	8,300.00
United Bank Visa (0280)	2/28/25 0280	SeminarRegistration/PHarris	100-5000-6055	Travel & Training	241.50
United Bank Visa (8553)	2/28/25 8553	EconomicDevTravel/DThomps…	100-5000-6055	Travel & Training	249.39
Riviera Utilities	3/3/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	85.15
Baldwin EMC	3/7/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	129.00
LOXLEY FARM MARKET, INC	INV0009730	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	26970	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Alliance Publishing Group, Inc.	2024-14800	Find It Local Ad Package	100-5001-6051	Advertising & Marketing	775.00
Amazon.com Services, Inc.	13XD-4961-G9VK	PatioUmbrella,PaintPallets(15…	100-5001-6053	Small Tools/Equipment	66.95
Paul Carpenter Davis Architec…	4093	Armory Renovations	400-5000-5100	Armory Renovations	1,200.00
				Department 500 - Leisure Services Total:	**14,024.42**

Department: 501 - Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Del-Con LLC	Application No. 1 3/10/25	Heritage Park East Improvem…	400-5010-5101	Heritage Park Improvements	89,783.55
				Department 501 - Parks Total:	**89,783.55**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	1,835.74
LOWE'S COMPANIES, INC	85468	GE Lfl 17w TBA 2ft	100-5020-6010	Building/Grounds Maintenance	36.99
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	1980278	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	67.90
EnvisionWare Inc	INV-US-75361	EnvisionWare Renewal, maint…	100-5020-6030	General Equipment Maintena…	2,541.00
Men's Health	2/26/2025	2025-2026 Renewal/1 year Su…	100-5020-6042	Dues & Subscriptions	32.37
United Bank Visa (4165)	2/28/25 4165	CanvaProSubscription	100-5020-6042	Dues & Subscriptions	119.99
PEOPLE MAGAZINE	2025	2025 Subscription/1 Year	100-5020-6042	Dues & Subscriptions	135.00
Garden Gate	2025 Renewal	2025 Renewal/Library	100-5020-6042	Dues & Subscriptions	32.00
GOOD HOUSEKEEPING	2025 Renewal	2025 Renewal/Acct#0848648…	100-5020-6042	Dues & Subscriptions	32.37
Salt Water Sportsman	2025-2025 Renewal	2025-2026 Renewal/1 Year	100-5020-6042	Dues & Subscriptions	29.00
NATIONAL GEOGRAPHIC	2025-2026	2025-2026 Renewal/Acct# 60…	100-5020-6042	Dues & Subscriptions	63.13
VOGUE	2025-2026 Renewal	2025-2026 Renewal/1 Year	100-5020-6042	Dues & Subscriptions	28.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Popular Mechanics	2025-2026 Renewal	2025-206 Renewal/Library/1 …	100-5020-6042	Dues & Subscriptions	36.72
SOUTHERN LIVING BOOKS	2025-2026 Renewal	Acct 2163967371/2025-2026 …	100-5020-6042	Dues & Subscriptions	25.00
Car and Driver	2025-2026 RNWL	2025-2026 Renewal/Library	100-5020-6042	Dues & Subscriptions	15.00
Garden & Gun	25'-26' RNWL	2025-2026 Annual Renewal/Li…	100-5020-6042	Dues & Subscriptions	19.98
COSMOPOLITAN	'25-'26 RNWL	'25-'26 Renewal/Library/#084…	100-5020-6042	Dues & Subscriptions	37.77
Hot Rod Magazine	25'-26'-RNWL	2025-2025 Renewal	100-5020-6042	Dues & Subscriptions	30.00
Consumer Reports	3/24/2025	Annual Renewal '25-'26 Rene…	100-5020-6042	Dues & Subscriptions	37.80
Consumer Reports	3/24/25	Annual Renewal-'25-'26/#016…	100-5020-6042	Dues & Subscriptions	37.80
Mobile Bay Magazine	3/3/2025	Renewal/Acct # 00291001/1 Y…	100-5020-6042	Dues & Subscriptions	24.95
Amazon.com Services, Inc.	1GYK-YFPC-VCGL	TonerCartridge	100-5020-6049	Supplies	69.99
United Bank Visa (4165)	2/28/25 4165	Filament	100-5020-6049	Supplies	504.67
Better Containers Mfg. Co, Inc.	240875	Love My Library Bags 500ct(2)	100-5020-6049	Supplies	432.24
CINTAS #211	4220155136	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4220889956	#211-06642/Library	100-5020-6049	Supplies	236.65
CINTAS #211	4221681802	#211-06642/Library	100-5020-6049	Supplies	260.95
CINTAS #211	4222371153	#211-06642/Library	100-5020-6049	Supplies	260.95
RICOH USA, INC	5071073125	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	300.96
Baldwin Janitorial and Paper, …	77321	PaperTowels,Clorox,CanLiner	100-5020-6049	Supplies	303.66
Baldwin Janitorial and Paper, …	77422	Bleach, ToiletPaper,PaperTow…	100-5020-6049	Supplies	196.83
Baldwin Janitorial and Paper, …	77586	Lysol,Soap,Cleaner	100-5020-6049	Supplies	572.64
Baldwin Janitorial and Paper, …	77684	PaperTowels,CanLiners	100-5020-6049	Supplies	203.76
Airgas USA, LLC	9158624598	Helium Tank	100-5020-6049	Supplies	680.37
Vanguard Identification Syste…	I529212	Shortpak-Card (500)	100-5020-6049	Supplies	352.96
Amazon.com Services, Inc.	1C6V-9KTF-3V1W	FlashDrive	100-5020-6053	Small Tools/Equipment/Furnit…	27.99
Amazon.com Services, Inc.	1GYK-YFPC-VCGL	SupplyCaddy,CableTies	100-5020-6053	Small Tools/Equipment/Furnit…	21.88
Amazon.com Services, Inc.	1QT3-XGPL-PMQ3	RubberStamp	100-5020-6053	Small Tools/Equipment/Furnit…	9.89
United Bank Visa (4165)	2/28/25 4165	SquareTerminal,PrinterPaper	100-5020-6053	Small Tools/Equipment/Furnit…	300.24
Baldwin Janitorial and Paper, …	77684	Broom,Dustpan	100-5020-6053	Small Tools/Equipment/Furnit…	89.93
United Bank Visa (4165)	2/28/25 4165	UpgradeYourLibrary'sWebsite	100-5020-6055	Travel & Training	129.00
Gulf Coast Roast, LLC	022425	Beans & Brews: Chelsey Roeck…	100-5020-6056	Events	50.00
Wal-Mart Capital One	083833	ARC Valentine Treats	100-5020-6056	Events	38.34
Amazon.com Services, Inc.	1C36-GXND-3JD7	DriedFlowers,GlassJars,TeaLig…	100-5020-6056	Events	48.91
Amazon.com Services, Inc.	1DJM-6W3K-494Y	Candy for Valentine's/"LoveY…	100-5020-6056	Events	49.45
Amazon.com Services, Inc.	1JT1-GH7K-C14C	EmbroideryHoops,FoamPaper	100-5020-6056	Events	31.07
Amazon.com Services, Inc.	1QDW-CKLQ-GWGN	MagnifyingSheet	100-5020-6056	Events	6.99
United Bank Visa (4165)	2/28/25 4165	FlowerClassSupplies	100-5020-6056	Events	50.68
Wal-Mart Capital One	214330	Snacks for Programming	100-5020-6056	Events	93.04
Alabama Humanities Alliance	March'25 BookingFee	March '25 RS Booking Fee-Hy…	100-5020-6056	Events	75.00
Ingram Library Services, Inc.	86573657	Books	100-5020-6167	Book Purchases/State Aide	39.39
Ingram Library Services, Inc.	86595968	Books	100-5020-6167	Book Purchases/State Aide	53.63
Ingram Library Services, Inc.	86595969	Books	100-5020-6167	Book Purchases/State Aide	26.40
Ingram Library Services, Inc.	86638882	Books	100-5020-6167	Book Purchases/State Aide	92.35
Ingram Library Services, Inc.	86658501	Books	100-5020-6167	Book Purchases/State Aide	22.48
Ingram Library Services, Inc.	86666177	Books	100-5020-6167	Book Purchases/State Aide	408.60
Ingram Library Services, Inc.	86685767	Books	100-5020-6167	Book Purchases/State Aide	175.27
Ingram Library Services, Inc.	86711311	Books	100-5020-6167	Book Purchases/State Aide	65.39
Ingram Library Services, Inc.	86726833	Books	100-5020-6167	Book Purchases/State Aide	196.93
Ingram Library Services, Inc.	86737323	Books	100-5020-6167	Book Purchases/State Aide	174.27
Ingram Library Services, Inc.	86760024	Books	100-5020-6167	Book Purchases/State Aide	80.40
Ingram Library Services, Inc.	86760025	Books	100-5020-6167	Book Purchases/State Aide	350.85
Ingram Library Services, Inc.	86760026	Books	100-5020-6167	Book Purchases/State Aide	770.10
Ingram Library Services, Inc.	86790051	Books	100-5020-6167	Book Purchases/State Aide	155.86
Ingram Library Services, Inc.	86822220	Books	100-5020-6167	Book Purchases/State Aide	279.38
OverDrive, Inc	00978CO25073738	Audiobook (3), Ebook (12)	100-5020-6168	Audio Visual/E-Books	703.66
OverDrive, Inc	00978CO25073748	Ebook (5)	100-5020-6168	Audio Visual/E-Books	214.28
Verizon Wireless LLC	02/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	801.65
Amazon.com Services, Inc.	1F6G-CM43-C7P3	SwitchGame	100-5020-6168	Audio Visual/E-Books	29.99
Blackstone Publishing	2178412	CD's	100-5020-6168	Audio Visual/E-Books	67.95
Blackstone Publishing	2189234	CD's	100-5020-6168	Audio Visual/E-Books	39.99
Midwest Tape LLC	506825011	DigitalAudiobook,BP,Comics,E…	100-5020-6168	Audio Visual/E-Books	4,041.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1J77-YT7N-37J7	Book-30	100-5020-6169	Books	404.70
SOUTHERN LIVING BOOKS	2025-2026	Acct 300179082/Renewal 1 Y…	100-5020-6169	Books	42.55
Ingram Library Services, Inc.	86843602	Books	100-5020-6169	Books	190.59
Ingram Library Services, Inc.	86870848	Books	100-5020-6169	Books	37.99
Ingram Library Services, Inc.	86870849	Books	100-5020-6169	Books	276.50
Ingram Library Services, Inc.	86880321	Books	100-5020-6169	Books	687.72
Ingram Library Services, Inc.	86911986	Books	100-5020-6169	Books	49.18
Ingram Library Services, Inc.	86943435	Books	100-5020-6169	Books	74.14
Ingram Library Services, Inc.	86943436	Books	100-5020-6169	Books	33.71
Ingram Library Services, Inc.	86947871	Books	100-5020-6169	Books	414.42
Ingram Library Services, Inc.	86998731	Books	100-5020-6169	Books	113.53
Ingram Library Services, Inc.	86998732	Books	100-5020-6169	Books	74.65
Amazon.com Services, Inc.	1DJD-HPVT-DC6H	FavorJars,PaintBrushes	100-5020-6170	Children's Department	60.56
Amazon.com Services, Inc.	1P1K-6YWF-PHMK	Bracelets,EasterEggs,Tattoos,…	100-5020-6170	Children's Department	390.26
United Bank Visa (4165)	2/28/25 4165	MovieTickets,GiftCard,Crafts	100-5020-6170	Children's Department	140.49
Wal-Mart Capital One	341258	Clr Party Bag, Cookies	100-5020-6170	Children's Department	47.92
Deborah Andersen Payne	031925	ActUp! Theater Club-Guest Sp…	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	1DJD-HPVT-DC6H	CatapultKits,ScienceKit	100-5020-6171	Teen Department	99.93
Amazon.com Services, Inc.	1P1K-6YWF-PHMK	SD Card	100-5020-6171	Teen Department	49.99
Amazon.com Services, Inc.	1VFN-KDLN-3QNQ	Plastic Table Cover	100-5020-6171	Teen Department	24.74
Wal-Mart Capital One	214330	Snacks for Programming	100-5020-6171	Teen Department	388.17
Wal-Mart Capital One	523805	Snacks for Teen/Tween Progr…	100-5020-6171	Teen Department	22.70
Amazon.com Services, Inc.	1F6G-CM43-C7P3	BindingSpines,ReportCovers	100-5020-6172	Geneaolgy Department	62.35
Baldwin County Solid Waste	15702 Library	February/Library	400-5020-5101	New Library	3,648.72
Williams Blackstock Architects,…	22-080.00-20	Prof Srv thru 1/31/25 Library/…	400-5020-5101	New Library	17,859.79
Williams Blackstock Architects,…	22-080.00-20	Prof Srv thru 1/31/25 Library/…	400-5020-5101	New Library	142,000.00
				Department 502 - Library Total:	**186,959.68**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4220005443	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4220732348	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4221475075	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
CINTAS #211	4222199801	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.98
Riviera Utilities	3/3/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	165.15
Riviera Utilities	3/3/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	3/3/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	481.30
Riviera Utilities	3/3/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	125.76
Riviera Utilities	3/3/2025	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Christopher Pistole	112	Wash and Seal benches at City…	100-5030-6010	Building/Grounds Maintenance	900.00
Arrow Exterminators, Inc.	60462278	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60462279	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60462400	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60462405	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	60462419	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60956076	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	60956079	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Gatlin Lumber Company, Inc.	4667	2" PVC Sch 40 Cap	100-5030-6011	Landscaping Improvements	1.29
SPORTSENGINE, INC	INV02015590	Background Screening by NCSI…	100-5030-6020	Consultant/Professional Fees	500.00
Jordan Ebert	3/12/2025	Jordan Ebert - baseball coache…	100-5030-6021	Class Instructors	500.00
Foley High School	Foley Softball Clinic	Foley High School - Softball cli…	100-5030-6021	Class Instructors	500.00
Torq Industrial Supply, LLC	4687-CM	Hydraulic Hose/#501002	100-5030-6030	General Equipment Maintena…	-18.33
Torq Industrial Supply, LLC	4688-CM	Hydraulic Hose/#501002	100-5030-6030	General Equipment Maintena…	-23.95
RICOH USA, INC	5071044501	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	180.90
G & J's Power Equipment, Inc.	673199	Autocut 27-2 w/ Standard	100-5030-6030	General Equipment Maintena…	31.99
G & J's Power Equipment, Inc.	673369	Gasket,SparkPlug,AirFilter	100-5030-6030	General Equipment Maintena…	68.36
G & J's Power Equipment, Inc.	673454	SparkPlug,PickupBody,Gasket	100-5030-6030	General Equipment Maintena…	63.10
G & J's Power Equipment, Inc.	673613	Edger Blade	100-5030-6030	General Equipment Maintena…	62.50
Bye-Rite Trailer & Fabrication, …	S104155	Repair of Trailer	100-5030-6030	General Equipment Maintena…	650.00
Southern Tire Mart LLC	2030146720	Carl Turf Track RS	100-5030-6031	Tractor & Mower Maintenance	190.68
NAPA Auto Parts	580222	Mower Batteries	100-5030-6031	Tractor & Mower Maintenance	114.90
NAPA Auto Parts	580313	Miniature Bulb	100-5030-6031	Tractor & Mower Maintenance	0.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	673222	Blade,DeckWheel,Axle/Roller…	100-5030-6031	Tractor & Mower Maintenance	429.69
G & J's Power Equipment, Inc.	673359	JDGatorBlade	100-5030-6031	Tractor & Mower Maintenance	54.00
G & J's Power Equipment, Inc.	673453	OilFilter,AirFilter,Oil,Blade	100-5030-6031	Tractor & Mower Maintenance	253.15
Torq Industrial Supply, LLC	2456	Wire Hydraulic Hose Assembly	100-5030-6032	Vehicle Maintenance	53.63
Ard Battery, Inc.	41682	Battery/#5010011	100-5030-6032	Vehicle Maintenance	135.95
Advance Auto Parts	4576	FramOil,AirFilter/#501018	100-5030-6032	Vehicle Maintenance	44.62
NAPA Auto Parts	580074	#5030032	100-5030-6032	Vehicle Maintenance	31.79
NAPA Auto Parts	580854	Battery	100-5030-6032	Vehicle Maintenance	126.56
NAPA Auto Parts	581008	#501028	100-5030-6032	Vehicle Maintenance	47.44
First Aid Now, LLC	00890	First Aid Supplies/Parks	100-5030-6049	Supplies	129.88
Amazon.com Services, Inc.	137W-777R-491T	Febreeze Air Freshner	100-5030-6049	Supplies	-9.94
Amazon.com Services, Inc.	1CNP-J3N3-MNMJ	3-RingBinders	100-5030-6049	Supplies	36.77
Amazon.com Services, Inc.	1H34-M1Y1-C71M	LeafBlower,AirFreshner	100-5030-6049	Supplies	49.93
Amazon.com Services, Inc.	1HQ7-GHFP-67X7	AirFreshner	100-5030-6049	Supplies	9.94
Amazon.com Services, Inc.	1KTX-JR4F-LX3P	KeyChains(50pk),KeyTags	100-5030-6049	Supplies	12.28
Amazon.com Services, Inc.	1LVK-QCGJ-Q17L	Planner	100-5030-6049	Supplies	18.89
Amazon.com Services, Inc.	1LX1-V3XN-D1XW	Napkins,Plates	100-5030-6049	Supplies	85.77
Amazon.com Services, Inc.	1N9Q-JPHF-HQTF	Parks/RecBooks	100-5030-6049	Supplies	235.36
Amazon.com Services, Inc.	1NWJ-LRTH-9D1K	Staples,StickyNotes,Pens,Clip…	100-5030-6049	Supplies	112.42
Amazon.com Services, Inc.	1Y1H-K1VD-963Y	HangingTags,PageProtectors	100-5030-6049	Supplies	40.88
Precision Sand Foley, LLC	231689	Beach Sand (5)	100-5030-6049	Supplies	75.00
Precision Sand Foley, LLC	231724	Beach Sand (5)	100-5030-6049	Supplies	75.00
Winzer Corporation	3077077	HWH Tek ZP	100-5030-6049	Supplies	235.31
Winzer Corporation	3077654	Clarity Glass Cleaner	100-5030-6049	Supplies	89.06
Paris Ace Hardware	49435287	Latex Gloves, Thermal Gloves,…	100-5030-6049	Supplies	51.42
Paris Ace Hardware	49439226	Lwn Insect Klr, Gloves, Triazici…	100-5030-6049	Supplies	44.57
Paris Ace Hardware	49439661	Fluorescent Lamp, Fluorescent…	100-5030-6049	Supplies	21.58
Paris Ace Hardware	49441472	Bottled Water 24pk (8), Sharp…	100-5030-6049	Supplies	36.41
Paris Ace Hardware	49441581	Nuts and Bolts (8)	100-5030-6049	Supplies	1.24
Paris Ace Hardware	49442007	Bucket, Lids,Cvr, Roller (20	100-5030-6049	Supplies	69.40
Paris Ace Hardware	49442067	Sandspong Med Ace 3pk (2)	100-5030-6049	Supplies	14.38
Paris Ace Hardware	49445373	Keykrafter, Lock Box Blank	100-5030-6049	Supplies	14.54
LOWE'S COMPANIES, INC	70763	Treated #2 Prime (4)	100-5030-6049	Supplies	17.80
Idea Signs and Graphics	7176	Dining Maps	100-5030-6049	Supplies	75.00
CAIN'S PIGGLY WIGGLY	7516	Water	100-5030-6049	Supplies	47.88
Baldwin Janitorial and Paper, …	77409	Bathroom Supplies	100-5030-6049	Supplies	941.04
Baldwin Janitorial and Paper, …	77657	Bathroom Cleaning Supplies	100-5030-6049	Supplies	1,112.72
LOWE'S COMPANIES, INC	83439	Kobalt Fgl Landscape, Febreze	100-5030-6049	Supplies	27.35
LOWE'S COMPANIES, INC	84284	Brooms, Glade, Wonder Mop,…	100-5030-6049	Supplies	157.90
United Bank Visa (1914)	2/28/25 1914	Printing	100-5030-6051	Printing & Advertising	175.98
Paris Ace Hardware	49435287	Latex Gloves, Thermal Gloves,…	100-5030-6053	Small Tools/Equipment/Furnit…	67.01
Paris Ace Hardware	49435991	Replace Broken one/Tape Me…	100-5030-6053	Small Tools/Equipment/Furnit…	19.10
LOWE'S COMPANIES, INC	83439	Kobalt Fgl Landscape, Febreze	100-5030-6053	Small Tools/Equipment/Furnit…	332.40
Verizon Wireless LLC	02/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Rick Lazauskus	1/25/2025	Reimbursement/Mileage to A…	100-5030-6055	Travel & Training	96.60
Linden Spain	03/22/2025	Baseball/5 Games/3/22/2025	100-5030-6175	Baseball Program	125.00
Daniel Crotts II	2/17,18,20/25	2/17,18,20/25-6 games	100-5030-6175	Baseball Program	180.00
USA Signs and Graphics	21718	Baseball Banners	100-5030-6175	Baseball Program	250.00
Babe Ruth League, Inc.	25-00749 Charter Fees	Babe Ruth League - Charter F…	100-5030-6175	Baseball Program	535.00
Babe Ruth League, Inc.	25-00750-Baseball Insurance	Babe Ruth League - baseball in…	100-5030-6175	Baseball Program	3,235.00
Nathan Kidwell	3/22/2025	Baseball/5 Games/3/22/25	100-5030-6175	Baseball Program	125.00
James Anthony Nelson	3/22/2025	Baseball/5 Games/3/22/2025	100-5030-6175	Baseball Program	125.00
Bradley H. Gray	3/22/25	3/22/25-5 games	100-5030-6175	Baseball Program	125.00
Dennis P. Huff	3/22/25	3/22/25-5 games	100-5030-6175	Baseball Program	125.00
Brett Lewanski	3/22/25	3/22/25-5 games	100-5030-6175	Baseball Program	125.00
Dennis A. Knauth	3/22/25	3/22/25-5 games	100-5030-6175	Baseball Program	125.00
Off the Wall	458551612	Off The Wall - baseball unifor…	100-5030-6175	Baseball Program	18,281.50
James Lucas Dutkiewicz	03/22/2025	Softball/5 Games/3/22/25	100-5030-6176	Softball Program	125.00
Destini Joyce Bemis	2/17,18/25	2/17,18/25-4 games	100-5030-6176	Softball Program	120.00
Brooklyn Tolbert	2/17,18/25	2/17,18/25-4 Games	100-5030-6176	Softball Program	120.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1914)	2/28/25 1914	RawlingsStormT-B	100-5030-6176	Softball Program	34.98
USA Signs and Graphics	21735	Banners for Softball	100-5030-6176	Softball Program	125.00
Sarah Arlene Stephens	3/22/2025	Softball/5 Games/3/22/2025	100-5030-6176	Softball Program	125.00
James Mark Richardson	3/22/2025	Softball/5 Games/3/22/25	100-5030-6176	Softball Program	125.00
Off the Wall	376427603	Softball Coaches Shirts & Visors	100-5030-6176	Softball Program	1,444.00
Off the Wall	5351596355	Off The Wall - softball uniforms	100-5030-6176	Softball Program	10,859.00
Amazon.com Services, Inc.	1LLF-RKHF-CQWT	PlaceMats,Balloons,BalloonStr…	100-5030-6179	Basketball Program	88.71
United Bank Visa (1914)	2/28/25 1914	Balloons	100-5030-6179	Basketball Program	25.00
Wal-Mart Capital One	427517	Basketball Closing Ceremony	100-5030-6179	Basketball Program	225.80
Riviera Utilities	3/3/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.42
Riviera Utilities	3/3/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	979.54
Riviera Utilities	3/3/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	52.30
Riviera Utilities	3/3/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	2,990.79
Riviera Utilities	3/3/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	56.87
Paris Ace Hardware	49434830	Skate Park	100-5032-6012	Park Maintenance-Max Griffin…	65.75
Paris Ace Hardware	49436066	Pool Drain	100-5032-6012	Park Maintenance-Max Griffin…	10.63
Paris Ace Hardware	49437449	Pool Drain Cover	100-5032-6012	Park Maintenance-Max Griffin…	16.89
Paris Ace Hardware	49438584	Pool Drain	100-5032-6012	Park Maintenance-Max Griffin…	6.29
Paris Ace Hardware	49441918	Replace Griffins Pool mens Ba…	100-5032-6012	Park Maintenance-Max Griffin…	8.99
Paris Ace Hardware	49441999	Griffin Cannons Plaque	100-5032-6012	Park Maintenance-Max Griffin…	10.90
Gulf Coast Welding, Inc.	6869	Fabricate(2) Sign Posts-Powde…	100-5032-6012	Park Maintenance-Max Griffin…	396.77
LOWE'S COMPANIES, INC	96878	Black Square Gra	100-5032-6012	Park Maintenance-Max Griffin…	24.66
Riviera Utilities	3/3/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	327.67
Riviera Utilities	3/3/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	438.51
Riviera Utilities	3/3/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	76.38
Riviera Utilities	3/3/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	169.51
Joseph F. Collins	155 B	Joseph Collins - pinestraw	100-5033-6011	Park Maintenance-Mel Robert…	2,450.00
Paris Ace Hardware	49435652	Utility Pull	100-5033-6011	Park Maintenance-Mel Robert…	8.99
Riviera Utilities	3/3/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	94.74
Riviera Utilities	3/3/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,605.15
Riviera Utilities	3/3/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	3/3/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	638.50
Riviera Utilities	3/3/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	573.29
Riviera Utilities	3/3/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	833.82
Riviera Utilities	3/3/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	113.53
Riviera Utilities	3/3/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	134.33
Christopher Pistole	119	Painting of Foul Poles at Sport…	100-5034-6010	Building/Grounds Maintenanc…	2,275.00
SHERWIN-WILLIAMS CO	1219-0	Paint and Masks	100-5034-6010	Building/Grounds Maintenanc…	253.11
Paris Ace Hardware	49435167	20amp Breaker	100-5034-6010	Building/Grounds Maintenanc…	74.99
Hagan Storm Fence of Baldwin…	55118	Fence Repair at Soccer Compl…	100-5034-6010	Building/Grounds Maintenanc…	1,189.00
4th Shift Seamless Gutters LLC	Inv#1067	Repair Gutters at Sportsplex	100-5034-6010	Building/Grounds Maintenanc…	720.00
FIS Outdoor	0019275038-001	PVC 90DegreeElbowSlip	100-5034-6011	Field Maintenance-Sports Co…	36.40
FIS Outdoor	0019308633-001	Marlex 90Degree Elbow,PVC9…	100-5034-6011	Field Maintenance-Sports Co…	30.85
H & W Services LLC	1268	Charolais Pit RMound	100-5034-6011	Field Maintenance-Sports Co…	450.00
Osborn & Son Electric LLC	14528	Replace Breaker at Soccer Fiel…	100-5034-6011	Field Maintenance-Sports Co…	678.00
Joseph F. Collins	155	Joseph Collins - pine straw	100-5034-6011	Field Maintenance-Sports Co…	2,485.00
Joseph F. Collins	155 A	Pinestraw for Sportsplex	100-5034-6011	Field Maintenance-Sports Co…	2,450.00
Dennis Aluminum Products	2/17/25-PO#25-005778	Dennis Aluminum Products - f…	100-5034-6011	Field Maintenance-Sports Co…	1,465.00
GreenPoint Ag Holdings, LLC	2171869	GreenPoint AG -	100-5034-6011	Field Maintenance-Sports Co…	880.75
AGW Electric LLC	2265	AGW Electric - parking lot light…	100-5034-6011	Field Maintenance-Sports Co…	4,721.78
Cleverdon Farms, Inc.	91207	Cleverdon Farms - sod	100-5034-6011	Field Maintenance-Sports Co…	2,497.50
Cleverdon Farms, Inc.	91310	Cleverdon Farms - sod	100-5034-6011	Field Maintenance-Sports Co…	2,497.50
GreenPoint Ag Holdings, LLC	2165000	Simazine 4L WF-2.5gal, Power…	100-5034-6040	Chemicals-Sportsplex	465.00
GreenPoint Ag Holdings, LLC	2169647	GreenPointAG-Chemicals	100-5034-6040	Chemicals-Sportsplex	496.25
Gulf Coast Organic, Inc.	53057	Ranger Pro Non-Selective Herb…	100-5034-6040	Chemicals-Sportsplex	124.00
Riviera Utilities	3/3/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	210.49
Riviera Utilities	3/3/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	419.57
Riviera Utilities	3/3/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	47.75
Riviera Utilities	3/3/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	3/3/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	24.63

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	162.54
Riviera Utilities	3/3/2025	#2000011800/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	51.74
Riviera Utilities	3/3/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	461.49
Riviera Utilities	3/3/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	50.37
Osborn & Son Electric LLC	14520	Electric Repairs	100-5035-6011	Park Maintenance-Heritage/JB..	627.00
Amazon.com Services, Inc.	1DWY-LKRW-731L	WasteBags(2)	100-5035-6011	Park Maintenance-Heritage/JB..	459.98
Kevin R. Phillips	3/10/2025	Pavilion Repair in Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB..	750.00
Hellmich Electric, Inc.	33330	Electrical Upgrade in Foley Park	100-5035-6011	Park Maintenance-Heritage/JB..	1,200.00
Gatlin Lumber Company, Inc.	4666	10" Rectangular Valve Box	100-5035-6011	Park Maintenance-Heritage/JB..	35.00
Paris Ace Hardware	49436049	For Heritag and Foley Park/N…	100-5035-6011	Park Maintenance-Heritage/JB..	54.48
Paris Ace Hardware	49441487	Heritage Water Line	100-5035-6011	Park Maintenance-Heritage/JB..	29.49
Paris Ace Hardware	49442078	Concrete Mix 40#	100-5035-6011	Park Maintenance-Heritage/JB..	22.70
Riviera Utilities	3/3/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	86.44
Riviera Utilities	3/3/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	330.74
Riviera Utilities	3/3/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	795.34
Riviera Utilities	3/3/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.86
Southern Pipe & Supply Comp…	455349-00	Flush Valve/Urinal Repair Kit	100-5036-6011	Park Maintenance-Aaronville …	185.79
Southern Pipe & Supply Comp…	458587-00	Cast Brass Urinal Spud	100-5036-6011	Park Maintenance-Aaronville …	7.59
Paris Ace Hardware	49438476	Repairs to Urinal at Arronville …	100-5036-6011	Park Maintenance-Aaronville …	22.49
Paris Ace Hardware	49441556	Aaronville Bathroom Doors	100-5036-6011	Park Maintenance-Aaronville …	17.24
BSN Sports, LLC	928892471	New Backboards for Mathis Pa..	100-5036-6011	Park Maintenance-Aaronville …	1,822.46
Riviera Utilities	3/3/2025	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	46.11
Baldwin EMC	3/7/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	3/3/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	99.20
A & M Portables, Inc.	280155	200 E Orange Ave/Foley Dog …	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	3/3/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	66.13
Riviera Utilities	3/3/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	110.75
Sawgrass Consulting, LLC	6646	Pickleball Courts	208-5030-5101	Pickleball Courts	7,842.00
Harris Contracting Services Inc	Application No. 2 2/20/25	Pickleball Courts	208-5030-5101	Pickleball Courts	408,025.00
Goodwyn, Mills & Cawood, Inc.	2501136	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	17,400.00
GULF COAST MEDIA (LEGALS#…	357862	InvitationToBid/#357862/CAF…	208-5030-5104	Sand Volleyball	135.24
Musco Sports Lighting, LLC	436499	Sand Volleyball Musco Lighting	208-5030-5104	Sand Volleyball	149,900.00
Sawgrass Consulting, LLC	6650	Sand Volleyball Facility	208-5030-5104	Sand Volleyball	590.00
Sawgrass Consulting, LLC	6650	CAFFM Park Exp Projects	208-5030-5104	Sand Volleyball	27,160.00
Asphalt Services, Inc.	Estimate No. 3 2/28/25	CAFFM Park Upgrades	208-5030-5104	Sand Volleyball	498,052.31
Fastenal Company	FLPEN134231	M12x40 HCS A-2(20)	400-5030-5102	Aaronville Park Improvements	40.47
Sunbelt Rentals Inc	165204077-0001	Concrete Bucket	400-5030-5105	Multipurpose Fields 98	84.74
Evans and Company Inc	179194	Pipe Wrap/Soccer Field	400-5030-5105	Multipurpose Fields 98	468.00
Evans and Company Inc	179278	Pipe for Soccer Project	400-5030-5105	Multipurpose Fields 98	880.00
Riviera Utilities	2334742	New Service for Soccer Project	400-5030-5105	Multipurpose Fields 98	54,896.21
United Rentals (North America..	243429104-001	Wellpoint Rental	400-5030-5105	Multipurpose Fields 98	2,829.00
Baldwin Sand & Gravel LLC	66305	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	28,433.21
Thompson Tractor Co, Inc	HR2378-001	Skid Steer Rental	400-5030-5105	Multipurpose Fields 98	5,054.40
Thompson Tractor Co, Inc	TR47893-001	Skid Steer Rental	400-5030-5105	Multipurpose Fields 98	791.55
Bill Smith Electric Inc	#2 3/21/25	Athletic Field Lighting Installat…	400-5030-6000	School Partnership Facilities U…	5,600.00
Bill Smith Electric Inc	#1 3/21/25	Beulah Heights Park Musco Li…	400-5037-5100	Beulah Park Upgrades	131,060.00
Solar Lighting International, In…	103249	Solar Lights for Beulah Heights…	400-5037-5100	Beulah Park Upgrades	2,050.00
Gulf Coast Media (997512)	357620	InvitationToBid/#357620/Beul…	400-5037-5100	Beulah Park Upgrades	160.32
				Department 503 - Parks & Recreation Total:	**1,433,420.03**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Premiere Staffing Services, LLC	15604	Labor for Sports Complex-We…	100-5040-5003	Contract Labor-Sports Tourism	117.60
Express Employment Professi…	32038865	Event Center-1	100-5040-5003	Contract Labor-Sports Tourism	207.06
Express Employment Professi…	32063185	Event Center-1	100-5040-5003	Contract Labor-Sports Tourism	162.88
TownePlace Suites by Marriott..	Room 209	Folio Number 96835/3/18/25…	100-5040-6020	Consultant/Professional Fees	301.71
United Bank Visa (6418)	2/28/25 6418	Content Hosting	100-5040-6041	Content Hosting	226.49
TownePlace Suites by Marriott..	Room 138	Room Charge/Pod Cast	100-5040-6041	Content Hosting	100.57
TownePlace Suites by Marriott..	Room 311	Room Charge/Pod Cast	100-5040-6041	Content Hosting	100.57
TownePlace Suites by Marriott..	Room 313	Room Charge/Pod Cast	100-5040-6041	Content Hosting	100.57
Skelton's Fire Equipment, Inc.	159515S	Inspect & Maint Stored Pressu…	100-5040-6042	Dues & Subscriptions	217.90
Skelton's Fire Equipment, Inc.	159815S	Inspect & Maint Stored Pressu…	100-5040-6042	Dues & Subscriptions	226.01

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	2/28/25 1394	Subscription	100-5040-6042	Dues & Subscriptions	165.00
Alabama Department of Labor	E120162	Elevator Certificate of Operati…	100-5040-6042	Dues & Subscriptions	150.00
Idea Signs and Graphics	7177	Dining Maps	100-5040-6051	Advertising/Marketing	32.50
Verizon Wireless LLC	02/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	333.74
Boss Hawg Investments LLC	INV0009731	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Archery Shooters Association	2024-183	ASA Archery bid fee-Tractor C…	100-5040-6172	Bid Fees	8,000.00
Riviera Utilities	3/3/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	582.36
Riviera Utilities	3/3/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	11,120.55
Arrow Exterminators, Inc.	60462436	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	60462616	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Amazon.com Services, Inc.	1P1Y-LWN9-VJ3N	FillingBottle(2)	206-5041-6030	General Equipment Maintena…	1,500.00
DEX imaging, LLC	AR12923999	Copy Machine Contract-FST	206-5041-6030	General Equipment Maintena…	95.90
Gulf Sales & Supply Inc	1066706	BluePainters Tape-12CS (36)	206-5041-6049	Supplies	328.56
Gulf Sales & Supply Inc	1067527	Blue Painters Tape	206-5041-6049	Supplies	492.84
Amazon.com Services, Inc.	1P1Y-LWN9-VJ3N	Grease,Whiteboard,Calendar,…	206-5041-6049	Supplies	96.92
Baldwin Janitorial and Paper, …	77317	PaperTowels,ToiletPaper	206-5041-6049	Supplies	990.72
Baldwin Janitorial and Paper, …	77395	PaperTowels, Soap	206-5041-6049	Supplies	483.39
Baldwin Janitorial and Paper, …	77516	PaperTowels,ToiletPaper,CanL…	206-5041-6049	Supplies	991.96
Power Productions Inc.	00002527	Sponsorship Panels- EC	206-5041-6124	Sponsorships-Event Center	4,100.00
Wal-Mart Capital One	031614	Archery	206-5041-6160	Event Operations	33.74
Wal-Mart Capital One	031614	Sunbelt VB	206-5041-6160	Event Operations	32.34
United Bank Visa (1394)	2/28/25 1394	OrganizerBasket	206-5041-6160	Event Operations	19.98
United Bank Visa (8553)	2/28/25 8553	Archery	206-5041-6160	Event Operations	90.88
Mugshots Grill and Bar Foley	3/15/2025	AAU Hospitality	206-5041-6160	Event Operations	313.89
Firehouse Subs	3/16/25-AAU Grand Prix	23 Box Lunches-AAU Grand Pr…	206-5041-6160	Event Operations	207.20
TownePlace Suites by Marriott…	689Z500002270	Folio Number 91470	206-5041-6160	Event Operations	100.57
Riviera Utilities	3/3/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	463.39
Riviera Utilities	3/3/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	163.16
Riviera Utilities	3/3/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	170.23
Riviera Utilities	3/3/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	364.54
Riviera Utilities	3/3/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	576.88
Riviera Utilities	3/3/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	572.31
Riviera Utilities	3/3/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	336.07
Riviera Utilities	3/3/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	62.47
Riviera Utilities	3/3/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	1,399.11
Riviera Utilities	3/3/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	586.33
Riviera Utilities	3/3/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	302.63
Arrow Exterminators, Inc.	60462423	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	60462429	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	60462430	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	60462435	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
Harrell's, Inc.	INV01989625	Firld fertilizer	207-5042-6011	Park Maintenance	4,144.00
JERRY PATE TURF & IRRIGATI…	575941	Gasket-Insulator, Tire, Cushion…	207-5042-6030	General Equipment Maintena…	474.30
NAPA Auto Parts	579943	Battery	207-5042-6030	General Equipment Maintena…	65.03
G & J's Power Equipment, Inc.	673244	Pump-Fuel	207-5042-6030	General Equipment Maintena…	34.07
G & J's Power Equipment, Inc.	673261	GasketChamer	207-5042-6030	General Equipment Maintena…	23.32
G & J's Power Equipment, Inc.	673524	Gasket Air Cleaner, Labor	207-5042-6030	General Equipment Maintena…	102.74
Chase Elliot Antonio Martinez	#019-2	50-Ice Bags	207-5042-6049	Supplies	37.50
Amazon.com Services, Inc.	1TKL-Q49C-FK9V	StorageBags	207-5042-6049	Supplies	30.06
United Bank Visa (6418)	2/28/25 6418	CraftSupplies	207-5042-6049	Supplies	41.93
LOWE'S COMPANIES, INC	223244	Rejuvenate, Sch40 Tee,Fabulo…	207-5042-6049	Supplies	183.75
Paris Ace Hardware	49441950	Cleaner Tip, Hith Pin, Linch Pin…	207-5042-6049	Supplies	109.20
NAPA Auto Parts	580038	Fields	207-5042-6049	Supplies	23.18
G & J's Power Equipment, Inc.	673240	FuelFilter	207-5042-6049	Supplies	5.99
G & J's Power Equipment, Inc.	673263	GasketInsulator	207-5042-6049	Supplies	1.64
Baldwin Janitorial and Paper, …	77383	ToiletPaper,PaperTowels,Han…	207-5042-6049	Supplies	463.44
Baldwin Janitorial and Paper, …	77518	PaperHotCups	207-5042-6049	Supplies	120.10
Baldwin Janitorial and Paper, …	77594	Can Liners	207-5042-6049	Supplies	73.96
Baldwin Janitorial and Paper, …	77654	PaperTowels,ToiletPaper	207-5042-6049	Supplies	495.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	889755	BSH LBHX, RH 20ct, Red Head …	207-5042-6049	Supplies	38.21
LOWE'S COMPANIES, INC	91809	5 Gal Bottle Water (30)	207-5042-6049	Supplies	227.70
LOWE'S COMPANIES, INC	93467	Febreze, Batteries, Dishwand, …	207-5042-6049	Supplies	73.86
United Bank Visa (6418)	2/28/25 6418	Stencils	207-5042-6053	Small Tools/Equipment	85.91
G & J's Power Equipment, Inc.	673482	Autocut 27-2 w/ Standard	207-5042-6053	Small Tools/Equipment	127.96
Chase Elliot Antonio Martinez	#019-3	30 Straw Bales	207-5042-6160	Event Operations	210.00
Amazon.com Services, Inc.	1PTF-PCQV-1NG4	Chips, Plates	207-5042-6160	Event Operations	63.84
Amazon.com Services, Inc.	1TKL-Q49C-FK9V	Chips,Crackers,Condiments	207-5042-6160	Event Operations	222.09
United Bank Visa (6418)	2/24/25 6418	ASA Staff meals from Food tru…	207-5042-6160	Event Operations	300.00
United Bank Visa (6418)	2/28/25 6418	Events	207-5042-6160	Event Operations	249.00
A Grand Affair Party & Weddi…	2025	ASA Archery- Tent at GC	207-5042-6160	Event Operations	1,576.25
Baldwin Portable Toilets & Sep…	304088	ASA ARCHERY-BATHROOMS	207-5042-6160	Event Operations	5,390.00
Baldwin Portable Toilets & Sep…	30487	southern shootout-bathrooms	207-5042-6160	Event Operations	670.00
Baldwin Portable Toilets & Sep…	306072	Snap Shootout girls and boys	207-5042-6160	Event Operations	725.00
Baldwin Portable Toilets & Sep…	306074	Snap Shootout girls and boys	207-5042-6160	Event Operations	355.00
United Bank Visa (6418)	331-10054-9001	ASA staff meals at food trucks…	207-5042-6160	Event Operations	26.00
United Bank Visa (6418)	331-10054-9525	ASA staff meals at food trucks…	207-5042-6160	Event Operations	91.00
United Bank Visa (6418)	331-8537-18219	ASA staff meals at food trucks…	207-5042-6160	Event Operations	331.00
Wal-Mart Capital One	495288	Archery	207-5042-6160	Event Operations	82.86
Gulf Coast Hospitality Group, …	5032205-2/17-24/25	ASA Archery-Staff rooms	207-5042-6160	Event Operations	3,303.89
Wolf Bay Landing Condomini…	5705-7	ASA Archery Staff Rooms	207-5042-6160	Event Operations	5,542.86
Wal-Mart Capital One	611472	Archery	207-5042-6160	Event Operations	108.59
LOWE'S COMPANIES, INC	73888	Archery	207-5042-6160	Event Operations	213.60
Gulf Coast Hospitality Group, …	75034569	3V3 Live Natl Championship R…	207-5042-6160	Event Operations	310.78
Gulf Coast Hospitality Group, …	761345484	ASA Archery-Staff rooms	207-5042-6160	Event Operations	210.88
				Department 504 - Sports Tourism Total:	**65,060.37**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4220005443	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4220732348	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4221475075	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
CINTAS #211	4222199801	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	63.31
Riviera Utilities	3/3/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	3/3/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	243.79
O'Reilly Auto Parts Inc	1133-313699	#505023/Intrclr Tube	100-5050-6032	Vehicle Maintenance	190.99
O'Reilly Auto Parts Inc	1133-313922	#505023/Map Sensor	100-5050-6032	Vehicle Maintenance	62.37
United Bank Visa (7822)	2/28/25 7822	iCloudStorage,VerizonSupplies	100-5050-6049	Supplies	396.91
Paris Ace Hardware	49435143	Latex Gloves, Rain Wand	100-5050-6049	Supplies	44.97
Paris Ace Hardware	49438784	Scoop Alum Dhndl	100-5050-6049	Supplies	42.29
Tractor Supply Credit Plan	8240	17gl Sportsman Trunk(3), Tou…	100-5050-6049	Supplies	111.96
LOWE'S COMPANIES, INC	73120	New Symbol Building	100-5050-6053	Small Tools/Equipment	177.63
Tractor Supply Credit Plan	8473	Locking storage box	100-5050-6053	Small Tools/Equipment	899.99
LOWE'S COMPANIES, INC	88847	New Symbol Building	100-5050-6053	Small Tools/Equipment	40.83
Verizon Wireless LLC	02/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
LOWE'S COMPANIES, INC	203074	12ft x 10ft Frost Blanket	100-5051-6049	Greenhouse Supplies	64.05
Magnolia Landscape Supply, I…	196779	Cypress Fernspray 3g	100-5051-6161	Organic Materials	38.38
Slay's Nursery	35065	10" Hanging Basket/Boston Fe…	100-5051-6161	Organic Materials	270.00
Riviera Utilities	3/3/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	95.53
Riviera Utilities	3/3/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	53.57
Riviera Utilities	3/3/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	59.50
Riviera Utilities	3/3/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	63.94
Riviera Utilities	3/3/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.06
Riviera Utilities	3/3/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	42.73
Riviera Utilities	3/3/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	55.46
Riviera Utilities	3/3/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.86
Riviera Utilities	3/3/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Magnolia Landscape Supply, I…	196778	Plant material for butterfly ga…	100-5052-6010	Rose Trail Maintenance	1,035.00
Kent's Landscaping, LLC	19877	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	3/3/2025	#2000096918/Pocket Park	100-5054-6000	Utilities/City-wide beds	80.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	37.58
Riviera Utilities	3/3/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	3/3/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	16.69
Riviera Utilities	3/3/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	3/3/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	27.85
Riviera Utilities	3/3/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	19.27
Riviera Utilities	3/3/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	21.27
Riviera Utilities	3/3/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	32.14
Riviera Utilities	3/3/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	3/3/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	28.42
Riviera Utilities	3/3/2025	#2000092569/Laurel and Pine…	100-5054-6000	Utilities/City-wide beds	60.76
Riviera Utilities	3/3/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	60.30
Landscape Workshop Inc	76-10533356	March 25 Contractual Mainte…	100-5054-6020	Horticulturist Consultant Servi…	7,890.00
Dutchman's Lawn & Garden L…	78173	Husqvarna Carabiner	100-5054-6162	Tree Pruning Expense	55.98
				Department 505 - Horticulture Total:	**13,301.06**
Department: 506 - Marketing					
Riviera Utilities	3/3/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	3/3/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	261.03
Riviera Utilities	3/3/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	37.71
Arrow Exterminators, Inc.	60462395	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Beebe's Pest & Termite Contro…	941284	Rodent Control-Monthly	100-5060-6010	Building/Grounds Maintenance	30.00
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Infinite Focus LLC	25-00685	Videographer March	100-5060-6020	Consultant/Professional Fees	867.00
COLETTE E. BOEHM	2504	Creative Services-Recycling	100-5060-6020	Consultant/Professional Fees	150.00
RICOH USA, INC	5071044875	#4564667/MeterUsage/2/1/2…	100-5060-6030	General Equipment Maintena…	156.51
United Bank Visa (5908)	2/28/25 5908	ChatGPT Plus Subscription	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	2/28/25 7838	MailchipEssentials	100-5060-6042	Dues & Subscriptions	180.00
Critical Mention Inc	Renewal-2/8/25-2/7/26	Critical Mention subscription	100-5060-6042	Dues & Subscriptions	5,950.00
Amazon.com Services, Inc.	1K7M-CCDQ-LFX9	BrochureHolder,	100-5060-6049	Supplies	25.98
ODP Business Solutions, LLC	415241889001	Paper	100-5060-6049	Supplies	67.35
Baldwin Janitorial and Paper, …	77687	PaperTowels	100-5060-6049	Supplies	24.97
ODP Business Solutions, LLC	412575003001	Postage Stamps (5)	100-5060-6050	Postage	359.52
United Bank Visa (7838)	2/28/25 7838	AdCampaign	100-5060-6051	Advertising/Marketing	21.71
Amazon.com Services, Inc.	1616-1JT3-CFMM	MardiGrasCape	100-5060-6052	Public Relations	14.90
Amazon.com Services, Inc.	1QXX-DD9G-9JQK	MardiGrasSigns,Inflatables,Bal…	100-5060-6052	Public Relations	86.07
United Bank Visa (5908)	2/28/25 5908	MardiGrasThrows	100-5060-6052	Public Relations	249.04
Culligan	2/28/25 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	30.01
Gwin's Stationery & Engraving,…	Invoice #152365	Mayors newsletter winter 202…	100-5060-6052	Public Relations	3,324.38
Amazon.com Services, Inc.	16F1-M7KJ-3L9D	Batteries/BatteryCharger	100-5060-6053	Small Tools/Equipment/Furnit…	34.99
Verizon Wireless LLC	02/23/2025	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.62
United Bank Visa (7838)	2/28/25 7838	iCloudStorage	100-5060-6054	Telephone	0.99
Sara Kate Harkins	2/27/2025	Travel Reimbursement/Am Ce…	100-5060-6055	Travel & Training	178.16
United Bank Visa (5908)	2/28/25 5908	'25 PRCA Mobile Member	100-5060-6055	Travel & Training	25.00
United Bank Visa (7838)	2/28/25 7838	ChristmasSeminar/SHarkins	100-5060-6055	Travel & Training	484.12
Wal-Mart Capital One	631853	Geocaching Snacks	100-5060-6178	Geocaching Poker Run	178.96
Groundspeak Inc	S1981711	Geocaching Items	100-5060-6178	Geocaching Poker Run	185.10
Mullet Wrapper, Inc	22578	1/4 Page Ad-Midday Melodies	100-5060-6180	Miscellaneous Events	235.00
Douglas C. Drake	3/10/25	Midday Melodies	100-5060-6180	Miscellaneous Events	300.00
David Wiley	3/26/25	Midday Melodies	100-5060-6180	Miscellaneous Events	240.00
Florence Rivers	3/3/25	Midday Melodies	100-5060-6180	Miscellaneous Events	350.00
Riviera Utilities	3/3/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	895.54
Arrow Exterminators, Inc.	60462399	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	978621	Monthly Monitoring Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	981194	Annual Inspection & Fire Alar…	100-5061-6010	Building/Grounds Maintenance	700.00
Gaylord Bros Inc	2890336	SlatwallGarmentHook	100-5061-6034	Archive/Display Maintenance	39.47
Amazon.com Services, Inc.	1XM3-G61L-MLKN	TrainPocketGuide	100-5061-6049	Supplies	22.99
Culligan	2/28/25/Train Depot	Service/Train Depot	100-5061-6049	Supplies	25.52
Hunter Security, Inc.	978622	CellularMonitoring/DepotMus…	100-5061-6054	Telephone	30.00
Amazon.com Services, Inc.	1RVJ-WTD3-4QX6	ShopTowels	100-5062-6034	Model Train Maintenance	24.03
Paris Ace Hardware	49435037	Key Schlage, House Key pk 250	100-5062-6034	Model Train Maintenance	21.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49440539	Railroad Museum/Clean & Pol…	100-5062-6034	Model Train Maintenance	8.99
United Bank Visa (7838)	001165880	Army Model Train Set	100-5062-6053	Small Tools - Model Train	1,655.44
United Bank Visa (5908)	2/28/25 5908	RemoteSystem&Bluetooth	100-5062-6053	Small Tools - Model Train	298.16
Security 101	P29421	Genetec POE Locks Installation…	400-5060-5103	New Comfort Station-ARPA	3,776.29
				Department 506 - Marketing Total:	**21,858.15**
Department: 507 - Senior Center					
Riviera Utilities	3/3/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	537.99
Arrow Exterminators, Inc.	60462398	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Donna Holmes	1/15/25	1/15/25-Chair Yoga	100-5070-6021	Class Instructors	35.00
Donna Holmes	1/8/2025	Chair Yoga/Wednesday - 01/0…	100-5070-6021	Class Instructors	35.00
Rio S. Cordy	10/09/2024	Tai Chi/Wednesday 10/09/20…	100-5070-6021	Class Instructors	35.00
Marilyn Kathleen Calligan	2/24/2025	Chair Yoga/Monday/2/24/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	2/25 & 28/25	Zumba-2/25/25 & Zumba Ton…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	2/25/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook	2/25/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	2/26/2025	Tai Chi/Wednesday/2/26/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	2/26/2025	Line Dance/Wednesday 02/26…	100-5070-6021	Class Instructors	80.00
Donna Holmes	2/26/25	Chair Yoga-2/26/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/10/2025	Chair Yoga/Monday 3/10/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/11/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook	3/11/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	3/11-14/25	Zumba-3/11/25 & Zumba Ton…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	3/12/2025	Tai Chi/Wednesday 03/12/20…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	3/12/2025	Line Dance/Wednesday 03/12…	100-5070-6021	Class Instructors	80.00
Donna Holmes	3/12/25	Chair Yoga-3/12/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/17/2025	Chair Yoga/Monday 03/17/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/18/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook	3/18/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	3/19/2025	Tai Chi/Wednesday/3/19/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	3/19/2025	Line Dance/Wednesday 3/19/…	100-5070-6021	Class Instructors	80.00
Donna Holmes	3/19/25	Chair Yoga-3/19/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	3/21/25	3/21/25-Zumba Tone	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/3/2025	Chair Yoga/Monday 3/3/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	3/4,7/25	3/4/25-Zumba, 3/7/25-Zumba…	100-5070-6021	Class Instructors	80.00
Sheryll Cook	3/4/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/4/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	3/5/2025	Tai Chi/Wednesday 3/5/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	3/5/2025	Line Dance/Wednesday 3/5/25	100-5070-6021	Class Instructors	80.00
Donna Holmes	3/5/25	3/5/25-Chair Yoga	100-5070-6021	Class Instructors	40.00
RICOH USA, INC	5070996211	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	117.21
Ard Battery, Inc.	42143	Battery/#507092	100-5070-6032	Vehicle Maintenance	125.00
United Bank Visa (4164)	2/28/25 4164	MailChimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	107679	Tea, Napkins,Sterno Fuel	100-5070-6049	Supplies	41.43
Wal-Mart Capital One	176648	LNL	100-5070-6049	Supplies	1.74
United Bank Visa (4164)	2/28/25 4164	Supplies	100-5070-6049	Supplies	18.76
Baldwin Janitorial and Paper, …	77339	FloorFinsih,Teaspoons,Forks	100-5070-6049	Supplies	221.97
Wal-Mart Capital One	897965	Condiments, Eclairs, Gherkins…	100-5070-6049	Supplies	6.96
Amazon.com Services, Inc.	1616-1JT3-CFMM	JesterCostume	100-5070-6052	Public Relations	62.20
United Bank Visa (0280)	2/28/25 0280	MardiGrasParadeThrows	100-5070-6052	Public Relations	151.80
Wal-Mart Capital One	272500	Valentine, Cookies, Washcloth…	100-5070-6052	Public Relations	45.08
Wal-Mart Capital One	863904	Select liner (2)	100-5070-6053	Small Tools/Equipment/Furnit…	29.96
United Bank Visa (4164)	2/28/25 4164	MardiGrasMusuem	100-5070-6176	Senior Trips	126.00
Wal-Mart Capital One	176648	LNL	100-5070-6177	Senior Socials/Workshops	130.93
United Bank Visa (4164)	2/28/25 4164	SeniorSocialExpense	100-5070-6177	Senior Socials/Workshops	17.07
Wal-Mart Capital One	611190	Coffee W/ Potluck	100-5070-6177	Senior Socials/Workshops	164.54
Wal-Mart Capital One	107679	Tea, Napkins,Sterno Fuel	100-5070-6178	Dance Expense	21.86
United Bank Visa (4164)	2/28/25 4164	SeniorDanceEvent	100-5070-6178	Dance Expense	955.98
Jack Randolph	3/15/2025	Entertainment/Senior Dance 3…	100-5070-6178	Dance Expense	440.00
Wal-Mart Capital One	897965	Condiments, Eclairs, Gherkins…	100-5070-6178	Dance Expense	82.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	921235	Naan Brd MMF (3), Candy	100-5070-6178	Dance Expense	35.62
				Department 507 - Senior Center Total:	**5,381.26**
Department: 508 - Beautification					
Leopold Gallery LLC	22578	Wind Sculpture/Rose Trail	100-5080-5100	Capital Purchases	7,000.00
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	3/18/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	3/3/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.86
Riviera Utilities	3/3/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.29
Riviera Utilities	3/3/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	35.88
Riviera Utilities	3/3/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.29
Riviera Utilities	3/3/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	52.65
Riviera Utilities	3/3/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	50.90
Riviera Utilities	3/3/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	46.50
Riviera Utilities	3/3/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	8.32
Riviera Utilities	3/3/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	3/3/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	35.08
Riviera Utilities	3/3/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.09
Riviera Utilities	3/3/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.40
Riviera Utilities	3/3/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	19.02
Riviera Utilities	3/3/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	43.19
Riviera Utilities	3/3/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.63
Riviera Utilities	3/3/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.63
Riviera Utilities	3/3/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.17
Riviera Utilities	3/3/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	35.09
Baldwin EMC	3/7/25 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	23.00
Baldwin EMC	3/7/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
United Bank Visa (8711)	2/28/25 8711	MagneticFastener(10),MardiG…	100-5080-6048	Miscellaneous Expense	513.47
Paris Ace Hardware	49443017	Flag/Snap Bolt	100-5080-6052	Public Relations	19.80
Amazon.com Services, Inc.	1XG9-QP7G-FD47	Tree Books	100-5080-6137	Supplies-Arbor Day	150.66
Baldwin Trophies	2/19/25	1st,2nd,3rdPlace Rosettes	100-5080-6137	Supplies-Arbor Day	198.00
Gulf Coast Welding, Inc.	6869	Fabricate(2) Sign Posts-Powde…	100-5080-6181	Small Tools-Markers/Signs	396.77
				Department 508 - Beautification Total:	**9,134.96**
Department: 509 - Nature Parks					
Kristin Faircloth	3/17/2025	Deposit Refund/Summer Cam…	100-5090-4410	GCNP - Event Revenues	100.00
Joy Helton	3/1/2025	Refund for Rental @ Graham …	100-5090-4610	GCNP - Facility Rental	250.00
John L. Bednarczyk	3/14/2025	Deposit Refund for Graham Cr…	100-5090-4610	GCNP - Facility Rental	250.00
Moto Electric Vehicles	21242	Wheelchair Limo Golf Cart	100-5090-5100	Capital Purchases-Nature Parks	19,862.68
City of Orange Beach	3/1/25-3/31/25	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	3/3/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	50.60
Riviera Utilities	3/3/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	72.36
Riviera Utilities	3/3/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	28.14
Riviera Utilities	3/3/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	15.60
Baldwin EMC	3/7/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	59.00
Baldwin EMC	3/7/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	136.00
Baldwin EMC	3/7/25 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	139.00
Baldwin EMC	3/7/25 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	26.00
Baldwin EMC	3/7/25 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	115.00
Riviera Utilities	3/3/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.58
Baldwin EMC	3/7/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,042.00
John Deere Financial, f.s.b.	1974765	Big Boss Rye Grass 10lb	100-5090-6010	Building/Grounds Maintenanc…	14.50
John Deere Financial, f.s.b.	1974934	RyeGrass Turf Nusprint Annual…	100-5090-6010	Building/Grounds Maintenanc…	72.50
John Deere Financial, f.s.b.	1975975	20lb Potatoes, Bale of Hay	100-5090-6010	Building/Grounds Maintenanc…	35.00
Amazon.com Services, Inc.	1VJK-MKHV-1L3R	Climbing Rock Set	100-5090-6010	Building/Grounds Maintenanc…	17.99
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	LockBox	100-5090-6010	Building/Grounds Maintenanc…	31.97
United Bank Visa (9875)	2/28/25 9875	ReflectiveAluminumSign(4)	100-5090-6010	Building/Grounds Maintenanc…	134.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Precision Sand Foley, LLC	231800	2 Loads of Sand	100-5090-6010	Building/Grounds Maintenanc…	675.62
A & M Portables, Inc.	280152	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	280153	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	280154	Graham Creek Additional	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	280157	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	280158	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
Waters Nursery, LLC	32513	Memorial Trees	100-5090-6010	Building/Grounds Maintenanc…	120.00
Arrow Exterminators, Inc.	60956077	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
LOWE'S COMPANIES, INC	87757	Filler,Armorall,RainGauge,Pain…	100-5090-6010	Building/Grounds Maintenanc…	32.42
Paris Ace Hardware	39282006	Low Vlt Mntg Brkt 1g, Wall Pla…	100-5090-6011	Building/Grounds Mntc-Interp…	22.28
Paris Ace Hardware	39283400	Cmprsn Cupling, S	100-5090-6011	Building/Grounds Mntc-Interp…	17.08
Arrow Exterminators, Inc.	60956099	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
LOWE'S COMPANIES, INC	91703	MNR/Hose Clamp, Grip Plate,…	100-5090-6011	Building/Grounds Mntc-Interp…	147.26
LOWE'S COMPANIES, INC	94609 Return	PVC DWV 90 Deg Stree	100-5090-6011	Building/Grounds Mntc-Interp…	-15.48
LOWE'S COMPANIES, INC	94712	Ext Tube, Repair Trap	100-5090-6011	Building/Grounds Mntc-Interp…	10.70
DEX imaging, LLC	AR12923999	Copy Machine Contract-GCNP	100-5090-6030	General Equipment Maintena…	83.75
O'Reilly Auto Parts Inc	1133-312392	Copper Lugs (3)	100-5090-6031	Tractor & Mower Maintenanc…	18.97
NAPA Auto Parts	580030	#5090001	100-5090-6031	Tractor & Mower Maintenanc…	67.85
NAPA Auto Parts	580816	Battery Cleaner, Battery Cable…	100-5090-6031	Tractor & Mower Maintenanc…	51.83
Parish Tractor Company LLC	W08611	Nature Parks Kubota Tractor r…	100-5090-6031	Tractor & Mower Maintenanc…	899.72
Pure Water Partners LLC	1849228	PureWater/23030 Wolf Bay D…	100-5090-6042	Dues & Subscriptions-Nature …	59.00
United Bank Visa (9875)	2/28/25 9875	CanvaSubscription,FullAccess…	100-5090-6042	Dues & Subscriptions-Nature …	191.87
Baldwin Janitorial and Paper, …	77426	DogWasteBags	100-5090-6049	Supplies-Nature Parks	113.85
LOWE'S COMPANIES, INC	87757	Filler,Armorall,RainGauge,Pain…	100-5090-6049	Supplies-Nature Parks	59.77
Gwin's Stationery & Engraving,…	152477	Trail Map Posters -22"x30"&3…	100-5090-6051	Printing & Advertising-Nature …	180.35
Verizon Wireless LLC	02/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	81.24
United Bank Visa (9875)	2/28/25 9875	TradeShow/LGahagan	100-5090-6055	Travel & Training-Nature Parks	1,047.00
LESLIE GAHAGAN	3/3/2025	Reimbursement/Transworld H…	100-5090-6055	Travel & Training-Nature Parks	125.18
Wal-Mart Capital One	020765	Snacks/Granola Bar, Nat Val B…	100-5090-6160	Events Operations-Nature Par…	143.11
Wal-Mart Capital One	161443	ASA Snacks	100-5090-6160	Events Operations-Nature Par…	46.30
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	Banners(2)	100-5090-6160	Events Operations-Nature Par…	169.80
United Bank Visa (9875)	2/28/25 9875	HalloweenEventOperations	100-5090-6160	Events Operations-Nature Par…	995.00
LESLIE GAHAGAN	3/3/2025	Reimbursement/Transworld H…	100-5090-6160	Events Operations-Nature Par…	125.00
LOWE'S COMPANIES, INC	87757	Filler,Armorall,RainGauge,Pain…	100-5090-6160	Events Operations-Nature Par…	100.52
John Deere Financial, f.s.b.	1978207	Roundup Powermax 2.5 gal (1…	100-5090-6161	Habitat Management	360.00
Baldwin Janitorial and Paper, …	77518	ToiletPaper	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	26.52
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	FiltrationResin,Fertilizer	100-5090-6185	Supplies-Interpretive Centre	98.86
United Bank Visa (9875)	2/28/25 9875	Supplies	100-5090-6185	Supplies-Interpretive Centre	183.79
Paris Ace Hardware	39283817	C Batteries, Cable Ties	100-5090-6185	Supplies-Interpretive Centre	78.84
CINTAS #211	42211049512	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
CINTAS #211	4222557495	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	74.73
Baldwin Janitorial and Paper, …	77426	CoffeeCupSleeves	100-5090-6185	Supplies-Interpretive Centre	48.55
Watermark Design Group, LLC	250202258	Graham Creek Pavilion	400-5090-5117	GCNP Pavillion(s)	9,069.60
Gulf Coast Media (997512)	358003	InvitationToBid/#358003/Gra…	400-5090-5117	GCNP Pavillion(s)	151.08
				Department 509 - Nature Parks Total:	**38,631.82**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	32038865	Leisure Services-14	100-5100-5003	Contract Labor-Concessions	3,822.38
Express Employment Professi…	32063185	Leisure Services-7	100-5100-5003	Contract Labor-Concessions	1,363.08
SHERWIN-WILLIAMS CO	3245-2	Sherwin Williams Paint and su…	100-5100-6010	Building & Grounds Maintena…	477.74
First Data Merchant Services	92238150	January 2025 FEE/Foley Cedar…	100-5100-6042	Dues, Fees & Subscriptions	9.95
First Data Merchant Services	92238151	January 2025 FEE/Sports Com…	100-5100-6042	Dues, Fees & Subscriptions	9.95
First Data Merchant Services	92238152	January 2025 Fee/Sports Com…	100-5100-6042	Dues, Fees & Subscriptions	9.95
First Data Merchant Services	92238153	January 2025 FEE & Discount/…	100-5100-6042	Dues, Fees & Subscriptions	725.91
United Bank Visa (1469)	10259635907	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	2,480.39
United Bank Visa (1469)	10262025045	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	2,705.13
United Bank Visa (1469)	10263990336	Sams Club Concessions invent…	100-5100-6174	Concession Expense	2,395.59
United Bank Visa (1469)	10266920007	Sams Club- Rec Inventory	100-5100-6174	Concession Expense	2,266.88
CAIN'S PIGGLY WIGGLY	1291	Buns,Ketchup	100-5100-6174	Concession Expense	52.38
Coca-Cola Bottling Company …	45372490004	Coca-Cola Concessions invent…	100-5100-6174	Concession Expense	4,250.00
Coca-Cola Bottling Company …	45524418010	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	1,548.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Coca-Cola Bottling Company ...	45630708014	Coca-Cola Concessions Invent...	100-5100-6174	Concession Expense	2,460.00
Coca-Cola Bottling Company ...	45710567092	Coca- Cola Inventory	100-5100-6174	Concession Expense	3,495.00
Coca-Cola Bottling Company ...	45793379033	Coca Cola Inventory- Event Ce...	100-5100-6174	Concession Expense	2,049.00
CAIN'S PIGGLY WIGGLY	5270	Water,Buns,Jalapeno,Hotdogs...	100-5100-6174	Concession Expense	290.05
CAIN'S PIGGLY WIGGLY	5274	Hotdogs,Buns,Foil	100-5100-6174	Concession Expense	100.51
CAIN'S PIGGLY WIGGLY	6645	Hotdog,Buns,Foil	100-5100-6174	Concession Expense	60.66
				Department 510 - Recreation-Fund Total:	**30,572.55**
Department: 601 - Economic Development					
South Baldwin Chamber of C...	INV0009734	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	2,208.33
Foley CB LLC	2/26/25	200 W. Laurel Ave/Facade/D...	100-6010-6187	Downtown Facade Improvem...	12,527.15
SS FOLEY, LLC	February-25	Reporting Period February-25...	100-6010-6202	Shoe Station Grant Agreement	2,326.67
McKenzie Village, LLC	February-25	Reporting Period February 25...	100-6010-6203	McKenzie Village Grant Agre...	7,086.37
Foley Square, LLC	2/28/25 PH I	January '25 Project User Fees-...	100-6010-6204	Foley Square Grant Agreement	2,330.89
Wolf Bay Lodge	February-25	Reporting Period February-25...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	1,808.87
Foley Square, LLC	2/28/25-PH II	January '25 Project User Fees-...	100-6010-6206	Foley Square Phase 2 Grant Ag..	28,210.17
RS II LLC	February-25	Reporting Period February-25...	100-6010-6206	Foley Square Phase 2 Grant Ag..	36,995.78
Foley Holdings LLC	2/28/25	February '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	24,075.76
Paradigm Hotel Group LLC	February-25	Reporting Period February 25...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,230.92
SDP AL Foley 1, LLC	February-25	Reporting Period February-25...	100-6010-6210	Streamline Grant Agreement	2,614.04
BRE Foley, LLC	Pay Application No.9	Work Throught 2/28/25 Villag...	100-6010-6211	Foley Crossroads Grant Agre...	188,238.71
Magnolia Meat and Grocery L...	February-25	Reporting Period February 25...	100-6010-6212	Magnolia Meat Market Grant ...	264.28
				Department 601 - Economic Development Total:	**309,917.94**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0009742	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	25,928.90
United Bank 2023 GO/USDA L...	INV0009743	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	33,365.32
United Bank 2022 USDA GO L...	INV0009742	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	22,112.15
United Bank 2023 GO/USDA L...	INV0009743	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	23,950.74
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0009735	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust 2015...	INV0009736	2015 GO Debt Svc (Update Ju...	100-8100-8004	Transfer to 2015 GO Warrant ...	32,375.00
Regions Corporate Trust PFCD..	INV0009739	PFCD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015...	INV0009744	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	7,534.38
Regions Corporate Trust 2015...	INV0009737	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0009738	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,750.00
Regions Corporate Trust 2021...	INV0009740	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,464.83
Regions Corporate Trust 2021...	INV0009741	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					
VitalExam LLC	24AL36535-3	Wellness Exams (2)	100-9050-5018	Self Insured - Miscellaneous	1,200.00
Kevin R. Phillips	2/14/2025	Sheetrock Repair at Sportsplex	100-9200-6994	Storms	5,250.00
				Department 900 - Non-Departmental Total:	**6,450.00**
				Grand Total:	**9,069,683.19**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,601,358.66
203 - GAS TAX FUND	27,482.91
204 - COURT CORRECTIONS FUND	3,348.84
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	29,419.80
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	38,248.67
208 - IMPACT FEE FUND	1,109,104.55
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,656,845.06
601 - Sanitation Fund	498,517.59
Grand Total:	**9,069,683.19**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5100	Capital Purchases	40,991.00
100-1011-6020	Consulting/Professional …	8,500.00
100-1011-6021	Legal Fees	22,533.04
100-1011-6030	General Equipment Main..	131.72
100-1011-6032	Vehicle Maintenance-A…	2,214.77
100-1011-6042	Dues & Subscriptions-A…	180.45
100-1011-6049	Office Supplies-Administ…	51.68
100-1011-6050	Postage-Admin	1,035.90
100-1011-6051	Publications/Printing-A…	7,702.92
100-1011-6052	Public Relations/Commu…	31,638.99
100-1011-6053	Small Tools/Equipment/…	149.96
100-1011-6054	Telephone-Admin	81.24
100-1011-6055	Travel & Training-Admini…	1,301.88
100-1012-6000	Utilities-Finance	1,941.46
100-1012-6020	Consulting/Professional …	12,930.00
100-1012-6030	GE Maintenance-Finance	378.99
100-1012-6049	Office Supplies-Finance	339.39
100-1012-6051	Publications/Printing-Fin…	204.92
100-1012-6053	Small Tools/Equipment/…	144.99
100-1012-6055	Travel & Training-Finance	525.00
100-1012-6111	Contracts for Public Serv…	22,583.32
100-1012-6112	Lease-Parking Area	1,250.00
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	2,310.00
100-1012-6123	Public Street Lighting	28,116.72
100-1012-6124	Balloon Fest Sponsorship	50,000.00
100-1012-6127	Property Damage/Liab E…	66.08
100-1012-7000	Lease financing principal	1,413.07
100-1013-6042	Dues & Subscriptions-H…	167.00
100-1013-6049	Office Supplies-Human …	484.97
100-1013-6052	Employee/Public Relatio…	392.00
100-1013-6053	Small Tools/Equipment/…	170.54
100-1013-6055	Travel & Training-Human..	920.00
100-1013-6106	Accounting/Contract Ser…	1,651.60
100-1013-6115	Pre-Employment Expense	1,073.55
100-1013-6119	Employee Awards Progr…	15,056.01
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-…	39.00
100-1014-6054	Telephone-Revenue	131.86
100-1014-6055	Travel & Training-Reven…	30.04
100-1015-6066	Travel - Mayor & Council	8,671.92
100-1020-5009	Uniforms-Municipal Co…	126.76
100-1020-6000	Utilities-Municipal Comp…	1,711.94
100-1020-6010	Building/Grounds Maint…	2,198.84

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6030	General Equipment Main..	48.75
100-1020-6049	Supplies	1,214.36
100-1020-6053	Small Tools/Equipment/...	106.81
100-1020-6054	Telephone	73.47
100-1020-6055	Travel & Training	2,985.00
100-1021-6000	HT Barnes-Utilities	52.30
100-1021-6011	HT Barnes-Building Main...	85.00
100-1022-6001	Wilson Pecan-Utilities	65.00
100-1022-6002	Symbol-Utilities	1,040.02
100-1022-6011	Post Office-Building Mai...	3.59
100-1022-6013	Symbol-Building Mainte...	108.61
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	124.96
100-1040-6010	Building Maintenance	20.00
100-1040-6053	Small Tools/Equipment/...	444.83
100-1040-6054	Telephone	246.25
100-1040-6130	VoIP/Data	1,911.09
100-1040-6132	Software Subscriptions	5,193.20
100-1040-7000	Lease financing principal	1,495.26
100-1049	Cash Transfer Clearing	2,440,000.00
100-1050-5009	Uniforms-Maintenance ...	154.26
100-1050-6032	Vehicle Maintenance	148.95
100-1050-6049	Supplies	1,624.97
100-1050-6053	Small Tools/Equipment	28.79
100-1050-6054	Telephone	40.62
100-1050-6133	Recycled Oil Pickup	21.25
100-1052	Bryant Bank Cafeteria Pl...	1,145.75
100-1060-5009	Uniforms-Public Works	188.04
100-1060-6000	Utilities - Public Works	1,376.29
100-1060-6010	Building Maintenance	1,152.17
100-1060-6032	Vehicle Maintenance	63.48
100-1060-6043	Dumpster	529.50
100-1060-6049	Supplies	1,171.33
100-1060-6053	Small Tools/Equipment	237.20
100-1060-6054	Telephone	223.10
100-1060-6055	Travel & Training	1,011.33
100-1060-6134	Fueling Station Expense	129.95
100-1061	Bryant Bank Court Restit...	31.40
100-1070-6000	Utilities - Airport	1,051.47
100-1070-6010	Building/Grounds Maint...	2,269.11
100-1070-6055	Airplane Maintenance &...	85.98
100-1600	Fueling Station Inventory	33,847.59
100-1601	Vehicle Maintenance Inv...	372.72
100-1602	Depot Museum Inventory	637.63
100-1650	Prepaid Expense	675.00
100-2000-6049	Supplies	24.87
100-2000-6054	Telephone	93.61
100-2002	Confiscated Cash Payable	1,428.00
100-2010-5009	Uniforms-Police Depart...	2,827.39
100-2010-5100	Capital Purchases	579,181.00
100-2010-6000	Utilities - Police	3,631.63
100-2010-6010	Buildings/Grounds Main...	2,444.80
100-2010-6030	General Equipment Main..	1,075.62
100-2010-6032	Vehicle Maintenance	3,636.85
100-2010-6042	Dues & Subscriptions	183.25
100-2010-6045	Gas & Oil	35.94
100-2010-6046	Insurance Expense	960.00
100-2010-6048	Miscellaneous Expense	568.22

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6049	Supplies	3,427.72
100-2010-6050	Postage	137.25
100-2010-6052	Public Relations	216.91
100-2010-6053	Small Tools/Equipment/...	5,777.87
100-2010-6054	Telephone	7,598.31
100-2010-6055	Travel & Training	14,648.56
100-2010-6067	Personal Gear/Protection	5,775.14
100-2010-6131	Software Maintenance A...	1,842.60
100-2010-6135	Jail Nurse	9,272.25
100-2010-6137	Jail Supplies	2,198.56
100-2010-6139	Prisoner-Meals	7,274.37
100-2010-6140	Prisoner-Medical & Rela...	894.47
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	181.94
100-2010-6146	Animal Control	3,404.15
100-2010-6147	County Shelter Fees	100.00
100-2010-6150	Communication Equipm...	150.00
100-2010-6164	Homeland Security Gant...	45.00
100-2011	AL Building Comm-CICTP...	8,599.00
100-2015	Social Security Payable	276,451.52
100-2016	Federal Withholding Pay...	147,831.89
100-2019	Great West Financial Pa...	29,359.10
100-2020-5008	Workers Comp Expense-...	1,374.00
100-2020-5009	Uniforms-Fire Departme...	114.87
100-2020-5014	LOSAP Expense - Fire De...	518.12
100-2020-6000	Utilities - Fire	3,544.60
100-2020-6010	Building/Grounds Maint...	1,049.17
100-2020-6030	General Equipment Main..	1,485.07
100-2020-6032	Vehicle Maintenance	3,790.06
100-2020-6041	Content Hosting	1,393.99
100-2020-6042	Dues & Subscription	195.00
100-2020-6048	Miscellaneous Expense	32.00
100-2020-6049	Supplies	1,320.52
100-2020-6052	Public Education	300.00
100-2020-6053	Small Tools/Equipment/...	4,967.57
100-2020-6054	Telephone	1,064.84
100-2020-6055	Travel & Training	6,515.63
100-2020-6067	Personal Gear/Protection	1,310.04
100-2020-6068	Special Operations Team...	271.96
100-2020-6150	Communication Equipm...	2,441.56
100-2020-6161	EMS Supplies	325.02
100-2023	Cafeteria Plan Withholdi...	18,855.69
100-2024	United Way Payable	162.00
100-2030-6000	Utilities - CDD	478.70
100-2030-6052	Public Relations	360.40
100-2030-6054	Telephone	348.74
100-2031-6030	General Equipment Main..	31.82
100-2031-6042	Dues & Subscriptions-Pl...	321.30
100-2032-6030	General Equipment Main..	344.76
100-2032-6032	Vehicle Maintenance-In...	70.10
100-2033-6026	Board of Adjustment & ...	130.84
100-2034-6025	Historic Commission Exp...	26.12
100-2035-6026	City Planning Board Exp...	375.52
100-2040-6025	ADCNR Grant Expense	3,200.00
100-2040-6032	Vehicle Maintenance-En...	11,497.03
100-2040-6049	Supplies-Environmental	251.22
100-2040-6051	Advertising/Printing-Envi...	120.00
100-2040-6054	Telephone-Environment...	166.87

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6055	Travel & Training-Enviro…	624.00
100-2040-6101	MS4 Compliance Expense	83.53
100-2041-6032	Vehicle Maintenance-Ve…	148.95
100-2041-6054	Telephone-Vector Ctrl/C…	46.53
100-2300	D/T Snook Youth Club	2,848.97
100-2302	D/T Park&Rec-Impact Fee	67,372.90
100-2303	D/T Transport-Impact Fee	18,618.10
100-3000-6045	Gas & Oil	53.41
100-3000-6049	Supplies	248.88
100-3000-6053	Small Tools/Equipment	1,327.83
100-3000-6054	Telephone	41.95
100-3000-6055	Travel & Training	949.39
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D…	1,180.00
100-3010-5009	Uniforms-Street Depart…	1,128.24
100-3011-5100	Capital Purchases-Street…	10,000.00
100-3011-6010	Maint/Repairs-Street & …	14,201.00
100-3011-6030	General Equipment Main..	144.81
100-3011-6032	Vehicle Maintenance-Str…	6,881.58
100-3011-6034	Construction Equipment…	102.13
100-3011-6041	Content Hosting-Street …	597.06
100-3011-6044	Equipment Rental-Street…	257.00
100-3011-6046	Insurance Expense Street..	-601.00
100-3011-6053	Small Tools/Equipment-S..	548.59
100-3011-6054	Telephone-Street Constr…	265.76
100-3012-5100	Capital Purchases-Street…	136,322.56
100-3012-6030	General Equipment Main..	839.62
100-3012-6031	Tractor & Mower Maint…	1,235.48
100-3012-6032	Vehicle Maintenance-Str…	741.27
100-3012-6041	Content Hosting-Street …	132.68
100-3012-6049	Supplies-Street Mainten…	450.63
100-3012-6053	Small Tools/Equipment-S..	921.11
100-3012-6054	Telephone-Street Maint…	85.91
100-3012-6162	Tree Removal Expense-S…	2,430.00
100-3012-6163	Trees	3,043.00
100-3013-6032	Vehicle Maintenance-Si…	2,965.15
100-3013-6041	Content Hosting-Sidewal…	265.36
100-3013-6048	Miscellaneous Expense-S…	99.25
100-3013-6049	Supplies-Sidewalks	82.17
100-3013-6053	Small Tools/Equipment-S..	255.75
100-3013-6054	Telephone-Sidewalks	109.50
100-3013-6055	Travel & Training-Sidewa…	409.93
100-3014-5100	Capital Purchases-Signs	26,980.30
100-3014-6032	Vehicle Maintenance-Si…	5,778.72
100-3014-6041	Content Hosting-Signs	66.34
100-3014-6049	Supplies-Signs	83.43
100-3014-6053	Small Tools/Equipment-S..	100.07
100-3014-6054	Telephone-Signs	85.63
100-3014-6163	Signs & Street Markers	24,510.97
100-3015-5100	Capital Purchases-Road …	314,862.00
100-3015-6032	Vehicle Maintenance-Ro…	2,850.31
100-3015-6034	Construction Equipment…	-320.41
100-3015-6041	Content Hosting-Road C…	132.64
100-3015-6049	Supplies-Road Crew	293.23
100-3015-6053	Small Tools/Equipment-…	582.79
100-3015-6054	Telephone-Road Crew	131.25
100-3020-6001	Pedestrian Bridge Utilities	180.06
100-3020-6011	Pedestrian Bridge Maint…	1,393.52

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6012	Maintenance-Streets/Dr...	5,525.00
100-3020-6020	Consultant/Professional ...	24,843.27
100-3020-6032	Vehicle Maintenance	35.58
100-3020-6049	Office Supplies	211.02
100-3020-6053	Small Tools/Equipment/...	114.99
100-3020-6054	Telephone	92.50
100-3020-6055	Travel & Training	26.12
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	670.93
100-5000-6010	Building Maintenance	75.00
100-5000-6020	Consulting/Professional ...	8,300.00
100-5000-6055	Travel & Training	490.89
100-5001-6000	Utilities - Market Propert...	214.15
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6051	Advertising & Marketing	775.00
100-5001-6053	Small Tools/Equipment	66.95
100-5020-6000	Utilities - Library	1,835.74
100-5020-6010	Building/Grounds Maint...	106.99
100-5020-6030	General Equipment Main...	2,608.90
100-5020-6042	Dues & Subscriptions	736.88
100-5020-6049	Supplies	4,613.28
100-5020-6053	Small Tools/Equipment/...	449.93
100-5020-6055	Travel & Training	129.00
100-5020-6056	Events	443.48
100-5020-6167	Book Purchases/State Ai...	2,891.30
100-5020-6168	Audio Visual/E-Books	5,898.88
100-5020-6169	Books	2,399.68
100-5020-6170	Children's Department	639.23
100-5020-6171	Teen Department	635.53
100-5020-6172	Geneaolgy Department	62.35
100-5030-5009	Uniforms-Parks & Recrea...	295.92
100-5030-6000	Utilities-Recreation Office	165.15
100-5030-6001	Utilities-Parks Office & B...	700.04
100-5030-6010	Building/Grounds Maint...	1,110.00
100-5030-6011	Landscaping Improveme...	1.29
100-5030-6020	Consultant/Professional ...	500.00
100-5030-6021	Class Instructors	1,000.00
100-5030-6030	General Equipment Main...	1,014.57
100-5030-6031	Tractor & Mower Maint...	1,043.14
100-5030-6032	Vehicle Maintenance	439.99
100-5030-6049	Supplies	3,829.78
100-5030-6051	Printing & Advertising	175.98
100-5030-6053	Small Tools/Equipment/...	418.51
100-5030-6054	Telephone	80.63
100-5030-6055	Travel & Training	96.60
100-5030-6175	Baseball Program	23,356.50
100-5030-6176	Softball Program	13,077.98
100-5030-6179	Basketball Program	339.51
100-5031-6000	Utilities-Aaronville Pool	1,067.26
100-5032-6000	Utilities-Max Griffin Pool	2,990.79
100-5032-6001	Utilities-Max Griffin Park	56.87
100-5032-6012	Park Maintenance-Max ...	540.88
100-5033-6000	Utilities-Mel Roberts Park	1,012.07
100-5033-6011	Park Maintenance-Mel ...	2,458.99
100-5034-6000	Utilities-Sports Complex	4,026.68
100-5034-6010	Building/Grounds Maint...	4,512.10
100-5034-6011	Field Maintenance-Sport...	18,192.78

Account Summary

Account Number	Account Name	Payment Amount
100-5034-6040	Chemicals-Sportsplex	1,085.25
100-5035-6000	Utilities-J.B. Foley Park	630.06
100-5035-6001	Utilities-Heritage Park	811.52
100-5035-6011	Park Maintenance-Herit...	3,178.65
100-5036-6000	Utilities-Aaronville Park	1,247.38
100-5036-6011	Park Maintenance-Aaro...	2,055.57
100-5037-6000	Utilities-Beulah Heights ...	61.06
100-5038-6000	Utilities-Dog Park	99.20
100-5038-6011	Park Maintenance-Dog P...	118.00
100-5039-6000	Utilities-Horse Arena	176.88
100-5040-5003	Contract Labor-Sports T...	487.54
100-5040-6020	Consultant/Professional ...	301.71
100-5040-6041	Content Hosting	528.20
100-5040-6042	Dues & Subscriptions	758.91
100-5040-6051	Advertising/Marketing	32.50
100-5040-6054	Telephone	333.74
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6172	Bid Fees	8,000.00
100-5050-5009	Uniforms-Horticulture	253.24
100-5050-6000	Utilities-Greenhouse/Off...	281.23
100-5050-6032	Vehicle Maintenance	253.36
100-5050-6049	Supplies	596.13
100-5050-6053	Small Tools/Equipment	1,118.45
100-5050-6054	Telephone	254.39
100-5051-6049	Greenhouse Supplies	64.05
100-5051-6161	Organic Materials	308.38
100-5052-6000	Utilities-Rose Trial	477.85
100-5052-6010	Rose Trail Maintenance	1,035.00
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	438.00
100-5054-6020	Horticulturist Consultant...	7,890.00
100-5054-6162	Tree Pruning Expense	55.98
100-5060-6000	Utilities - Marketing/Wel...	332.80
100-5060-6010	Building/Grounds Maint...	90.00
100-5060-6020	Consultant/Professional ...	1,017.00
100-5060-6030	General Equipment Main..	156.51
100-5060-6042	Dues & Subscriptions	6,152.00
100-5060-6049	Supplies	118.30
100-5060-6050	Postage	359.52
100-5060-6051	Advertising/Marketing	21.71
100-5060-6052	Public Relations	3,704.40
100-5060-6053	Small Tools/Equipment/...	34.99
100-5060-6054	Telephone	41.61
100-5060-6055	Travel & Training	687.28
100-5060-6178	Geocaching Poker Run	364.06
100-5060-6180	Miscellaneous Events	1,125.00
100-5061-6000	Utilities - Depot Museum	895.54
100-5061-6010	Building/Grounds Maint...	855.00
100-5061-6034	Archive/Display Mainten...	39.47
100-5061-6049	Supplies	48.51
100-5061-6054	Telephone	30.00
100-5062-6034	Model Train Maintenance	54.56
100-5062-6053	Small Tools - Model Train	1,953.60
100-5070-6000	Utilities - Sr. Center	537.99
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,985.00
100-5070-6030	General Equipment Main..	117.21
100-5070-6032	Vehicle Maintenance	125.00

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	290.86
100-5070-6052	Public Relations	259.08
100-5070-6053	Small Tools/Equipment/...	29.96
100-5070-6176	Senior Trips	126.00
100-5070-6177	Senior Socials/Workshops	312.54
100-5070-6178	Dance Expense	1,536.12
100-5080-5100	Capital Purchases	7,000.00
100-5080-6000	Utilities - Beautification	856.26
100-5080-6048	Miscellaneous Expense	513.47
100-5080-6052	Public Relations	19.80
100-5080-6137	Supplies-Arbor Day	348.66
100-5080-6181	Small Tools-Markers/Sig...	396.77
100-5090-4410	GCNP - Event Revenues	100.00
100-5090-4610	GCNP - Facility Rental	500.00
100-5090-5100	Capital Purchases-Nature..	19,862.68
100-5090-6000	Utilities-Nature Parks	684.96
100-5090-6001	Utilities-Interpretive Cen...	1,050.58
100-5090-6010	Building/Grounds Maint...	1,459.95
100-5090-6011	Building/Grounds Mntc-...	246.84
100-5090-6030	General Equipment Main..	83.75
100-5090-6031	Tractor & Mower Maint...	1,038.37
100-5090-6042	Dues & Subscriptions-Na...	250.87
100-5090-6049	Supplies-Nature Parks	173.62
100-5090-6051	Printing & Advertising-N...	180.35
100-5090-6054	Telephone-Nature Parks	81.24
100-5090-6055	Travel & Training-Nature...	1,172.18
100-5090-6160	Events Operations-Natu...	1,579.73
100-5090-6161	Habitat Management	360.00
100-5090-6184	Small Tools/Equip/Fur-In...	26.52
100-5090-6185	Supplies-Interpretive Ce...	559.50
100-5100-5003	Contract Labor-Concessi...	5,185.46
100-5100-6010	Building & Grounds Main..	477.74
100-5100-6042	Dues, Fees & Subscriptio...	755.76
100-5100-6174	Concession Expense	24,153.59
100-6010-6186	Economic Development ...	2,208.33
100-6010-6187	Downtown Facade Impr...	12,527.15
100-6010-6202	Shoe Station Grant Agre...	2,326.67
100-6010-6203	McKenzie Village Grant ...	7,086.37
100-6010-6204	Foley Square Grant Agre...	2,330.89
100-6010-6205	Wolf Bay Lodge Grant Ag...	1,808.87
100-6010-6206	Foley Square Phase 2 Gr...	65,205.95
100-6010-6208	Foley Holdings Grant Ag...	24,075.76
100-6010-6209	Hilton Home 2 Grant Agr...	1,230.92
100-6010-6210	Streamline Grant Agree...	2,614.04
100-6010-6211	Foley Crossroads Grant ...	188,238.71
100-6010-6212	Magnolia Meat Market ...	264.28
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
100-8100-8011	Transfer to 2021A GO W...	27,464.83
100-8100-8012	Transfer to 2021B GO W...	106,903.33
100-9050-5018	Self Insured - Miscellane...	1,200.00
100-9200-6994	Storms	5,250.00
203-3020-6196	Traffic Signal Repairs	27,482.91

Account Summary

Account Number	Account Name	Payment Amount
204-1012-4810	Transfer from General F…	1,741.55
204-1030-6000	Utilities	1,168.80
204-1030-6030	General Equipment Main..	33.26
204-1030-6042	Dues & Subscriptions	76.00
204-1030-6050	Postage	200.00
204-1030-6054	Telephone	129.23
206-1012-4810	Transfer from General F…	7,425.00
206-5041-6000	Utilities	11,702.91
206-5041-6010	Building/Grounds Maint…	413.00
206-5041-6030	General Equipment Main..	1,595.90
206-5041-6049	Supplies	3,384.39
206-5041-6124	Sponsorships-Event Cen…	4,100.00
206-5041-6160	Event Operations	798.60
207-1012-4810	Transfer from General F…	6,125.70
207-5042-6000	Utilities	4,997.12
207-5042-6010	Building/Grounds Maint…	160.00
207-5042-6011	Park Maintenance	4,144.00
207-5042-6030	General Equipment Main..	699.46
207-5042-6049	Supplies	1,925.88
207-5042-6053	Small Tools/Equipment	213.87
207-5042-6160	Event Operations	19,982.64
208-5030-5101	Pickleball Courts	415,867.00
208-5030-5103	Mills Park Property Impr…	17,400.00
208-5030-5104	Sand Volleyball	675,837.55
308-7000-7000	Principal Expense-2022 …	25,928.90
308-7000-7001	Principal Expense-2023 …	33,365.32
308-7000-7010	Interest Expense-2022 U…	22,112.15
308-7000-7011	Interest Expense-2023 U…	23,950.74
400-1012-5100	Finance Building	1,655.88
400-1060-5100	Public Works Campus-N…	943,326.11
400-1070-5109	Airport Terminal Project	665.20
400-2030-5101	CDD Generator	750.00
400-2040-5101	NFWF Wolf Creek Head…	1,700.00
400-2040-5102	Beulah Heights Regional…	4,712.00
400-3010-5100	City Constructed Roadw…	11,327.56
400-3010-5101	Sidewalk Construction & ..	5,670.00
400-3020-5168	Philomene Holmes Impr…	15,837.95
400-3020-5174	Pedestrian Paths - Mills	1,680.00
400-3020-5175	New Symbol Building	9,396.02
400-3020-5176	Outdoor Decorative Light..	24,939.00
400-3020-6197	Street Resurfacing & Re…	135,348.41
400-5000-5100	Armory Renovations	1,200.00
400-5010-5101	Heritage Park Improvem…	89,783.55
400-5020-5101	New Library	163,508.51
400-5030-5102	Aaronville Park Improve…	40.47
400-5030-5105	Multipurpose Fields 98	93,437.11
400-5030-6000	School Partnership Facilit..	5,600.00
400-5037-5100	Beulah Park Upgrades	133,270.32
400-5060-5103	New Comfort Station-AR…	3,776.29
400-5090-5117	GCNP Pavillion(s)	9,220.68
601-2015	Social Security Payable - …	13,974.46
601-2016	Federal Withholding Pay…	4,426.79
601-2019	Great West Financial Pa…	656.00
601-2023	Cafeteria Plan Withholdi…	100.00
601-2300	D/T General Fund	404,070.64
601-4011-5009	Uniforms-Residential San..	241.38
601-4011-6032	Vehicle Maintenance-Res..	9,548.17
601-4011-6041	Content Hosting-Residen…	1,327.00

Account Summary

Account Number	Account Name	Payment Amount
601-4011-6048	Miscellaneous Expense-…	25.98
601-4011-6049	Supplies-Residential Sani…	1,021.92
601-4011-6053	Small Tools/Equipment-…	114.99
601-4011-6054	Telephone-Residential S…	251.28
601-4011-6166	Landfill Charges-Resident..	25,345.09
601-4012-6032	Vehicle Maintenance-C…	1,037.25
601-4012-6041	Content Hosting-Comme…	1,061.79
601-4012-6045	Gas & Oil-Commercial S…	662.19
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	34,447.00
	Grand Total:	**9,069,683.19**

Project Account Summary

Project Account Key		Payment Amount
None		7,584,415.70
A13-FY22-FBE		135,348.41
A23 CP		5,670.00
A24 - Sec		24,939.00
Base-Ban		250.00
Base-Ins		3,235.00
Base-LF		535.00
Base-Ump		1,055.00
Base-Uni		18,281.50
Bask-CP		339.51
Con-FST		18,391.71
Con-REC		5,761.88
CR-10		9,300.00
CR-9		2,027.56
R60-PH1		1,700.00
R66 Const		922,549.54
R66 Prof		20,776.57
R68 Const		3,648.72
R68 Prof		159,859.79
R75 BH 25		133,270.32
S04 - 1		5,250.00
Soft-Ban		125.00
Soft-Equ		34.98
Soft-Ump		615.00
Soft-Uni		12,303.00
	Grand Total:	**9,069,683.19**