# 2025/05 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 5/1/2025 - 5/31/2025

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Petty Cash - G/Pool & A/Pool | 5/20/2025 | Startup Money for Max Griffin… | 100-1003 | Petty Cash-Pools | 120.00 |
| City of Foley | 2025/05/08 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 940,000.00 |
| City of Foley | 2025/05/22 Trans | Trans First Sales to Bryant O/A | 100-1049 | Cash Transfer Clearing | 2,240,000.00 |
| City of Foley | 2025-05-06 | Deposit Correction | 100-1049 | Cash Transfer Clearing | 135.05 |
| City of Foley | 2025-05-29 | Deposit Correction | 100-1049 | Cash Transfer Clearing | 86.60 |
| Davison Fuels & Oil LLC | INV-622187 | Diesel Fuel/Gas | 100-1600 | Fueling Station Inventory | 16,808.32 |
| Davison Fuels & Oil LLC | INV-643163 | Diesel Fuel/Gas | 100-1600 | Fueling Station Inventory | 16,247.79 |
| Davison Fuels & Oil LLC | INV-651215 | Diesel Fuel/Gas | 100-1600 | Fueling Station Inventory | 17,330.98 |
| Davison Fuels & Oil LLC | INV-655187 | Gas | 100-1600 | Fueling Station Inventory | 982.56 |
| NAPA Auto Parts | 583070 | 22 in Exact Fit Blade (10) | 100-1601 | Vehicle Maintenance Inventory | 90.90 |
| NAPA Auto Parts | 584549 | Stock | 100-1601 | Vehicle Maintenance Inventory | 65.64 |
| Davison Fuels & Oil LLC | INV-586929 | Gas | 100-1601 | Vehicle Maintenance Inventory | 952.03 |
| Redd Roofing and Construction | 04/02/2024 | Over Charge on CICTP Fees | 100-2011 | AL Building Comm-CICTP Paya… | 50.00 |
| Craft Training Fund | 4/30/25 | CICT Fee Period 4/2025 | 100-2011 | AL Building Comm-CICTP Paya… | 11,100.00 |
| Bryant Bank | INV0009994 | FICA TAXES | 100-2015 | Social Security Payable | 114,660.24 |
| Bryant Bank | INV0009996 | MEDICARE TAXES | 100-2015 | Social Security Payable | 26,815.64 |
| Bryant Bank | INV0010041 | FICA TAXES | 100-2015 | Social Security Payable | 113,504.62 |
| Bryant Bank | INV0010043 | MEDICARE TAXES | 100-2015 | Social Security Payable | 26,545.46 |
| Bryant Bank | INV0010062 | FICA TAXES | 100-2015 | Social Security Payable | 609.86 |
| Bryant Bank | INV0010064 | MEDICARE TAXES | 100-2015 | Social Security Payable | 142.64 |
| Bryant Bank | INV0009995 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 75,642.97 |
| Bryant Bank | INV0010042 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 75,542.57 |
| Bryant Bank | INV0010063 | FEDERAL WITHHOLDING | 100-2016 | Federal Withholding Payable | 290.26 |
| GREAT WEST FINANCIAL | INV0009979 | 457 DEFERRED COMPENSATI… | 100-2019 | Great West Financial Payable | 9,198.34 |
| GREAT WEST FINANCIAL | INV0009980 | 457 DEFERRED COMPENSATI… | 100-2019 | Great West Financial Payable | 3,310.50 |
| GREAT WEST FINANCIAL | INV0009981 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,892.10 |
| GREAT WEST FINANCIAL | INV0010026 | 457 DEFERRED COMPENSATI… | 100-2019 | Great West Financial Payable | 9,253.34 |
| GREAT WEST FINANCIAL | INV0010027 | 457 DEFERRED COMPENSATI… | 100-2019 | Great West Financial Payable | 3,310.50 |
| GREAT WEST FINANCIAL | INV0010028 | LOAN PAYMENT | 100-2019 | Great West Financial Payable | 1,892.10 |
| City of Foley-Cafeteria Plan | INV0009974 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa… | 1,884.35 |
| City of Foley-Cafeteria Plan | INV0009975 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa… | 7,510.16 |
| City of Foley-Cafeteria Plan | INV0010021 | DEPENDENT CARE | 100-2023 | Cafeteria Plan Withholding Pa… | 1,884.35 |
| City of Foley-Cafeteria Plan | INV0010022 | UNREIMBURSED MEDICAL | 100-2023 | Cafeteria Plan Withholding Pa… | 7,510.16 |
| United Way of Baldwin Co Inc | INV0009978 | CONTRIBUTIONS | 100-2024 | United Way Payable | 81.00 |
| United Way of Baldwin Co Inc | INV0010025 | CONTRIBUTIONS | 100-2024 | United Way Payable | 81.00 |
| Boys & Girls Clubs of South Al… | April 2025 | Cigarette Tax/April 2025 | 100-2300 | D/T Snook Youth Club | 1,731.73 |
| Boys & Girls Clubs of South Al… | March 2025 | Cigarette Tax/March 2025 | 100-2300 | D/T Snook Youth Club | 893.80 |
| City of Foley | 2025/05/07 P&R-IF | Parks&Rec Impact Fee Week … | 100-2302 | D/T Park&Rec-Impact Fee | 34,678.00 |
| City of Foley | 2025/05/21 P&R-IF | Parks&Rec Impact Fee Week … | 100-2302 | D/T Park&Rec-Impact Fee | 36,964.27 |
| City of Foley | 2025/05/28 P&R-IF | Park&Rec Impact Fee Week E… | 100-2302 | D/T Park&Rec-Impact Fee | 4,954.00 |
| City of Foley | 2025/05/07 Transp-IF | Transportation Impact Fee W… | 100-2303 | D/T Transport-Impact Fee | 92,707.00 |
| City of Foley | 2025/05/21 Transp-IF | Transportation Impact Fee W… | 100-2303 | D/T Transport-Impact Fee | 7,835.73 |
| City of Foley | 2025/05/28 Transp-IF | Transportation Impact Fee W… | 100-2303 | D/T Transport-Impact Fee | 994.00 |
| Bryant Bank | INV0010007 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,614.66 |
| Bryant Bank | INV0010009 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,313.08 |
| Bryant Bank | INV0010054 | FICA TAXES | 601-2015 | Social Security Payable - Sanita.. | 5,676.76 |
| Bryant Bank | INV0010056 | MEDICARE TAXES | 601-2015 | Social Security Payable - Sanita.. | 1,327.66 |
| Bryant Bank | INV0010008 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable -… | 2,274.37 |
| Bryant Bank | INV0010055 | FEDERAL WITHHOLDING | 601-2016 | Federal Withholding Payable -… | 2,423.72 |
| GREAT WEST FINANCIAL | INV0010001 | 457 DEFERRED COMPENSATI… | 601-2019 | Great West Financial Payable -… | 101.00 |
| GREAT WEST FINANCIAL | INV0010002 | 457 DEFERRED COMPENSATI… | 601-2019 | Great West Financial Payable -… | 235.00 |
| GREAT WEST FINANCIAL | INV0010048 | 457 DEFERRED COMPENSATI… | 601-2019 | Great West Financial Payable -… | 101.00 |
| GREAT WEST FINANCIAL | INV0010049 | 457 DEFERRED COMPENSATI… | 601-2019 | Great West Financial Payable -… | 235.00 |
| City of Foley-Cafeteria Plan | INV0009999 | UNREIMBURSED MEDICAL | 601-2023 | Cafeteria Plan Withholding Pa… | 50.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| City of Foley-Cafeteria Plan | INV0010046 | UNREIMBURSED MEDICAL | 601-2023 | Cafeteria Plan Withholding Pa… | 50.00 |
| City of Foley - Sanitation | 05/2024 Reimb | Reimb General Fund | 601-2300 | D/T General Fund | 250,000.00 |
| City of Foley - Sanitation | INV0010015 | TRANSFER TO GENERAL FUND… | 601-2300 | D/T General Fund | 51,406.68 |
| City of Foley - Sanitation | INV0010058 | TRANSFER TO GENERAL FUND… | 601-2300 | D/T General Fund | 51,901.61 |
| | | | | | **4,279,001.10** |
| **Department: 101 - General Government:** | | | | | |
| Adams and Reese, LLP | 1341034 | File#005498-000008/Govern… | 100-1011-6020 | Consulting/Professional Fees-… | 8,500.00 |
| Helmsing, Leach, Herlong, Ne… | 141088 | Foley/Miscellaneous (Matter#… | 100-1011-6021 | Legal Fees | 17,724.88 |
| Helmsing, Leach, Herlong, Ne… | 141090 | Foley/Pending Litigation (Mat… | 100-1011-6021 | Legal Fees | 468.00 |
| Helmsing, Leach, Herlong, Ne… | 141091 | Foley/Charter Landing (Matte… | 100-1011-6021 | Legal Fees | 504.00 |
| Helmsing, Leach, Herlong, Ne… | 141092 | Foley/Anthony's Bridal (Matte… | 100-1011-6021 | Legal Fees | 6,819.36 |
| Helmsing, Leach, Herlong, Ne… | 141093 | Foley/EstateofChristopherRob… | 100-1011-6021 | Legal Fees | 612.00 |
| Helmsing, Leach, Herlong, Ne… | 141094 | Foley/Revenue Department (… | 100-1011-6021 | Legal Fees | 1,626.75 |
| Helmsing, Leach, Herlong, Ne… | 141557 | Foley/Miscellaneous(Matter#… | 100-1011-6021 | Legal Fees | 23,084.96 |
| Helmsing, Leach, Herlong, Ne… | 141558 | Foley/Pending Litigation(Matt… | 100-1011-6021 | Legal Fees | 829.20 |
| Helmsing, Leach, Herlong, Ne… | 141559 | Foley/CharterLanding(Matter… | 100-1011-6021 | Legal Fees | 1,542.80 |
| Helmsing, Leach, Herlong, Ne… | 141560 | Foley/Anthony'sBridal(Matter… | 100-1011-6021 | Legal Fees | 5,654.59 |
| Helmsing, Leach, Herlong, Ne… | 141561 | Foley/EstateofChristopherRob… | 100-1011-6021 | Legal Fees | 252.00 |
| Helmsing, Leach, Herlong, Ne… | 141562 | Foley/Revenue Department(… | 100-1011-6021 | Legal Fees | 3,727.96 |
| RICOH USA, INC | 5071348682 | #4564666/Meter Usage/Clerks… | 100-1011-6030 | General Equipment Maintena… | 146.74 |
| United Bank Visa (6590) | 4/30/25 6590 | Carwash | 100-1011-6032 | Vehicle Maintenance-Admin | 36.99 |
| United Bank Visa (6590) | 4/30/25 6590 | Carwash | 100-1011-6042 | Dues & Subscriptions-Adminis… | 34.95 |
| ODP Business Solutions, LLC | 420213584001 | Cover Report, Retract Pen, Co… | 100-1011-6049 | Office Supplies-Administration | 89.17 |
| Federal Express Corporation | 8-847-01934 | Shipping/Airport LightingCom… | 100-1011-6049 | Office Supplies-Administration | 118.52 |
| Quadient Finance USA Inc | 5/30/2025 | Postage/GG #7900 0440 8096… | 100-1011-6050 | Postage-Admin | 1,082.61 |
| Helmsing, Leach, Herlong, Ne… | 141089 | Foley/Redistricting (Matter#1… | 100-1011-6051 | Publications/Printing-Admin | 36.00 |
| CivicPlus, Inc. | 331339 | MunicodeFullServ/FullSerSup… | 100-1011-6051 | Publications/Printing-Admin | 6,712.02 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3004… | 100-1011-6051 | Publications/Printing-Admin | 2,332.50 |
| GULF COAST MEDIA (LEGALS#… | 498565 | ORD#25-2009/#300685/Ame… | 100-1011-6051 | Publications/Printing-Admin | 2,332.50 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3007… | 100-1011-6051 | Publications/Printing-Admin | 2,207.50 |
| GULF COAST MEDIA (LEGALS#… | 498565 | ORD#25-2009/#300685/Ame… | 100-1011-6051 | Publications/Printing-Admin | 2,207.50 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3004… | 100-1011-6051 | Publications/Printing-Admin | 2,207.50 |
| GULF COAST MEDIA (LEGALS#… | 498565 | ORD#25-2012/#359568/Saleo… | 100-1011-6051 | Publications/Printing-Admin | 200.36 |
| GULF COAST MEDIA (LEGALS#… | 498565 | ORD#25-2010/#359272/Rezon… | 100-1011-6051 | Publications/Printing-Admin | 130.84 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3595… | 100-1011-6051 | Publications/Printing-Admin | 63.96 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3595… | 100-1011-6051 | Publications/Printing-Admin | 76.72 |
| GULF COAST MEDIA (LEGALS#… | 498565 | ORD#25-2011/#359274/EstPol… | 100-1011-6051 | Publications/Printing-Admin | 193.32 |
| GULF COAST MEDIA (LEGALS#… | 498565 | NoticeofPublicHearing/#3007… | 100-1011-6051 | Publications/Printing-Admin | 2,207.50 |
| Judge of Probate Baldwin Cou… | 5/1/2025 | Notary Filing Fee/KT | 100-1011-6051 | Publications/Printing-Admin | 66.00 |
| Judge of Probate Baldwin Cou… | 5/20/2025 | Ord. 25-2018 Accept ROW Lak… | 100-1011-6051 | Publications/Printing-Admin | 16.00 |
| Petty Cash - GG | 5/5/2025 | Baldwin County Probate/Foley… | 100-1011-6051 | Publications/Printing-Admin | 16.00 |
| Judge of Probate Baldwin Cou… | 5/6/2025 | Ord 25-2013,25-2014,25-2015… | 100-1011-6051 | Publications/Printing-Admin | 163.00 |
| Gilmore Moving & Storage, Inc. | 0191185 | Shredding Event | 100-1011-6052 | Public Relations/Community … | 300.00 |
| Gilmore Moving & Storage, Inc. | 0194666 | Shredding Event | 100-1011-6052 | Public Relations/Community … | 300.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00001/Gene… | 100-1011-6054 | Telephone-Admin | 81.24 |
| Riviera Utilities | 5/1/2025 | #2000000735/GG: 50% Sprink… | 100-1012-6000 | Utilities-Finance | 58.86 |
| Riviera Utilities | 5/1/2025 | #2000027824/GG: Peteet/211… | 100-1012-6000 | Utilities-Finance | 235.68 |
| Riviera Utilities | 5/1/2025 | #2000007495/GG: 50% Jessam… | 100-1012-6000 | Utilities-Finance | 6.50 |
| Riviera Utilities | 5/1/2025 | #2000000733/GG: 50% 407 E … | 100-1012-6000 | Utilities-Finance | 1,836.77 |
| RICOH USA, INC | 5071395314 | #4915195/Meter Usage/GG B… | 100-1012-6030 | GE Maintenance-Finance | 244.09 |
| GOVERNMENT FINANCE OFFI… | 4/1/2025-D.Irwin | 2025-2026 Membership Dues… | 100-1012-6042 | Dues & Subscriptions-Finance | 100.00 |
| GOVERNMENT FINANCE OFFI… | 4/1/25-M.Heiden | 2025-2026 Membership Dues… | 100-1012-6042 | Dues & Subscriptions-Finance | 100.00 |
| United Bank Visa (5502) | 4/30/25 5502 | GPA Member/LEberly | 100-1012-6042 | Dues & Subscriptions-Finance | 235.00 |
| Amazon.com Services, Inc. | 1R3D-X4F7-1PXL | ReplacementAirFilter | 100-1012-6049 | Office Supplies-Finance | 33.11 |
| Amazon.com Services, Inc. | 1V99-QL9W-J363 | GelPens,FilePocket, | 100-1012-6049 | Office Supplies-Finance | 64.04 |
| Amazon.com Services, Inc. | 1Y4Q-FPDV-4J1T | Tape,DeskCalculator | 100-1012-6049 | Office Supplies-Finance | 10.67 |
| ODP Business Solutions, LLC | 421577335001 | Paper (2) | 100-1012-6049 | Office Supplies-Finance | 101.71 |
| Staples Business Advantage | 6030879667 | Post It, Black Toner, Copy Pap… | 100-1012-6049 | Office Supplies-Finance | 307.99 |
| Gulf Coast Media (997512) | 359441 | RequestforProposals/#359441… | 100-1012-6051 | Publications/Printing-Finance | 138.32 |
| Gulf Coast Media (997512) | 359443 | RequestforProposals/#359443… | 100-1012-6051 | Publications/Printing-Finance | 130.40 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| GULF COAST MEDIA (LEGALS#… | 498565 | InvitationToBid/#359383/(2)N… | 100-1012-6051 | Publications/Printing-Finance | 103.12 |
| GULF COAST MEDIA (LEGALS#… | 498565 | InvitationtoBid/#359004/Conc… | 100-1012-6051 | Publications/Printing-Finance | 152.84 |
| Gwin's Stationery & Engraving,… | 153379 | FoleyFoldOverNoteCards(200)… | 100-1012-6052 | Public Relations/Community … | 172.38 |
| Amazon.com Services, Inc. | 1T4P-9PDG-CXQJ | FishingLine,BalloonGlue,SunFl… | 100-1012-6052 | Public Relations/Community … | 23.17 |
| Amazon.com Services, Inc. | 1Y4Q-FPDV-4J1T | Tape,DeskCalculator | 100-1012-6053 | Small Tools/Equipment/Furnit… | 119.98 |
| Performing Arts Association | INV0009946 | Annual Contract for Public Pu… | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| South Baldwin Museum Foun… | INV0009948 | Contract for Service | 100-1012-6111 | Contracts for Public Services | 1,500.00 |
| Foley Main Street Inc | INV0009949 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 7,083.33 |
| John McClure Snook Family Y… | INV0009950 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 5,833.33 |
| South Baldwin Chamber of C… | INV0009952 | CONTRACT - PUBLIC SERVICE/… | 100-1012-6111 | Contracts for Public Services | 2,083.33 |
| Boys & Girls Clubs of South Al… | INV0009953 | Annual Contract for Service | 100-1012-6111 | Contracts for Public Services | 2,500.00 |
| DCF, LLC | INV0010016 | 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 |
| Foley CB LLC | INV0009957 | 200 W. Laurel Ave/Foley Main… | 100-1012-6113 | Building Lease | 942.50 |
| Foley CB LLC | Lease 2024 | 200 W. Laurel Avenue - Suite … | 100-1012-6113 | Building Lease | 8.74 |
| Dream Center | 4/30/2025 | DreamCenter/OpioidProgram… | 100-1012-6120 | Opioid Settlement Expenses | 2,500.00 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-012/Traffic Light@59… | 100-1012-6123 | Public Street Lighting | 73.57 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-037/Hwy 59 & Keller … | 100-1012-6123 | Public Street Lighting | 65.00 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-018/Traffic Lt Hwy 59… | 100-1012-6123 | Public Street Lighting | 33.00 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-041/Hwy 59/Juniper S… | 100-1012-6123 | Public Street Lighting | 49.00 |
| Riviera Utilities | 5/1/2025 | #2000013662/SL: Public Street… | 100-1012-6123 | Public Street Lighting | 21,036.80 |
| Riviera Utilities | 5/1/2025 | #2000093488/207 S McKenzie… | 100-1012-6123 | Public Street Lighting | 56.50 |
| Riviera Utilities | 5/1/2025 | #2000007275/TL: Juniper & 98 | 100-1012-6123 | Public Street Lighting | 84.94 |
| Riviera Utilities | 5/1/2025 | #2000008792/TL: FBE@98 | 100-1012-6123 | Public Street Lighting | 57.16 |
| Riviera Utilities | 5/1/2025 | #2000053271/XX: Lights/Foley… | 100-1012-6123 | Public Street Lighting | 48.36 |
| Riviera Utilities | 5/1/2025 | #2000018689/TL: 59@Azalea | 100-1012-6123 | Public Street Lighting | 36.98 |
| Riviera Utilities | 5/1/2025 | #2000017539/TL: 98@Hickory | 100-1012-6123 | Public Street Lighting | 34.26 |
| Riviera Utilities | 5/1/2025 | #2000005885/TL: 59@CR12 | 100-1012-6123 | Public Street Lighting | 37.96 |
| Riviera Utilities | 5/1/2025 | #2000055478/TL: Fern@59 | 100-1012-6123 | Public Street Lighting | 39.42 |
| Riviera Utilities | 5/1/2025 | #2000000670/TL; 98@Pine | 100-1012-6123 | Public Street Lighting | 13.69 |
| Riviera Utilities | 5/1/2025 | #2000007389/TL: 59@Berry | 100-1012-6123 | Public Street Lighting | 12.47 |
| Riviera Utilities | 5/1/2025 | #2000006243/TL; 98@Cedar | 100-1012-6123 | Public Street Lighting | 11.66 |
| Riviera Utilities | 5/1/2025 | #2000000662/TL: 98@Alston | 100-1012-6123 | Public Street Lighting | 11.05 |
| Riviera Utilities | 5/1/2025 | #2000013731/TL: Flash/98/E S… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/1/2025 | #2000017202/TL: 59@Michig… | 100-1012-6123 | Public Street Lighting | 55.56 |
| Riviera Utilities | 5/1/2025 | #2000013732/TL: Flash/98/W … | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/1/2025 | #2000000187/TL: Caution Sch… | 100-1012-6123 | Public Street Lighting | 5.00 |
| Riviera Utilities | 5/1/2025 | #2000000514/TL: 59@Riviera … | 100-1012-6123 | Public Street Lighting | 118.17 |
| Riviera Utilities | 5/1/2025 | #2000019345/TL: CR20@59-G… | 100-1012-6123 | Public Street Lighting | 37.44 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-041/Hwy 59/Juniper S… | 100-1012-6123 | Public Street Lighting | 46.00 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-037/Hwy 59 & Keller … | 100-1012-6123 | Public Street Lighting | 58.00 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-018/Traffic Lt Hwy 59… | 100-1012-6123 | Public Street Lighting | 32.00 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-012/Traffic Light@59… | 100-1012-6123 | Public Street Lighting | 67.44 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-019/Traffic Light CR20… | 100-1012-6123 | Public Street Lighting | 72.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-039/Traffic Signal CR1… | 100-1012-6123 | Public Street Lighting | 40.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-010/Cypress Pond Uni… | 100-1012-6123 | Public Street Lighting | 46.20 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-011/Traffic Light CR20… | 100-1012-6123 | Public Street Lighting | 23.70 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-030/Pride Dr./CoRd20… | 100-1012-6123 | Public Street Lighting | 52.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-021/Traffic Light CR12… | 100-1012-6123 | Public Street Lighting | 61.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-029/Pride Dr/Juniper … | 100-1012-6123 | Public Street Lighting | 63.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-002/Street Lights | 100-1012-6123 | Public Street Lighting | 5,745.38 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-036/Traffic Signal Prid… | 100-1012-6123 | Public Street Lighting | 72.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-009/Lowe's Traffic Lig… | 100-1012-6123 | Public Street Lighting | 49.51 |
| Absolute Plumbing Inc | 1498 | Repair of Water Line at Papa J… | 100-1012-6127 | Property Damage/Liab Expense | 753.00 |
| United Bank Visa (5502) | 4/30/25 5502 | ReplaceWindow | 100-1012-6127 | Property Damage/Liab Expense | 286.11 |
| Overton Electrical & Construct… | 943 | Water Line Repair | 100-1012-6127 | Property Damage/Liab Expense | 484.00 |
| RICOH USA, INC | 40488266 | #300-3264986-100/Quadient … | 100-1012-7000 | Lease financing principal | 512.81 |
| RICOH USA, INC | 40488362 | #300-3265239-100/Neopost A… | 100-1012-7000 | Lease financing principal | 387.45 |
| United Bank Visa (5015) | 4/30/25 5015 | SHRM Membership | 100-1013-6042 | Dues & Subscriptions-Human … | 299.00 |
| Amazon.com Services, Inc. | 1CR4-X99C-6L1M | TapeDisp,Markers,TonerCartri… | 100-1013-6049 | Office Supplies-Human Resour… | 84.49 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (5015) | 4/30/25 5015 | Florist-EE#1617 | 100-1013-6052 | Employee/Public Relations-H… | 90.00 |
| MCKENZIE STREET FLORIST & … | 5978295597 | Designers Choice/Emp # 1542 | 100-1013-6052 | Employee/Public Relations-H… | 70.00 |
| Jubilee Specialties, Inc | 7717 | Gray Intern Backpack-Repeat/… | 100-1013-6052 | Employee/Public Relations-H… | 200.06 |
| Jubilee Specialties, Inc | 7727 | Smoke Color Water Bottles (1… | 100-1013-6052 | Employee/Public Relations-H… | 94.94 |
| MCKENZIE STREET FLORIST & … | 8910565033 | Designers Choice/KN | 100-1013-6052 | Employee/Public Relations-H… | 65.00 |
| ODP Business Solutions, LLC | 420329689001 | Laser Fax | 100-1013-6053 | Small Tools/Equipment/Furnit… | 224.47 |
| Brightspeed | April 2025 | Acct#305078403/Gen Gov-H… | 100-1013-6054 | Telephone-Human Resources | 46.38 |
| Brightspeed | March 2025 | Acct#305078403/Gen Gov-H… | 100-1013-6054 | Telephone-Human Resources | 46.18 |
| Brightspeed | May 2025 | Acct#305078403/Gen Gov-H… | 100-1013-6054 | Telephone-Human Resources | 46.73 |
| United Bank Visa (5015) | 4/30/25 5015 | AU DBA GOV & ECON DEV,AA… | 100-1013-6055 | Travel & Training-Human Res… | 315.00 |
| AltaPointe Health Systems Inc | 5/20/25 | PreEmployment Evaluation | 100-1013-6115 | Pre-Employment Expense | 250.00 |
| United Bank Visa (5015) | 4/30/25 5015 | DrugAlcoholClearinghouseQu… | 100-1013-6118 | MVR Checks, Safety, etc. | 62.50 |
| United Bank Visa (4180) | 4/30/25 4180 | PitStopCarwash | 100-1014-6032 | Vehicle Maintenance | 29.95 |
| United Bank Visa (8711) | 4/30/25 8711 | TeslaKeyCard | 100-1014-6032 | Vehicle Maintenance | 44.00 |
| Staples Business Advantage | 6030879666 | Window Envelopes | 100-1014-6049 | Office Supplies-Revenue | 486.92 |
| Staples Business Advantage | 6030879671 | Calc Ribbon, Post it, Stickies | 100-1014-6049 | Office Supplies-Revenue | 32.06 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00001/Gene… | 100-1014-6054 | Telephone-Revenue | 131.86 |
| United Bank Visa (4172) | 4/17/25 4172 | AMROA Conference/AShermа… | 100-1014-6055 | Travel & Training-Revenue | 530.00 |
| United Bank Visa (8711) | 4/30/25 8711 | CRESpecialsTopicCourse-AShe… | 100-1014-6055 | Travel & Training-Revenue | 290.00 |
| South Alabama Regional Plann… | 5/12/2025 | Pro-Rata Share for Fiscal Year … | 100-1015-6042 | Dues & Subscriptions-Mayor &.. | 3,543.00 |
| United Bank Visa (6590) | 4/30/25 6590 | CitySummit-RHellmich,RDayt… | 100-1015-6066 | Travel - Mayor & Council | 2,025.43 |
| Richard Dayton | 5/12/2025 | Reimbursement/Huntsville, A… | 100-1015-6066 | Travel - Mayor & Council | 1,693.19 |
| Ralph G. Hellmich | 5/21/2025 | Reimbursement/Huntsville AL… | 100-1015-6066 | Travel - Mayor & Council | 1,560.86 |
| Ralph G. Hellmich | 5/8/2025 | Reimbursement/ Meet w/ AL… | 100-1015-6066 | Travel - Mayor & Council | 68.02 |
| City of Foley | 2025/05/30 CCF Reimb | MONTHLY GEN FUND REIMB | 204-1012-4810 | Transfer from General Fund | 2,318.87 |
| City of Foley | 2025/05/30 FSTEC REIMB | MONTHLY GEN FUND REIMB | 206-1012-4810 | Transfer from General Fund | 1,500.00 |
| City of Foley | 2025/05/30 FSTMU REIMB | MONTHLY GEN FUND REIMB | 207-1012-4810 | Transfer from General Fund | 863.04 |
| | | | | **Department 101 - General Government: Total:** | **173,399.17** |

**Department: 102 - Municipal Complex**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Jacobs Engineering Inc | 4/25/2025 | Refund/Civic Center Rental Ca… | 100-1020-4610 | Municipal Complex Rental | 950.00 |
| CINTAS #211 | 4225920272 | #211/05780/Municipal Compl… | 100-1020-5009 | Uniforms-Municipal Complex | 31.69 |
| CINTAS #211 | 4226660848 | #211-05780/Municipal Compl… | 100-1020-5009 | Uniforms-Municipal Complex | 31.69 |
| CINTAS #211 | 4227364671 | #211-05780/Municipal Compl… | 100-1020-5009 | Uniforms-Municipal Complex | 31.69 |
| CINTAS #211 | 4228117766 | #211-05780/Municipal Compl… | 100-1020-5009 | Uniforms-Municipal Complex | 31.69 |
| CINTAS #211 | 4228866859 | #211-05780/Municipal Compl… | 100-1020-5009 | Uniforms-Municipal Complex | 31.69 |
| Johnstone Supply | 3002065 | 1 Drum of R454B | 100-1020-5100 | Capital Purchases | 625.00 |
| Johnstone Supply | 3002159 | Refrigerant-20lb | 100-1020-5100 | Capital Purchases | 625.00 |
| Johnstone Supply | 302215 | A/C Unit Supplies | 100-1020-5100 | Capital Purchases | 52.45 |
| Sequel Electrical Supply | 930410890 | LED Watt/CCT-City Hall A/C | 100-1020-5100 | Capital Purchases | 71.41 |
| Shearer Supply LLC | SC005280 | 7.5 Ton HVAC unit for HR (Em… | 100-1020-5100 | Capital Purchases | 8,879.00 |
| Shearer Supply LLC | SC005280A | 7.5 Ton HVAC unit for HR (Em… | 100-1020-5100 | Capital Purchases | 50.00 |
| Riviera Utilities | 5/1/2025 | #2000000733/MCplx: 50% 407.. | 100-1020-6000 | Utilities-Municipal Complex | 1,836.77 |
| Riviera Utilities | 5/1/2025 | #2000000735/MCplx: 50% Spr… | 100-1020-6000 | Utilities-Municipal Complex | 58.87 |
| Riviera Utilities | 5/1/2025 | #2000007495/MCplx: 50% Jes… | 100-1020-6000 | Utilities-Municipal Complex | 6.50 |
| Roto Rooter Plumbers | 152530 | Womens Restroom-City Hall | 100-1020-6010 | Building/Grounds Maintenance | 705.00 |
| INTERIOR/EXTERIOR BUILDING.. | 2313060-00 | Ceiling Tiles-CityHall | 100-1020-6010 | Building/Grounds Maintenance | 220.28 |
| SHERWIN-WILLIAMS CO | 2484-9 | Paint for Finance Office | 100-1020-6010 | Building/Grounds Maintenance | 59.13 |
| Arrow Exterminators, Inc. | 61446873 | #981644/Pest Control/407 E. … | 100-1020-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 61899132 | #981658/Pest Control/322 W.… | 100-1020-6010 | Building/Grounds Maintenance | 25.00 |
| SHERWIN-WILLIAMS CO | 7017-6 | Paint for Finance Office | 100-1020-6010 | Building/Grounds Maintenance | 80.78 |
| SHERWIN-WILLIAMS CO | 7094-5 4/23/2025 | Paint for Finance Office | 100-1020-6010 | Building/Grounds Maintenance | 83.91 |
| Southern Pipe & Supply Comp… | 727431-00 | Spud Cplg, Regal Flange Kit | 100-1020-6010 | Building/Grounds Maintenance | 257.97 |
| Sequel Electrical Supply | 930361102 | Transformer for Electronic Sign | 100-1020-6010 | Building/Grounds Maintenance | 842.33 |
| Hunter Security, Inc. | 984459 | Inspection & Test | 100-1020-6010 | Building/Grounds Maintenance | 650.00 |
| Hunter Security, Inc. | 984473 | Battery Replacement-12v 7ah… | 100-1020-6010 | Building/Grounds Maintenance | 64.00 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg.. | 100-1020-6010 | Building/Grounds Maintenance | 70.00 |
| CUMMINS MID-SOUTH LLC | D3-250524706 | Annual PM/CityHall Generator | 100-1020-6010 | Building/Grounds Maintenance | 1,047.54 |
| Wittichen Supply Co., Inc. | S105096490.001 | Titan Aux Contact, Titan Conta… | 100-1020-6010 | Building/Grounds Maintenance | 103.77 |
| Petty Cash - GG | 5/5/2025 | Baldwin County Probate/Foley… | 100-1020-6030 | General Equipment Maintena… | 31.25 |
| Home Depot Credit Services | 0031279 | Bottled Water for City Hall & … | 100-1020-6049 | Supplies | 29.88 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Wal-Mart Capital One | 090654 | Clx Dis , Rubber Boot | 100-1020-6049 | Supplies | 27.96 |
| Home Depot Credit Services | 1021243 | Penetrant,Chain/CabLube,Bra… | 100-1020-6049 | Supplies | 18.43 |
| Amazon.com Services, Inc. | 1RKT-D37Q-FFML | TonerCartridge,BluetoothRece… | 100-1020-6049 | Supplies | 347.67 |
| Johnstone Supply | 3002078 | EN93 Battery Alkaline | 100-1020-6049 | Supplies | 2.49 |
| Home Depot Credit Services | 3031661 | 3/4ThreadTape | 100-1020-6049 | Supplies | 4.36 |
| Home Depot Credit Services | 4033607 | 24pk Water | 100-1020-6049 | Supplies | 9.96 |
| CINTAS #211 | 4225920272 | #211/05780/Municipal Compl… | 100-1020-6049 | Supplies | 58.38 |
| CINTAS #211 | 4226660848 | #211-05780/Municipal Compl… | 100-1020-6049 | Supplies | 58.38 |
| CINTAS #211 | 4227364671 | #211-05780/Municipal Compl… | 100-1020-6049 | Supplies | 58.38 |
| CINTAS #211 | 4228117766 | #211-05780/Municipal Compl… | 100-1020-6049 | Supplies | 81.48 |
| CINTAS #211 | 4228866859 | #211-05780/Municipal Compl… | 100-1020-6049 | Supplies | 58.38 |
| Paris Ace Hardware | 49458526 | Concrete Anchoring Epoxy | 100-1020-6049 | Supplies | 29.96 |
| Paris Ace Hardware | 49461894 | Scr CB PH, Super Glue, Dsp Gl… | 100-1020-6049 | Supplies | 42.68 |
| Paris Ace Hardware | 49466382 | Remodeling/Mirandas Office | 100-1020-6049 | Supplies | 24.04 |
| Home Depot Credit Services | 5034551 | Sheetrock Items-Finance Dept | 100-1020-6049 | Supplies | 198.59 |
| Home Depot Credit Services | 5034552 | Drywall Screws,ScrewSetter,Ut… | 100-1020-6049 | Supplies | 28.91 |
| Home Depot Credit Services | 6611075 | Gloves,CloroxWipes | 100-1020-6049 | Supplies | 33.76 |
| Southern Pipe & Supply Comp… | 748906-00 | ToiletBowl,VacBrkrRepairKit,G… | 100-1020-6049 | Supplies | 229.60 |
| Southern Pipe & Supply Comp… | 761154-00 | Urinal Repair Kit (5) | 100-1020-6049 | Supplies | 147.00 |
| Baldwin Janitorial and Paper, … | 78721 | CanLiners,PaperTowels,Toilet… | 100-1020-6049 | Supplies | 436.62 |
| Home Depot Credit Services | 8032121 | Gloves,TapconBit,KneelingPad | 100-1020-6049 | Supplies | 46.83 |
| Home Depot Credit Services | 8512005 | TensioningTool,Cleaner,Lube | 100-1020-6049 | Supplies | 14.45 |
| Home Depot Credit Services | 8512006 | UVResistCableTies-100pk | 100-1020-6049 | Supplies | 19.78 |
| Home Depot Credit Services | 9030964 | 1/2 PVCCasing/Base,LoctiteP… | 100-1020-6049 | Supplies | 20.67 |
| Home Depot Credit Services | 9033161 | 24pk Water | 100-1020-6049 | Supplies | 19.92 |
| Home Depot Credit Services | H0802-214075 | HackSaw,ConcreteAnchors,W… | 100-1020-6049 | Supplies | 29.83 |
| Home Depot Credit Services | 0023300 | BitSet,Wet/DryVac,Battery | 100-1020-6053 | Small Tools/Equipment/Furnit… | 183.97 |
| Amazon.com Services, Inc. | 17YR-W1VW-CN7D | PortableAirConditioner | 100-1020-6053 | Small Tools/Equipment/Furnit… | 269.99 |
| Amazon.com Services, Inc. | 1RKT-D37Q-FFML | TonerCartridge,BluetoothRece… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 49.99 |
| Johnstone Supply | 3002074 | Adapter Left Hand | 100-1020-6053 | Small Tools/Equipment/Furnit… | 12.99 |
| Johnstone Supply | 3002093 | Veto Tech Pac Camo DNA LA … | 100-1020-6053 | Small Tools/Equipment/Furnit… | 299.95 |
| Home Depot Credit Services | 3031661 | PrecisionScrewdriver | 100-1020-6053 | Small Tools/Equipment/Furnit… | 29.97 |
| United Bank Visa (0280) | 4/30/25 0280 | Frames | 100-1020-6053 | Small Tools/Equipment/Furnit… | 33.96 |
| Home Depot Credit Services | 4511362 | Vacuum-SharkSwivel | 100-1020-6053 | Small Tools/Equipment/Furnit… | 249.00 |
| Paris Ace Hardware | 49461054 | Hex Key Set 3pc, DW Rt Angle… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 59.97 |
| Paris Ace Hardware | 49468361 | Tool for Truck/Titanium Drl Bt… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 38.99 |
| Paris Ace Hardware | 49470175 | Tools/Tap&Die Set 12pc, OSC … | 100-1020-6053 | Small Tools/Equipment/Furnit… | 77.35 |
| Home Depot Credit Services | 5904221 | Batteries | 100-1020-6053 | Small Tools/Equipment/Furnit… | 249.00 |
| Home Depot Credit Services | 6041927 | FlexHose,ImpactBit | 100-1020-6053 | Small Tools/Equipment/Furnit… | 62.94 |
| Mathes of Alabama Electric S… | 672472-00 | Key Folding Hex Set, Fastback… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 53.68 |
| Home Depot Credit Services | 8512005 | TensioningTool,Cleaner,Lube | 100-1020-6053 | Small Tools/Equipment/Furnit… | 29.00 |
| LOWE'S COMPANIES, INC | 92266 | Flex for PD, Truck Stock Tool f… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 37.98 |
| Home Depot Credit Services | H0802-214075 | HackSaw,ConcreteAnchors,W… | 100-1020-6053 | Small Tools/Equipment/Furnit… | 18.97 |
| Riviera Utilities | 5/1/2025 | #2000031168/MCplx: Barnes/… | 100-1021-6000 | HT Barnes-Utilities | 240.49 |
| Arrow Exterminators, Inc. | 61447980 | #3015266/Pest Control/12570… | 100-1021-6011 | HT Barnes-Building Maintenan… | 50.00 |
| Arrow Exterminators, Inc. | 61447981 | #3015266/Rodent Control/12… | 100-1021-6011 | HT Barnes-Building Maintenan… | 35.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-020/Common Area/F… | 100-1022-6001 | Wilson Pecan-Utilities | 71.00 |
| Riviera Utilities | 5/1/2025 | #2000132232/211 E Rose Ave… | 100-1022-6002 | Symbol-Utilities | 1,269.96 |
| All Pro Janitorial | 300644 | Janitorial Services/Symbol Clin… | 100-1022-6013 | Symbol-Building Maintenance | 362.00 |
| All Pro Janitorial | 300696 | Janitorial Services/Symbol Clin… | 100-1022-6013 | Symbol-Building Maintenance | 362.00 |
| All Pro Janitorial | 300746 | Janitorial Services/Symbol Clin… | 100-1022-6013 | Symbol-Building Maintenance | 362.00 |
| All Pro Janitorial | 300797 | Janitorial Services/Symbol Clin… | 100-1022-6013 | Symbol-Building Maintenance | 362.00 |
| CINTAS #211 | 4226060473 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 27.25 |
| CINTAS #211 | 4227561364 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 27.25 |
| CINTAS #211 | 4229024074 | #211-05783/Clinic | 100-1022-6013 | Symbol-Building Maintenance | 27.25 |
| Arrow Exterminators, Inc. | 61446884 | #988542/Pest Control/211 E … | 100-1022-6013 | Symbol-Building Maintenance | 35.00 |
| | | | | **Department 102 - Municipal Complex Total:** | **24,666.70** |

**Department: 103 - Municipal Court**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Noel B. Leonard, Attorney, LLC | April 2025 | Indigent Defense/April 2025 | 100-1030-6210 | Attorney-Indigent Defense Dis… | 2,500.00 |
| Kenneth R. Raines, Attorney at… | April 2025 | Indigent Defense | 100-1030-6210 | Attorney-Indigent Defense Dis… | 2,500.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000008556/MCrt: 26% Justi… | 204-1030-6000 | Utilities | 1,501.50 |
| Riviera Utilities | 5/1/2025 | #2000008453/MCtr: 26% Justi… | 204-1030-6000 | Utilities | 5.41 |
| Romina Valenzuela | 4/1/2025 | Interpretation Services/April 1… | 204-1030-6020 | Consulting/Professional Fees | 800.00 |
| Alacourt.com | 5/1/25 MC | On-Line Information Services | 204-1030-6021 | Information Services | 80.09 |
| RICOH USA, INC | 5071349185 | #4695122/Meter Usage/Muni… | 204-1030-6030 | General Equipment Maintena… | 52.42 |
| Staples Business Advantage | 6030879675 | Fldr TT Fast Str Ltr (2) | 204-1030-6049 | Supplies | 74.56 |
| Staples Business Advantage | 6030879676 | Blk Toner Copy Paper, Batteri… | 204-1030-6049 | Supplies | 99.29 |
| Quadient Finance USA Inc | 4/30/25 | Postage/GG/#7900 0440 8051… | 204-1030-6050 | Postage | 200.50 |
| Govt Portal, LLC | 10/23/2024 | EMV Hardware Upgrade-New … | 204-1030-6053 | Small Tools/Equipment/Furnit… | 300.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00003/Muni… | 204-1030-6054 | Telephone | 129.22 |
| | | | | **Department 103 - Municipal Court Total:** | **8,242.99** |
| **Department: 104 - Information Technology** | | | | | |
| United Bank Visa (2096) | 4/30/25 2096 | Directnic-AnnualRenewal | 100-1040-6041 | Content Hosting | 47.52 |
| United Bank Visa (2096) | 4/30/25 2096 | GMIS-Level2 | 100-1040-6042 | Dues & Subscriptions | 250.00 |
| Amazon.com Services, Inc. | 16GX-VHPX-V9MP | Altronix RB5 Relay Module | 100-1040-6053 | Small Tools/Equipment/Furnit… | 47.36 |
| Amazon.com Services, Inc. | 16GX-VHPX-V9MP | 90W USB-C Laptop Charger | 100-1040-6053 | Small Tools/Equipment/Furnit… | 102.54 |
| Amazon.com Services, Inc. | 16GX-VHPX-V9MP | Anker Laptop Docking Station… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 256.45 |
| Amazon.com Services, Inc. | 16GX-VHPX-V9MP | cablecc USB 3.1 Angled USB-C … | 100-1040-6053 | Small Tools/Equipment/Furnit… | 44.88 |
| Amazon.com Services, Inc. | 16GX-VHPX-V9MP | PNY 128GB USB 3.0 Flash Driv… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 69.98 |
| Amazon.com Services, Inc. | 1PCK-1PXM-6TK6 | Flat Plug Power Strip 10ft 480… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 240.26 |
| Amazon.com Services, Inc. | 1PCK-1PXM-6TK6 | Ruckus ICX7000-RMK | 100-1040-6053 | Small Tools/Equipment/Furnit… | 129.12 |
| Amazon.com Services, Inc. | 1PCK-1PXM-6TK6 | Cable Matters USB 4 Ext Cable… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 117.60 |
| Amazon.com Services, Inc. | 1PCK-1PXM-6TK6 | Sergeant Clip Cable Managem… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 45.99 |
| Amazon.com Services, Inc. | 1PCK-1PXM-6TK6 | Duracell 2032 Lithium Battery… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 10.80 |
| Amazon.com Services, Inc. | 1VXR-3PFN-4619 | LenevoThinkBook | 100-1040-6053 | Small Tools/Equipment/Furnit… | 49.11 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | YACSEJAO USB 3.0 USB-C Cable | 100-1040-6053 | Small Tools/Equipment/Furnit… | 29.94 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | Poyiccot USB 3.0 USB-C Cable | 100-1040-6053 | Small Tools/Equipment/Furnit… | 35.07 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | APC UPS BX1000M 1000VA Ba… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 337.98 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | APC UPS BD600M1 600VA Bat… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 639.92 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | ViewSonic VS2447M 24" Moni… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 698.88 |
| Amazon.com Services, Inc. | 1YD-4DCL-7RHF | cablecc USB 3.1 USB-C cables | 100-1040-6053 | Small Tools/Equipment/Furnit… | 22.44 |
| CDW Government, Inc. | AD7Y62X | Lenovo Legion 5 - 83DG00AA… | 100-1040-6053 | Small Tools/Equipment/Furnit… | 1,603.96 |
| AT&T Mobility LLC | 287342413509X05032025 | Acct#287342413509/April 20… | 100-1040-6054 | Telephone | 288.63 |
| C Spire Business | 3000676531-106 | May 1-May 31, 2025 | 100-1040-6130 | VoIP/Data | 297.83 |
| Ambit Solutions, LLC | 4697 | DirectInwardDial.CallPathCo… | 100-1040-6130 | VoIP/Data | 794.86 |
| Uniti Fiber | 559064 | Acct 1560393/Bill Period 5/1/… | 100-1040-6130 | VoIP/Data | 825.00 |
| Granicus, LLC | 205174 | AddressID/ComplianceMonito… | 100-1040-6131 | Software Licensing | 8,444.80 |
| Gorrie-Regan & Associates, Inc. | 63480 | Hosted Systems 4/1/25-4/30/… | 100-1040-6132 | Software Subscriptions | 1,911.60 |
| ThinkGard, LLC | VC3-198704 | DataGard Enterprise Local & C… | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| ThinkGard, LLC | VC3-202936 | DataGard-Monthly Billing for… | 100-1040-6132 | Software Subscriptions | 3,299.00 |
| OnPoint Capital, LLC | 18261268 | #100-2430498-003/Quadient … | 100-1040-7000 | Lease financing principal | 747.63 |
| OnPoint Capital, LLC | 18426412 | #100-2430498-003/Quadient … | 100-1040-7000 | Lease financing principal | 747.63 |
| ESRI, INC | 94943569 | AnnualEnterpriseLicenseAgre… | 100-1040-7005 | Subscription Lease Principal | 30,200.00 |
| | | | | **Department 104 - Information Technology Total:** | **55,635.78** |
| **Department: 105 - Maintenance Shop** | | | | | |
| CINTAS #211 | 4226225306 | #211-05778/Public Works | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| CINTAS #211 | 4226974732 | #211-05778/Public Works | 100-1050-5009 | Uniforms-Maintenance Shop | 69.92 |
| CINTAS #211 | 4227718142 | #211-05778/Public Works | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| CINTAS #211 | 4228445017 | #211-05778/Public Works | 100-1050-5009 | Uniforms-Maintenance Shop | 51.42 |
| NAPA Auto Parts | 584278 | Shop Fan/ Powerated Belt | 100-1050-6030 | General Equipment Maintena… | 24.49 |
| Southern Tire Mart LLC | 2030151590 | #105087 | 100-1050-6032 | Vehicle Maintenance | 416.48 |
| Southern Tire Mart LLC | 2030151591 | #501018 | 100-1050-6032 | Vehicle Maintenance | 416.48 |
| NAPA Auto Parts | 583969 | Shop Computer Update | 100-1050-6041 | Content Hosting | 999.22 |
| Winzer Corporation | 3223066 | Dot Push on Elb, Union, ML BR… | 100-1050-6049 | Supplies | 307.93 |
| Winzer Corporation | 3338772 | Elbow SW, Wheel Weight, WZ… | 100-1050-6049 | Supplies | 487.01 |
| Winzer Corporation | 3344316 | WZ Extreme Moly Grease (20) | 100-1050-6049 | Supplies | 306.98 |
| Airgas USA, LLC | 5516175704 | Acct#1201636/Cylinder Rental | 100-1050-6049 | Supplies | 1,134.88 |
| NAPA Auto Parts | 583001 | Tire Rep Patch in Kit | 100-1050-6049 | Supplies | 14.20 |
| NAPA Auto Parts | 583878 | Shop Towels (30) | 100-1050-6049 | Supplies | 109.50 |
| NAPA Auto Parts | 584450 | Extended Life Cooling System … | 100-1050-6049 | Supplies | 62.34 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Industrial Parts Supply, Inc. | 601054 | CapScrew,FlatWasher,Connec… | 100-1050-6049 | Supplies | 324.77 |
| Advance Auto Parts | 6348 | BeadSealer32oz,FatString4"-B… | 100-1050-6049 | Supplies | 24.39 |
| Torq Industrial Supply, LLC | 2609 | V-Belt/Shop Fan | 100-1050-6053 | Small Tools/Equipment | 16.34 |
| NAPA Auto Parts | 581830 | LED Bracket Mounting (2) | 100-1050-6053 | Small Tools/Equipment | 54.14 |
| NAPA Auto Parts | 581977 | Work Lamp | 100-1050-6053 | Small Tools/Equipment | -54.14 |
| NAPA Auto Parts | 583939 | Shop Tool/15pc Drain Plug | 100-1050-6053 | Small Tools/Equipment | 52.54 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Main… | 100-1050-6054 | Telephone | 40.62 |
| | | | | **Department 105 - Maintenance Shop Total:** | **4,962.35** |
| **Department: 106 - Public Works** | | | | | |
| Riviera Utilities | 5/1/2025 | #2000007469/PW: Fueling Sta… | 100-1060-6000 | Utilities - Public Works | 56.64 |
| Riviera Utilities | 5/1/2025 | #2000000709/PW: Cable TV/E… | 100-1060-6000 | Utilities - Public Works | 37.15 |
| Riviera Utilities | 5/1/2025 | #2000010585/PW: Storage Ba… | 100-1060-6000 | Utilities - Public Works | 36.64 |
| Riviera Utilities | 5/1/2025 | #2000018681/PW: Pole Barn/… | 100-1060-6000 | Utilities - Public Works | 137.66 |
| Riviera Utilities | 5/1/2025 | #2000024704/PW: Wash Out | 100-1060-6000 | Utilities - Public Works | 176.02 |
| Riviera Utilities | 5/1/2025 | 2000120941/508 E Section Ave | 100-1060-6000 | Utilities - Public Works | 486.72 |
| Riviera Utilities | 5/1/2025 | #2000000698/PW: Main Build… | 100-1060-6000 | Utilities - Public Works | 1,043.20 |
| Arrow Exterminators, Inc. | 61446867 | #981612/Pest Control/120 E O… | 100-1060-6010 | Building Maintenance | 30.00 |
| Arrow Exterminators, Inc. | 61446902 | #981612/Rodent Control/120 … | 100-1060-6010 | Building Maintenance | 30.00 |
| Waste Management of Alaba… | 2826611-2131-3 | Acct#2-03586-13000/PW/4/1… | 100-1060-6043 | Dumpster | 308.71 |
| Waste Management of Alaba… | 2827637-2131-7 | Acct#2-03586-13000/PW/4/1… | 100-1060-6043 | Dumpster | 220.80 |
| Amazon.com Services, Inc. | 16HP-HWQG-9M9H | PipeWrench,BirthdayCards | 100-1060-6049 | Supplies | 25.70 |
| Amazon.com Services, Inc. | 1PM7-TV3V-67VJ | HandSanitizer,SawKit,Grease… | 100-1060-6049 | Supplies | 13.56 |
| Amazon.com Services, Inc. | 1YDC-HG7N-RKJ4 | Coffee, | 100-1060-6049 | Supplies | 44.40 |
| Amazon.com Services, Inc. | 1YFP-97WP-6CDM | CoffeeCreamer | 100-1060-6049 | Supplies | 52.35 |
| CAIN'S PIGGLY WIGGLY | 2710 | Chips,Water,Mayo,Bread,SubK… | 100-1060-6049 | Supplies | 9.49 |
| First Aid Now, LLC | 400007 | First Aid Supplies/Public Works | 100-1060-6049 | Supplies | 114.12 |
| CINTAS #211 | 4226225306 | #211-05778/Public Works | 100-1060-6049 | Supplies | 86.45 |
| CINTAS #211 | 4226974732 | #211-05778/Public Works | 100-1060-6049 | Supplies | 86.45 |
| CINTAS #211 | 4227718142 | #211-05778/Public Works | 100-1060-6049 | Supplies | 86.45 |
| CINTAS #211 | 4228445017 | #211-05778/Public Works | 100-1060-6049 | Supplies | 86.45 |
| Paris Ace Hardware | 49467229 | Terro Fruit Fly Trap 2pk | 100-1060-6049 | Supplies | 17.98 |
| Paris Ace Hardware | 49467239 | Mtn PRO Fluorescent | 100-1060-6049 | Supplies | 7.99 |
| Paris Ace Hardware | 49468051 | Bottled Water 24pk (84) | 100-1060-6049 | Supplies | 335.16 |
| RICOH USA, INC | 5071349835 | #4427264/Meter Usage/Public… | 100-1060-6049 | Supplies | 135.58 |
| Amazon.com Services, Inc. | 1KKJ-G3TG-XYRV | GardenHose | 100-1060-6053 | Small Tools/Equipment | 118.39 |
| Home Depot Credit Services | 8032088/2025 | AirFryer,CountertopRefrigerat… | 100-1060-6053 | Small Tools/Equipment | 448.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Public… | 100-1060-6054 | Telephone | 223.10 |
| Brightspeed | April 2025 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 52.07 |
| Brightspeed | March 2025 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 51.97 |
| Brightspeed | May 2025 | Acct#305045030/Public Works | 100-1060-6054 | Telephone | 52.02 |
| United Bank Visa (6722) | 4/30/25 6722 | '25WasteExpo/WMetz | 100-1060-6055 | Travel & Training | 583.07 |
| Torq Industrial Supply, LLC | 2563 | BLKFT, Blk Farm Tnak | 100-1060-6134 | Fueling Station Expense | 68.25 |
| EDT-THA Architecture LLC | 21T-16-02000.33 | ProfessionalServicesThruApril… | 400-1060-5100 | Public Works Campus-New | 14,856.57 |
| Crucible Construction, LLC | Application No. 9 4/30/25 | Public Works Complex | 400-1060-5100 | Public Works Campus-New | 705,026.42 |
| | | | | **Department 106 - Public Works Total:** | **725,145.53** |
| **Department: 107 - Airport** | | | | | |
| Paris Ace Hardware | 49459057 | Cable Ties (2) | 100-1070-6010 | Building/Grounds Maintenance | 26.98 |
| Arrow Exterminators, Inc. | 61446877 | #981652/Pest Control/510 Air… | 100-1070-6010 | Building/Grounds Maintenance | 245.00 |
| Ortegas Landscape Services LLC | 6600 | Airport Mowing Lawn Mainte… | 100-1070-6010 | Building/Grounds Maintenance | 810.41 |
| Airport Lighting Co. of NY, Inc. | 57646 | Baseplate Assembly 2in w/Gr… | 100-1070-6011 | Runway & Ramp Maintenance | 138.00 |
| Airport Lighting Co. of NY, Inc. | 57670 | Bulbs and lenses for runway/t… | 100-1070-6011 | Runway & Ramp Maintenance | 1,548.98 |
| Airport Windsock Corporation | 91739 | 36" x 144" Orange Windsock | 100-1070-6011 | Runway & Ramp Maintenance | 295.09 |
| PACE ANALYTICAL SERVICES, L… | 2520458881 | Semi Annual SW/2/19/2025 | 100-1070-6020 | Consulting/Professional Fees | 887.30 |
| Skelton's Fire Equipment, Inc. | 159859S | Recharge Fire Ext/Verify Serv… | 100-1070-6030 | General Equipment Maintena… | 274.58 |
| Amazon.com Services, Inc. | 13JD-4NCT-TK79 | Propellar Log | 100-1070-6055 | Airplane Maintenance & Suppl… | 6.95 |
| Lightning Aviation, LLC | 47512 | Fuel | 100-1070-6055 | Airplane Maintenance & Suppl… | 189.50 |
| Great American Barnstormers,… | 9288 | N3N Annual Inspection | 100-1070-6055 | Airplane Maintenance & Suppl… | 10,581.62 |
| | | | | **Department 107 - Airport Total:** | **15,004.41** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 200 - Public Safety** | | | | | |
| Sew So Cute, LLC | 3/24/25 | Sports Jackets-Shorten Sleeves… | 100-2000-5009 | Uniforms-Public Safety | 80.00 |
| United Bank Visa (8729) | 4/30/25 8729 | FBINAA Dues-DWilson | 100-2000-6042 | Dues & Subscriptions | 115.00 |
| Amazon.com Services, Inc. | 1RRN-9JP9-9Y1C | TapeDispenser,WallClock,High… | 100-2000-6049 | Supplies | 18.07 |
| Staples Business Advantage | 6030879670 | Bus Card Holder, Wite Out | 100-2000-6049 | Supplies | 12.35 |
| Amazon.com Services, Inc. | 1RRN-9JP9-9Y1C | TapeDispenser,WallClock,High… | 100-2000-6053 | Small Tools/Equipment | 44.02 |
| Wal-Mart Capital One | 242675 | Scrn Protctr, Ank 312 Cha, Ank… | 100-2000-6053 | Small Tools/Equipment | 39.61 |
| Staples Business Advantage | 6030879670 | Bus Card Holder, Wite Out | 100-2000-6053 | Small Tools/Equipment | 4.52 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00001/Police | 100-2000-6054 | Telephone | 93.60 |
| Wex Bank | 3261886 | Acct # 0496-00-526732-3/Peri… | 100-2000-6055 | Travel & Training | 73.94 |
| Alabama Association of Chiefs… | 3319 | SummerConferenceRegistrati… | 100-2000-6055 | Travel & Training | 200.00 |
| United Bank Visa (8729) | 4/30/25 8729 | LeadershipTraining | 100-2000-6055 | Travel & Training | 232.69 |
| Wal-Mart Capital One | 275730 | Binders (4) | 100-2000-6111 | Emergency Management | 23.28 |
| | | | | **Department 200 - Public Safety Total:** | **937.08** |
| **Department: 201 - Police** | | | | | |
| Sew So Cute, LLC | 03/31/2025 | Shirts-Name Tags, Remove & … | 100-2010-5009 | Uniforms-Police Department | 54.00 |
| GALLS, LLC | 030982873 | Uniforms for new hire and sto… | 100-2010-5009 | Uniforms-Police Department | 174.54 |
| GALLS, LLC | 030985149 | Uniforms for new hire and sto… | 100-2010-5009 | Uniforms-Police Department | 412.01 |
| GALLS, LLC | 031143417/28928792 | FlexShirt | 100-2010-5009 | Uniforms-Police Department | 203.96 |
| GALLS, LLC | 031156369/29238521 | Boots,Pants,ClothPantStipes | 100-2010-5009 | Uniforms-Police Department | 208.51 |
| GALLS, LLC | 031247512/29312485 | Men'sTrousers,1/2ClothTrous… | 100-2010-5009 | Uniforms-Police Department | 89.56 |
| GALLS, LLC | 031268400/29353506 | Uniforms for Fannin | 100-2010-5009 | Uniforms-Police Department | 267.15 |
| Sew So Cute, LLC | 04/09/2025 | Shirts-Sew on 4 Patches | 100-2010-5009 | Uniforms-Police Department | 12.00 |
| Sew So Cute, LLC | 04/18/2025 | W/Hood-Foley Eagle Admin/ … | 100-2010-5009 | Uniforms-Police Department | 26.00 |
| Amazon.com Services, Inc. | 11GW-3DQX-6QPD | UniformCap,StealthKeyRing,… | 100-2010-5009 | Uniforms-Police Department | 16.99 |
| Amazon.com Services, Inc. | 11TD-PWF4-XDYY | PoloShirt (3) | 100-2010-5009 | Uniforms-Police Department | 75.58 |
| Amazon.com Services, Inc. | 13CH-CHH1-3M3L | Gandrup uniforms-Shirts,belt | 100-2010-5009 | Uniforms-Police Department | 241.53 |
| Amazon.com Services, Inc. | 13HP-TYJK-3WN9 | WorkBoots | 100-2010-5009 | Uniforms-Police Department | 113.99 |
| Amazon.com Services, Inc. | 14LC-DJVJ-JQNH | WeaponLight,Pants | 100-2010-5009 | Uniforms-Police Department | 180.00 |
| Amazon.com Services, Inc. | 17D6-CKK7-3XFC | Boots,AppleiPad,Handcuffs,Ba… | 100-2010-5009 | Uniforms-Police Department | 125.00 |
| Amazon.com Services, Inc. | 17TN-JHN7-HLYJ | PoloShirt | 100-2010-5009 | Uniforms-Police Department | 44.99 |
| Amazon.com Services, Inc. | 17YR-W1VW-J9R4 | ShortSleevePolo(3) | 100-2010-5009 | Uniforms-Police Department | 129.57 |
| Amazon.com Services, Inc. | 1CND-CCTJ-661Y | Det.GandrupCIDUniformAllow… | 100-2010-5009 | Uniforms-Police Department | 19.98 |
| Amazon.com Services, Inc. | 1CQD-J13M-HDM4 | Boots(2pair),WorkGloves(5pai… | 100-2010-5009 | Uniforms-Police Department | 249.99 |
| Amazon.com Services, Inc. | 1G1W-P4PQ-K4Y6 | Boots,AllenWrenchCombo,S… | 100-2010-5009 | Uniforms-Police Department | 204.00 |
| Amazon.com Services, Inc. | 1KD6-TT4D-JTCQ | Flashlight,CargoPants | 100-2010-5009 | Uniforms-Police Department | 139.20 |
| Amazon.com Services, Inc. | 1LD6-JDGX-4QQN | Boots,WeaponLight | 100-2010-5009 | Uniforms-Police Department | 125.00 |
| Amazon.com Services, Inc. | 1MWP-NQ3P-37TF | BoonieHat,OperatorPin,Shirt,… | 100-2010-5009 | Uniforms-Police Department | 190.36 |
| Amazon.com Services, Inc. | 1NPX-FP6F-3VRQ | PoloShirt,Clog Removal Device… | 100-2010-5009 | Uniforms-Police Department | 94.47 |
| Amazon.com Services, Inc. | 1P11-YWFV-RF9Q | PoloShirts,Tactical Belt | 100-2010-5009 | Uniforms-Police Department | 150.69 |
| Amazon.com Services, Inc. | 1P1Y-36G1-GC67 | TennisShoes,Earpiece,Jacket,… | 100-2010-5009 | Uniforms-Police Department | 448.07 |
| Amazon.com Services, Inc. | 1QFH-XD1V-DGNY | PVCBoots,Boots | 100-2010-5009 | Uniforms-Police Department | 92.85 |
| Amazon.com Services, Inc. | 1XWY-DT4P-CLLY | Boots | 100-2010-5009 | Uniforms-Police Department | 139.99 |
| Amazon.com Services, Inc. | 1YNJ-7PJQ-RRM7 | MagazineHolster,ProPants | 100-2010-5009 | Uniforms-Police Department | 130.00 |
| T & T Uniforms Inc. | 208857 | V2 Tactical Pants, V2 Tactical … | 100-2010-5009 | Uniforms-Police Department | 411.97 |
| T & T Uniforms Inc. | 208858 | Long Sleeve Supershirt | 100-2010-5009 | Uniforms-Police Department | 80.68 |
| T & T Uniforms Inc. | 208859 | Long Sleeve Polyester Supersh… | 100-2010-5009 | Uniforms-Police Department | 80.68 |
| Sew So Cute, LLC | 4/1/2025 | Shirts-Remove Patches & Sew… | 100-2010-5009 | Uniforms-Police Department | 20.00 |
| Sew So Cute, LLC | 4/15/2025 | Polo Shirts for Foley/Eagle PD … | 100-2010-5009 | Uniforms-Police Department | 52.00 |
| Sew So Cute, LLC | 4/17/2025 | Remove 2 Patchws/Sew on 2 … | 100-2010-5009 | Uniforms-Police Department | 8.00 |
| Sew So Cute, LLC | 4/17/2025 UniformPants | Uniform Pants 42 Outseam 2/… | 100-2010-5009 | Uniforms-Police Department | 15.00 |
| Sew So Cute, LLC | 4/21/2025 | Shirts/Eagle/Police | 100-2010-5009 | Uniforms-Police Department | 117.00 |
| Sew So Cute, LLC | 4/24/2025 | Sew on 1 Patch | 100-2010-5009 | Uniforms-Police Department | 3.00 |
| United Bank Visa (0220) | 4/30/25 0220 | Pants(2) | 100-2010-5009 | Uniforms-Police Department | 178.79 |
| United Bank Visa (7689) | 4/30/25 7689 | Pants | 100-2010-5009 | Uniforms-Police Department | 98.90 |
| United Bank Visa (9941) | 4/30/25 9941 | Uniform | 100-2010-5009 | Uniforms-Police Department | 198.88 |
| Sew So Cute, LLC | 4/9/2025 2 Shirts | 2 Shirts-Sew on Patches | 100-2010-5009 | Uniforms-Police Department | 21.00 |
| Riviera Utilities | 5/1/2025 | #2000018388/PD: Camper Trai… | 100-2010-6000 | Utilities - Police | 97.15 |
| Riviera Utilities | 5/1/2025 | #2000007794/PD: 50% JusCtr … | 100-2010-6000 | Utilities - Police | 162.22 |
| Riviera Utilities | 5/1/2025 | #2000024703/PD: Pistol Range | 100-2010-6000 | Utilities - Police | 34.06 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000048195/PD: Incinerator… | 100-2010-6000 | Utilities - Police | 36.00 |
| Riviera Utilities | 5/1/2025 | #2000008556/PD: 74% Justice… | 100-2010-6000 | Utilities - Police | 4,274.15 |
| Riviera Utilities | 5/1/2025 | #2000008453/PD: 74% Justice… | 100-2010-6000 | Utilities - Police | 15.39 |
| Roto Rooter Plumbers | 152174 | Jail Pipes Inspection/Troubles… | 100-2010-6010 | Buildings/Grounds Maintenan… | 180.00 |
| Roto Rooter Plumbers | 152602 | Plumbing repair in the jail | 100-2010-6010 | Buildings/Grounds Maintenan… | 2,382.82 |
| WILLOUGHBY INDUSTRIES INC | 154860 | Parts to Repair toilets in Corre… | 100-2010-6010 | Buildings/Grounds Maintenan… | 1,843.01 |
| Amazon.com Services, Inc. | 163G-1R31-JJ6Y | RubberSpeedBump (2) | 100-2010-6010 | Buildings/Grounds Maintenan… | 270.00 |
| SHERWIN-WILLIAMS CO | 2072-2 | Dispatch Office | 100-2010-6010 | Buildings/Grounds Maintenan… | 220.03 |
| A & M Portables, Inc. | 280960 | Pistol Range/PD | 100-2010-6010 | Buildings/Grounds Maintenan… | 58.00 |
| Paris Ace Hardware | 49458770 | Ratchet Caulk Gun, Caulk, Velc… | 100-2010-6010 | Buildings/Grounds Maintenan… | 37.77 |
| Paris Ace Hardware | 49465320 | Nuts and Bolts, Strap LSTA36 | 100-2010-6010 | Buildings/Grounds Maintenan… | 6.81 |
| Paris Ace Hardware | 49468225 | Strap LSTA36, Nuts and Bolts | 100-2010-6010 | Buildings/Grounds Maintenan… | 5.89 |
| Paris Ace Hardware | 49469797 | Drain in Rec Yard/Nuts and Bo… | 100-2010-6010 | Buildings/Grounds Maintenan… | 2.00 |
| Arrow Exterminators, Inc. | 61446868 | #2537323/Pest Control/200 E … | 100-2010-6010 | Buildings/Grounds Maintenan… | 50.00 |
| Baldwin Janitorial and Paper, … | 78699 | Bleach | 100-2010-6010 | Buildings/Grounds Maintenan… | 27.54 |
| Cooper Fence Company LLC | 8354 | Fence repair | 100-2010-6010 | Buildings/Grounds Maintenan… | 575.00 |
| LOWE'S COMPANIES, INC | 92266 | Flex for PD, Truck Stock Tool f… | 100-2010-6010 | Buildings/Grounds Maintenan… | 26.56 |
| Gilmore Moving & Storage, Inc. | 0192145 | SoA/PD | 100-2010-6030 | General Equipment Maintena… | 34.00 |
| Gilmore Moving & Storage, Inc. | 0195407 | 5/16 Gal Anchor Shackle, Quic… | 100-2010-6030 | General Equipment Maintena… | 224.00 |
| Certified Hood & Fire Specialis… | 30205 | Jail Kitchen Exhaust hood Mai… | 100-2010-6030 | General Equipment Maintena… | 895.00 |
| RICOH USA, INC | 5071416836 | #7898345/4/15/25-5/14/25 P… | 100-2010-6030 | General Equipment Maintena… | 546.69 |
| Alliance Distribution Holdings … | 6002056764 | Repair To Washer/Dryer Corre… | 100-2010-6030 | General Equipment Maintena… | 323.10 |
| O'Reilly Auto Parts Inc | 1133-322878 | Battery | 100-2010-6032 | Vehicle Maintenance | 197.98 |
| O'Reilly Auto Parts Inc | 1133-322917 | #2010614 | 100-2010-6032 | Vehicle Maintenance | 46.21 |
| O'Reilly Auto Parts Inc | 1133-323562 | Warranty on #2010416 | 100-2010-6032 | Vehicle Maintenance | 125.38 |
| O'Reilly Auto Parts Inc | 1133-323574 | #2010315/Press Switch | 100-2010-6032 | Vehicle Maintenance | 33.19 |
| O'Reilly Auto Parts Inc | 1133-323581 | #2010315 | 100-2010-6032 | Vehicle Maintenance | 233.11 |
| O'Reilly Auto Parts Inc | 1133-323640 | #2010418 | 100-2010-6032 | Vehicle Maintenance | -114.25 |
| GOODYEAR AUTO SERVICE | 40444 | Tires (4)/#2010521 | 100-2010-6032 | Vehicle Maintenance | 704.00 |
| Ard Battery, Inc. | 42442 | Battery/#2010317 | 100-2010-6032 | Vehicle Maintenance | 137.95 |
| Ard Battery, Inc. | 42454 | Battery/#2010318 | 100-2010-6032 | Vehicle Maintenance | 137.95 |
| Moyer Ford Sales, Inc. | 435517 | #20101722 | 100-2010-6032 | Vehicle Maintenance | 882.62 |
| Moyer Ford Sales, Inc. | 435920 | Replace Water Pump in 2010… | 100-2010-6032 | Vehicle Maintenance | 2,656.24 |
| NAPA Auto Parts | 583090 | #2010720/Fuse | 100-2010-6032 | Vehicle Maintenance | 6.31 |
| NAPA Auto Parts | 583379 | #2010822 | 100-2010-6032 | Vehicle Maintenance | 69.18 |
| NAPA Auto Parts | 583452 | For 1123 UAVCord | 100-2010-6032 | Vehicle Maintenance | 98.56 |
| NAPA Auto Parts | 584059 | #2010521 | 100-2010-6032 | Vehicle Maintenance | 73.44 |
| NAPA Auto Parts | 584145 | T Smith Vehicle/Accessory Del… | 100-2010-6032 | Vehicle Maintenance | 10.51 |
| NAPA Auto Parts | 584148 | #20102022 | 100-2010-6032 | Vehicle Maintenance | 4.00 |
| NAPA Auto Parts | 584151 | #20102022 | 100-2010-6032 | Vehicle Maintenance | 65.54 |
| NAPA Auto Parts | 584487 | Premium Battery | 100-2010-6032 | Vehicle Maintenance | 139.26 |
| Advance Auto Parts | 6228 | TPMS Sensory Assy/#2010318 | 100-2010-6032 | Vehicle Maintenance | 126.53 |
| Advance Auto Parts | 6841 | BrkPad/FrontlinePD/#2010412 | 100-2010-6032 | Vehicle Maintenance | 51.86 |
| Voiance Language Services LLC | 2025033747 | OPI Interpretation Services/OP… | 100-2010-6042 | Dues & Subscriptions | 30.36 |
| United Bank Visa (0220) | 4/30/25 0220 | iCloudStorage | 100-2010-6042 | Dues & Subscriptions | 0.99 |
| United Bank Visa (0261) | 4/30/25 0261 | AnnualInfographics | 100-2010-6042 | Dues & Subscriptions | 121.20 |
| United Bank Visa (7689) | 4/30/25 7689 | iCloudStorage | 100-2010-6042 | Dues & Subscriptions | 0.99 |
| United Bank Visa (9941) | 4/30/25 9941 | FBINAA Dues-GFuqua,TBullock… | 100-2010-6042 | Dues & Subscriptions | 259.99 |
| Alacourt.com | 5/1/25/PD | On-Line Information Systems | 100-2010-6042 | Dues & Subscriptions | 135.92 |
| Timekeeping Systems, Inc. | FOL0012517572 | 1Yr Support Guard 1 Plus 5.x/… | 100-2010-6042 | Dues & Subscriptions | 395.00 |
| 3SI Security Systems, Inc. | INV1294809 | Annual Tracking Service-12 M… | 100-2010-6042 | Dues & Subscriptions | 720.00 |
| Auto Medic Wrecker & Towing | #25-0424-157703 | Towing/'16FordExplorer/Case… | 100-2010-6048 | Miscellaneous Expense | 240.00 |
| Olivia McCarter | 07/11/2024 | Reimbursement/For Fee to un… | 100-2010-6048 | Miscellaneous Expense | 5.00 |
| Wal-Mart Capital One | 361342 | Corrections Week Appreciatio… | 100-2010-6048 | Miscellaneous Expense | 229.02 |
| Gary Johnson | 4/28/25 | Refund-Communication Week… | 100-2010-6048 | Miscellaneous Expense | 10.80 |
| United Bank Visa (0220) | 4/30/25 0220 | RetirementEngraving | 100-2010-6048 | Miscellaneous Expense | 45.00 |
| United Bank Visa (9941) | 4/30/25 9941 | HighSchoolClassPizzaParty | 100-2010-6048 | Miscellaneous Expense | 203.81 |
| Rhea Thornton | 5/15/2025 | Reimbursement/Tableclothsr … | 100-2010-6048 | Miscellaneous Expense | 32.75 |
| Wal-Mart Capital One | 661383 | Corrections Week Appreciatio… | 100-2010-6048 | Miscellaneous Expense | 59.72 |
| Wal-Mart Capital One | 921136 | Corrections Week Appreciatio… | 100-2010-6048 | Miscellaneous Expense | 15.83 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| US FOODS SERVICE INC | 102800 | Prisoner Meals/Water for Ball… | 100-2010-6049 | Supplies | 141.60 |
| O'Reilly Auto Parts Inc | 1133-325206 | Tire Shine (2) | 100-2010-6049 | Supplies | 18.98 |
| Amazon.com Services, Inc. | 14LC-DJVJ-36FJ | 10pk Flash Drives | 100-2010-6049 | Supplies | 168.76 |
| Amazon.com Services, Inc. | 16GG-J61C-NM6F | CustomStamp | 100-2010-6049 | Supplies | 19.95 |
| Amazon.com Services, Inc. | 16QH-T9FH-33J3 | AppleiPad,BluetoothKeyboard… | 100-2010-6049 | Supplies | 50.75 |
| Amazon.com Services, Inc. | 17D6-CKK7-3XFC | Boots,AppleiPad,Handcuffs,Ba… | 100-2010-6049 | Supplies | 5.59 |
| Amazon.com Services, Inc. | 17PX-FCTW-RNPM | NotePad,SpiralNotebook,Stick… | 100-2010-6049 | Supplies | 61.84 |
| Amazon.com Services, Inc. | 1F1W-4LJH-R64X | KennelCards | 100-2010-6049 | Supplies | 18.95 |
| Amazon.com Services, Inc. | 1FN1-DTJ6-3D6F | Flashlight,Tissue,CuffPouch,Ke… | 100-2010-6049 | Supplies | 23.97 |
| Amazon.com Services, Inc. | 1J33-6CJ9-9DRL | ClothesSteamer,TableclothCli… | 100-2010-6049 | Supplies | 9.49 |
| Amazon.com Services, Inc. | 1JH9-H4PX-CMM1 | CommandStrips,UtilityHooks,T… | 100-2010-6049 | Supplies | 34.72 |
| Amazon.com Services, Inc. | 1K6X-XVW4-9V6C | GelPens,FileFolders,'25-'26Cal… | 100-2010-6049 | Supplies | 46.98 |
| Amazon.com Services, Inc. | 1MWP-NQ3P-4W41 | 3-RingBinders,TapeMeasure,C… | 100-2010-6049 | Supplies | 45.67 |
| Amazon.com Services, Inc. | 1N69-L7N9-JG6M | FolderFastener,FileFolders, | 100-2010-6049 | Supplies | 91.80 |
| Amazon.com Services, Inc. | 1NCP-6P11-WPH1 | PaddedEnvelopes,BusinessCa… | 100-2010-6049 | Supplies | 52.51 |
| Amazon.com Services, Inc. | 1QTW-PVYT-N7LC | Gloves,iPadCase,StylusPen,Ha… | 100-2010-6049 | Supplies | 162.56 |
| Amazon.com Services, Inc. | 1V77-QTMM-4169 | SharpsContainers,CrimeTape,… | 100-2010-6049 | Supplies | 90.99 |
| Amazon.com Services, Inc. | 1XGH-P14D-Q6C1 | 50pkFlashDrives,FileOrganizer… | 100-2010-6049 | Supplies | 117.29 |
| Amazon.com Services, Inc. | 1XVC-9TFF-6976 | ExtenderStrap,ShoeShineKit,B… | 100-2010-6049 | Supplies | 70.82 |
| Blossman Gas & Appliance | 31393428 | Propane/#457941/Dog Kennels | 100-2010-6049 | Supplies | 50.80 |
| First Aid Now, LLC | 400009 | First Aid Supplies/PD | 100-2010-6049 | Supplies | 232.46 |
| ODP Business Solutions, LLC | 418943985001 | Ink (2) | 100-2010-6049 | Supplies | 99.80 |
| CINTAS #211 | 4226224979 | #211-06596/PD | 100-2010-6049 | Supplies | 40.19 |
| CINTAS #211 | 4226974275 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| CINTAS #211 | 4227717659 | #211-06596/PD | 100-2010-6049 | Supplies | 40.19 |
| CINTAS #211 | 4228444752 | #211-06596/PD | 100-2010-6049 | Supplies | 43.83 |
| Wal-Mart Capital One | 432610 | Balloon Fest Weekend | 100-2010-6049 | Supplies | 378.67 |
| Paris Ace Hardware | 49459649 | Keys | 100-2010-6049 | Supplies | 7.18 |
| Paris Ace Hardware | 49461208 | FT Led Pl G240 | 100-2010-6049 | Supplies | 26.98 |
| Paris Ace Hardware | 49463541 | Items Needed to Clean Sheds | 100-2010-6049 | Supplies | 117.82 |
| Paris Ace Hardware | 49465642 | Shed/Key Master M1-Ace 250… | 100-2010-6049 | Supplies | 21.54 |
| Paris Ace Hardware | 49466307 | Sm Scrw HX 100pk | 100-2010-6049 | Supplies | 11.85 |
| Staples Business Advantage | 6030879668 | Atpls Clssfldr Fst Lgl Red10bx | 100-2010-6049 | Supplies | 46.29 |
| Staples Business Advantage | 6030879669 | Copy Paper (4) | 100-2010-6049 | Supplies | 157.96 |
| Staples Business Advantage | 6030879672 | Toner-Black, Magenta, Cyan, … | 100-2010-6049 | Supplies | 341.61 |
| LOWE'S COMPANIES, INC | 71711 | 18in x 18in x 16in Med Mv | 100-2010-6049 | Supplies | 15.61 |
| Baldwin Janitorial and Paper, … | 78475 | ToiletPaper,Clorox,CanLiners,… | 100-2010-6049 | Supplies | 473.76 |
| Baldwin Janitorial and Paper, … | 78612 | Mop,UrinalScreen,Soap,Paper… | 100-2010-6049 | Supplies | 371.48 |
| Signature Coins | 790514 | Police Dept. Challenge Coins | 100-2010-6049 | Supplies | 2,145.00 |
| LOWE'S COMPANIES, INC | 881771 | Apple Pellets | 100-2010-6049 | Supplies | 11.39 |
| LOWE'S COMPANIES, INC | 92805 | Lrg PHS 12pk, 7/8 in Blk Sticky… | 100-2010-6049 | Supplies | 14.21 |
| Stanard & Associates, Inc. | SA000061188 | NDST-Self Score, NDST CD | 100-2010-6049 | Supplies | 340.00 |
| Olivia McCarter | 04/23/2025 | Reimbursement/CID Evidence… | 100-2010-6050 | Postage | 39.77 |
| United Bank Visa (0220) | 4/30/25 0220 | Postage | 100-2010-6050 | Postage | 6.15 |
| Amazon.com Services, Inc. | 11GW-3DQX-6QPD | UniformCap,StealthKeyRing,… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 110.65 |
| Amazon.com Services, Inc. | 11N7-RTW7-HPWY | Flashlight | 100-2010-6053 | Small Tools/Equipment/Furnit… | 97.99 |
| Amazon.com Services, Inc. | 13LP-JKMW-NJFC | Plantronics Starset | 100-2010-6053 | Small Tools/Equipment/Furnit… | 229.98 |
| Amazon.com Services, Inc. | 16QH-T9FH-33J3 | AppleiPad,BluetoothKeyboard… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 239.94 |
| Amazon.com Services, Inc. | 16QH-T9FH-6VW9 | LED Desk Lamp | 100-2010-6053 | Small Tools/Equipment/Furnit… | 41.97 |
| Amazon.com Services, Inc. | 17D6-CKK7-3XFC | Boots,AppleiPad,Handcuffs,Ba… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 312.16 |
| Amazon.com Services, Inc. | 19FC-D1QF-6XCV | Flashlight,TrainerGun | 100-2010-6053 | Small Tools/Equipment/Furnit… | 449.64 |
| Amazon.com Services, Inc. | 1G1W-P4PQ-K4Y6 | Boots,AllenWrenchCombo,S… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 36.30 |
| Amazon.com Services, Inc. | 1GJ6-TKPN-1YXN | Earmuffs,ShootersMat,Wirele… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 424.15 |
| Amazon.com Services, Inc. | 1HL7-TCYK-49R3 | CasterWheels, | 100-2010-6053 | Small Tools/Equipment/Furnit… | 68.85 |
| Amazon.com Services, Inc. | 1J33-6CJ9-9DRL | ClothesSteamer,TableclothCli… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 29.99 |
| Amazon.com Services, Inc. | 1JH9-H4PX-CMM1 | CommandStrips,UtilityHooks,T… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 26.97 |
| Amazon.com Services, Inc. | 1KD6-TT4D-JTCQ | Flashlight,CargoPants | 100-2010-6053 | Small Tools/Equipment/Furnit… | 239.98 |
| Amazon.com Services, Inc. | 1NCP-6P11-WPH1 | PaddedEnvelopes,BusinessCa… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 19.98 |
| Amazon.com Services, Inc. | 1PM7-TV3V-RH6G | Keyboard,ScreenProtector | 100-2010-6053 | Small Tools/Equipment/Furnit… | 73.47 |
| Amazon.com Services, Inc. | 1QTW-PVYT-N7LC | Gloves,iPadCase,StylusPen,Ha… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 88.72 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1T4P-9PDG-X9XG | FordFloorMats | 100-2010-6053 | Small Tools/Equipment/Furnit… | 233.98 |
| Amazon.com Services, Inc. | 1V77-QTMM-4169 | SharpsContainers,CrimeTape,… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 116.75 |
| Amazon.com Services, Inc. | 1X3T-3J7K-3QX7 | AppleiPad | 100-2010-6053 | Small Tools/Equipment/Furnit… | -157.09 |
| Amazon.com Services, Inc. | 1X96-R3MH-NYLY | Headset | 100-2010-6053 | Small Tools/Equipment/Furnit… | 89.00 |
| Amazon.com Services, Inc. | 1XGH-P14D-Q6C1 | 50pkFlashDrives,FileOrganizer… | 100-2010-6053 | Small Tools/Equipment/Furnit… | 110.75 |
| United Bank Visa (7689) | 4/15/25 7689 | Replace Tv Monitors | 100-2010-6053 | Small Tools/Equipment/Furnit… | 1,284.00 |
| ODP Business Solutions, LLC | 423310290001 | 2 Sauder Summit Desks for CID | 100-2010-6053 | Small Tools/Equipment/Furnit… | 696.79 |
| ODP Business Solutions, LLC | 425108500001 | Speakers | 100-2010-6053 | Small Tools/Equipment/Furnit… | 37.36 |
| AT&T Mobility LLC | 287310153597X05032025 | Acct#287310153597/April 20… | 100-2010-6054 | Telephone | 5,601.63 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00018/Police | 100-2010-6054 | Telephone | 3,490.95 |
| Wex Bank | 1295712 | Acct# 0496-00-526732-3/Peri… | 100-2010-6055 | Travel & Training | 80.00 |
| NORTHEAST ALABAMA LAW … | 2025LA-011 | Lateral Training/T. Fannin | 100-2010-6055 | Travel & Training | 1,250.00 |
| Legal and Liability Risk Manag… | 251588 | 3 Day New Detective & Crimin… | 100-2010-6055 | Travel & Training | 350.00 |
| Wex Bank | 3261885 | Acct # 0496-00-526732-3/Peri… | 100-2010-6055 | Travel & Training | 38.35 |
| Wex Bank | 3261887 | Acct # 0496-00-526732-3/Peri… | 100-2010-6055 | Travel & Training | 31.69 |
| Wex Bank | 3836868 | Acct # 0496-00-526732-3/Peri… | 100-2010-6055 | Travel & Training | 64.19 |
| Wex Bank | 3841210 | Acct # 0496-00-526732-3/Peri… | 100-2010-6055 | Travel & Training | 49.66 |
| United Bank Visa (0220) | 4/30/25 0220 | Online-DarkWebForensics,Inv… | 100-2010-6055 | Travel & Training | 175.00 |
| United Bank Visa (0261) | 4/30/25 0261 | AACA Conference/Sellers,John… | 100-2010-6055 | Travel & Training | 325.09 |
| United Bank Visa (4198) | 4/30/25 4198 | LateralPoliceAcademy-AOwen | 100-2010-6055 | Travel & Training | 2,386.69 |
| United Bank Visa (5923) | 4/30/25 5923 | RecruitingFair/BShiver,RThorn… | 100-2010-6055 | Travel & Training | 423.20 |
| Kevin Stark | 40025 | Arete Leadership Cohort/6/10… | 100-2010-6055 | Travel & Training | 1,500.00 |
| Christine Lynn Theisen | 4117-50 | 3 Shirts-6 patches | 100-2010-6055 | Travel & Training | 30.00 |
| Wex Bank | 4701862 | Acct/0496-00-526732-3/Perio… | 100-2010-6055 | Travel & Training | 57.00 |
| JOHN E. REID & ASSOCIATES I… | 4TH8TIWB-0001 | Training/Interviewing & Interr… | 100-2010-6055 | Travel & Training | 630.00 |
| AACA | 6/30/25-7/2/25 Registration | RegistFee-E.Sessions,G.Johns… | 100-2010-6055 | Travel & Training | 800.00 |
| GALLS, LLC | 030982873 | Uniforms for new hire and sto… | 100-2010-6067 | Personal Gear/Protection | 87.70 |
| GALLS, LLC | 031297014/29270035 | (3) NameTagw/Engraved,Sheil… | 100-2010-6067 | Personal Gear/Protection | 438.08 |
| Amazon.com Services, Inc. | 13GL-GG11-MY1G | HandcuffHolder | 100-2010-6067 | Personal Gear/Protection | 19.95 |
| Amazon.com Services, Inc. | 14DM-N4KT-FHRX | BeltBag,Earpiece | 100-2010-6067 | Personal Gear/Protection | 248.98 |
| Amazon.com Services, Inc. | 14LC-DJVJ-JQNH | WeaponLight,Pants | 100-2010-6067 | Personal Gear/Protection | 142.55 |
| Amazon.com Services, Inc. | 17CP-MP37-7GG4 | EMTKit,DiagnosticStethascope | 100-2010-6067 | Personal Gear/Protection | 325.90 |
| Amazon.com Services, Inc. | 17D6-CKK7-3XFC | Boots,AppleiPad,Handcuffs,Ba… | 100-2010-6067 | Personal Gear/Protection | 42.75 |
| Amazon.com Services, Inc. | 1CQD-J13M-HDM4 | Boots(2pair),WorkGloves(5pai… | 100-2010-6067 | Personal Gear/Protection | 112.52 |
| Amazon.com Services, Inc. | 1FN1-DTJ6-3D6F | Flashlight,Tissue,CuffPouch,Ke… | 100-2010-6067 | Personal Gear/Protection | 426.14 |
| Amazon.com Services, Inc. | 1G1W-P4PQ-K4Y6 | Boots,AllenWrenchCombo,S… | 100-2010-6067 | Personal Gear/Protection | 175.85 |
| Amazon.com Services, Inc. | 1GJ6-TKPN-1YXN | Earmuffs,ShootersMat,Wirele… | 100-2010-6067 | Personal Gear/Protection | 60.47 |
| Amazon.com Services, Inc. | 1K6L-L3YP-N967 | WeaponLight,HandcuffCase,Li… | 100-2010-6067 | Personal Gear/Protection | 218.93 |
| Amazon.com Services, Inc. | 1LD6-JDGX-4QQN | Boots,WeaponLight | 100-2010-6067 | Personal Gear/Protection | 326.12 |
| Amazon.com Services, Inc. | 1NPX-FP6F-3VRQ | PoloShirt,Clog Removal Device… | 100-2010-6067 | Personal Gear/Protection | 39.23 |
| Amazon.com Services, Inc. | 1P11-YWFV-RF9Q | PoloShirts,Tactical Belt | 100-2010-6067 | Personal Gear/Protection | 61.94 |
| Amazon.com Services, Inc. | 1P1Y-36G1-GC67 | TennisShoes,Earpiece,Jacket,… | 100-2010-6067 | Personal Gear/Protection | 11.50 |
| Amazon.com Services, Inc. | 1QFH-XD1V-DGNY | PVCBoots,Boots | 100-2010-6067 | Personal Gear/Protection | 27.89 |
| Amazon.com Services, Inc. | 1QTW-PVYT-N7LC | Gloves,iPadCase,StylusPen,Ha… | 100-2010-6067 | Personal Gear/Protection | 94.70 |
| Amazon.com Services, Inc. | 1WPV-CKXJ-TTXD | Earpiece (3) | 100-2010-6067 | Personal Gear/Protection | 284.97 |
| Amazon.com Services, Inc. | 1XVC-9TFF-6976 | ExtenderStrap,ShoeShineKit,B… | 100-2010-6067 | Personal Gear/Protection | 28.53 |
| Amazon.com Services, Inc. | 1YNJ-7PJQ-RRM7 | MagazineHolster,ProPants | 100-2010-6067 | Personal Gear/Protection | 170.97 |
| Safe Life Defense LLC | 32465801 | Uniform Shirts and Uniform N… | 100-2010-6067 | Personal Gear/Protection | 398.90 |
| Safe Life Defense LLC | 32468069 | Tactical Uniform Shirt, Name … | 100-2010-6067 | Personal Gear/Protection | 384.90 |
| United Bank Visa (0220) | 4/30/25 0220 | Badge,BadgeWallet | 100-2010-6067 | Personal Gear/Protection | 196.15 |
| BadgeAndWallet.com | 723655 | SWBadge,PFLeather | 100-2010-6067 | Personal Gear/Protection | 386.30 |
| North American Rescue Holdi… | IN883582 | Medical Kits for sworn officers… | 100-2010-6067 | Personal Gear/Protection | 6,948.72 |
| Zero9 Holsters | INV#8467-B2B | Body Cam Case-Axon | 100-2010-6067 | Personal Gear/Protection | 52.45 |
| Communications International… | PI179033 | Portable handheld radios and … | 100-2010-6067 | Personal Gear/Protection | 4,783.85 |
| MdE, Inc. | 1181 | Yrly Maintenance Plan/ADOR… | 100-2010-6131 | Software Maintenance Agree… | 5,670.00 |
| Quality Recording Solutions, L… | 25142 | Annual Contract 6/1/25-5/31/… | 100-2010-6131 | Software Maintenance Agree… | 4,440.00 |
| Southern Software, Inc. | 259945 | Renewal Support fee Biometri… | 100-2010-6131 | Software Maintenance Agree… | 715.00 |
| Southern Software, Inc. | 259946 | Renewal Support Fee MDS 24… | 100-2010-6131 | Software Maintenance Agree… | 3,378.00 |
| Southern Software, Inc. | 260157 | New addition to Southern Sof… | 100-2010-6131 | Software Maintenance Agree… | 2,850.00 |
| TRANSUNION RISK AND ALTE… | 816708-202504-1 | Acct 816708/Billing Period/4/… | 100-2010-6131 | Software Maintenance Agree… | 389.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Advanced Correctional Health… | RINV-005527 | June 25 On-Site/Medical/Men… | 100-2010-6135 | Jail Nurse | 11,468.67 |
| Charm-Tex, Inc. | 039799-IN | Toothburshes(2 cases) | 100-2010-6137 | Jail Supplies | 87.80 |
| Charm-Tex, Inc. | 0399229-IN | Shampoo/Bodywash/ShaveGel… | 100-2010-6137 | Jail Supplies | 483.30 |
| Charm-Tex, Inc. | 0399749-IN | OvenMitts | 100-2010-6137 | Jail Supplies | 33.80 |
| Charm-Tex, Inc. | 0400985-IN | Bags,ZiplocBags,Toothbrushes | 100-2010-6137 | Jail Supplies | 313.60 |
| Charm-Tex, Inc. | 0401590-IN | ZiplocBags-Gallon | 100-2010-6137 | Jail Supplies | 133.80 |
| Charm-Tex, Inc. | 0402796-IN | Shampoo,ShaveGel,Toothpaste | 100-2010-6137 | Jail Supplies | 142.58 |
| Charm-Tex, Inc. | 0403751-IN | Shampoo,ShaveGel,Deodorant | 100-2010-6137 | Jail Supplies | 271.87 |
| Kentwood Springs | 11754542 051025 | Water for Prisoners | 100-2010-6137 | Jail Supplies | 165.28 |
| Amazon.com Services, Inc. | 1FYN-CMYF-3MTH | TidePods,GelPens,PrinterPape… | 100-2010-6137 | Jail Supplies | 352.67 |
| Amazon.com Services, Inc. | 1K6X-XVW4-9V6C | GelPens,FileFolders,'25-'26Cal… | 100-2010-6137 | Jail Supplies | 24.77 |
| Amazon.com Services, Inc. | 1PDK-YKJ9-6H3X | WashHandsLabel(E/S),Fridge/… | 100-2010-6137 | Jail Supplies | 35.32 |
| Amazon.com Services, Inc. | 1PWM-F3QG-9Q39 | GelPens | 100-2010-6137 | Jail Supplies | 44.84 |
| McKesson Medical-Surgical G… | 23785947 | Medical Supplies | 100-2010-6137 | Jail Supplies | 29.49 |
| Douglas Dean | 4/30/25 | Koran Purchase for Jail-Refund | 100-2010-6137 | Jail Supplies | 15.38 |
| Airgas USA, LLC | 5515317456 | Acct#2674044/Cylinder Rental | 100-2010-6137 | Jail Supplies | 24.35 |
| Airgas USA, LLC | 5516024717 | Acct#2674044/CylOxygenUSP | 100-2010-6137 | Jail Supplies | 23.91 |
| Baldwin Janitorial and Paper, … | 78340 | ToiletPaper,Soap,Lysol,Cloro… | 100-2010-6137 | Jail Supplies | 443.50 |
| Baldwin Janitorial and Paper, … | 78646 | Restock Jail supplies | 100-2010-6137 | Jail Supplies | 912.05 |
| Baldwin Janitorial and Paper, … | 78809 | Soap | 100-2010-6137 | Jail Supplies | 53.16 |
| Bob Barker Company Inc. | INV2122014 | MopBucket,MopHead | 100-2010-6137 | Jail Supplies | 284.18 |
| US FOODS SERVICE INC | 1019850 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 691.32 |
| US FOODS SERVICE INC | 102800 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 597.21 |
| US FOODS SERVICE INC | 1174764 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 820.97 |
| US FOODS SERVICE INC | 1280210 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 615.81 |
| US FOODS SERVICE INC | 197553 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 617.33 |
| US FOODS SERVICE INC | 371818 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 809.06 |
| US FOODS SERVICE INC | 476744 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 592.45 |
| US FOODS SERVICE INC | 643454 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,161.05 |
| US FOODS SERVICE INC | 749858 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 663.65 |
| US FOODS SERVICE INC | 919253 | Prisoner Meals | 100-2010-6139 | Prisoner-Meals | 1,368.98 |
| IHS Pharmacy | 111650 | May Monthly Charges | 100-2010-6140 | Prisoner-Medical & Related | 428.90 |
| McKesson Medical-Surgical G… | 23645393 | Medical Supplies | 100-2010-6140 | Prisoner-Medical & Related | 19.63 |
| McKesson Medical-Surgical G… | 23692007 | Medical Supplies | 100-2010-6140 | Prisoner-Medical & Related | 16.17 |
| McKesson Medical-Surgical G… | 23720994 | Medical Supplies | 100-2010-6140 | Prisoner-Medical & Related | 5.73 |
| McKesson Medical-Surgical G… | 23785947 | Medical Supplies | 100-2010-6140 | Prisoner-Medical & Related | 12.00 |
| McKesson Medical-Surgical G… | 23810462 | Medical Supplies | 100-2010-6140 | Prisoner-Medical & Related | 3.85 |
| TridentCare | 47953123 | Inmate Medical | 100-2010-6140 | Prisoner-Medical & Related | 185.00 |
| TridentCare | 48307794 | Inmate Medical | 100-2010-6140 | Prisoner-Medical & Related | 455.00 |
| Garcia Clinical Laboratory Inc | 72159 | Laboratory Services/March 20… | 100-2010-6140 | Prisoner-Medical & Related | 10.00 |
| Lifeguard Ambulance Service … | LIFEGUARD05062025 | Medical Transport Agreement | 100-2010-6141 | Prisoner-Transport | 850.00 |
| Dykes Veterinary Clinic | 911266 | Camo-Euthanasia,Cremation | 100-2010-6146 | Animal Control | 107.50 |
| Tractor Supply Credit Plan | 025826 | Kennels PD | 100-2010-6146 | Animal Control | 113.98 |
| United Bank Visa (0220) | 4/30/25 0220 | KennelCrates,TrainingSlipLeads | 100-2010-6146 | Animal Control | 303.70 |
| Walker Hometown Animal Ca… | 45554 | Drop Off Appt | 100-2010-6146 | Animal Control | 132.00 |
| Dykes Veterinary Clinic | 911267 | Meatball-Euthanasia,Cremati… | 100-2010-6146 | Animal Control | 107.50 |
| Dykes Veterinary Clinic | 911664 | Stray-Euthanasia | 100-2010-6146 | Animal Control | 60.00 |
| Dykes Veterinary Clinic | 911833 | Supplies-Cough Tabs | 100-2010-6146 | Animal Control | 37.00 |
| M & D Consulting, LLC | 20250430-1 | City Hall for Radio Issue-No P… | 100-2010-6150 | Communication Equipment | 110.40 |
| ProTecVideo LLC | 8751 | 2nd payment of Public Safety … | 400-2010-5106 | Public Safety Systems Improv… | 32,054.00 |
| Flock Safety | INV-64252 | Flock LPR Cameras | 400-2010-5106 | Public Safety Systems Improv… | 25,000.00 |
| D & D Quality Services, LLC | 6228 | Replace 3 HVAC Units | 400-2010-5107 | Justice Center Improvements | 48,500.00 |
| | | | | **Department 201 - Police Total:** | **220,396.29** |

**Department: 202 - Fire**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| GALLS, LLC | 030515866/28740273 | FoleyFireDeptCirclePatch | 100-2020-5009 | Uniforms-Fire Department | 212.99 |
| NAFECO, Inc. | 1283741 | Oxford w/ Work Solid, Rotcho… | 100-2020-5009 | Uniforms-Fire Department | 2.12 |
| Sew So Cute, LLC | 4/10/2025 | Repair Ripped Pants | 100-2020-5009 | Uniforms-Fire Department | 8.00 |
| Sew So Cute, LLC | 4/28/2025 | Shorts 2" Shorter | 100-2020-5009 | Uniforms-Fire Department | 15.00 |
| Sew So Cute, LLC | 4/4/2025 | Sew on Patches, 8, Remove 8 | 100-2020-5009 | Uniforms-Fire Department | 32.00 |
| Sew So Cute, LLC | 4/7/2025 | Hem 2 Pair Pants/1Sample pr … | 100-2020-5009 | Uniforms-Fire Department | 36.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Shadow Graphic Images | 6560 | Fire Uniform T-Shirts | 100-2020-5009 | Uniforms-Fire Department | 1,586.75 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-004/Foley Fire Station… | 100-2020-6000 | Utilities - Fire | 134.30 |
| Riviera Utilities | 5/1/2025 | #2000097780/Fire:12131 Ben… | 100-2020-6000 | Utilities - Fire | 8.32 |
| Riviera Utilities | 5/1/2025 | #2000008011/FD: CR12 Annex | 100-2020-6000 | Utilities - Fire | 48.50 |
| Riviera Utilities | 5/1/2025 | #2000019232/FD: Train Center… | 100-2020-6000 | Utilities - Fire | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000032310/FD: Fairway-Sta… | 100-2020-6000 | Utilities - Fire | 93.51 |
| Riviera Utilities | 5/1/2025 | #2000007794/FD: 50% JusCtr … | 100-2020-6000 | Utilities - Fire | 162.21 |
| Riviera Utilities | 5/1/2025 | #2000000509/FD: CR20-Stati… | 100-2020-6000 | Utilities - Fire | 176.21 |
| Riviera Utilities | 5/1/2025 | #2000009241/FD: Verbena-St… | 100-2020-6000 | Utilities - Fire | 2,102.88 |
| Riviera Utilities | 5/1/2025 | #2000006047/FD: VFD Drill | 100-2020-6000 | Utilities - Fire | 7.07 |
| Baldwin County Sewer Service… | 5/15/25 FD#3 | Sewer/Foley Fire Station #3/A… | 100-2020-6000 | Utilities - Fire | 60.50 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-004/Foley Fire Station… | 100-2020-6000 | Utilities - Fire | 134.78 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-027/Fire Station 3 - Gl… | 100-2020-6000 | Utilities - Fire | 735.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-008/Fire Annex Buildi… | 100-2020-6000 | Utilities - Fire | 16.10 |
| A & M Portables, Inc. | 280963 | Pistol Range/Fire Dept Trainin… | 100-2020-6010 | Building/Grounds Maintenance | 58.00 |
| Home Depot Credit Services | 4523489 | Deckmate,SleeveAnchor,DrillB… | 100-2020-6010 | Building/Grounds Maintenance | 42.58 |
| Paris Ace Hardware | 49467320 | Assorted File Set 2pc, Flex Seal… | 100-2020-6010 | Building/Grounds Maintenance | 15.29 |
| Paris Ace Hardware | 49468281 | Flamestopper (2), Putty Knife | 100-2020-6010 | Building/Grounds Maintenance | 17.98 |
| Beebe's Pest & Termite Contro… | 5/23/25-Renewal Ntc | 1 Yr Termite Renewal/9920 Fa… | 100-2020-6010 | Building/Grounds Maintenance | 335.00 |
| Arrow Exterminators, Inc. | 61446869 | #981630/Pest Control/9920 Fa… | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 61446870 | #981635/Pest Control/120 W … | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Arrow Exterminators, Inc. | 61447748 | #981630/Rodent Control/9920… | 100-2020-6010 | Building/Grounds Maintenance | 10.00 |
| Arrow Exterminators, Inc. | 61899123 | #981637/Pest Control/120 Co… | 100-2020-6010 | Building/Grounds Maintenance | 35.00 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg… | 100-2020-6010 | Building/Grounds Maintenance | 110.00 |
| Sunbelt Fire, Inc. | 00025644 | Compressor Breathing Air, BA … | 100-2020-6030 | General Equipment Maintena… | 204.60 |
| NAFECO, Inc. | 1345877 | Holmatro Cap Breather w/ Spl… | 100-2020-6030 | General Equipment Maintena… | 157.50 |
| Pure Health Solutions Inc | 18323922 | #047-2430498-002/Lease/BV-… | 100-2020-6030 | General Equipment Maintena… | 77.27 |
| RICOH USA, INC | 5071348909 | #4654904/Meter Usage/FD/4… | 100-2020-6030 | General Equipment Maintena… | 21.38 |
| RICOH USA, INC | 5071349169 | #4575158/Meter Usage/FD/4… | 100-2020-6030 | General Equipment Maintena… | 17.92 |
| Dutchman's Lawn & Garden L… | 79404 | Husqvarna Parts,Labor | 100-2020-6030 | General Equipment Maintena… | 34.99 |
| Stryker Sales Corporation | 9209025574 | Annual AED and Lucas device… | 100-2020-6030 | General Equipment Maintena… | 7,685.00 |
| Sweat Tire of Elberta | 104547 | Mount Truck Tires | 100-2020-6032 | Vehicle Maintenance | 226.81 |
| O'Reilly Auto Parts Inc | 1133-328465 | #202026 | 100-2020-6032 | Vehicle Maintenance | 83.95 |
| O'Reilly Auto Parts Inc | 1133-330427 | #202020 | 100-2020-6032 | Vehicle Maintenance | 141.32 |
| NAFECO, Inc. | 1294017 | Kussmal Pump Plus 1200 | 100-2020-6032 | Vehicle Maintenance | 597.51 |
| NAFECO, Inc. | 1340117 | Quic-Storage Cradle | 100-2020-6032 | Vehicle Maintenance | -82.65 |
| NAFECO, Inc. | 1343114 | Rebuild Lower Speedlay Valve | 100-2020-6032 | Vehicle Maintenance | 676.26 |
| NAFECO, Inc. | 1343900 | Tanker 1 plumbing repairs | 100-2020-6032 | Vehicle Maintenance | 2,359.69 |
| NAFECO, Inc. | 1345602 | Engine 11 | 100-2020-6032 | Vehicle Maintenance | 875.00 |
| NAFECO, Inc. | 1346511 | Engine 11 | 100-2020-6032 | Vehicle Maintenance | 207.00 |
| Torq Industrial Supply, LLC | 2541 | #202009 | 100-2020-6032 | Vehicle Maintenance | 5.36 |
| MIDDLETON AUTO PARTS INC | 404-468165 | #202009/D2 Governor | 100-2020-6032 | Vehicle Maintenance | 22.54 |
| NAPA Auto Parts | 583289 | Engine 1 | 100-2020-6032 | Vehicle Maintenance | 4.73 |
| NAPA Auto Parts | 583861 | #202123 | 100-2020-6032 | Vehicle Maintenance | 41.78 |
| NAPA Auto Parts | 583960 | ROT Elc NF 50 1gl | 100-2020-6032 | Vehicle Maintenance | 71.94 |
| NAPA Auto Parts | 583965 | Engine 2 | 100-2020-6032 | Vehicle Maintenance | 67.39 |
| NAPA Auto Parts | 583977 | #202009 | 100-2020-6032 | Vehicle Maintenance | 8.49 |
| NAPA Auto Parts | 584128 | #202025 | 100-2020-6032 | Vehicle Maintenance | 228.34 |
| Advance Auto Parts | 6876 | AirFilter/#202004 | 100-2020-6032 | Vehicle Maintenance | 9.28 |
| Moyer Ford Sales, Inc. | PWNT-717586 | Oil Filter (4) | 100-2020-6032 | Vehicle Maintenance | 21.24 |
| Intrepid Networks LLC | 10194 | Situational Awareness Softwa… | 100-2020-6041 | Content Hosting | 560.25 |
| United Bank Visa (2509) | 4/30/25 2509 | HuluSubscription | 100-2020-6041 | Content Hosting | 105.98 |
| Gulf Coast Media (983548) | '25-'26Rnwl/Fire | Onlooker#140464/1YrRenewa… | 100-2020-6042 | Dues & Subscription | 62.00 |
| United Bank Visa (0719) | 4/30/25 0719 | CanvaSubscription | 100-2020-6042 | Dues & Subscription | 30.00 |
| Ronnie Moore | 07/06/2024 | Reimburse/Trip to attend fune… | 100-2020-6048 | Miscellaneous Expense | 25.00 |
| Amazon.com Services, Inc. | 19GM-RLTT-YNLC | KeyTags | 100-2020-6049 | Supplies | 16.49 |
| Amazon.com Services, Inc. | 1TKQ-KJHF-713G | Bath Towels, Washcloths,Wei… | 100-2020-6049 | Supplies | 257.09 |
| Amazon.com Services, Inc. | 1WPT-KY3Y-D9K4 | AthleticTape(10 rolls) | 100-2020-6049 | Supplies | 63.90 |
| Wesco Gas & Welding Supply, … | 2001597782 | Medical Cyclinder | 100-2020-6049 | Supplies | 69.36 |
| Turner Supply Company | 3604721-00 | Bag Oil Dri Premium (20) | 100-2020-6049 | Supplies | 257.80 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (0719) | 4/30/25 0719 | CleaningSupplies | 100-2020-6049 | Supplies | 444.80 |
| Paris Ace Hardware | 49469680 | Ptr Tape, Mtn 94, Mineral Spir… | 100-2020-6049 | Supplies | 22.81 |
| Paris Ace Hardware | 49470106 | For Extinguisher Holder on Ra… | 100-2020-6049 | Supplies | 31.27 |
| Wal-Mart Capital One | 560636 | GV Ultra Strong, Merchandise,… | 100-2020-6049 | Supplies | 197.36 |
| Staples Business Advantage | 6030879673 | Roll Towels (2) | 100-2020-6049 | Supplies | 116.22 |
| Home Depot Credit Services | 6054280 | Cleaning Supplies-Station 3 | 100-2020-6049 | Supplies | 39.92 |
| Baldwin Janitorial and Paper, … | 78593 | PaperCups,MopHead | 100-2020-6049 | Supplies | 213.72 |
| LOWE'S COMPANIES, INC | 80369 | Traffic Floor, Lysol Cln, Pledge | 100-2020-6049 | Supplies | 43.16 |
| Alert-All Corporation | 225040228 | Childrens Red Fire Hats | 100-2020-6052 | Public Education | 1,600.00 |
| NAFECO, Inc. | 1343640 | Kochek Universal Spanner Wr… | 100-2020-6053 | Small Tools/Equipment/Furnit… | 155.94 |
| Amazon.com Services, Inc. | 1G9V-4WGT-6DM3 | StorageBins | 100-2020-6053 | Small Tools/Equipment/Furnit… | 54.00 |
| Amazon.com Services, Inc. | 1GGG-66FT-MKG9 | DryEraseWhiteboard | 100-2020-6053 | Small Tools/Equipment/Furnit… | 21.11 |
| Amazon.com Services, Inc. | 1TKQ-KJHF-713G | Bath Towels, Washcloths,Wei… | 100-2020-6053 | Small Tools/Equipment/Furnit… | 169.98 |
| Amazon.com Services, Inc. | 1V7Y-W6PM-6Y9G | BroomHandle | 100-2020-6053 | Small Tools/Equipment/Furnit… | 40.00 |
| Home Depot Credit Services | 3511115 | ToughTote | 100-2020-6053 | Small Tools/Equipment/Furnit… | 28.44 |
| United Bank Visa (0719) | 4/30/25 0719 | HosePackStraps | 100-2020-6053 | Small Tools/Equipment/Furnit… | 385.00 |
| Paris Ace Hardware | 49467320 | Assorted File Set 2pc, Flex Seal… | 100-2020-6053 | Small Tools/Equipment/Furnit… | 17.47 |
| Paris Ace Hardware | 49468281 | Flamestopper (2), Putty Knife | 100-2020-6053 | Small Tools/Equipment/Furnit… | 4.49 |
| Home Depot Credit Services | 8620435 | EasyHang,Husky12"Adjustable… | 100-2020-6053 | Small Tools/Equipment/Furnit… | 119.83 |
| AT&T Mobility LLC | 287341266264X05032025 | Acct#287341266264/April 20… | 100-2020-6054 | Telephone | 912.07 |
| Brightspeed | April 2025 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 75.51 |
| Brightspeed | March 2025 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 75.46 |
| Brightspeed | May 2025 | Acct#305066602/Fire | 100-2020-6054 | Telephone | 75.51 |
| Southern Linc Wireless | REG20250000397851 | Acct#0991317976/Fire Dept/4… | 100-2020-6054 | Telephone | 642.14 |
| Home Depot Credit Services | 0033022 | UtilityChain,LinkChain,ScrewN… | 100-2020-6055 | Travel & Training | 277.13 |
| Alabama Fire College and Pers… | 102323 | AFC Bookstore | 100-2020-6055 | Travel & Training | 166.01 |
| Alabama Fire College and Pers… | 102437 | AFC Bookstore | 100-2020-6055 | Travel & Training | 333.85 |
| United Bank Visa (3174) | 4/30/25 3174 | FDIC Conference,CompanyOffi… | 100-2020-6055 | Travel & Training | 1,093.23 |
| NAFECO, Inc. | 1345810 | Turnout Pant Repair,Clean Pant | 100-2020-6067 | Personal Gear/Protection | 81.24 |
| NAFECO, Inc. | 1346441 | Lion Turnout boots for new hi… | 100-2020-6067 | Personal Gear/Protection | 354.38 |
| NAFECO, Inc. | 1346441 | Lion V-Force coat for new hire… | 100-2020-6067 | Personal Gear/Protection | 1,866.00 |
| C Spire Business | 3000676531-106 | May 1-May 31, 2025 | 100-2020-6150 | Communication Equipment | 150.00 |
| NAFECO, Inc. | 1326919 | Holmatro V-struts | 100-2020-6151 | Rescue Equipment | 1,900.00 |
| United Bank Visa (2509) | 4/30/25 2509 | LiftAssistDevice | 100-2020-6151 | Rescue Equipment | 307.11 |
| NAFECO, Inc. | 1301531 | XD Smooth Bore Tip (5) | 100-2020-6152 | Fire Suppression | 22.51 |
| Amazon.com Services, Inc. | 1FVL-F49W-6GT6 | DumbbellRack | 100-2020-6156 | Health & Fitness | 89.99 |
| Amazon.com Services, Inc. | 1KXQ-FFL6-6X6C | FloorMats | 100-2020-6156 | Health & Fitness | 279.60 |
| Bound Tree Medical LLC | 85750674 | EMS Supplies | 100-2020-6161 | EMS Supplies | 498.18 |
| Bound Tree Medical LLC | 85755979 | EMS Supplies | 100-2020-6161 | EMS Supplies | 391.43 |
| Stryker Sales Corporation | 9209074793 | Quik Combo Electrodes w/Red… | 100-2020-6161 | EMS Supplies | 193.80 |
| Stryker Sales Corporation | 9209218837 | Electassy-AED Infantchild | 100-2020-6161 | EMS Supplies | 410.55 |
| Home Depot Credit Services | 7032225 | KorkyPlatinum2pcKit-Station2… | 200-2021-6010 | Building/Grounds Maintenance | 14.82 |
| | | | | **Department 202 - Fire Total:** | **35,428.70** |

**Department: 203 - Community Development**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000052615/CDD: 120 S Mc… | 100-2030-6000 | Utilities - CDD | 613.62 |
| Paris Ace Hardware | 49458953 | Installed High Efficiency Valve… | 100-2030-6010 | Building/Grounds Maintenance | 11.85 |
| Paris Ace Hardware | 49464909 | Flapper Adjust a Flush | 100-2030-6010 | Building/Grounds Maintenance | 17.26 |
| Arrow Exterminators, Inc. | 61447218 | #1740150/Pest Control/120 S… | 100-2030-6010 | Building/Grounds Maintenance | 50.00 |
| Wal-Mart Capital One | 071285 | Items for Plan | 100-2030-6052 | Public Relations | 90.74 |
| United Bank Visa (0693) | 4/30/25 0693 | Plan Meeting | 100-2030-6052 | Public Relations | 325.62 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00005/CDD | 100-2030-6054 | Telephone | 348.74 |
| Brightspeed | April 2025 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 35.39 |
| Brightspeed | March 2025 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 35.34 |
| Brightspeed | May 2025 | Acct#305056249/Inspections | 100-2030-6054 | Telephone | 35.39 |
| United Bank Visa (0693) | 4/30/25 0693 | AmericanPlanningAssocNatlC… | 100-2031-6055 | Travel & Training-Planning & … | 1,683.84 |
| RICOH USA, INC | 5071348663 | #4251390/Meter Usage/CDD | 100-2032-6030 | General Equipment Maintena… | 31.63 |
| DEX imaging, LLC | AR13111989 | Copy Machine Contracts-CDD | 100-2032-6030 | General Equipment Maintena… | 220.88 |
| United Bank Visa (3944) | 4/30/25 3944 | AAFM Membership,ASFPM M… | 100-2032-6042 | Dues & Subscriptions-Inspecti… | 255.00 |
| United Bank Visa (7838) | 4/30/25 7838 | BusinessCards | 100-2032-6049 | Supplies-Inspections | 127.05 |
| LOWE'S COMPANIES, INC | 77566 | Wash Brush, Turtle Wax, Mrkg… | 100-2032-6049 | Supplies-Inspections | 78.63 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| International Code Council | 1002056497 | 2024 Code Books | 100-2032-6051 | Publications/Printing-Inspecti… | 51.00 |
| LOWE'S COMPANIES, INC | 76255 | Commander Snap Lid, Kobalt … | 100-2032-6053 | Small Tools/Equipment/Furnit… | 112.64 |
| United Bank Visa (0693) | 4/30/25 0693 | CodeOfficial,EducationConfReg | 100-2032-6055 | Travel & Training-Inspections | 600.00 |
| United Bank Visa (3944) | 4/30/25 3944 | AAFM Workshop-DHayes | 100-2032-6055 | Travel & Training-Inspections | 50.00 |
| GULF COAST MEDIA (LEGALS#… | 498565 | PublicNotice/#358959/FoleyC… | 100-2035-6026 | City Planning Board Expense | 95.64 |
| | | | | **Department 203 - Community Development Total:** | **4,870.26** |
| **Department: 204 - Environmental** | | | | | |
| Amazon.com Services, Inc. | 1K6L-L3YP-QC7W | ShortSleeveShirt,DressShirt | 100-2040-5009 | Uniforms-Environmental | 93.49 |
| Amazon.com Services, Inc. | 1MG9-NT43-LWQQ | SnakeBoots | 100-2040-5009 | Uniforms-Environmental | 157.00 |
| Allen Engineering and Science | 00250450 | Prof Services 3/31 to 4/27/25 … | 100-2040-6025 | ADCNR Grant Expense | 16,500.00 |
| United Bank Visa (6656) | 4/30/25 6656 | EnviroCertDues | 100-2040-6042 | Dues & Subscriptions-Environ… | 279.46 |
| Gwin's Stationery & Engraving,… | 153690 | COF-Envelopes(Graham Creek) | 100-2040-6049 | Supplies-Environmental | 147.15 |
| United Bank Visa (6656) | 4/30/25 6656 | R-CardECC-A/100Pk | 100-2040-6049 | Supplies-Environmental | 558.00 |
| FORESTRY SUPPLIERS INC | 672444-00 | WaterTestKits | 100-2040-6049 | Supplies-Environmental | 39.98 |
| Amazon.com Services, Inc. | 1G37-NQFV-HKKK | Hydrometer(2) | 100-2040-6053 | Small Tools/Equipment/Furnit… | 35.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00021/Envir… | 100-2040-6054 | Telephone-Environmental | 166.87 |
| Advance Auto Parts | 9917 | Bat-MarineStarting,CoreBat-… | 100-2041-6030 | General Equipment Maint-Vec… | 71.75 |
| Custom Truck, Inc. | 28654 | TrailerHitch/Labor | 100-2041-6032 | Vehicle Maintenance-Vector C… | 330.00 |
| Custom Truck, Inc. | 28655 | 7/4DualPlug,BrakeController,… | 100-2041-6032 | Vehicle Maintenance-Vector C… | 485.00 |
| NAPA Auto Parts | 584293 | Ultra Black Silico, 120DA Belt … | 100-2041-6032 | Vehicle Maintenance-Vector C… | 13.68 |
| Clarke Mosquito Control Prod… | 005112003 | Chemicals for Vector Control | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic… | 3,714.00 |
| Clarke Mosquito Control Prod… | 005112091 | Vector Control Chemcials | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic… | 6,985.00 |
| ADAPCO, Inc. | SI301000789 | Vector Control Chemicals | 100-2041-6040 | Chemicals-Vector Ctrl/Chemic… | 6,443.30 |
| Alabama Municipal Insurance … | 53814 | AddlPrem#605364253/Env20… | 100-2041-6046 | Insurance Expense-Vector Ctrl… | 120.00 |
| Gulf Sales & Supply Inc | 1070423 | Gloves,ChromApexTool,Bosch… | 100-2041-6049 | Supplies-Vector Ctrl/Chemical… | 11.75 |
| Home Depot Credit Services | 2033819 | CarpenterPencils,4x6-12ft #2 … | 100-2041-6049 | Supplies-Vector Ctrl/Chemical… | 34.83 |
| United Bank Visa (0968) | 4/30/25 0968 | SidePocket(4) | 100-2041-6049 | Supplies-Vector Ctrl/Chemical… | 15.80 |
| Paris Ace Hardware | 49468468 | Fuel Hose, Hose Barb | 100-2041-6049 | Supplies-Vector Ctrl/Chemical… | 5.38 |
| Paris Ace Hardware | 49469312 | Polypro Rope, Tarp 8x10 | 100-2041-6049 | Supplies-Vector Ctrl/Chemical… | 31.48 |
| Gulf Sales & Supply Inc | 1070423 | Gloves,ChromApexTool,Bosch… | 100-2041-6053 | Small Tools/Equipment-Vector… | 31.74 |
| Amazon.com Services, Inc. | 13RH-P4G9-YPQK | Oil Spill Containment | 100-2041-6053 | Small Tools/Equipment-Vector… | 630.99 |
| Amazon.com Services, Inc. | 1GRJ-TXFH-9WPF | OilSpillContainmentBerm | 100-2041-6053 | Small Tools/Equipment-Vector… | -624.13 |
| Amazon.com Services, Inc. | 1PM7-TV3V-67VJ | HandSanitizer,SawKit,Grease… | 100-2041-6053 | Small Tools/Equipment-Vector… | 440.96 |
| Amazon.com Services, Inc. | 1VXR-3PFN-CJTX | Oil Spill Containment | 100-2041-6053 | Small Tools/Equipment-Vector… | 624.13 |
| Custom Truck, Inc. | 28694 | B&WTow&StowTS10033B,Hit… | 100-2041-6053 | Small Tools/Equipment-Vector… | 290.00 |
| Home Depot Credit Services | 3022444 | MixingBucket,VectorControl,C… | 100-2041-6053 | Small Tools/Equipment-Vector… | 114.67 |
| Paris Ace Hardware | 49464319 | Versastk Organizer 10comp/V… | 100-2041-6053 | Small Tools/Equipment-Vector… | 59.98 |
| Paris Ace Hardware | 49467758 | Socket Set, CM Wrench Comb… | 100-2041-6053 | Small Tools/Equipment-Vector… | 66.56 |
| Paris Ace Hardware | 49469946 | Wet Dry Vacuum, Tow Rope, … | 100-2041-6053 | Small Tools/Equipment-Vector… | 143.57 |
| Paris Ace Hardware | 49470028 | Tow Rope 18ft | 100-2041-6053 | Small Tools/Equipment-Vector… | -31.99 |
| Paris Ace Hardware | 49470606 | Skip Hook, Tie Down w/Rtch, T… | 100-2041-6053 | Small Tools/Equipment-Vector… | 51.27 |
| NAPA Auto Parts | 584539 | TowStrap | 100-2041-6053 | Small Tools/Equipment-Vector… | 24.19 |
| Target Specialty Products | INVP501846137 | Maruyama Power Duster | 100-2041-6053 | Small Tools/Equipment-Vector… | 666.44 |
| Bye-Rite Trailer & Fabrication, … | S106808 | Standard Axle Utility Trailer | 100-2041-6053 | Small Tools/Equipment-Vector… | 2,800.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00021/Vecto… | 100-2041-6054 | Telephone-Vector Ctrl/Chemi… | 46.52 |
| THOMPSON ENGINEERING | 250302136 | MichiganAveStormwaterPon… | 400-2040-5102 | Beulah Heights Regional Drain… | 9,290.00 |
| THOMPSON ENGINEERING | 250402118 | MichiganAveStormwaterPon… | 400-2040-5102 | Beulah Heights Regional Drain… | 17,166.00 |
| | | | | **Department 204 - Environmental Total:** | **68,029.82** |
| **Department: 300 - Infrastructure & Development** | | | | | |
| United Bank Visa (6706) | 4/30/25 6706 | FinanceCharge | 100-3000-6048 | Miscellaneous Expense | 13.66 |
| AT&T Mobility LLC | 287341266288X05032025 | Acct#287341266288/April 20… | 100-3000-6054 | Telephone | 118.73 |
| United Bank Visa (6706) | 3/31/25 6706 | NLC Conference/WDyess | 100-3000-6055 | Travel & Training | 1,214.01 |
| Wayne Dyess | 3/9/2025 | Reimbursement/DC-League of… | 100-3000-6055 | Travel & Training | 687.57 |
| Foley CB LLC | INV0009733 | 200 W. Laurel Ave/Infrastruct… | 100-3000-6113 | Building Lease | 2,827.50 |
| Foley CB LLC | INV0009958 | 200 W. Laurel Ave/Infrastruct… | 100-3000-6113 | Building Lease | 2,827.50 |
| Foley CB LLC | Lease 2024 | 200 W. Laurel Avenue - Suite … | 100-3000-6113 | Building Lease | 26.23 |
| | | | | **Department 300 - Infrastructure & Development Total:** | **7,715.20** |
| **Department: 301 - Street** | | | | | |
| Alabama Department of Corre… | LX25-073 | April 2025 Labor/DOC | 100-3010-5003 | Contract Labor-Street Depart… | 2,160.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Safety Products Inc. | 052576 | Uniform Hats | 100-3010-5009 | Uniforms-Street Department | 608.83 |
| Safety Products Inc. | 052975 | Uniforms | 100-3010-5009 | Uniforms-Street Department | 1,422.67 |
| Amazon.com Services, Inc. | 1GTF-91Y6-W3JH | SafetyVests(9) | 100-3010-5009 | Uniforms-Street Department | 177.21 |
| United Bank Visa (8670) | 4/30/25 8670 | Uniforms | 100-3010-5009 | Uniforms-Street Department | 147.58 |
| CINTAS #211 | 4226225306 | #211-05778/Public Works | 100-3010-5009 | Uniforms-Street Department | 431.87 |
| CINTAS #211 | 4226974732 | #211-05778/Public Works | 100-3010-5009 | Uniforms-Street Department | 253.89 |
| CINTAS #211 | 4227718142 | #211-05778/Public Works | 100-3010-5009 | Uniforms-Street Department | 253.89 |
| CINTAS #211 | 4228445017 | #211-05778/Public Works | 100-3010-5009 | Uniforms-Street Department | 253.89 |
| Home Depot Credit Services | 0033993 | 60lbSakrete,ConstructionScrew | 100-3011-6010 | Maint/Repairs-Street & Drain… | 316.36 |
| Home Depot Credit Services | 1033926 | 60lbSakrete | 100-3011-6010 | Maint/Repairs-Street & Drain… | 275.88 |
| James Bros. Excavating Inc | 5/13/2025 | s-inlet repair in Parrish Lakes | 100-3011-6010 | Maint/Repairs-Street & Drain… | 7,363.00 |
| Home Depot Credit Services | 6022232/2025 | 60lb Sakrete Concrete Mix | 100-3011-6010 | Maint/Repairs-Street & Drain… | 250.88 |
| Home Depot Credit Services | 8033208 | 60lbSakreteConcreteMix | 100-3011-6010 | Maint/Repairs-Street & Drain… | 275.88 |
| Sweat Tire of Foley | 104076 | #30119911 | 100-3011-6030 | General Equipment Maintena… | 988.28 |
| NAPA Auto Parts | 583731 | #5030040 | 100-3011-6030 | General Equipment Maintena… | 49.99 |
| G & J's Power Equipment, Inc. | 675111 | StarterGripElastostart, Labor | 100-3011-6030 | General Equipment Maintena… | 129.61 |
| G & J's Power Equipment, Inc. | 675112 | Labor | 100-3011-6030 | General Equipment Maintena… | 47.50 |
| O'Reilly Auto Parts Inc | 1133-327113 | #30112 | 100-3011-6032 | Vehicle Maintenance-Street C… | 350.93 |
| NAPA Auto Parts | 583585 | #301184 | 100-3011-6032 | Vehicle Maintenance-Street C… | 5.47 |
| NAPA Auto Parts | 583792 | #30112/Oil Filter, Drain Plug, I… | 100-3011-6032 | Vehicle Maintenance-Street C… | 40.56 |
| NAPA Auto Parts | 583793 | #30112 | 100-3011-6032 | Vehicle Maintenance-Street C… | 77.90 |
| NAPA Auto Parts | 583877 | #30112 | 100-3011-6032 | Vehicle Maintenance-Street C… | 8.45 |
| Advance Auto Parts | 73735 | Wheel Nut/#30112 | 100-3011-6032 | Vehicle Maintenance-Street C… | 117.00 |
| Advance Auto Parts | 7716 | HighTempSocket/H11TwinSyl… | 100-3011-6032 | Vehicle Maintenance-Street C… | 24.44 |
| SANSOM EQUIPMENT CO INC | W04121 | Repairs to electrical control b… | 100-3011-6032 | Vehicle Maintenance-Street C… | 4,533.86 |
| Torq Industrial Supply, LLC | 2544 | 6FP Tee, MP Steel Hydraulic A… | 100-3011-6034 | Construction Equipment Main… | 12.41 |
| NAPA Auto Parts | 583152 | #3011103/Fitting | 100-3011-6034 | Construction Equipment Main… | 12.99 |
| SANSOM EQUIPMENT CO INC | P07429 | Cap, Auger Oil | 100-3011-6034 | Construction Equipment Main… | 135.37 |
| Bobcat of Pensacola | P50182 | Couplers (4) | 100-3011-6034 | Construction Equipment Main… | 359.05 |
| Verizon Connect Fleet USA LLC | 370000074718 | Acct 100000109913/April 2025 | 100-3011-6041 | Content Hosting-Street Constr… | 610.83 |
| United Rentals (North America… | 245233975-001 | Planer Concrete | 100-3011-6044 | Equipment Rental-Street Cons… | 257.00 |
| Home Depot Credit Services | 1031053 | Caution Tape | 100-3011-6049 | Supplies-Street Construction | 10.97 |
| Home Depot Credit Services | 2031750 | 2gal & 5gal Bucket | 100-3011-6049 | Supplies-Street Construction | 10.94 |
| Paris Ace Hardware | 49467208 | Biting Insct Rplnt 6oz (3) | 100-3011-6049 | Supplies-Street Construction | 29.97 |
| Paris Ace Hardware | 49470188 | Knee Pad, XXL Gloves | 100-3011-6049 | Supplies-Street Construction | 40.48 |
| Home Depot Credit Services | 6022979 | GreatStuff | 100-3011-6049 | Supplies-Street Construction | 19.44 |
| Home Depot Credit Services | 0041496 | HexWasher-SelfDrilling | 100-3011-6053 | Small Tools/Equipment-Street… | 10.50 |
| FERGUSON ENTERPRISES INC | 158183 | Fog Nozzle w/ Refinery | 100-3011-6053 | Small Tools/Equipment-Street… | 80.00 |
| FERGUSON ENTERPRISES INC | 1583176 | Raptor Adj Hyd Wrch | 100-3011-6053 | Small Tools/Equipment-Street… | 123.22 |
| Home Depot Credit Services | 2033781 | RidgidDiamondBlade,20lbSakr… | 100-3011-6053 | Small Tools/Equipment-Street… | 233.96 |
| Home Depot Credit Services | 3031930 | MTL Grind Whl | 100-3011-6053 | Small Tools/Equipment-Street… | 9.24 |
| Paris Ace Hardware | 49459196 | Nuts and Bolts | 100-3011-6053 | Small Tools/Equipment-Street… | 2.72 |
| Paris Ace Hardware | 49460723 | Grease Lithum, Nutdriver, Sho… | 100-3011-6053 | Small Tools/Equipment-Street… | 50.36 |
| Paris Ace Hardware | 49466715 | Ace Shvl Rndpt Long-Hnd | 100-3011-6053 | Small Tools/Equipment-Street… | 19.99 |
| Home Depot Credit Services | 5020989 | SakExpansionJointNoma | 100-3011-6053 | Small Tools/Equipment-Street… | 55.05 |
| Home Depot Credit Services | 5032434 | SakExpansionKit,CarpenterPe… | 100-3011-6053 | Small Tools/Equipment-Street… | 54.00 |
| Home Depot Credit Services | 6032333 | MasonryDiamondBlade | 100-3011-6053 | Small Tools/Equipment-Street… | 89.97 |
| Home Depot Credit Services | 6032373 | MaxFitUltra2pc,PremiumSYP | 100-3011-6053 | Small Tools/Equipment-Street… | 72.09 |
| G & J's Power Equipment, Inc. | 675178 | Concrete Chop Saw TS5001 | 100-3011-6053 | Small Tools/Equipment-Street… | 1,374.59 |
| Home Depot Credit Services | 9033069 | PolySheet | 100-3011-6053 | Small Tools/Equipment-Street… | 236.22 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Stree… | 100-3011-6054 | Telephone-Street Construction | 291.56 |
| Complete Safety Works Inc | 25-01131 | Flagger Safety Training | 100-3011-6055 | Travel & Training-Street Const… | 150.00 |
| DEERE & COMPANY | 117742362 | 2024 John Deere 1575 Front … | 100-3012-5100 | Capital Purchases-Street Main… | 45,438.47 |
| DEERE & COMPANY | 117742363 | 2025 John Deere Gator TX | 100-3012-5100 | Capital Purchases-Street Main… | 9,756.67 |
| G & J's Power Equipment, Inc. | 674588 | Primer Bulb Clear | 100-3012-6030 | General Equipment Maintena… | 17.50 |
| G & J's Power Equipment, Inc. | 674735 | Chain Loops | 100-3012-6030 | General Equipment Maintena… | 24.81 |
| Coblentz Equipment & Parts C… | 102937 | BoltKit | 100-3012-6031 | Tractor & Mower Maintenanc… | 248.00 |
| Coblentz Equipment & Parts C… | 102938 | Centraliser,Stub,Screw | 100-3012-6031 | Tractor & Mower Maintenanc… | 375.08 |
| Southern Tire Mart LLC | 2030150803 | Carl Multi Trac (8) | 100-3012-6031 | Tractor & Mower Maintenanc… | 1,834.00 |
| Torq Industrial Supply, LLC | 2573 | #3012033 | 100-3012-6031 | Tractor & Mower Maintenanc… | 163.78 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ard Battery, Inc. | 42453 | Battery/#3012030 | 100-3012-6031 | Tractor & Mower Maintenanc… | 86.95 |
| SUNSOUTH | 5135630 | Shoe, Wing Skid-Casting | 100-3012-6031 | Tractor & Mower Maintenanc… | 201.30 |
| SUNSOUTH | 5143001 | #3012035/Lock Nut, Bolt, Wh… | 100-3012-6031 | Tractor & Mower Maintenanc… | 504.87 |
| SUNSOUTH | 5143006 | Tail Lamp | 100-3012-6031 | Tractor & Mower Maintenanc… | 44.99 |
| SUNSOUTH | 5143053 | #3012038/Lamp | 100-3012-6031 | Tractor & Mower Maintenanc… | 45.89 |
| SUNSOUTH | 5143057 | # | 100-3012-6031 | Tractor & Mower Maintenanc… | -44.99 |
| SUNSOUTH | 5151540 | #3012021/Bulb | 100-3012-6031 | Tractor & Mower Maintenanc… | 14.54 |
| SUNSOUTH | 5158755 | #3012035/Rim and Wheel, W… | 100-3012-6031 | Tractor & Mower Maintenanc… | 883.96 |
| NAPA Auto Parts | 583707 | # | 100-3012-6031 | Tractor & Mower Maintenanc… | 5.47 |
| NAPA Auto Parts | 583710 | #3012047 | 100-3012-6031 | Tractor & Mower Maintenanc… | 16.39 |
| NAPA Auto Parts | 584013 | B52-5 Gallon | 100-3012-6031 | Tractor & Mower Maintenanc… | 59.99 |
| NAPA Auto Parts | 584229 | #3012040/Wiper Blade | 100-3012-6031 | Tractor & Mower Maintenanc… | 4.73 |
| G & J's Power Equipment, Inc. | 674587 | JD Blade 25" x 900" Replaces … | 100-3012-6031 | Tractor & Mower Maintenanc… | 479.76 |
| G & J's Power Equipment, Inc. | 674760 | OilFilter,AirFilter,Oil,Labor | 100-3012-6031 | Tractor & Mower Maintenanc… | 129.88 |
| G & J's Power Equipment, Inc. | 674762 | OilFilter,AirFilter,Oil,Labor | 100-3012-6031 | Tractor & Mower Maintenanc… | 129.88 |
| G & J's Power Equipment, Inc. | 675085 | SPK,BladeExtreme,Blade-HighL… | 100-3012-6031 | Tractor & Mower Maintenanc… | 271.96 |
| G & J's Power Equipment, Inc. | 675348 | Chainloops,Rollomatic | 100-3012-6031 | Tractor & Mower Maintenanc… | 89.92 |
| One Cut Glass, LLC | I029524 | Green Tint Laminated | 100-3012-6031 | Tractor & Mower Maintenanc… | 650.80 |
| Atmax Equipment Co. | IN022720 | Thermostat | 100-3012-6031 | Tractor & Mower Maintenanc… | 181.68 |
| KINGLINE EQUIPMENT INC | P13318 | #3012046/PTO Bolt | 100-3012-6031 | Tractor & Mower Maintenanc… | 136.07 |
| O'Reilly Auto Parts Inc | 1133-323059 | Core Return | 100-3012-6032 | Vehicle Maintenance-Street … | -10.00 |
| O'Reilly Auto Parts Inc | 1133-327102 | #301277/Hydro Boost | 100-3012-6032 | Vehicle Maintenance-Street … | 241.25 |
| NAPA Auto Parts | 583157 | Air Filter, Simonize Tuff Stuff | 100-3012-6032 | Vehicle Maintenance-Street … | 56.84 |
| Sandy Sansing CDJR of Foley, L… | 6149730 | #301284 | 100-3012-6032 | Vehicle Maintenance-Street … | 199.00 |
| Advance Auto Parts | 6893 | WheelBear/HubAssembly/#3… | 100-3012-6032 | Vehicle Maintenance-Street … | 154.82 |
| Verizon Connect Fleet USA LLC | 370000074718 | Acct 100000109913/April 2025 | 100-3012-6041 | Content Hosting-Street Maint… | 135.72 |
| Alabama Municipal Insurance … | 53733 | AddlPrem#605364253/Street… | 100-3012-6046 | Insurance Expense Street Mai… | 26.00 |
| Alabama Municipal Insurance … | 53734 | AddlPrem#605364253/StreetF… | 100-3012-6046 | Insurance Expense Street Mai… | 123.00 |
| CAIN'S PIGGLY WIGGLY | 0435 | Chips,Turkey,Ham,SubKit | 100-3012-6048 | Miscellaneous Expense-Street… | 78.89 |
| CAIN'S PIGGLY WIGGLY | 2710 | Chips,Water,Mayo,Bread,SubK… | 100-3012-6048 | Miscellaneous Expense-Street… | 55.42 |
| United Bank Visa (5502) | 4/30/25 5502 | VehicleTags/VIN#8915,9035 | 100-3012-6048 | Miscellaneous Expense-Street… | 50.96 |
| CAIN'S PIGGLY WIGGLY | 5121 | Bread, Chips | 100-3012-6048 | Miscellaneous Expense-Street… | 17.67 |
| CAIN'S PIGGLY WIGGLY | 6210 | Chips,Water,Ham,Turkey | 100-3012-6048 | Miscellaneous Expense-Street… | 87.40 |
| CAIN'S PIGGLY WIGGLY | 6705 | Ham,Turkey,Chips,Bread | 100-3012-6048 | Miscellaneous Expense-Street… | 45.02 |
| CAIN'S PIGGLY WIGGLY | 6744 | Mayo, Salad | 100-3012-6048 | Miscellaneous Expense-Street… | 10.27 |
| Amazon.com Services, Inc. | 1PM7-TV3V-67VJ | HandSanitizer,SawKit,Grease… | 100-3012-6049 | Supplies-Street Maintenance | 19.96 |
| Paris Ace Hardware | 49457999 | Athl Fld Stppnt Wht 17oz | 100-3012-6049 | Supplies-Street Maintenance | 59.34 |
| Paris Ace Hardware | 49461445 | #3012/Shop Towels | 100-3012-6049 | Supplies-Street Maintenance | 33.98 |
| G & J's Power Equipment, Inc. | 674965 | X Shaped 1213Ft 105 Line | 100-3012-6049 | Supplies-Street Maintenance | 63.99 |
| G & J's Power Equipment, Inc. | 675141 | Motomix | 100-3012-6049 | Supplies-Street Maintenance | 75.00 |
| John Deere Financial, f.s.b. | 1989259 | Coupler, Adapter, Nipple, Lube… | 100-3012-6053 | Small Tools/Equipment-Street… | 128.21 |
| Torq Industrial Supply, LLC | 5413 | #3012Female NPT, ForMP- | 100-3012-6053 | Small Tools/Equipment-Street… | 35.55 |
| NAPA Auto Parts | 583968 | Adhesive Clnr, Blade, Razor Sc… | 100-3012-6053 | Small Tools/Equipment-Street… | 42.84 |
| Home Depot Credit Services | 6030540 | HydrotechHose | 100-3012-6053 | Small Tools/Equipment-Street… | 64.98 |
| G & J's Power Equipment, Inc. | 674703 | Outer Shaft, Labor | 100-3012-6053 | Small Tools/Equipment-Street… | 74.00 |
| G & J's Power Equipment, Inc. | 674704 | OuterShaft,Solid Drive Shaft,L… | 100-3012-6053 | Small Tools/Equipment-Street… | 86.00 |
| G & J's Power Equipment, Inc. | 675183 | Pelican 5/8 x 150 Bul Rope | 100-3012-6053 | Small Tools/Equipment-Street… | 217.36 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Stree… | 100-3012-6054 | Telephone-Street Maintenance | 80.32 |
| Complete Safety Works Inc | 25-01131 | Flagger Safety Training | 100-3012-6055 | Travel & Training-Street Main… | 200.00 |
| Trentin Lamar | TL042425 | Reimbursement for Class B C… | 100-3012-6055 | Travel & Training-Street Main… | 66.25 |
| Waters Nursery, LLC | 32418 | ROW Reforestation | 100-3012-6163 | Trees | 1,375.00 |
| Waters Nursery, LLC | 33054 | ROW Reforestation | 100-3012-6163 | Trees | 305.00 |
| Waters Nursery, LLC | 33304 | ROW Reforestation | 100-3012-6163 | Trees | 180.00 |
| Waters Nursery, LLC | 33357 | ROW Reforestation | 100-3012-6163 | Trees | 2,780.00 |
| Robertsdale Power Equipment… | 390786 | Stand On Blower | 100-3013-5100 | Capital Purchases-SidewalkMa… | 11,192.22 |
| O'Reilly Auto Parts Inc | 1133-329000 | #3013031/Lug Nut | 100-3013-6031 | Tractor & Mower Maintenanc… | 3.30 |
| Robertsdale Power Equipment… | 384333 | #301335/Throttle Control | 100-3013-6031 | Tractor & Mower Maintenanc… | 25.86 |
| SUNSOUTH | 5149488 | #3012/Disk 20" | 100-3013-6031 | Tractor & Mower Maintenanc… | 447.17 |
| Torq Industrial Supply, LLC | 5548 | #3013035/Hydraulic Hose, Hy… | 100-3013-6031 | Tractor & Mower Maintenanc… | 84.23 |
| O'Reilly Auto Parts Inc | 1133-325446 | #301382/Air Filter | 100-3013-6032 | Vehicle Maintenance-Sidewal… | 13.20 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Robertsdale Power Equipment… | 384332 | #301344/Throttle Control | 100-3013-6032 | Vehicle Maintenance-Sidewal… | 25.86 |
| NAPA Auto Parts | 583513 | #301382 | 100-3013-6032 | Vehicle Maintenance-Sidewal… | 31.43 |
| NAPA Auto Parts | 583873 | # | 100-3013-6032 | Vehicle Maintenance-Sidewal… | 107.39 |
| Gulf Coast Organic, Inc. | 54018 | (2) Anchor AG 80 2.5 gal | 100-3013-6040 | Chemicals-Sidewalks | 90.00 |
| Verizon Connect Fleet USA LLC | 370000074718 | Acct 100000109913/April 2025 | 100-3013-6041 | Content Hosting-Sidewalks | 271.44 |
| Amazon.com Services, Inc. | 1F6V-MM9T-1K31 | TrashPicker | 100-3013-6049 | Supplies-Sidewalks | 173.98 |
| Amazon.com Services, Inc. | 1PM7-TV3V-67VJ | HandSanitizer,SawKit,Grease… | 100-3013-6049 | Supplies-Sidewalks | 68.88 |
| Amazon.com Services, Inc. | 1914-1GP4-43GX | GasLeakDetector | 100-3013-6053 | Small Tools/Equipment-Sidew… | 85.87 |
| Gulf Coast Tools, Inc. | 378846 | Hitch,HitchExtender | 100-3013-6053 | Small Tools/Equipment-Sidew… | 25.98 |
| Paris Ace Hardware | 49459165 | Linch Pins, Wire Lck Pn | 100-3013-6053 | Small Tools/Equipment-Sidew… | 18.06 |
| Paris Ace Hardware | 49464458 | Safety Gas Can 2.2gal | 100-3013-6053 | Small Tools/Equipment-Sidew… | 109.40 |
| Paris Ace Hardware | 49466241 | Lopper Telescopic Power | 100-3013-6053 | Small Tools/Equipment-Sidew… | 21.99 |
| Home Depot Credit Services | 9033147 | RespiratorMask,PaintMarker | 100-3013-6053 | Small Tools/Equipment-Sidew… | 83.91 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Stree… | 100-3013-6054 | Telephone-Sidewalks | 166.26 |
| Complete Safety Works Inc | 25-01131 | Flagger Safety Training | 100-3013-6055 | Travel & Training-Sidewalks | 500.00 |
| Torq Industrial Supply, LLC | 2516 | Non-Conductive Hydraulic Ho… | 100-3014-6032 | Vehicle Maintenance-Signs | 175.15 |
| Paris Ace Hardware | 49468052 | Ball Mount Kit, Hitch Pin & Clip | 100-3014-6032 | Vehicle Maintenance-Signs | 43.72 |
| Advance Auto Parts | 5667 | Relay 1 Ea CQPVS | 100-3014-6032 | Vehicle Maintenance-Signs | 12.49 |
| Advance Auto Parts | 5670 | Relay 1 Ea CQPVS/#301466 | 100-3014-6032 | Vehicle Maintenance-Signs | -13.49 |
| Advance Auto Parts | 6165 | Relay Ea CQPVS,BlowerMotor… | 100-3014-6032 | Vehicle Maintenance-Signs | 190.06 |
| Verizon Connect Fleet USA LLC | 370000074718 | Acct 100000109913/April 2025 | 100-3014-6041 | Content Hosting-Signs | 67.86 |
| Home Depot Credit Services | 0032997 | PalletDeposit,60lbSakreteCon… | 100-3014-6049 | Supplies-Signs | 275.88 |
| Zachary Farmer | 4/22/25-Reimbursement | Reimbursement-Home Depot … | 100-3014-6049 | Supplies-Signs | 18.96 |
| Amazon.com Services, Inc. | 16HP-HWQG-9M9H | PipeWrench,BirthdayCards | 100-3014-6053 | Small Tools/Equipment-Signs | 129.99 |
| Gulf Coast Tools, Inc. | 378634 | HitchExtender | 100-3014-6053 | Small Tools/Equipment-Signs | 19.99 |
| Home Depot Credit Services | 4031479 | BlackMarker,BasePaint | 100-3014-6053 | Small Tools/Equipment-Signs | 48.59 |
| Paris Ace Hardware | 49458149 | Nuts and Bolts | 100-3014-6053 | Small Tools/Equipment-Signs | 22.35 |
| Paris Ace Hardware | 49460993 | #301467 | 100-3014-6053 | Small Tools/Equipment-Signs | 32.12 |
| Paris Ace Hardware | 49460994 | #301467/Bolt Eye w/Nut | 100-3014-6053 | Small Tools/Equipment-Signs | 4.13 |
| Paris Ace Hardware | 49463914 | Socket Adapter, Organizer | 100-3014-6053 | Small Tools/Equipment-Signs | 21.57 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Stree… | 100-3014-6054 | Telephone-Signs | 85.63 |
| Complete Safety Works Inc | 25-01131 | Flagger Safety Training | 100-3014-6055 | Travel & Training-Signs | 50.00 |
| JOHN M. WARREN INC | 0500425-IN | HI Black on White Road Closed… | 100-3014-6163 | Signs & Street Markers | 497.50 |
| Vulcan, Inc. | R58942 | Street Markers | 100-3014-6163 | Signs & Street Markers | 659.00 |
| Vulcan, Inc. | R58943 | Restocking Inventory for the s… | 100-3014-6163 | Signs & Street Markers | 1,502.60 |
| Vulcan, Inc. | R59595 | Signs for Foley | 100-3014-6163 | Signs & Street Markers | 1,776.53 |
| NAPA Auto Parts | 584139 | Macs Chain Cable Lube, WD40 | 100-3015-6030 | General Equipment Maintena… | 21.43 |
| NAPA Auto Parts | 584556 | Brake Parts Cleaner | 100-3015-6030 | General Equipment Maintena… | 10.98 |
| G & J's Power Equipment, Inc. | 675044 | ChainLoops | 100-3015-6030 | General Equipment Maintena… | 141.58 |
| G & J's Power Equipment, Inc. | 675280 | Labor | 100-3015-6030 | General Equipment Maintena… | 49.50 |
| Sweat Tire of Foley | 102744 | Tri Axle | 100-3015-6032 | Vehicle Maintenance-Road Cr… | 47.93 |
| Moyer Ford Sales, Inc. | PWNT-717744 | Wipers | 100-3015-6032 | Vehicle Maintenance-Road Cr… | 12.60 |
| Lazzari Truck Repair | W 44483 | Vehicle # 301563 Repair | 100-3015-6032 | Vehicle Maintenance-Road Cr… | 4,328.78 |
| Thompson Tractor Co, Inc | TTC1-1202544 | Repairs for #3015093 JD Exca… | 100-3015-6034 | Construction Equipment Main… | 1,145.13 |
| Verizon Connect Fleet USA LLC | 370000074718 | Acct 100000109913/April 2025 | 100-3015-6041 | Content Hosting-Road Crew | 135.72 |
| Thompson Tractor Co, Inc | TR47113-003 | 320 Excavator, B Linkage Buck… | 100-3015-6044 | Equipment Rental-Road Crew | 2,898.00 |
| Alabama Municipal Insurance … | 53880 | RetPrem#605364253/JDTuckL… | 100-3015-6046 | Insurance Expense Road Crew | -198.00 |
| Home Depot Credit Services | 3033641 | KilzOriginalAerosol | 100-3015-6049 | Supplies-Road Crew | 42.16 |
| Home Depot Credit Services | 4032589 | SwivelPlug | 100-3015-6049 | Supplies-Road Crew | 4.98 |
| Paris Ace Hardware | 49464609 | #3015/Tape Barcde Caution/… | 100-3015-6049 | Supplies-Road Crew | 32.38 |
| Home Depot Credit Services | 9030949 | 200ct Shop Towels | 100-3015-6049 | Supplies-Road Crew | 31.96 |
| Home Depot Credit Services | 0022619 | Fold-in-half Table-6ft | 100-3015-6053 | Small Tools/Equipment-Road … | 59.98 |
| Home Depot Credit Services | 0034019 | 36"RippingBar,Bi-metalSet | 100-3015-6053 | Small Tools/Equipment-Road … | 55.14 |
| Amazon.com Services, Inc. | 1V99-QL9W-6DMK | iPhoneScreenProtector,iPhon… | 100-3015-6053 | Small Tools/Equipment-Road … | 15.96 |
| Home Depot Credit Services | 2033787/2025 | 2x6-8ftSYP | 100-3015-6053 | Small Tools/Equipment-Road … | 9.54 |
| United Bank Visa (0968) | 4/30/25 0968 | OutpostRentals | 100-3015-6053 | Small Tools/Equipment-Road … | 449.89 |
| Paris Ace Hardware | 49460722 | DW XP Flp Disc 40g | 100-3015-6053 | Small Tools/Equipment-Road … | 11.69 |
| NAPA Auto Parts | 583102 | Latch-It Glandhand | 100-3015-6053 | Small Tools/Equipment-Road … | 47.98 |
| NAPA Auto Parts | 584164 | #20102022 | 100-3015-6053 | Small Tools/Equipment-Road … | 29.59 |
| Home Depot Credit Services | 9020015 | 3' Hand Pump w/ Hose | 100-3015-6053 | Small Tools/Equipment-Road … | 34.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Moyer Ford Sales, Inc. | PWNT-717874 | Blade Asy-Wiper | 100-3015-6053 | Small Tools/Equipment-Road … | 32.74 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00012/Stree… | 100-3015-6054 | Telephone-Road Crew | 131.25 |
| Complete Safety Works Inc | 25-01131 | Flagger Safety Training | 100-3015-6055 | Travel & Training-Road Crew | 100.00 |
| Evans and Company Inc | 180959 | PermaMarks | 400-3010-5100 | City Constructed Roadways | 46.38 |
| Evans and Company Inc | 181326 | Pipe for Pilgrim Street Project | 400-3010-5100 | City Constructed Roadways | 26,788.20 |
| Evans and Company Inc | 181719 | Pipe for Pilgrim Street Project | 400-3010-5100 | City Constructed Roadways | 4,785.80 |
| Riviera Utilities | 2744196 | StreetLightInstallation/EJessa… | 400-3010-5100 | City Constructed Roadways | 18,770.22 |
| United Bank Visa (8670) | 4/21/25 8670 | ADEM Permit for Pilgrim Stree… | 400-3010-5100 | City Constructed Roadways | 1,385.00 |
| Paris Ace Hardware | 49463676 | Nuts,Bolts/3015 Pilgram | 400-3010-5100 | City Constructed Roadways | 8.94 |
| Home Depot Credit Services | 6022277 | 2x4-96"Whitewood(10),2x4-12… | 400-3010-5100 | City Constructed Roadways | 233.16 |
| Mathes of Alabama Electric S… | 670619-00 | GroundRods,Clamps,BareCUSo… | 400-3010-5100 | City Constructed Roadways | 72.62 |
| Ready Mix USA, LLC | 9451695716 | Concrete for South Pilgrim Str… | 400-3010-5100 | City Constructed Roadways | 492.67 |
| Parten Smith, Inc | Application No. 2 4/25/25 | East Jessamine Ext/Asphalt Su… | 400-3010-5100 | City Constructed Roadways | 252,475.42 |
| The Capstone Engineering Gr… | 1693 | Hwy59SidewalkRooseveltToA… | 400-3010-5101 | Sidewalk Construction & Impr… | 5,500.00 |
| James Bros. Excavating Inc | 25-00914 | HWY 59 & Azalea Sidewalk Ad… | 400-3010-5101 | Sidewalk Construction & Impr… | 84,750.00 |
| | | | | **Department 301 - Street Total:** | **517,990.47** |

**Department: 302 - Engineering**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000036362/Eng: Pedestrian… | 100-3020-6001 | Pedestrian Bridge Utilities | 250.81 |
| Brightspeed | April 2025 | Acct#305058618/Pedestrian B… | 100-3020-6001 | Pedestrian Bridge Utilities | 172.01 |
| Brightspeed | March 2025 | Acct#305058618/Pedestrian B… | 100-3020-6001 | Pedestrian Bridge Utilities | 171.88 |
| Brightspeed | May 2025 | Acct#305058618/Pedestrian B… | 100-3020-6001 | Pedestrian Bridge Utilities | 172.01 |
| Hellmich Electric, Inc. | 33445 | CaddieCircle,(2)SolarLights | 100-3020-6012 | Maintenance-Streets/Drainag… | 1,000.00 |
| Hellmich Electric, Inc. | 33446 | Caddie Circle Solar Light Instal… | 100-3020-6012 | Maintenance-Streets/Drainag… | 600.00 |
| Alabama D.O.T. | 4321/HRR-100068989 | Project #HSIP-HRRR-2019(250) | 100-3020-6012 | Maintenance-Streets/Drainag… | 3,121.73 |
| Kimley-Horn and Associates Inc | 017926002-0325 | Foley Dashboard | 100-3020-6020 | Consultant/Professional Fees | 1,260.43 |
| SAFE SPAN, LLC | 2511 | Bridge Inspection Services | 100-3020-6020 | Consultant/Professional Fees | 5,400.00 |
| United Bank Visa (0992) | 4/30/25 0992 | BlueBeamSoftware | 100-3020-6042 | Dues & Subscriptions | 330.00 |
| Amazon.com Services, Inc. | 1G31-KM3V-3MRT | Printer Paper | 100-3020-6049 | Office Supplies | 76.88 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00014/Engin… | 100-3020-6054 | Telephone | 85.63 |
| Foley CB LLC | INV0009729 | 200 W. Laurel Ave/Engineering… | 100-3020-6112 | Lease-Office Building | 4,796.00 |
| Foley CB LLC | INV0009954 | 200 W. Laurel Ave/Engineering… | 100-3020-6112 | Lease-Office Building | 4,796.00 |
| Foley CB LLC | Lease 2024 | 200 W. Laurel Avenue - Suite … | 100-3020-6112 | Lease-Office Building | 695.49 |
| Alabama D.O.T. | SWA011040 | CSWA1/100020098/Funding | 203-3020-6196 | Traffic Signal Repairs | 148,238.37 |
| Alabama D.O.T. | SWA011040-1 | CSWA1/100020098/Funding | 203-3020-6196 | Traffic Signal Repairs | 2,116.78 |
| S.C. Stagner Contracting, Inc. | Application No. 4 3/21/2025 | East Verbena Parking Improv… | 400-3020-5170 | East Verbena Ave Improveme… | 44,876.00 |
| S.C. Stagner Contracting, Inc. | Application No. 5 3/21/2025 | East Verbena Parking Improv… | 400-3020-5170 | East Verbena Ave Improveme… | 3,612.88 |
| Quick Buildings Modular, LLC | 338 | Additional bond premium bas… | 400-3020-5175 | New Symbol Building | 651.00 |
| Volkert, Inc. | 00503014 | Prof Srv 2/22/25-3/21/25 | 400-3020-5178 | HSIP Hwy 98 Pedestrian Impr… | 925.41 |
| Sawgrass Consulting, LLC | 6535 | Foley Resurfacing FY 2023-20… | 400-3020-6197 | Street Resurfacing & Repairs | 5,472.50 |
| Sawgrass Consulting, LLC | 6688 | Foley Resurfacing FY 2023-20… | 400-3020-6197 | Street Resurfacing & Repairs | 6,352.44 |
| Sawgrass Consulting, LLC | 6762 | Resurfacing Project | 400-3020-6197 | Street Resurfacing & Repairs | 26,385.00 |
| McElhenney Construction Co… | Estimate No. 1 5/2/25 | North Hickory Street Rehabilit… | 400-3020-6197 | Street Resurfacing & Repairs | 274,563.89 |
| Ammons & Blackmon Constru… | Estimate No. Final 3/31/25 | 2023-2024 Resurfacing | 400-3020-6197 | Street Resurfacing & Repairs | 35,627.53 |
| | | | | **Department 302 - Engineering Total:** | **571,750.67** |

**Department: 401 - Sanitation**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| CINTAS #211 | 4226225306 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati… | 59.89 |
| CINTAS #211 | 4226974732 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati… | 59.89 |
| CINTAS #211 | 4227718142 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati… | 59.89 |
| CINTAS #211 | 4228445017 Sanitation | #211-05778/Sanitation | 601-4011-5009 | Uniforms-Residential Sanitati… | 59.89 |
| Southern Tire Mart LLC | 2030147573 | Replace Worn Tires/#401188 | 601-4011-6032 | Vehicle Maintenance-Resident… | 5,068.48 |
| Southern Tire Mart LLC | 2030148125 | Replace Worn Tires/#401183 | 601-4011-6032 | Vehicle Maintenance-Resident… | 3,525.48 |
| Southern Tire Mart LLC | 2030148350 | Replace Worn Tires/#401184 | 601-4011-6032 | Vehicle Maintenance-Resident… | 4,005.92 |
| Southern Tire Mart LLC | 2030149432 | Replace Worn Tires(2)/#4011… | 601-4011-6032 | Vehicle Maintenance-Resident… | 1,064.90 |
| Southern Tire Mart LLC | 2030149585 | Replace Worn Tires/#401190 | 601-4011-6032 | Vehicle Maintenance-Resident… | 1,721.80 |
| Southern Tire Mart LLC | 2030150267 | Replace Worn Tires/#401192 | 601-4011-6032 | Vehicle Maintenance-Resident… | 4,159.52 |
| Torq Industrial Supply, LLC | 2348 | 2-WireHydraulicHose/#401186 | 601-4011-6032 | Vehicle Maintenance-Resident… | 23.17 |
| Torq Industrial Supply, LLC | 2422 | 2-WireHydraulicHose/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident… | 27.15 |
| Torq Industrial Supply, LLC | 2437 | 2-WireHydraulicHose/#401172 | 601-4011-6032 | Vehicle Maintenance-Resident… | 33.55 |
| Torq Industrial Supply, LLC | 2457 | B/U Rings,O-Rings/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident… | 14.43 |
| Torq Industrial Supply, LLC | 2480 | 4-WireHydHose(2)/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident… | 316.22 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Torq Industrial Supply, LLC | 2486 | 2-WireHydraulicHose(2)/#401... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 54.30 |
| Torq Industrial Supply, LLC | 2499 | Two-WireHydHoseAssembly/... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 51.39 |
| Torq Industrial Supply, LLC | 2505 | 2-WireHydraulicHoseAssembl... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 51.03 |
| Torq Industrial Supply, LLC | 2509 | 2-WireHydraulicHoseAssembl... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 60.60 |
| Torq Industrial Supply, LLC | 2567 | 2-WireHydraulicHose/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 27.15 |
| Torq Industrial Supply, LLC | 2604 | 2-WireHydraulicHoseAssembl... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 25.73 |
| Torq Industrial Supply, LLC | 2645 | Steel Hydraulic Adapter/#401... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 21.30 |
| Coastal Equipment and Hydra... | 28425 | Hydraulic Cylinder/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 1,338.95 |
| Interstate Billing Service Inc | 3041171642 | Motor-Wiper/#401168 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 125.00 |
| Interstate Billing Service Inc | 3041276410 | Regulator-WindowElec/#4011... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 430.00 |
| Interstate Billing Service Inc | 3041395895 | Valve-Solenoid/#401193 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 205.00 |
| Interstate Billing Service Inc | 3041491575 | Parts for Engine Repair/#4011... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 2,382.10 |
| Coastal Equipment and Hydra... | 38378 | Cylinder Repair/#401170 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 140.01 |
| GOODYEAR AUTO SERVICE | 40518 | Tires(4)/#401146 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 480.56 |
| Paris Ace Hardware | 49467230 | Nuts,Bolts/#401070 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 7.50 |
| NAPA Auto Parts | 583914 | ToggleSwitch/#401191 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 24.36 |
| NAPA Auto Parts | 583920 | GoldOilFilter/#401191 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 45.95 |
| NAPA Auto Parts | 583978 | FleetCharge(6)/Sanitation | 601-4011-6032 | Vehicle Maintenance-Resident.. | 92.34 |
| G & J's Power Equipment, Inc. | 675029 | SteelPlug,MaleConnector,Qui... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 16.97 |
| COVINGTON HEAVY DUTY PA... | 7-251000012 | Replacing worn brakes/#4011... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 2,434.32 |
| Ingram Equipment Co LLC | P02150 | Roller,DriverSideHoseTubeWe... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 702.63 |
| SANSOM EQUIPMENT CO INC | P07885 | ElectSensor(2)/Sanitation | 601-4011-6032 | Vehicle Maintenance-Resident.. | 559.20 |
| SANSOM EQUIPMENT CO INC | P07965 | ChainTensioner,RetainerPlt,N... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 1,328.24 |
| SANSOM EQUIPMENT CO INC | P08046 | Replace Worn Can Lift/#4011... | 601-4011-6032 | Vehicle Maintenance-Resident.. | 24,717.67 |
| SANSOM EQUIPMENT CO INC | P08049 | Press.S/#401152 | 601-4011-6032 | Vehicle Maintenance-Resident.. | 98.21 |
| Verizon Connect Fleet USA LLC | 370000074718 Sanitation | Acct#100000109913/Sanitati... | 601-4011-6041 | Content Hosting-Residential S... | 1,357.20 |
| United Bank Visa (5502) | 4/30/25 5502 Sanitation | CrashReportFee/Sanitation | 601-4011-6048 | Miscellaneous Expense-Resid... | 17.50 |
| Paris Ace Hardware | 49465411 Sanitation | ExtensionPole,MultiAngleWas... | 601-4011-6049 | Supplies-Residential Sanitation | 36.83 |
| Baldwin Janitorial and Paper, ... | 78367 | Cutlery,Cups,Towels,NitrileGl... | 601-4011-6049 | Supplies-Residential Sanitation | 195.87 |
| Baldwin Janitorial and Paper, ... | 78749 | Towels,Lysol,Bolex,UrinalScre... | 601-4011-6049 | Supplies-Residential Sanitation | 290.81 |
| Amazon.com Services, Inc. | 161C-3P6M-3XCL Sanitation | PlasticGallonJug-5Pk(3) | 601-4011-6053 | Small Tools/Equipment-Resid... | 133.62 |
| Wastequip Manufacturing Co... | 20INV000731872 | Palnut-5/8"Plated(1,200/Bx)/... | 601-4011-6053 | Small Tools/Equipment-Resid... | 137.00 |
| Paris Ace Hardware | 49458988 | Rake,Hose,GardenSprayer/San.. | 601-4011-6053 | Small Tools/Equipment-Resid... | 55.27 |
| Verizon Wireless LLC | 6111820272 Sanitation | Acct#842411225-00012/Sanit... | 601-4011-6054 | Telephone-Residential Sanitat... | 251.28 |
| United Bank Visa (6722) | 4/30/25 6722 Sanitation | '25 WasteExpo/JChavers | 601-4011-6055 | Travel & Training-Residential ... | 583.07 |
| Baldwin County Solid Waste | 16147 | April/Residential Sanitation | 601-4011-6166 | Landfill Charges-Residential S... | 28,764.65 |
| Baldwin County Solid Waste | 16339 | April/Recycle | 601-4011-6166 | Landfill Charges-Residential S... | 1,056.00 |
| Gulf Sales & Supply Inc | 1070616 | RubberBoots/Sanitation | 601-4012-5009 | Uniforms-Commercial Sanitati... | 22.99 |
| Southern Tire Mart LLC | 2030147987 | Replace Worn Tire/#401206 | 601-4012-6032 | Vehicle Maintenance-Commer... | 3,976.72 |
| Interstate Billing Service Inc | 3041196430 | Pedal-Throttle/#401203 | 601-4012-6032 | Vehicle Maintenance-Commer... | 1,530.78 |
| SANSOM EQUIPMENT CO INC | P08056 | RubberBumpers/#401206 | 601-4012-6032 | Vehicle Maintenance-Commer... | 648.15 |
| So. Cal. Soft-Pak Inc | 236598 | Soft-Pak Monthly Access | 601-4012-6041 | Content Hosting-Commercial ... | 730.00 |
| Verizon Connect Fleet USA LLC | 370000074718 Sanitation | Acct#100000109913/Sanitati... | 601-4012-6041 | Content Hosting-Commercial ... | 339.35 |
| Big Truck Rental LLC | INV-67781 | FEL multi month rental | 601-4012-6044 | Equipment Rental-Commercial.. | 10,500.00 |
| Big Truck Rental LLC | INV-68130 | Downtime credit 5/9/25 - 5/1... | 601-4012-6044 | Equipment Rental-Commercial.. | -1,875.00 |
| Anthony Gregory | 5/8/25 | Reimbursement/Diesel | 601-4012-6045 | Gas & Oil-Commercial Sanitati... | 71.22 |
| Amazon.com Services, Inc. | 1PM7-TV3V-67VJ Sanitation | Business Card Holder/Book | 601-4012-6049 | Supplies-Commercial Sanitati... | 15.67 |
| Amazon.com Services, Inc. | 1Y1D-4DCL-9NXF Sanitation | BlackNitrileGloves | 601-4012-6049 | Supplies-Commercial Sanitati... | 73.88 |
| Waring Oil Company, LLC | 423346 | 330 Gallon Tote of DEF | 601-4012-6049 | Supplies-Commercial Sanitati... | 862.13 |
| Paris Ace Hardware | 49464844 Sanitation | WireBrushAsst,Screwdriver,M... | 601-4012-6053 | Small Tools/Equipment-Com... | 50.93 |
| Verizon Wireless LLC | 6111820272 Sanitation | Acct#842411225-00012/Sanit... | 601-4012-6054 | Telephone-Commercial Sanitat.. | 211.27 |
| Baldwin County Solid Waste | 16148 | April/Commercial Sanitation | 601-4012-6166 | Landfill Charges-Commercial S... | 39,600.18 |
| | | | | **Department 401 - Sanitation Total:** | **145,258.06** |
| **Department: 500 - Leisure Services** | | | | | |
| Riviera Utilities | 5/1/2025 | #2000116108/315 E Jessamine.. | 100-5000-6000 | Utilities - Armory | 605.69 |
| Arrow Exterminators, Inc. | 61447843 | #2882571/Pest Control/315 E ... | 100-5000-6010 | Building Maintenance | 75.00 |
| South Alabama Youth Sports L... | FY2024-2025 | Contract for Services | 100-5000-6021 | Class Instructors | 53,000.00 |
| Riviera Utilities | 5/1/2025 | #2000087288/20733 Miflin Rd | 100-5001-6000 | Utilities - Market Properties | 219.02 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-040/Farmer's Market | 100-5001-6000 | Utilities - Market Properties | 145.00 |
| Home Depot Credit Services | 1023264 | VinylTube,Washer,Flapper,De... | 100-5001-6010 | Building & Grounds Maintena... | 32.98 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 169L-CJGT-VVKV | Solenoid Kit | 100-5001-6010 | Building & Grounds Maintena… | 252.28 |
| LOWE'S COMPANIES, INC | 73069 | Tape, Wasp spray, Korky Quief… | 100-5001-6010 | Building & Grounds Maintena… | 32.91 |
| LOWE'S COMPANIES, INC | 74911 | Plier, Flare Gas Cap | 100-5001-6010 | Building & Grounds Maintena… | 28.46 |
| Home Depot Credit Services | 8623828 | LED Exit Sign | 100-5001-6010 | Building & Grounds Maintena… | 112.41 |
| LOXLEY FARM MARKET, INC | INV0009955 | Market Manager | 100-5001-6020 | Contracted Market Manager | 2,187.50 |
| Gulf Coast Local LLC | 27214 | Web Hosting/Farmer's Market | 100-5001-6041 | Content Hosting | 44.00 |
| Home Depot Credit Services | 9032264 | Roundup | 100-5001-6049 | Supplies | 75.32 |
| Snowonder Inc. | 94051 | 6 Pack Solution | 100-5001-6049 | Supplies | 270.00 |
| Custom Inflatables | 25-01037 | Custom Inflatable | 100-5001-6051 | Advertising & Marketing | 725.00 |
| Idea Signs and Graphics | 7223 | ColorBanner-Mesh-3'x14'-1"-… | 100-5001-6051 | Advertising & Marketing | 235.50 |
| Home Depot Credit Services | 1904737 | HondaGenerator | 100-5001-6053 | Small Tools/Equipment | 1,134.00 |
| Home Depot Credit Services | 1904746 | HondaGenerator | 100-5001-6053 | Small Tools/Equipment | -1,134.00 |
| Amazon.com Services, Inc. | 1L7F-VWGP-DJLN | Office Chair | 100-5001-6053 | Small Tools/Equipment | 86.52 |
| Amazon.com Services, Inc. | 1XJF-Y3VD-1R6V | 8x10 Picture Frame(6) | 100-5001-6053 | Small Tools/Equipment | 119.96 |
| Home Depot Credit Services | WG85999442 | 30-in DrumFan | 100-5001-6053 | Small Tools/Equipment | 185.17 |
| Home Depot Credit Services | WJ82064996 | Heater | 100-5001-6053 | Small Tools/Equipment | 230.97 |
| LOXLEY FARM MARKET, INC | 74654 | CAFFM/AmazingGrays-Gift Ba… | 100-5001-6173 | Event Cost | 20.00 |
| Riviera Utilities | 5/1/2025 | 2000135537/2912 Koniar Way… | 100-5003-6000 | Utilities Sand Volleyball Comp… | 76.35 |
| Home Depot Credit Services | 0180465 | SandVolleyballSupplies-Shackl… | 100-5003-6049 | Supplies | 39.72 |
| Home Depot Credit Services | 3034755 | SandVolleyballSupplies-Shackle | 100-5003-6049 | Supplies | 119.16 |
| Home Depot Credit Services | 7041539 | PVCCap,PVC Pipe | 100-5003-6049 | Supplies | 78.41 |
| LOWE'S COMPANIES, INC | 70717 | EyeBlt, Tar, LCK Spg Snp, Quick… | 100-5003-6049 | Supplies | 142.73 |
| LOWE'S COMPANIES, INC | 96783 | Hex Bolt, LockShrs, Hex Bolt, Z… | 100-5003-6049 | Supplies | 117.20 |
| Capital Beltway Environmental… | 2663 | Asbestos Survey/Armory | 400-5000-5100 | Armory Renovations | 2,000.00 |
| Del-Con LLC | Application No. 1 | Armory Renovations | 400-5000-5100 | Armory Renovations | 264,100.00 |
| | | | | **Department 500 - Leisure Services Total:** | **325,357.26** |
| **Department: 501 - Parks** | | | | | |
| Hellmich Electric, Inc. | 33476 | Heritage Park Install and Rem… | 400-5010-5101 | Heritage Park Improvements | 975.00 |
| | | | | **Department 501 - Parks Total:** | **975.00** |
| **Department: 502 - Library** | | | | | |
| Riviera Utilities | 5/1/2025 | #2000000734/Lib: Library Buil… | 100-5020-6000 | Utilities - Library | 2,246.91 |
| Southern Pipe & Supply Comp… | 740637-00 | Basket Strainer Dearborn, P Tr… | 100-5020-6010 | Building/Grounds Maintenance | 15.77 |
| Home Depot Credit Services | 9154800 | Cordmate Kit | 100-5020-6010 | Building/Grounds Maintenance | -31.87 |
| AEIC, LLC | 9211 | Annual InspectionCH 4/8/25-E… | 100-5020-6010 | Building/Grounds Maintenance | 90.00 |
| Hunter Security, Inc. | 984458 | Annual Inspection and Test | 100-5020-6010 | Building/Grounds Maintenance | 550.00 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg… | 100-5020-6010 | Building/Grounds Maintenance | 70.00 |
| OTIS ELEVATOR CO INC | F10000234705 | Contract 96275/TMP05024 | 100-5020-6010 | Building/Grounds Maintenance | 125.00 |
| Home Depot Credit Services | H0802-214076 | Wiremold,CordCover | 100-5020-6010 | Building/Grounds Maintenance | 49.85 |
| Pure Water Partners LLC | 2036768 | Pure Water/319 E Laurel Ave/… | 100-5020-6030 | General Equipment Maintena… | 67.90 |
| Library Solutions, LLC | 25-01051 | LibraryCalendar, annual | 100-5020-6041 | Content Hosting | 1,500.00 |
| Food Network Magazine | 2025 Renewal | 1 Yr Subscription/Library | 100-5020-6042 | Dues & Subscriptions | 39.97 |
| United Bank Visa (4165) | 4/30/25 4165 | Crunchyroll.com | 100-5020-6042 | Dues & Subscriptions | 8.78 |
| United Bank Visa (4165) | 4/30/25 4165 | Creamer | 100-5020-6048 | Miscellaneous Expense | 12.58 |
| Sew So Cute, LLC | 4/9/2025 Foley Logo | Foley Logo W/Public Library | 100-5020-6048 | Miscellaneous Expense | 48.00 |
| Amazon.com Services, Inc. | 1G9V-4WGT-6VNH | SignHolders,BrochureHolder,… | 100-5020-6049 | Supplies | 113.11 |
| Amazon.com Services, Inc. | 1VFD-QPRM-GFV7 | Filamentfor3DPrinter,PawPrin… | 100-5020-6049 | Supplies | 31.81 |
| ODP Business Solutions, LLC | 419968078001 | Paper, Sticky Notes, Postit | 100-5020-6049 | Supplies | 301.29 |
| CINTAS #211 | 4226060486 | #211-06642/Library | 100-5020-6049 | Supplies | 260.95 |
| CINTAS #211 | 4226808807 | #211-06642/Library | 100-5020-6049 | Supplies | 260.95 |
| CINTAS #211 | 4227561351 | #211-06642/Library | 100-5020-6049 | Supplies | 175.48 |
| CINTAS #211 | 4228287416 | #211-06642/Library | 100-5020-6049 | Supplies | 175.48 |
| CINTAS #211 | 4229024050 | #211-06642/Library | 100-5020-6049 | Supplies | 179.55 |
| RICOH USA, INC | 5071379045 | Prints/Copies from Ricoh print… | 100-5020-6049 | Supplies | 521.81 |
| Demco, Inc. | 7635722 | Book covering supplies and sp… | 100-5020-6049 | Supplies | 826.56 |
| Demco, Inc. | 7644067 | Glass Reinforcement Filament… | 100-5020-6049 | Supplies | 42.93 |
| Baldwin Janitorial and Paper, … | 78313 | PaperTowels,Cleaner,Clorox,L… | 100-5020-6049 | Supplies | 377.68 |
| Baldwin Janitorial and Paper, … | 78411 | BathroomCleaner,ToiletPaper… | 100-5020-6049 | Supplies | 324.27 |
| Baldwin Janitorial and Paper, … | 78675 | CanLiner,Clorox,ScentedSpray | 100-5020-6049 | Supplies | 311.58 |
| United Bank Visa (4165) | 4/30/25 4165 | PoloShirts-Mens(4),Womens(2) | 100-5020-6052 | Public Relations | 212.21 |
| Amazon.com Services, Inc. | 19NP-TJXG-L7JD | Tongs,Tablecloth,BrochureHol… | 100-5020-6053 | Small Tools/Equipment/Furnit… | 27.80 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Amazon.com Services, Inc. | 1GTF-91Y6-D7XL | LightCovers | 100-5020-6053 | Small Tools/Equipment/Furnit… | 9.99 |
| Amazon.com Services, Inc. | 1VC9-NYPV-9YJQ | BrochureHolder | 100-5020-6053 | Small Tools/Equipment/Furnit… | 27.98 |
| Home Depot Credit Services | 3031659 | ClosetShelf-CostumeStorage | 100-5020-6053 | Small Tools/Equipment/Furnit… | 39.98 |
| United Bank Visa (4165) | 4/8/25 4165 | 32" Cozyla Calendar+ 2, touch … | 100-5020-6053 | Small Tools/Equipment/Furnit… | 899.99 |
| Brightspeed | April 2025 | Acct#305079611/Library | 100-5020-6054 | Telephone | 228.90 |
| Brightspeed | March 2025 | Acct#305079611/Library | 100-5020-6054 | Telephone | 228.85 |
| Brightspeed | May 2025 | Acct#305079611/Library | 100-5020-6054 | Telephone | 231.06 |
| TROY UNIVERSITY | 050625 | Emotional Intelligence Trainin… | 100-5020-6055 | Travel & Training | 2,900.00 |
| United Bank Visa (4165) | 4/30/25 4165 | LeadershipCourse,Training | 100-5020-6055 | Travel & Training | 480.92 |
| Shawnee Dials | 1 12/06/2024 | Book Binding Class (3) | 100-5020-6056 | Events | 60.00 |
| Amazon.com Services, Inc. | 19NP-TJXG-L7JD | Tongs,Tablecloth,BrochureHol… | 100-5020-6056 | Events | 52.72 |
| Amazon.com Services, Inc. | 1C41-Y9FF-9J4G | Canvas,BindingComb,Covers,P… | 100-5020-6056 | Events | 29.20 |
| Amazon.com Services, Inc. | 1F1M-QCR4-L4VV | BobRossPaintPartySupplies,Br… | 100-5020-6056 | Events | 145.58 |
| Amazon.com Services, Inc. | 1GKJ-WVXR-3F93 | ChampagneFlutes,Doilies,Han… | 100-5020-6056 | Events | 155.24 |
| Wal-Mart Capital One | 365688 | Kids & K-9's, Other Misc Progr… | 100-5020-6056 | Events | 120.62 |
| United Bank Visa (4165) | 4/30/25 4165 | Events | 100-5020-6056 | Events | 100.00 |
| Kelly West | 6/7/2025 | Adult Art Class 6/7/2025 | 100-5020-6056 | Events | 200.00 |
| Wal-Mart Capital One | 695759 | Table Clothes for Bridgerton T… | 100-5020-6056 | Events | 5.54 |
| Wal-Mart Capital One | 782833 | Bridgerton Teen Prizes | 100-5020-6056 | Events | 50.30 |
| Wal-Mart Capital One | 840689 | Anime, Outreach | 100-5020-6056 | Events | 16.91 |
| Wal-Mart Capital One | 894259 | Bridgerton Tea, Food | 100-5020-6056 | Events | 119.04 |
| University of Chicago Press | 12682879 | Books | 100-5020-6167 | Book Purchases/State Aide | 164.93 |
| University of Chicago Press | 12710868 | Books | 100-5020-6167 | Book Purchases/State Aide | 112.57 |
| Amazon.com Services, Inc. | 1C41-Y9FF-9J4G | Canvas,BindingComb,Covers,P… | 100-5020-6167 | Book Purchases/State Aide | 114.00 |
| Ingram Library Services, Inc. | 87744311 | Books | 100-5020-6167 | Book Purchases/State Aide | 99.13 |
| Ingram Library Services, Inc. | 87752030 | Books | 100-5020-6167 | Book Purchases/State Aide | 1,071.22 |
| Ingram Library Services, Inc. | 87752031 | Books | 100-5020-6167 | Book Purchases/State Aide | 54.78 |
| Ingram Library Services, Inc. | 87788421 | Books | 100-5020-6167 | Book Purchases/State Aide | 18.27 |
| Ingram Library Services, Inc. | 87794942 | Books | 100-5020-6167 | Book Purchases/State Aide | 349.88 |
| Ingram Library Services, Inc. | 87815056 | Books | 100-5020-6167 | Book Purchases/State Aide | 107.21 |
| Ingram Library Services, Inc. | 87838146 | Books | 100-5020-6167 | Book Purchases/State Aide | 248.08 |
| Ingram Library Services, Inc. | 87838147 | Books | 100-5020-6167 | Book Purchases/State Aide | 234.69 |
| Ingram Library Services, Inc. | 87838148 | Books | 100-5020-6167 | Book Purchases/State Aide | 77.40 |
| Ingram Library Services, Inc. | 87838149 | Books | 100-5020-6167 | Book Purchases/State Aide | 717.72 |
| Ingram Library Services, Inc. | 87897336 | Books | 100-5020-6167 | Book Purchases/State Aide | 248.93 |
| Ingram Library Services, Inc. | 87918484 | Books | 100-5020-6167 | Book Purchases/State Aide | 82.02 |
| Ingram Library Services, Inc. | 87934943 | Books | 100-5020-6167 | Book Purchases/State Aide | 264.70 |
| Ingram Library Services, Inc. | 87944477 | Books | 100-5020-6167 | Book Purchases/State Aide | 44.37 |
| Ingram Library Services, Inc. | 87944478 | Books | 100-5020-6167 | Book Purchases/State Aide | 65.83 |
| Ingram Library Services, Inc. | 87944479 | Books | 100-5020-6167 | Book Purchases/State Aide | 45.07 |
| Ingram Library Services, Inc. | 87961739 | Books | 100-5020-6167 | Book Purchases/State Aide | 37.21 |
| Ingram Library Services, Inc. | 87967645 | Books | 100-5020-6167 | Book Purchases/State Aide | 758.78 |
| Ingram Library Services, Inc. | 88022007 | Books | 100-5020-6167 | Book Purchases/State Aide | 460.18 |
| Ingram Library Services, Inc. | 88022008 | Books | 100-5020-6167 | Book Purchases/State Aide | 103.02 |
| Ingram Library Services, Inc. | 88037822 | Books | 100-5020-6167 | Book Purchases/State Aide | 164.02 |
| Ingram Library Services, Inc. | 88045543 | Books | 100-5020-6167 | Book Purchases/State Aide | 77.42 |
| Ingram Library Services, Inc. | 88070085 | Books | 100-5020-6167 | Book Purchases/State Aide | 393.87 |
| Ingram Library Services, Inc. | 88070086 | Books | 100-5020-6167 | Book Purchases/State Aide | 17.44 |
| University of Chicago Press | BO12696294R | Books | 100-5020-6167 | Book Purchases/State Aide | 101.73 |
| University of Chicago Press | BO12716286R | Books | 100-5020-6167 | Book Purchases/State Aide | 251.18 |
| OverDrive, Inc | 00978CO25125440 | Ebook, Audiobook | 100-5020-6168 | Audio Visual/E-Books | 405.93 |
| Blackstone Publishing | 2194851 | CD's | 100-5020-6168 | Audio Visual/E-Books | 73.58 |
| Blackstone Publishing | 2197647 | CD's | 100-5020-6168 | Audio Visual/E-Books | 63.98 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00022/Libra… | 100-5020-6168 | Audio Visual/E-Books | 800.41 |
| Midwest Tape LLC | 507112439 | Audiobook,BingePass,Comics,… | 100-5020-6168 | Audio Visual/E-Books | 3,553.40 |
| Amazon.com Services, Inc. | 1LR7-7VVP-XNR7 | Books, Expo Dry Erase Marker… | 100-5020-6169 | Books | 74.48 |
| Ingram Library Services, Inc. | 87471391 | Books | 100-5020-6169 | Books | 138.56 |
| Ingram Library Services, Inc. | 87478331 | Books | 100-5020-6169 | Books | 220.69 |
| Ingram Library Services, Inc. | 87551150 | Books | 100-5020-6169 | Books | 321.63 |
| Ingram Library Services, Inc. | 87551151 | Books | 100-5020-6169 | Books | 157.58 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Ingram Library Services, Inc. | 87578656 | Books | 100-5020-6169 | Books | 313.10 |
| Ingram Library Services, Inc. | 87601633 | Books | 100-5020-6169 | Books | 138.42 |
| Ingram Library Services, Inc. | 87601634 | Books | 100-5020-6169 | Books | 85.16 |
| Ingram Library Services, Inc. | 87601635 | Books | 100-5020-6169 | Books | 69.30 |
| Ingram Library Services, Inc. | 87624458 | Books | 100-5020-6169 | Books | 104.59 |
| Ingram Library Services, Inc. | 87657003 | Books | 100-5020-6169 | Books | 498.15 |
| Ingram Library Services, Inc. | 87657004 | Books | 100-5020-6169 | Books | 662.79 |
| Ingram Library Services, Inc. | 87657005 | Books | 100-5020-6169 | Books | 179.33 |
| Ingram Library Services, Inc. | 87699802 | Books | 100-5020-6169 | Books | 84.32 |
| Amazon.com Services, Inc. | 1CTP-QQFT-7CYD | FoamSunVisor,SeaAnimalFoa… | 100-5020-6170 | Children's Department | 26.98 |
| Amazon.com Services, Inc. | 1DRV-VFW6-1QJR | FoamVisors,RubberBands,Plat… | 100-5020-6170 | Children's Department | 71.52 |
| Amazon.com Services, Inc. | 1FDY-1WVL-1K77 | Markers,SewingNeedles,Musli… | 100-5020-6170 | Children's Department | 49.95 |
| Wal-Mart Capital One | 145044 | Teen Glow Trivia | 100-5020-6171 | Teen Department | 59.50 |
| Amazon.com Services, Inc. | 1HY6-HD43-6TNV | Puzzles(3) | 100-5020-6171 | Teen Department | 26.85 |
| Amazon.com Services, Inc. | 1LD9-FPD1-YRPP | Teen-Glow Trivia Decor | 100-5020-6171 | Teen Department | 412.14 |
| Amazon.com Services, Inc. | 1LR7-7VVP-XNR7 | Books, Expo Dry Erase Marker… | 100-5020-6171 | Teen Department | 6.84 |
| Wal-Mart Capital One | 365688 | Kids & K-9's, Other Misc Progr… | 100-5020-6171 | Teen Department | 124.36 |
| United Bank Visa (4165) | 4/30/25 4165 | Teen Dept | 100-5020-6171 | Teen Department | 138.94 |
| Wal-Mart Capital One | 405520 | Fake Mustaches, Chapstick, Q… | 100-5020-6171 | Teen Department | 81.37 |
| Amazon.com Services, Inc. | 1C41-Y9FF-9J4G | Canvas,BindingComb,Covers,P… | 100-5020-6172 | Geneaolgy Department | 38.74 |
| Amazon.com Services, Inc. | 1M3L-Q7M6-GRVN | BindingSpines | 100-5020-6172 | Geneaolgy Department | 75.00 |
| United Bank Visa (4165) | 4/30/25 4165 | SandInABottle | 100-5020-6172 | Geneaolgy Department | 15.64 |
| Amazon.com Services, Inc. | 147N-4RFT-GD96 | Summer Reading Log prizes a… | 100-5020-6189 | Summer Reading | 799.25 |
| Amazon.com Services, Inc. | 1RLH-DDTC-6LJC | NeonGarland,PaintingStones,… | 100-5020-6189 | Summer Reading | 411.69 |
| United Bank Visa (4165) | 4/30/25 4165 | Summer Reading Program | 100-5020-6189 | Summer Reading | 40.00 |
| Animal Tales, LLC | FPL-060525 | 6/5/25-Summer Reading Prog… | 100-5020-6189 | Summer Reading | 300.00 |
| GeoCon Engineering & Materi… | 10603 | ProfessionalServices/NewLibr… | 400-5020-5101 | New Library | 8,509.00 |
| Williams Blackstock Architects,… | 22-080.00-22 | Prof Srv thru 3/31/25 Library | 400-5020-5101 | New Library | 31,357.63 |
| | | | | **Department 502 - Library Total:** | **72,015.62** |

**Department: 503 - Parks & Recreation**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Rachel Miles | 5/12/2025 | Refund Swim Lessons | 100-5030-4407 | Swimming Pools | 30.00 |
| Leah Boone | 5/14/2025 | Refund/Swim Classes | 100-5030-4407 | Swimming Pools | 90.00 |
| Kelvin Nguyen | 5/14/2025 | Refund/Swim Lessons | 100-5030-4407 | Swimming Pools | 60.00 |
| Shelby Boltz | 5/14/2025 | Refund/Swim Classes | 100-5030-4407 | Swimming Pools | 60.00 |
| Analicia Hernandez | 5/14/25-Refund(Swim) | Andres,Gabriela,Natalia-Wron… | 100-5030-4407 | Swimming Pools | 90.00 |
| Erin Pilkington | 5/15/25-Refund(Swim) | Beau-WrongSwimClassRefund | 100-5030-4407 | Swimming Pools | 30.00 |
| Andrea Norris | 5/15/25-Refund(Swim) | Connor-WrongSwimClassRefu… | 100-5030-4407 | Swimming Pools | 30.00 |
| Alira Evans | 5/16/25-Refund(Swim) | Sutton-WrongSwimClassRefu… | 100-5030-4407 | Swimming Pools | 30.00 |
| Jamie Russell | 5/21/2025 | Refund/Swim Team | 100-5030-4407 | Swimming Pools | 60.00 |
| Laura Blair | 5/6/2025 | Refund/Swim Team | 100-5030-4408 | Swim Team Revenue | 60.00 |
| Corazina Rodgers | 5/13/25-Refund(Registration) | SerenityG- | 100-5030-4411 | Softball Program | 95.00 |
| Amazon.com Services, Inc. | 1FXK-FGP7-NY69 | PoloShirt | 100-5030-5009 | Uniforms-Parks & Recreation | 19.99 |
| Sew So Cute, LLC | 4/24/2025/Blue Shirt | Blue Shirt/City of Foley, Add P… | 100-5030-5009 | Uniforms-Parks & Recreation | 8.00 |
| CINTAS #211 | 4225920344 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.19 |
| CINTAS #211 | 4226660805 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.19 |
| CINTAS #211 | 4227364775 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.19 |
| CINTAS #211 | 4228117691 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.19 |
| CINTAS #211 | 4228866796 | #211-05779/Parks | 100-5030-5009 | Uniforms-Parks & Recreation | 71.19 |
| Riviera Utilities | 5/1/2025 | #2000000708/Pks: Barn/Cypr… | 100-5030-6001 | Utilities-Parks Office & Barns | 8.32 |
| Riviera Utilities | 5/1/2025 | #2000000723/Pks: Landscape… | 100-5030-6001 | Utilities-Parks Office & Barns | 104.80 |
| Riviera Utilities | 5/1/2025 | #2000026453/Pks: Storage Bl… | 100-5030-6001 | Utilities-Parks Office & Barns | 84.66 |
| Riviera Utilities | 5/1/2025 | #2000000722/Pks: Main Barn… | 100-5030-6001 | Utilities-Parks Office & Barns | 443.18 |
| Arrow Exterminators, Inc. | 61446743 | #1114727/Pest Control/210 C… | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 61446744 | #1114734/Pest Control/1150 … | 100-5030-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 61446878 | #981655/Pest Control/218 E … | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 61446883 | #981665//Pest Control/117-1… | 100-5030-6010 | Building/Grounds Maintenance | 40.00 |
| Arrow Exterminators, Inc. | 61446897 | #981655/Rodent Control/218 … | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 61899130 | #981656/Pest Control/18507 … | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| Arrow Exterminators, Inc. | 61899133 | #981660/Pest Control/901 N … | 100-5030-6010 | Building/Grounds Maintenance | 25.00 |
| KENNETH R HINSON | 4/28/2025 | Spring Archery Clinic April 21-… | 100-5030-6021 | Class Instructors | 270.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Beard Equipment Company, I... | 2107521 | LockNuts,CapScrews,Washers... | 100-5030-6030 | General Equipment Maintena... | 276.39 |
| RICOH USA, INC | 5071349048 | #4684213/Meter Usage/Recr... | 100-5030-6030 | General Equipment Maintena... | 38.68 |
| NAPA Auto Parts | 583474 | Battery for Hammer Head @ ... | 100-5030-6030 | General Equipment Maintena... | 123.17 |
| NAPA Auto Parts | 584244 | Battery | 100-5030-6030 | General Equipment Maintena... | 123.17 |
| G & J's Power Equipment, Inc. | 674787 | Ultra 1 gal | 100-5030-6030 | General Equipment Maintena... | 50.04 |
| Gulf Carts Plus | 7373 | Gulf Carts Plus - Batteries | 100-5030-6030 | General Equipment Maintena... | 1,105.00 |
| Gulf Carts Plus | 7382 | Gulf Carts Plus - golf cart repair | 100-5030-6030 | General Equipment Maintena... | 1,975.00 |
| Gulf Coast Welding, Inc. | 914 | Trailer Repair | 100-5030-6030 | General Equipment Maintena... | 569.73 |
| Beard Equipment Company, I... | 25-00998-Battery Replacement | Beard Equipment - mower rep... | 100-5030-6031 | Tractor & Mower Maintenance | 590.91 |
| SUNSOUTH | 5139366 | #50010018/Swithch (3) | 100-5030-6031 | Tractor & Mower Maintenance | 29.76 |
| NAPA Auto Parts | 583708 | #5030040 | 100-5030-6031 | Tractor & Mower Maintenance | 5.47 |
| NAPA Auto Parts | 583709 | #5030040 | 100-5030-6031 | Tractor & Mower Maintenance | 16.39 |
| G & J's Power Equipment, Inc. | 674657 | Blade, DeckWheel,Axle,Washe... | 100-5030-6031 | Tractor & Mower Maintenance | 492.78 |
| G & J's Power Equipment, Inc. | 675082 | JD Blade | 100-5030-6031 | Tractor & Mower Maintenance | 119.94 |
| G & J's Power Equipment, Inc. | 675342 | ThrottleTrigger,WheelRepel,Ax... | 100-5030-6031 | Tractor & Mower Maintenance | 426.47 |
| Parish Tractor Company LLC | W09442 | Parish Tractor - tractor repair | 100-5030-6031 | Tractor & Mower Maintenance | 1,722.21 |
| O'Reilly Auto Parts Inc | 1133-329661 | #501017 | 100-5030-6032 | Vehicle Maintenance | 197.13 |
| United Bank Visa (1914) | 4/30/25 1914 | PitstopCarwash | 100-5030-6032 | Vehicle Maintenance | 20.00 |
| SUNSOUTH | 5143004 | #5010021/Push Pull Ca, Knob | 100-5030-6032 | Vehicle Maintenance | 75.04 |
| Advance Auto Parts | 7318 | TPMS Sensor Assy/501018 | 100-5030-6032 | Vehicle Maintenance | 40.12 |
| Advance Auto Parts | 7536 | IntManifoldGasketFLP/#5010... | 100-5030-6032 | Vehicle Maintenance | 75.65 |
| Moyer Ford Sales, Inc. | PWNT-717758 | #501017/Tube | 100-5030-6032 | Vehicle Maintenance | 30.36 |
| Gulf Coast Organic, Inc. | 53966 | 2 Ranger Pro Non-Select Herbi... | 100-5030-6040 | Chemicals | 124.00 |
| Gulf Coast Local LLC | 27174 | Web Hosting/Recreation Dept | 100-5030-6041 | Content Hosting | 54.00 |
| United Rentals (North America... | 245297015-001 | United Rentals | 100-5030-6044 | Equipment Rental | 2,392.52 |
| Paris Ace Hardware | 49465026 | Mowing Crew/Mathes Fence | 100-5030-6045 | Gas & Oil | 14.99 |
| G & J's Power Equipment, Inc. | 674483 | HP Mix Oil Gal | 100-5030-6045 | Gas & Oil | 57.51 |
| United Bank Visa (5502) | 4/30/25 5502 | VehicleTag/#9137 | 100-5030-6048 | Miscellaneous Expense | 25.98 |
| Home Depot Credit Services | 0520528 | Bleach,CloroxWipes,Gloves | 100-5030-6049 | Supplies | 100.19 |
| Pensacola Pools, Inc. | 110655 | Lid Oring EQ 35-0166 | 100-5030-6049 | Supplies | 19.99 |
| Amazon.com Services, Inc. | 1JWY-3LWC-4QGK | LifeguardRescueTube,PaperCl... | 100-5030-6049 | Supplies | 6.51 |
| Amazon.com Services, Inc. | 1Q1M-XGRF-XVRF | SheetProtectors,Highlighters | 100-5030-6049 | Supplies | 15.82 |
| Amazon.com Services, Inc. | 1TYT-L6WL-Q191 | Cardstock,LiquidIV | 100-5030-6049 | Supplies | 196.52 |
| Amazon.com Services, Inc. | 1VFD-QPRM-611Q | ShopTowels,Bandaids,Whistles | 100-5030-6049 | Supplies | 183.68 |
| Amazon.com Services, Inc. | 1XFT-R9NG-69NJ | Fuel/Diesel/Gas Stickers, Slow... | 100-5030-6049 | Supplies | 110.96 |
| Precision Sand Foley, LLC | 232474 | Beach Sand | 100-5030-6049 | Supplies | 225.00 |
| Winzer Corporation | 3222525 | Glass Cleaner, Break Thru Non... | 100-5030-6049 | Supplies | 335.70 |
| Winzer Corporation | 3338821 | WZ Clarity Glass Cleaner, Traff... | 100-5030-6049 | Supplies | 300.72 |
| United Bank Visa (1914) | 4/30/25 1914 | Tablecovers,Water,Shovels,Gl... | 100-5030-6049 | Supplies | 21.25 |
| Wal-Mart Capital One | 441329 | Trp 3ct, Stem FI 12oz | 100-5030-6049 | Supplies | 19.43 |
| Gatlin Lumber Company, Inc. | 4683 | PinkFlaggingTape,CarriageBolt... | 100-5030-6049 | Supplies | 20.10 |
| Paris Ace Hardware | 49458505 | Kids Park | 100-5030-6049 | Supplies | 44.99 |
| Paris Ace Hardware | 49458955 | Valve Key 4-Way (2) | 100-5030-6049 | Supplies | 21.58 |
| Paris Ace Hardware | 49459016 | Waterproof Tape, Drill Set 16... | 100-5030-6049 | Supplies | 36.32 |
| Paris Ace Hardware | 49459091 | Couple 1", Elbow 90 degree | 100-5030-6049 | Supplies | 7.16 |
| Paris Ace Hardware | 49460643 | Belulah Pavillion | 100-5030-6049 | Supplies | 29.31 |
| Paris Ace Hardware | 49461499 | Diab Recip 9" 10/14t 5pk | 100-5030-6049 | Supplies | 15.99 |
| Paris Ace Hardware | 49462406 | Baracade Trailers | 100-5030-6049 | Supplies | 7.73 |
| Paris Ace Hardware | 49463571 | Barricade at Swing Project | 100-5030-6049 | Supplies | 13.12 |
| Paris Ace Hardware | 49463984 | MLW RCIP Torch, Rcprc SW, 2... | 100-5030-6049 | Supplies | 462.98 |
| Paris Ace Hardware | 49464838 | Bottled Water, Sawzall Blades | 100-5030-6049 | Supplies | 31.97 |
| Paris Ace Hardware | 49465026 | Mowing Crew/Mathes Fence | 100-5030-6049 | Supplies | 6.29 |
| Paris Ace Hardware | 49466926 | Slip Jont Plrs, Nuts and Bolts (... | 100-5030-6049 | Supplies | 6.96 |
| Paris Ace Hardware | 49467209 | Elec Tape, Utility Blade, Glue, ... | 100-5030-6049 | Supplies | 104.76 |
| Wal-Mart Capital One | 532200 | Tricia Totes | 100-5030-6049 | Supplies | 137.74 |
| Home Depot Credit Services | 5511204 | Nashua HD | 100-5030-6049 | Supplies | 9.90 |
| Staples Business Advantage | 6030879674 | Paper (4) | 100-5030-6049 | Supplies | 157.96 |
| Home Depot Credit Services | 6610763 | StopsRust,BlueTape | 100-5030-6049 | Supplies | 75.30 |
| G & J's Power Equipment, Inc. | 674786 | Trimmer, Gloves | 100-5030-6049 | Supplies | 27.99 |
| LOWE'S COMPANIES, INC | 76584 | Sprinkler, PS Mens Opp Hi Dex... | 100-5030-6049 | Supplies | 83.69 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Baldwin Janitorial and Paper, ... | 78348 | Baldwin Janitorial - supplies | 100-5030-6049 | Supplies | 834.87 |
| Baldwin Janitorial and Paper, ... | 78452 | CanLiners | 100-5030-6049 | Supplies | 439.90 |
| Baldwin Janitorial and Paper, ... | 78576 | CleaningPaste,Soap,CanLiners... | 100-5030-6049 | Supplies | 159.88 |
| Baldwin Janitorial and Paper, ... | 78695 | PaperTowels | 100-5030-6049 | Supplies | 95.85 |
| Baldwin Janitorial and Paper, ... | 78782 | Baldwin Janitorial - supplies | 100-5030-6049 | Supplies | 699.08 |
| Wal-Mart Capital One | 805884 | Tricia Totes | 100-5030-6049 | Supplies | 107.78 |
| U.S. POSTMASTER | 4/30/2025 | U.S. POSTMASTER - postage fo... | 100-5030-6050 | Postage | 1,205.45 |
| Accurate Control Equipment, I... | 224597 | Newletter Envelopes | 100-5030-6051 | Printing & Advertising | 267.80 |
| Amazon.com Services, Inc. | 1T6Y-6P6Y-7J4X | PoolToys | 100-5030-6052 | Public Relations | 58.76 |
| Sunbelt Creative, LLC | COF-4-22-20 | Welcome Bags and Towels | 100-5030-6052 | Public Relations | 1,378.00 |
| Sunbelt Creative, LLC | COF-5-1-25 | Merchandise for Summer Tou... | 100-5030-6052 | Public Relations | 5,580.00 |
| Pensacola Pools, Inc. | 110562 | Hammer Head Pool Cleaner | 100-5030-6053 | Small Tools/Equipment/Furnit... | 3,775.99 |
| Pensacola Pools, Inc. | 110687 | Pensacola Pools, Inc - pool equ... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 635.86 |
| Amazon.com Services, Inc. | 14XX-N9HR-3PFN | FirstAidKit,LifeguardRescueTu... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 465.26 |
| Amazon.com Services, Inc. | 1JWY-3LWC-4QGK | LifeguardRescueTube,PaperCl... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 217.96 |
| Ambrose's Lock & Key | 3456 | Padlocks for parks | 100-5030-6053 | Small Tools/Equipment/Furnit... | 430.00 |
| Ambrose's Lock & Key | 3457 | Padlocks for parks | 100-5030-6053 | Small Tools/Equipment/Furnit... | 305.00 |
| Paris Ace Hardware | 49458619 | Beulah Heights/Truck Replac... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 14.99 |
| Paris Ace Hardware | 49465328 | Stripper Wire -Cutter (3) | 100-5030-6053 | Small Tools/Equipment/Furnit... | 59.97 |
| Paris Ace Hardware | 49466926 | Slip Jont Plrs, Nuts and Bolts (... | 100-5030-6053 | Small Tools/Equipment/Furnit... | 8.63 |
| G & J's Power Equipment, Inc. | 674786 | Trimmer, Gloves | 100-5030-6053 | Small Tools/Equipment/Furnit... | 292.29 |
| LOWE'S COMPANIES, INC | 90873 | Kblt 64pc Rtch/Skt Set | 100-5030-6053 | Small Tools/Equipment/Furnit... | 61.73 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00008/Recr... | 100-5030-6054 | Telephone | 80.63 |
| Brightspeed | April 2025 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 155.09 |
| Brightspeed | March 2025 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 154.99 |
| Brightspeed | May 2025 | Acct#305062254/Recreation | 100-5030-6054 | Telephone | 155.09 |
| Off the Wall | 127232873 | Adult Shirt | 100-5030-6175 | Baseball Program | 36.00 |
| Amazon.com Services, Inc. | 1JWW-KXH6-YYLX | Baseball/Softball Closing Cer... | 100-5030-6175 | Baseball Program | 167.76 |
| Amazon.com Services, Inc. | 1QFM-6G4C-77Q3 | Lineup Cards Refill Pack | 100-5030-6175 | Baseball Program | 199.08 |
| USA Signs and Graphics | 21776 | USA Signs and Graphics - spon... | 100-5030-6175 | Baseball Program | 1,500.00 |
| Baldwin Trophies | 25-00877 | Baldwin Trophies - Baseball A... | 100-5030-6175 | Baseball Program | 1,733.50 |
| Babe Ruth League, Inc. | 25-0110 | Babe Ruth League, Inc. - All-St... | 100-5030-6175 | Baseball Program | 900.00 |
| Off the Wall | 313866137 | Younth Uniforms | 100-5030-6175 | Baseball Program | 31.00 |
| Brett Lewanski | 4/21 & 25/25 | 4/21 & 25/25-4 games | 100-5030-6175 | Baseball Program | 147.50 |
| Dennis A. Knauth | 4/21, 22, 24/25 | 4/21, 22, 24/25-6 games | 100-5030-6175 | Baseball Program | 232.50 |
| Dennis P. Huff | 4/21, 22, 25/25 | 4/21, 22, 25/25-8 games | 100-5030-6175 | Baseball Program | 280.00 |
| Jayson Kidwell | 4/21/2025 | Baseball/8 Games/1/21,22,24... | 100-5030-6175 | Baseball Program | 335.00 |
| Nathan Kidwell | 4/21/2025 | Baseball/8 Games/4/21,22,24... | 100-5030-6175 | Baseball Program | 337.50 |
| Joseph Chandler Adkins | 4/21/2025 | Baseball/8 Games/4/21,22,24... | 100-5030-6175 | Baseball Program | 310.00 |
| Landon Wiggins | 4/22/2025 | Baseball/7 Games/4/22,24,25... | 100-5030-6175 | Baseball Program | 245.00 |
| Linden Spain | 4/24/2025 | Baseball/2 Games/4/24/25 | 100-5030-6175 | Baseball Program | 70.00 |
| Lauren Williams | 4/25/2025 | Baseball/2 Games/4/25/25 | 100-5030-6175 | Baseball Program | 70.00 |
| Dennis P. Huff | 4/28,29/25-5/1/25 | 4/28,29/25-5/1/25-6 games | 100-5030-6175 | Baseball Program | 210.00 |
| Jayson Kidwell | 4/28/2025 | Baseball/4/28,29,5/1,5/2-2025 | 100-5030-6175 | Baseball Program | 295.00 |
| Nathan Kidwell | 4/28/2025 | Baseball/4/28,29,5/1,5/2-2025 | 100-5030-6175 | Baseball Program | 302.50 |
| Joseph Chandler Adkins | 4/28/2025 | Baseball/7 Games/4/28,29,5/... | 100-5030-6175 | Baseball Program | 285.00 |
| John A Gardner | 4/28/2025 | Baseball/2 Games/4/28/2025 | 100-5030-6175 | Baseball Program | 70.00 |
| Dennis A. Knauth | 4/28/25-5/1-2/25 | 4/28/25-5/1-2/25-6 games | 100-5030-6175 | Baseball Program | 155.00 |
| Linden Spain | 4/29/2025 | Baseball/ 5 Games/4/29/25 &... | 100-5030-6175 | Baseball Program | 175.00 |
| Landon Wiggins | 4/29/2025 | Baseball/3 Games/4/29/25 & ... | 100-5030-6175 | Baseball Program | 120.00 |
| Henry Merritt Ott | 4/29/25-5/1/25 | 4/29/25-5/1/25-4 games | 100-5030-6175 | Baseball Program | 105.00 |
| United Bank Visa (1914) | 4/30/25 1914 | BaseballEquip | 100-5030-6175 | Baseball Program | 99.99 |
| Dennis A. Knauth | 5/12,13,15,16/25 | 5/12,13,15,16/25-8 games | 100-5030-6175 | Baseball Program | 350.00 |
| Dennis P. Huff | 5/12,13,16/25 | 5/12,13,16/25-6 games | 100-5030-6175 | Baseball Program | 210.00 |
| Holly Ward Goldman | 5/12,13,16/25 | 5/12,13,16/25-4 games | 100-5030-6175 | Baseball Program | 140.00 |
| Nathan Kidwell | 5/12/2025 | Baseball/9 Games/5/12,13,14... | 100-5030-6175 | Baseball Program | 395.00 |
| Robin Lewanski | 5/12/2025 | Baseball/9Games/5/12,13,14,... | 100-5030-6175 | Baseball Program | 315.00 |
| Lamar Keith Silvers | 5/12/2025 | Baseball/8 Games/5/12,13,15... | 100-5030-6175 | Baseball Program | 280.00 |
| Joseph Chandler Adkins | 5/12/2025 | Baseball/8 Games/5/12,13,15... | 100-5030-6175 | Baseball Program | 350.00 |
| John A Gardner | 5/12/2025 | Baseball/8 Games/5/12,13,15... | 100-5030-6175 | Baseball Program | 320.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Jayson Kidwell | 5/12/2025 | Baseball/9 Games/5/12,13,14… | 100-5030-6175 | Baseball Program | 392.50 |
| Brett Lewanski | 5/1-2/25 | 5/1-2/25-2 games | 100-5030-6175 | Baseball Program | 50.00 |
| Christopher L. Williams | 5/13/25 | 5/13/25-BookKeeper 10U | 100-5030-6175 | Baseball Program | 35.00 |
| Michael T. Marlowe | 5/15/2025 | Baseball/2Games/5/15/25 | 100-5030-6175 | Baseball Program | 80.00 |
| Jeremy Knauth | 5/16/2025 | Baseball/3 Games/5/16/2025 | 100-5030-6175 | Baseball Program | 105.00 |
| Dennis A. Knauth | 5/19 & 22/25 | 5/19 & 22/25-3 games | 100-5030-6175 | Baseball Program | 140.00 |
| Dennis P. Huff | 5/19 & 22/25 | 5/19 & 22/25-3 games | 100-5030-6175 | Baseball Program | 130.00 |
| John A Gardner | 5/19/2025 | Baseball/3 Games/5/19/25 & … | 100-5030-6175 | Baseball Program | 130.00 |
| Joseph Chandler Adkins | 5/19/2025 | Baseball/5 Games/5/19,22,23… | 100-5030-6175 | Baseball Program | 242.50 |
| Lamar K Silvers | 5/19/2025 | Baseball/4 Games/5/19/25 & … | 100-5030-6175 | Baseball Program | 140.00 |
| Nathan Kidwell | 5/19/2025 | Baseball/1 Game/5/19/2025 | 100-5030-6175 | Baseball Program | 55.00 |
| Jayson Kidwell | 5/19/2025 | Baseball/1 Game/5/19/25 | 100-5030-6175 | Baseball Program | 52.50 |
| Robin Lewanski | 5/19/2025 | Baseball/3 Games/5/19/25 & … | 100-5030-6175 | Baseball Program | 105.00 |
| Lauren Williams | 5/2/2025 | Baseball/1 Game/5/2/2025 | 100-5030-6175 | Baseball Program | 35.00 |
| Baldwin Trophies | 5/22/25 | 4 5x7 Plaques | 100-5030-6175 | Baseball Program | 63.00 |
| Nathan Kidwell | 5/5/2025 | Baseball/5 Games/5/5/25, 5/6… | 100-5030-6175 | Baseball Program | 215.00 |
| Lauren Williams | 5/5/2025 | Baseball/2 Games/5/5/25 | 100-5030-6175 | Baseball Program | 70.00 |
| Jayson Kidwell | 5/5/2025 | Baseball/5 Games/5/5,6,8/20… | 100-5030-6175 | Baseball Program | 210.00 |
| Joseph Chandler Adkins | 5/5/2025 | Baseball/4 Games/5/5/25 & 5… | 100-5030-6175 | Baseball Program | 157.50 |
| Brett Lewanski | 5/5/25 | 5/5/25-2 games | 100-5030-6175 | Baseball Program | 75.00 |
| Dennis P. Huff | 5/5/25 | 5/5/25-2 Games | 100-5030-6175 | Baseball Program | 70.00 |
| Dennis A. Knauth | 5/6 & 8/25 | 5/6 & 8/25-4 games | 100-5030-6175 | Baseball Program | 155.00 |
| Landon Wiggins | 5/6/2025 | Baseball/2 Games/5/6/2025 | 100-5030-6175 | Baseball Program | 70.00 |
| Robin Lewanski | 5/6/2025 | Baseball/1 Game/5/6/2025 | 100-5030-6175 | Baseball Program | 35.00 |
| Henry Merritt Ott | 5/6/25 | 5/6/25-2 games | 100-5030-6175 | Baseball Program | 70.00 |
| James Lucas Dutkiewicz | 5/8/2025 | Baseball/2 Games/5/8/25 | 100-5030-6175 | Baseball Program | 77.50 |
| Jeremy Knauth | 5/8/2025 | Baseball/2 Games/5/8/25 | 100-5030-6175 | Baseball Program | 70.00 |
| John A Gardner | 5/8/2025 | Baseball/2 Games/5/8/25 | 100-5030-6175 | Baseball Program | 70.00 |
| Christopher L. Williams | 5/8/25 | 5/8/25-1 game | 100-5030-6175 | Baseball Program | 45.00 |
| Danielle Leota | 5/8/25 | 5/8/25-1 game | 100-5030-6175 | Baseball Program | 35.00 |
| BSN Sports, LLC | 929739827 | BSN Sports - baseballs | 100-5030-6175 | Baseball Program | 609.96 |
| Amazon.com Services, Inc. | 11T6-KG3P-N47G | FastpitchSoftballs(4) | 100-5030-6176 | Softball Program | -399.96 |
| Amazon.com Services, Inc. | 1H9L-FTVJ-LX7N | FastpitchSoftballs(3) | 100-5030-6176 | Softball Program | -299.97 |
| Amazon.com Services, Inc. | 1JWW-KXH6-YYLX | Baseball/Softball Closing Cer… | 100-5030-6176 | Softball Program | 167.77 |
| Amazon.com Services, Inc. | 1QFM-6G4C-77Q3 | Lineup Cards Refill Pack | 100-5030-6176 | Softball Program | 199.08 |
| Baldwin Trophies | 25-00878 | Baldwin Trophies - softball aw… | 100-5030-6176 | Softball Program | 1,040.25 |
| Henry Merritt Ott | 4/21,24,25/25 | 4/21, 24, 25/25-6 games | 100-5030-6176 | Softball Program | 215.00 |
| Linden Spain | 4/21/2025 | Softball/4 Games/4/21/25 & 4… | 100-5030-6176 | Softball Program | 140.00 |
| James Mark Richardson | 4/21/2025 | Softball/4 Games/4/21/25 & 4… | 100-5030-6176 | Softball Program | 147.50 |
| Brett Lewanski | 4/22 & 24/25 | 4/22 & 24/25-2 games | 100-5030-6176 | Softball Program | 100.00 |
| James Lucas Dutkiewicz | 4/22/2025 | Softball/2 Games/4/22/25 & 4… | 100-5030-6176 | Softball Program | 95.00 |
| Lauren Williams | 4/22/2025 | Softball/2 Games/4/22/2025 | 100-5030-6176 | Softball Program | 75.00 |
| Sarah Arlene Stephens | 4/22/2025 | Softball/4 Games/4/22/25 & 4… | 100-5030-6176 | Softball Program | 157.50 |
| Jeremy Knauth | 4/22/2025 | Softball/2 Games/4/22/2025 | 100-5030-6176 | Softball Program | 70.00 |
| James Lucas Dutkiewicz | 4/28/2025 | Softball/6 Games/4/28,29,5/1… | 100-5030-6176 | Softball Program | 230.00 |
| Lauren Williams | 4/28/2025 | Softball/7 Games/4/28,29,5/1… | 100-5030-6176 | Softball Program | 260.00 |
| Linden Spain | 4/28/2025 | Softball/2 Games/4/28/2025 | 100-5030-6176 | Softball Program | 70.00 |
| Dennis A. Knauth | 4/28/25-5/1-2/25 | 4/28/25-5/1-2/25-6 games | 100-5030-6176 | Softball Program | 80.00 |
| Sarah Arlene Stephens | 4/29/2025 | Softball/4 Games/4/29/25 & 5… | 100-5030-6176 | Softball Program | 155.00 |
| Henry Merritt Ott | 4/29/25-5/1/25 | 4/29/25-5/1/25-4 games | 100-5030-6176 | Softball Program | 47.50 |
| James Mark Richardson | 4/8/2025 | Softball/2 Games/4/8/2025 | 100-5030-6176 | Softball Program | 77.50 |
| Danielle Leota | 4/8/24 | 4/8/24 | 100-5030-6176 | Softball Program | 40.00 |
| Danielle Leota | 4-5/24 | 4-5/24 | 100-5030-6176 | Softball Program | 80.00 |
| Jeremy Knauth | 5/1/2025 | Softball/4 Games/5/1,2/2025 | 100-5030-6176 | Softball Program | 140.00 |
| Henry Merritt Ott | 5/12,13,15,16/25 | 5/12,13,15,16/25-7 games | 100-5030-6176 | Softball Program | 292.50 |
| Sarah Arlene Stephens | 5/12/2025 | Softball/4 Games/5/12/25 & 5… | 100-5030-6176 | Softball Program | 175.00 |
| James Mark Richardson | 5/12/2025 | Softball/2 Games/5/12,13/20… | 100-5030-6176 | Softball Program | 175.00 |
| James Lucas Dutkiewicz | 5/12/2025 | Softball/7 Games/5/12,13,15,… | 100-5030-6176 | Softball Program | 295.00 |
| Brett Lewanski | 5/1-2/25 | 5/1-2/25-2 games | 100-5030-6176 | Softball Program | 50.00 |
| Michael T. Marlowe | 5/13/2025 | Softball/2 Games/5/13/25 & 5… | 100-5030-6176 | Softball Program | 97.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| JOHN RICHARD PATTERSON | 5/13/2025 | Softball/2 Games/5/13,15/20… | 100-5030-6176 | Softball Program | 100.00 |
| Lauren Williams | 5/15/2025 | Softball/2 Games/5/15 & 5/16… | 100-5030-6176 | Softball Program | 95.00 |
| Baldwin Trophies | 5/22/25 | 4 5x7 Plaques | 100-5030-6176 | Softball Program | 21.00 |
| Sarah Arlene Stephens | 5/5/2025 | Softball/6 Games/5/5/25,5/6/… | 100-5030-6176 | Softball Program | 230.00 |
| James Mark Richardson | 5/5/2025 | Softball/4 Games/5/5/25 & 5/… | 100-5030-6176 | Softball Program | 145.00 |
| Danielle Leota | 5/6 & 8/25 | 5/6 & 8/25-2 games | 100-5030-6176 | Softball Program | 72.50 |
| Brett Lewanski | 5/6 & 8/25 | 5/6 & 8/25-2 games | 100-5030-6176 | Softball Program | 100.00 |
| Lauren Williams | 5/8/2025 | Softball/1 Game/5/8/2025 | 100-5030-6176 | Softball Program | 47.50 |
| Landon Wiggins | 5/8/2025 | Softball/2 Games/5/8/2025 | 100-5030-6176 | Softball Program | 70.00 |
| Brooklyn Tolbert | 5/8/25 | 5/8/25-1 game | 100-5030-6176 | Softball Program | 35.00 |
| Henry Merritt Ott | 5/8/25 | 5/8/25-2 games | 100-5030-6176 | Softball Program | 75.00 |
| CITY OF GULF SHORES | 6/3/24 | AllStarTournamentLeagueFees | 100-5030-6176 | Softball Program | 250.00 |
| James Christopher Anderson | 10/01/2024 | Soccer/4 Games/10/01 & 10/… | 100-5030-6177 | Soccer Program | 107.50 |
| Danielle Leota | 10/1/24 | 10/1/24 | 100-5030-6177 | Soccer Program | 22.50 |
| Elam I. Ellis | 10/8/24 | 10/8/24 | 100-5030-6177 | Soccer Program | 22.50 |
| Danielle Leota | 10/8/24 | 10/8/24 | 100-5030-6177 | Soccer Program | 22.50 |
| James Christopher Anderson | 9/30/24 | Soccer/2 Games/9/30/24 | 100-5030-6177 | Soccer Program | 55.00 |
| Mele Christopher | 5/13/2025 | Spring 2025 Tennis Clinic | 100-5030-6178 | Tennis Program | 175.00 |
| Jayson Kidwell | 02/08/2024 | Basketball/Games 4 | 100-5030-6179 | Basketball Program | 100.00 |
| Windell K. Calhoun | 1/20/24 | 1/20/24 | 100-5030-6179 | Basketball Program | 125.00 |
| James Christopher Anderson | 11/12/2024 | Basketball/Games (2) | 100-5030-6179 | Basketball Program | 55.00 |
| Riviera Utilities | 5/1/2025 | #2000000434/Pks: Aaronville … | 100-5031-6000 | Utilities-Aaronville Pool | 54.84 |
| Riviera Utilities | 5/1/2025 | #2000000435/Pks: Aaronville … | 100-5031-6000 | Utilities-Aaronville Pool | 764.49 |
| Riviera Utilities | 5/1/2025 | #2000031878/Pks: Aaronville-… | 100-5031-6000 | Utilities-Aaronville Pool | 35.61 |
| Pensacola Pools, Inc. | 110582 | Pensacola Pools - chemicals | 100-5031-6040 | Chemicals-Aaronville Pool | 1,103.73 |
| Riviera Utilities | 5/1/2025 | #2000000174/Rec: Max Griffin… | 100-5032-6000 | Utilities-Max Griffin Pool | 2,378.02 |
| Riviera Utilities | 5/1/2025 | #2000009320/Pks: Kids Park | 100-5032-6001 | Utilities-Max Griffin Park | 62.44 |
| Amazon.com Services, Inc. | 196W-T9V3-31RJ | Belt with Seat | 100-5032-6012 | Park Maintenance-Max Griffin… | 127.89 |
| Magnolia Landscape Supply, I… | 200152 | Trees for Max Griffin Park | 100-5032-6012 | Park Maintenance-Max Griffin… | 1,350.00 |
| Paris Ace Hardware | 49460718 | Griffin Park | 100-5032-6012 | Park Maintenance-Max Griffin… | 4.94 |
| Paris Ace Hardware | 49461511 | Griffin Park/Ferrule/Stops 1/4 | 100-5032-6012 | Park Maintenance-Max Griffin… | 5.93 |
| Paris Ace Hardware | 49466381 | Coil Chain Stl | 100-5032-6012 | Park Maintenance-Max Griffin… | 130.59 |
| LOWE'S COMPANIES, INC | 92358 | Stagrn Brown Mulch | 100-5032-6012 | Park Maintenance-Max Griffin… | 47.50 |
| Pensacola Pools, Inc. | 110582 | Pensacola Pools - chemicals | 100-5032-6040 | Chemicals-Max Griffin Pool | 1,103.73 |
| Riviera Utilities | 5/1/2025 | #2000025339/Pks: Roberts N… | 100-5033-6000 | Utilities-Mel Roberts Park | 80.64 |
| Riviera Utilities | 5/1/2025 | #2000000361/Pks: Roberts Co… | 100-5033-6000 | Utilities-Mel Roberts Park | 145.23 |
| Riviera Utilities | 5/1/2025 | #2000000358/Pks: Roberts Te… | 100-5033-6000 | Utilities-Mel Roberts Park | 346.36 |
| Riviera Utilities | 5/1/2025 | #2000000362/Pks: Roberts St … | 100-5033-6000 | Utilities-Mel Roberts Park | 483.31 |
| Johnson Well Drilling LLC | 6527 | Service Call/Put Air in Tank/1… | 100-5033-6011 | Park Maintenance-Mel Robert… | 100.00 |
| Riviera Utilities | 5/1/2025 | #2000029842/Rec: Hwy 98 So… | 100-5034-6000 | Utilities-Sports Complex | 644.16 |
| Riviera Utilities | 5/1/2025 | #2000035106/GG: Balloon Fes… | 100-5034-6000 | Utilities-Sports Complex | 33.32 |
| Riviera Utilities | 5/1/2025 | #2000033117/Rec: 1150 Cater… | 100-5034-6000 | Utilities-Sports Complex | 742.05 |
| Riviera Utilities | 5/1/2025 | #2000033116/Rec: 1150 Cater… | 100-5034-6000 | Utilities-Sports Complex | 971.21 |
| Riviera Utilities | 5/1/2025 | #2000024963/Rec: Cater Lee S… | 100-5034-6000 | Utilities-Sports Complex | 85.66 |
| Riviera Utilities | 5/1/2025 | #2000008881/Rec: Hwy 98 So… | 100-5034-6000 | Utilities-Sports Complex | 147.73 |
| Riviera Utilities | 5/1/2025 | #2000018860/Rec: Christense… | 100-5034-6000 | Utilities-Sports Complex | 2,100.46 |
| Riviera Utilities | 5/1/2025 | #2000010658/Rec: Hwy 98 So… | 100-5034-6000 | Utilities-Sports Complex | 415.79 |
| Shield | 002181 | Shield - pump repair | 100-5034-6010 | Building/Grounds Maintenanc… | 8,700.00 |
| Roto Rooter Plumbers | 152523 | Repair Sewer Main Break | 100-5034-6010 | Building/Grounds Maintenanc… | 690.00 |
| Roto Rooter Plumbers | 152775 | Sewer Repair at Sportsplex | 100-5034-6010 | Building/Grounds Maintenanc… | 675.00 |
| Paris Ace Hardware | 49459662 | Toilet Seat Elng Open WH | 100-5034-6010 | Building/Grounds Maintenanc… | 31.49 |
| Turf Tank | 97053 | Turf Tank - paint for painter | 100-5034-6011 | Field Maintenance-Sports Co… | 2,250.84 |
| Harrell's, Inc. | INV02018317 | Harrell's - field marking dust | 100-5034-6011 | Field Maintenance-Sports Co… | 977.76 |
| Riviera Utilities | 5/1/2025 | #2000000705/Pks: JB Foley-2… | 100-5035-6000 | Utilities-J.B. Foley Park | 361.11 |
| Riviera Utilities | 5/1/2025 | #2000000706/Pks: JB Foley-C… | 100-5035-6000 | Utilities-J.B. Foley Park | 374.66 |
| Riviera Utilities | 5/1/2025 | #2000011800/Pks: Heritage/P… | 100-5035-6001 | Utilities-Heritage Park | 55.09 |
| Riviera Utilities | 5/1/2025 | #2000000684/Pks: Griffin Park | 100-5035-6001 | Utilities-Heritage Park | 13.00 |
| Riviera Utilities | 5/1/2025 | #2000009513/Pks: Heritage/P… | 100-5035-6001 | Utilities-Heritage Park | 21.31 |
| Riviera Utilities | 5/1/2025 | #2000008631/Pks: Heritage/P… | 100-5035-6001 | Utilities-Heritage Park | 52.25 |
| Riviera Utilities | 5/1/2025 | #2000011799/Pks: Heritage/P… | 100-5035-6001 | Utilities-Heritage Park | 49.54 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000008632/Pks: Heritage/G… | 100-5035-6001 | Utilities-Heritage Park | 142.16 |
| Riviera Utilities | 5/1/2025 | #2000014459/Pks: Heritage/P… | 100-5035-6001 | Utilities-Heritage Park | 1,079.94 |
| Southern Pipe & Supply Comp… | 746725-00 | Sensor, Button Assembly, Sol… | 100-5035-6011 | Park Maintenance-Heritage/JB.. | 328.08 |
| Riviera Utilities | 5/1/2025 | #2000012413/Pks: Aaronville … | 100-5036-6000 | Utilities-Aaronville Park | 34.70 |
| Riviera Utilities | 5/1/2025 | #2000000500/Pks: Aaronville … | 100-5036-6000 | Utilities-Aaronville Park | 141.70 |
| Riviera Utilities | 5/1/2025 | #2000000499/Pks: Aaronville … | 100-5036-6000 | Utilities-Aaronville Park | 190.39 |
| Riviera Utilities | 5/1/2025 | #2000000419/Pks: Aaronville I… | 100-5036-6000 | Utilities-Aaronville Park | 316.47 |
| Amazon.com Services, Inc. | 196W-T9V3-31RJ | Belt with Seat | 100-5036-6011 | Park Maintenance-Aaronville … | 127.89 |
| Paris Ace Hardware | 49458505 | Kids Park | 100-5036-6011 | Park Maintenance-Aaronville … | 2.96 |
| Paris Ace Hardware | 49463548 | Link Chain Quick | 100-5036-6011 | Park Maintenance-Aaronville … | 8.26 |
| Paris Ace Hardware | 49463939 | Swing Project/Anchor Shckl Gl… | 100-5036-6011 | Park Maintenance-Aaronville … | 8.98 |
| Paris Ace Hardware | 49465373 | Swing Project/Coil Chain Stl | 100-5036-6011 | Park Maintenance-Aaronville … | 130.59 |
| Hagan Storm Fence of Baldwin.. | 55477 | (10) AG-2" Post Cap-Mathis Ki… | 100-5036-6011 | Park Maintenance-Aaronville … | 22.00 |
| Riviera Utilities | 5/1/2025 | #2000000149/Pks: Beaulah He.. | 100-5037-6000 | Utilities-Beulah Heights Park | 49.83 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-002/Beaulah Hgts Pk | 100-5037-6000 | Utilities-Beulah Heights Park | 14.95 |
| Amazon.com Services, Inc. | 196W-T9V3-31RJ | Belt with Seat | 100-5037-6011 | Park Maintenance-Beulah Hei… | 127.90 |
| Gatlin Lumber Company, Inc. | 4680 | 5/16 gal Anchor Shackle,Quick .. | 100-5037-6011 | Park Maintenance-Beulah Hei… | 49.08 |
| Paris Ace Hardware | 49458619 | Beulah Heights/Truck Replac… | 100-5037-6011 | Park Maintenance-Beulah Hei… | 2.96 |
| Paris Ace Hardware | 49463571 | Barricade at Swing Project | 100-5037-6011 | Park Maintenance-Beulah Hei… | 8.98 |
| Paris Ace Hardware | 49463669 | Horse Arena/Passage Knob Ty… | 100-5037-6011 | Park Maintenance-Beulah Hei… | 13.49 |
| Paris Ace Hardware | 49465518 | Swing Project/Shackle Scr Pin … | 100-5037-6011 | Park Maintenance-Beulah Hei… | 17.96 |
| Riviera Utilities | 5/1/2025 | #2000032183/Pks: Dog Park | 100-5038-6000 | Utilities-Dog Park | 107.74 |
| A & M Portables, Inc. | 280959 | 200 E Orange Ave/Dog Park | 100-5038-6011 | Park Maintenance-Dog Park | 118.00 |
| Riviera Utilities | 5/1/2025 | #2000000272/Pks: Horse Are… | 100-5039-6000 | Utilities-Horse Arena | 216.03 |
| Riviera Utilities | 5/1/2025 | #2000000273/Pks: Horse Are… | 100-5039-6000 | Utilities-Horse Arena | 95.20 |
| Gatlin Lumber Company, Inc. | 4682 | Orange Wire Nut 22-14AWG | 100-5039-6011 | Park Maintenance-Horse Arena | 1.80 |
| Riviera Utilities | 2000132087 5/15/25 | 781 Farmers Market Ln/Pickle… | 208-5030-5101 | Pickleball Courts | 1,803.15 |
| Sawgrass Consulting, LLC | 6689 | Pickleball Courts | 208-5030-5101 | Pickleball Courts | 7,288.40 |
| Goodwyn, Mills & Cawood, Inc. | 2501828 | Mills Community Park Phase 2 | 208-5030-5103 | Mills Park Property Improvem… | 15,400.00 |
| Bill Smith Electric Inc | #1 | CAFFM Park Expansion Sports … | 208-5030-5104 | Sand Volleyball | 134,300.00 |
| Riviera Utilities | 2000132086 5/15/25 | 781 Farmers Market Ln/Bathr… | 208-5030-5104 | Sand Volleyball | 5,484.31 |
| Sawgrass Consulting, LLC | 6763 | Sand Volleyball Facility | 208-5030-5104 | Sand Volleyball | 6,235.00 |
| Asphalt Services, Inc. | Estimate No. Semi Final 5/7/25 | CAFFM Park Upgrades | 208-5030-5104 | Sand Volleyball | 59,386.75 |
| Solar Lighting International, In… | 103323 | Solar Parking Lot Lights | 400-5030-5100 | Soccer Complex Upgrades | 18,600.00 |
| Home Depot Credit Services | 9030949 3/13/25 | Sakrete(56),2x4-8Ft PT #2(4) | 400-5030-5100 | Soccer Complex Upgrades | 291.32 |
| FIS Outdoor | 0019642440-001 | Irrigation Supplies for Soccer P… | 400-5030-5105 | Multipurpose Fields 98 | 19,482.21 |
| FIS Outdoor | 0020278730-001 | Irrigation Supplies for Soccer P… | 400-5030-5105 | Multipurpose Fields 98 | 1,292.12 |
| FIS Outdoor | 0020278730-002 | Irrigation Supplies for Soccer P… | 400-5030-5105 | Multipurpose Fields 98 | 75.92 |
| FIS Outdoor | 0020415856-001 | Irrigation Supplies for Soccer P… | 400-5030-5105 | Multipurpose Fields 98 | 539.76 |
| Home Depot Credit Services | 1033886 | SakreteConcreteMix(56) | 400-5030-5105 | Multipurpose Fields 98 | 275.88 |
| SITEONE LANDSCAPE SUPPLY … | 152146412-001 | TrenchingShovel(2),Sch40PVC… | 400-5030-5105 | Multipurpose Fields 98 | 94.10 |
| Home Depot Credit Services | 2033768 | 2"Rebar&MeshChair,RebarTies | 400-5030-5105 | Multipurpose Fields 98 | 93.23 |
| AGW Electric LLC | 2332 | Install outlet for irrgation well | 400-5030-5105 | Multipurpose Fields 98 | 2,492.64 |
| United Rentals (North America.. | 246751731-001 | Trencher | 400-5030-5105 | Multipurpose Fields 98 | 2,041.00 |
| United Rentals (North America.. | 246751731-002 | DyedDiesel | 400-5030-5105 | Multipurpose Fields 98 | 14.60 |
| Gulf Coast Media (997512) | 359103 | InvitationToBid/#359103/Soc… | 400-5030-5105 | Multipurpose Fields 98 | 135.68 |
| Paris Ace Hardware | 49463515 | FlagMark(3),MarkFlag-100Pk(… | 400-5030-5105 | Multipurpose Fields 98 | 62.95 |
| Johnson Well Drilling LLC | 6437 | Installation of Well for Soccer … | 400-5030-5105 | Multipurpose Fields 98 | 14,360.00 |
| Harris Contracting Services Inc | RSM-0502-01 | Lighting Installation for Soccer… | 400-5030-5105 | Multipurpose Fields 98 | 5,950.00 |
| Solar Lighting International, In… | 103312 | Solar Lights for Beulah Heights… | 400-5037-5100 | Beulah Park Upgrades | 2,800.00 |
| Gulf Coast Fence Company, In… | 38554 | Fence Installation at Beulah H… | 400-5037-5100 | Beulah Park Upgrades | 44,129.00 |
| James Bros. Excavating Inc | 4/23/25 Final | Sidewalk for Pavilion Access/B… | 400-5037-5100 | Beulah Park Upgrades | 14,350.00 |
| BSN Sports, LLC | 929727545 | Benches for Beulah Heights Pa… | 400-5037-5100 | Beulah Park Upgrades | 1,667.98 |
| | | | | **Department 503 - Parks & Recreation Total:** | **443,593.45** |

**Department: 504 - Sports Tourism**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Premiere Staffing Services, LLC | 15417 | Week Ending 12/15/2024 | 100-5040-5003 | Contract Labor-Sports Tourism | 156.80 |
| Premiere Staffing Services, LLC | 15804 | Labor for Sports Complex-We… | 100-5040-5003 | Contract Labor-Sports Tourism | 78.40 |
| Premiere Staffing Services, LLC | 15847 | Labor for Week Ending 4/27/25 | 100-5040-5003 | Contract Labor-Sports Tourism | 254.80 |
| Express Employment Professi… | 32265790 | Event Center | 100-5040-5003 | Contract Labor-Sports Tourism | 2,018.74 |
| 24/7 Onsite Cameras Inc | 18183 | Onsite Camera to monitor Bea… | 100-5040-6020 | Consultant/Professional Fees | 782.50 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (6418) | 3/31/25 6418 | SlackRenewal,TripAdContentL… | 100-5040-6041 | Content Hosting | 295.14 |
| United Bank Visa (1394) | 4/30/25 1394 | LessAnnoyingCRMSubscription | 100-5040-6041 | Content Hosting | 165.00 |
| United Bank Visa (6418) | 4/30/25 6418 | TripAd | 100-5040-6041 | Content Hosting | 89.00 |
| Largefoot, LLC | 6269 | Website Hosting 6 Mths(5/1-1… | 100-5040-6041 | Content Hosting | 519.00 |
| CoStar Realty Information Inc | 122130205 | Analytics/ADR/Rates for local … | 100-5040-6042 | Dues & Subscriptions | 6,961.20 |
| United Bank Visa (1394) | 3/31/25 1394 | LessAnnoyingCRM MonthlySu… | 100-5040-6042 | Dues & Subscriptions | 165.00 |
| United Bank Visa (1394) | 4/30/25 1394 | AnnualDues | 100-5040-6042 | Dues & Subscriptions | 90.90 |
| United Bank Visa (6418) | 4/30/25 6418 | MonthlySlack | 100-5040-6042 | Dues & Subscriptions | 131.25 |
| Harrell's, Inc. | INV02030652 | Fleet 100 2.5 gal | 100-5040-6045 | Gas & Oil | 344.66 |
| Davison Fuels & Oil LLC | INV-645026 | Diesel Fuel/Gas | 100-5040-6045 | Gas & Oil | 1,708.09 |
| Knight Abbey Commercial Prin… | 52259 | COF Sports Tourism Travel Te… | 100-5040-6051 | Advertising/Marketing | 433.00 |
| Idea Signs and Graphics | 7227 | SingleSidedFullColorPrints-Din… | 100-5040-6051 | Advertising/Marketing | 32.50 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00004/Sport… | 100-5040-6054 | Telephone | 302.17 |
| United Bank Visa (6418) | 3/31/25 6418 | Ice Bags | 100-5040-6113 | Ice Distribution Center/Food T… | 319.84 |
| Boss Hawg Investments LLC | INV0009956 | Lease Bldg/Ice Distribution Eq… | 100-5040-6113 | Ice Distribution Center/Food T… | 500.00 |
| Sew So Cute, LLC | 4/21/2025 SportsTourism | Sports Tourism Logo on Hat | 100-5040-6171 | Promotional Merchandise | 8.00 |
| Sunbelt Creative, LLC | COF-5-1-25B | Headbands - FST Logo for Mar… | 100-5040-6171 | Promotional Merchandise | 1,213.00 |
| Sunbelt Creative, LLC | COF-5-16-25 | Headbands - FST Logo for Mar… | 100-5040-6171 | Promotional Merchandise | 820.00 |
| Jennifer Claire Moore Foundat… | 5/5/2025 | Bid Fee for Rodeo - Jennifer Cl… | 100-5040-6172 | Bid Fees | 5,000.00 |
| Riviera Utilities | 5/1/2025 | #2000039515/FST; 1001 E Pri… | 206-5041-6000 | Utilities | 10,036.53 |
| Riviera Utilities | 5/1/2025 | #2000057551/FST: 1001 E Pri… | 206-5041-6000 | Utilities | 517.67 |
| Arrow Exterminators, Inc. | 61446910 | #1332409/Rodent Control/10… | 206-5041-6010 | Building/Grounds Maintenance | 78.00 |
| Arrow Exterminators, Inc. | 61447093 | #1332409/Pest Control/1001 … | 206-5041-6010 | Building/Grounds Maintenance | 105.00 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg… | 206-5041-6010 | Building/Grounds Maintenance | 230.00 |
| DEX imaging, LLC | AR13111989 | Copy Machine Contracts-FST | 206-5041-6030 | General Equipment Maintena… | 115.27 |
| Chase Elliot Antonio Martinez | #020-4/17/25 | 50 Ice Bags | 206-5041-6049 | Supplies | 37.50 |
| Home Depot Credit Services | 0030082 | CableTies | 206-5041-6049 | Supplies | 48.93 |
| Amazon.com Services, Inc. | 1MM4-3LCV-HDMV | Sanititzing Hand Wipes | 206-5041-6049 | Supplies | 9.98 |
| Amazon.com Services, Inc. | 1N3T-DTP3-WJRX | ZipTies | 206-5041-6049 | Supplies | 35.98 |
| Liberty Linen & Janitorial Suppl… | 220287 | Kemper, Cobra Strike | 206-5041-6049 | Supplies | 148.50 |
| United Bank Visa (6418) | 3/31/25 6418 | G2Bulk,G5Bulk,BusinessCards | 206-5041-6049 | Supplies | 121.25 |
| United Bank Visa (1394) | 4/30/25 1394 | SewingMaterials,WearableArt | 206-5041-6049 | Supplies | 33.02 |
| Staples Business Advantage | 6014508541 CM | Paid 2x's/Correct invoice 6014… | 206-5041-6049 | Supplies | 60.47 |
| Baldwin Janitorial and Paper, … | 78314 | Canliners,PaperTowels | 206-5041-6049 | Supplies | 473.52 |
| Baldwin Janitorial and Paper, … | 78424 | PaperTowels,Soap | 206-5041-6049 | Supplies | 495.39 |
| Baldwin Janitorial and Paper, … | 78563 | supplies-ec | 206-5041-6049 | Supplies | 987.01 |
| Baldwin Janitorial and Paper, … | 78713 | PaperTowels,ToiletPaper | 206-5041-6049 | Supplies | 495.36 |
| Home Depot Credit Services | 9021399 | Lever-Nut Splicing,FeitBypassL… | 206-5041-6049 | Supplies | 83.18 |
| Amazon.com Services, Inc. | 1XGH-P14D-FPQD | TandemSportsScoreKeeper | 206-5041-6053 | Small Tools/Equipment | -311.96 |
| United Bank Visa (6418) | 3/11/25 6418 | Court Numbers | 206-5041-6053 | Small Tools/Equipment | 100.00 |
| United Bank Visa (1394) | 3/5/25 1394 | Cast Iron Weight Plates (20) | 206-5041-6053 | Small Tools/Equipment | 998.89 |
| United Bank Visa (6418) | 3/6/25 6418 | Court Numbers | 206-5041-6053 | Small Tools/Equipment | 575.24 |
| Home Depot Credit Services | 8022825 | Ratchet,ExtCord,CableCuff,Ru… | 206-5041-6053 | Small Tools/Equipment | 283.64 |
| Home Depot Credit Services | 8522261 | 1/4"x100'AllPurposePolyRope | 206-5041-6053 | Small Tools/Equipment | 9.97 |
| LOWE'S COMPANIES, INC | 99103 | Tape Measure, Cls Ply Saw, Ca… | 206-5041-6053 | Small Tools/Equipment | 187.99 |
| Moe's BBQ | 12/04/2024 | Compulsory State Meet | 206-5041-6160 | Event Operations | 39.50 |
| Easy-Haul Inc | 123370 | SBC Beach Championship- bat… | 206-5041-6160 | Event Operations | 3,000.00 |
| Jim n Nicks Management LLC | 126046 | Winter Bash Hospitality | 206-5041-6160 | Event Operations | 310.15 |
| Wal-Mart Capital One | 190809 | FHS Kids Party | 206-5041-6160 | Event Operations | 135.50 |
| Benchmark Rehabilitation Par… | 2025-19 | Athletic Training Services | 206-5041-6160 | Event Operations | 870.00 |
| Benchmark Rehabilitation Par… | 2025-23 | TrainingServices-3/29/25 Sun… | 206-5041-6160 | Event Operations | 700.00 |
| A Grand Affair Party & Weddi… | 2025-25-00790 | SBC Beach VB Tents | 206-5041-6160 | Event Operations | 3,109.25 |
| A Grand Affair Party & Weddi… | 2025-SBC Beach VB Tents | SBC Beach VB Tents | 206-5041-6160 | Event Operations | 387.25 |
| Wal-Mart Capital One | 251414 | FHS Kids Party | 206-5041-6160 | Event Operations | 26.42 |
| United Bank Visa (6418) | 4/15/25 6418 | SunBelt Beach VB Hospitality | 206-5041-6160 | Event Operations | 696.90 |
| United Bank Visa (6418) | 4/16/25 6418 | EC-VB Scoreboards | 206-5041-6160 | Event Operations | 610.10 |
| Honeybaked | 4/16/25-SBC Hosp Lunch | SBC hosp- lunch | 206-5041-6160 | Event Operations | 527.47 |
| Firehouse Subs | 4/25/25-Sunbelt VB Champ | 21 Lt Box Lunches-SunBelt VB … | 206-5041-6160 | Event Operations | 189.18 |
| Moe's BBQ | 4/26/2025 | Chicken Sandwiches, Loaded … | 206-5041-6160 | Event Operations | 308.47 |
| United Bank Visa (1394) | 4/30/25 1394 | SunBeltBeachVB | 206-5041-6160 | Event Operations | 72.02 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Services | 5034557 | CoilChain,Ratchet,MarkingWa... | 206-5041-6160 | Event Operations | 495.17 |
| Wal-Mart Capital One | 514278 | Soda and Fruit | 206-5041-6160 | Event Operations | 225.35 |
| CAIN'S PIGGLY WIGGLY | 5899 | SouthernCoastCupHospitality-... | 206-5041-6160 | Event Operations | 23.12 |
| CAIN'S PIGGLY WIGGLY | 6545 | Bananas | 206-5041-6160 | Event Operations | 47.20 |
| TownePlace Suites by Marriott... | 689Z500002312 | SBC BVB- Staff Rooms | 206-5041-6160 | Event Operations | 1,609.12 |
| Lifeguard Ambulance Service ... | 966823 | SBC Beach VB- EMS services | 206-5041-6160 | Event Operations | 3,877.50 |
| Groovy Goat | C-0017 | Sun Belt Beach VB Banquet | 206-5041-6160 | Event Operations | 2,021.31 |
| Groovy Goat | C-0018 | SunbeltBeachVolleyball-Coac... | 206-5041-6160 | Event Operations | 406.56 |
| Riviera Utilities | 5/1/2025 | #2000035297/FST: 820 E Pride... | 207-5042-6000 | Utilities | 554.74 |
| Riviera Utilities | 5/1/2025 | #2000035296/FST: 820 E Pride... | 207-5042-6000 | Utilities | 729.91 |
| Riviera Utilities | 5/1/2025 | #2000036667/FST: Champion ... | 207-5042-6000 | Utilities | 1,126.27 |
| Riviera Utilities | 5/1/2025 | #2000035520/FST: 820 E Pride... | 207-5042-6000 | Utilities | 476.88 |
| Riviera Utilities | 5/1/2025 | #2000035400/FST: 820 E Pride... | 207-5042-6000 | Utilities | 3,566.66 |
| Riviera Utilities | 5/1/2025 | #2000036647/FST: 820 E Pride... | 207-5042-6000 | Utilities | 44.73 |
| Riviera Utilities | 5/1/2025 | #2000036511/FST; 820 E Pride | 207-5042-6000 | Utilities | 228.86 |
| Riviera Utilities | 5/1/2025 | #2000035522/FST: 850 E Pride... | 207-5042-6000 | Utilities | 383.91 |
| Riviera Utilities | 5/1/2025 | #2000035426/FST: 920 E Pride... | 207-5042-6000 | Utilities | 334.87 |
| Riviera Utilities | 5/1/2025 | #2000036666/FST: Champion ... | 207-5042-6000 | Utilities | 107.06 |
| Riviera Utilities | 5/1/2025 | #2000035521/FST: 820 E Pride... | 207-5042-6000 | Utilities | 690.99 |
| Arrow Exterminators, Inc. | 61446900 | #1150380/Pest Control/920 Pr... | 207-5042-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 61446904 | #1276147/Pest Control/980 Pr... | 207-5042-6010 | Building/Grounds Maintenance | 55.00 |
| Arrow Exterminators, Inc. | 61446905 | #1276152/Pest Control/850 E ... | 207-5042-6010 | Building/Grounds Maintenance | 50.00 |
| Arrow Exterminators, Inc. | 61446909 | #1150380/Rodent Control/920... | 207-5042-6010 | Building/Grounds Maintenance | 10.00 |
| Bill Smith Electric Inc | 9298 | Breaker repair/check light pole... | 207-5042-6010 | Building/Grounds Maintenance | 1,360.00 |
| Bill Smith Electric Inc | 9312 | Field 10 fuse box, electrical re... | 207-5042-6010 | Building/Grounds Maintenance | 740.00 |
| LOWE'S COMPANIES, INC | 95286 | PVC Tee, Coupling Sxs, Sch40 P... | 207-5042-6010 | Building/Grounds Maintenance | 12.34 |
| LOWE'S COMPANIES, INC | 95515 | Repair Coupling, Tape, Adapte... | 207-5042-6010 | Building/Grounds Maintenance | 38.53 |
| Harrell's, Inc. | INV02026158 | Advion Fire AntBait | 207-5042-6011 | Park Maintenance | 303.00 |
| PETERSEN INC., RV SALES/SER... | 0056286 | 20ft Sewer Hose | 207-5042-6030 | General Equipment Maintena... | 189.95 |
| G & J's Power Equipment, Inc. | 675119 | ExMarkBlade,EdgerBlade | 207-5042-6030 | General Equipment Maintena... | 116.47 |
| Southern Pipe & Supply Comp... | 712764-00 | Toilet Repair | 207-5042-6030 | General Equipment Maintena... | 130.18 |
| Harrell's, Inc. | INV02014330 | Field insecticide and applicati... | 207-5042-6040 | Chemicals | 10,350.00 |
| Chase Elliot Antonio Martinez | #021 | 100 ice bags | 207-5042-6049 | Supplies | 75.00 |
| Chase Elliot Antonio Martinez | #021-5/15/25 | 150 ice bags | 207-5042-6049 | Supplies | 112.50 |
| LOWE'S COMPANIES, INC | 77696 4/11/2025 | Airwick Auto, Max, Tarp Straps... | 207-5042-6049 | Supplies | 24.66 |
| Baldwin Janitorial and Paper, ... | 78370 | PaperTowels | 207-5042-6049 | Supplies | 495.36 |
| Baldwin Janitorial and Paper, ... | 78437 | BowlClip,CanLiners | 207-5042-6049 | Supplies | 479.84 |
| Baldwin Janitorial and Paper, ... | 78564 | Supplies-Fields | 207-5042-6049 | Supplies | 990.72 |
| Baldwin Janitorial and Paper, ... | 78647 | HandSoap | 207-5042-6049 | Supplies | 107.88 |
| Home Depot Credit Services | 1032145 | ExtCord,Outlet,Paint,Generato... | 207-5042-6053 | Small Tools/Equipment | 299.64 |
| SITEONE LANDSCAPE SUPPLY ... | 151335466-001 | PVC Signage | 207-5042-6053 | Small Tools/Equipment | 474.51 |
| United Bank Visa (6418) | 4/30/25 6418 | Cooler(2) | 207-5042-6053 | Small Tools/Equipment | 407.93 |
| Home Depot Credit Services | 4021122 | DiamondBraidedRope,SiltFen... | 207-5042-6053 | Small Tools/Equipment | 58.35 |
| Home Depot Credit Services | 4623345 | SiltFence | 207-5042-6053 | Small Tools/Equipment | 52.37 |
| Idea Signs and Graphics | 7016 | 3x5 Color Banner w/Grommet... | 207-5042-6053 | Small Tools/Equipment | 85.00 |
| Home Depot Credit Services | 7032251 | PVC,SiltFence,PVCCapSlip | 207-5042-6053 | Small Tools/Equipment | 203.01 |
| LOWE'S COMPANIES, INC | 77696 4/11/2025 | Airwick Auto, Max, Tarp Straps... | 207-5042-6053 | Small Tools/Equipment | 257.31 |
| Home Depot Credit Services | 8020810 | SiltFence,PVC200Pipe,1'PVCC... | 207-5042-6053 | Small Tools/Equipment | 76.24 |
| Home Depot Credit Services | 9032271 | RangeCord,RVAdapter | 207-5042-6053 | Small Tools/Equipment | 59.32 |
| CAIN'S PIGGLY WIGGLY | 1705 | SouthernCoastCupHospitality-... | 207-5042-6160 | Event Operations | 173.98 |
| Benchmark Rehabilitation Par... | 2025-26 | Trainers for Southern Coast C... | 207-5042-6160 | Event Operations | 2,720.00 |
| Gulf Shores Entertainment Ag... | 25-00563 | Sun Belt Beach VB Team fun n... | 207-5042-6160 | Event Operations | 2,750.00 |
| United Bank Visa (6418) | 3/31/25 6418 | SunBeltBeachVolleyballHospit... | 207-5042-6160 | Event Operations | 446.50 |
| Baldwin Portable Toilets & Sep... | 309130 | SnapWaveSundayMorningSvc... | 207-5042-6160 | Event Operations | 250.00 |
| United Bank Visa (8553) | 4/30/25 8553 | SunbeltVB | 207-5042-6160 | Event Operations | 90.66 |
| TownePlace Suites by Marriott... | 689Z500002311 | Orgiziner rooms for event - So... | 207-5042-6160 | Event Operations | 2,413.68 |
| Alabama Municipal Insurance ... | 53699 | RenewPol#1015505868272/P... | 282-5042-6046 | Insurance Expense | 1,564.00 |
| Alabama Municipal Insurance ... | 53769 | RenewPol#1016305880281/P... | 283-5041-6046 | Insurance Expense | 1,548.00 |
| THOMPSON ENGINEERING | 250402701 | Event Center Parking Lots/Jan... | 400-5041-6197 | Event Center Resurfacing | 3,113.67 |
| | | | | **Department 504 - Sports Tourism Total:** | **99,008.34** |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 505 - Horticulture** | | | | | |
| CINTAS #211 | 4225920344 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4226660805 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4227364775 | #211-05779/Parks | 100-5050-5009 | Uniforms-Horticulture | 65.56 |
| CINTAS #211 | 4228117691 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| CINTAS #211 | 4228866796 | #211-05779/Hort | 100-5050-5009 | Uniforms-Horticulture | 63.31 |
| Riviera Utilities | 5/1/2025 | #2000016226/Hort: E Fern GA… | 100-5050-6000 | Utilities-Greenhouse/Office | 37.44 |
| Riviera Utilities | 5/1/2025 | #2000007062/Hort: Nursery … | 100-5050-6000 | Utilities-Greenhouse/Office | 401.82 |
| SITEONE LANDSCAPE SUPPLY … | 152213053-001 | Rain Bird R Van Rotary Nozzle … | 100-5050-6011 | Irrigation Maintenance | 97.24 |
| Paris Ace Hardware | 49465289 | Galv Nipple (2), Ball Valve, Ce… | 100-5050-6011 | Irrigation Maintenance | 40.80 |
| Paris Ace Hardware | 49465331 | Galv Nipple, Sch40 PVC Adapt… | 100-5050-6011 | Irrigation Maintenance | 12.57 |
| Paris Ace Hardware | 49466280 | Cap 1.5 Slip Sch40 | 100-5050-6011 | Irrigation Maintenance | 9.69 |
| Paris Ace Hardware | 49466777 | Cap Pvc 3/4" Sch40 10pk | 100-5050-6011 | Irrigation Maintenance | 6.83 |
| Paris Ace Hardware | 49467247 | PVC Sch40, Coupling (2), 2" Ca… | 100-5050-6011 | Irrigation Maintenance | 52.22 |
| Paris Ace Hardware | 49467305 | Couple, Elbow (3), Ball Vlv, PV… | 100-5050-6011 | Irrigation Maintenance | 31.35 |
| Pensacola Pools, Inc. | 110555 | Filter (2) | 100-5050-6012 | Fountain Maintenance | 145.98 |
| Pensacola Pools, Inc. | 110578 | Pool Net, Reagent 1 Pool Clea… | 100-5050-6012 | Fountain Maintenance | 35.98 |
| Home Depot Credit Services | 4205139 | Weed&Feed | 100-5050-6040 | Chemicals | 109.94 |
| Gulf Coast Organic, Inc. | 53892 | Quik Pro Herbicide | 100-5050-6040 | Chemicals | 405.00 |
| Home Depot Credit Services | 0621193 | GlassKnob,PrimoPump,Manua… | 100-5050-6049 | Supplies | 84.33 |
| O'Reilly Auto Parts Inc | 1133-323550 | Shop Towel, Mirror, Brush, Bu… | 100-5050-6049 | Supplies | 296.10 |
| Home Depot Credit Services | 211303 | PondPebbles,RiverRock,Plante… | 100-5050-6049 | Supplies | 84.07 |
| Home Depot Credit Services | 3030919 | ToolHolder,ToolPegboard,Peg… | 100-5050-6049 | Supplies | 168.57 |
| Paris Ace Hardware | 39291872 | Peak Bluedef,Fuel Injector Clnr… | 100-5050-6049 | Supplies | 291.94 |
| Paris Ace Hardware | 39293478 | Moisture Absorber, Fuel Injec… | 100-5050-6049 | Supplies | 255.86 |
| United Bank Visa (7822) | 4/30/25 7822 | iCloudStorage,Water | 100-5050-6049 | Supplies | 18.57 |
| Home Depot Credit Services | 4611045 | Drill/DriverKit,ClampFan,Cooli… | 100-5050-6049 | Supplies | 110.83 |
| Paris Ace Hardware | 49459605 | Bucket, Rain X, Brush, Handle,… | 100-5050-6049 | Supplies | 69.18 |
| Paris Ace Hardware | 49468011 | Mens Jacket, Mens Polo, Mens… | 100-5050-6049 | Supplies | 167.38 |
| Home Depot Credit Services | 7032311 | Paint,DeepDraw,ToughTape,… | 100-5050-6049 | Supplies | 335.42 |
| Home Depot Credit Services | 9202626 | Trufuel,BeddingFork | 100-5050-6049 | Supplies | 78.95 |
| SITEONE LANDSCAPE SUPPLY … | 152219269-001 | Lesco Mag1 Original Spray Gun | 100-5050-6053 | Small Tools/Equipment | 86.76 |
| Home Depot Credit Services | 4021752 | Gloves,Battery,SocketSet | 100-5050-6053 | Small Tools/Equipment | 268.42 |
| Home Depot Credit Services | 4621624 | Ryobi Battery | 100-5050-6053 | Small Tools/Equipment | 99.00 |
| Paris Ace Hardware | 49468045 | Posthole Digger, Elbow | 100-5050-6053 | Small Tools/Equipment | 50.09 |
| Home Depot Credit Services | 6031647 | Radio,TirePlugKit,Organizer,Bl… | 100-5050-6053 | Small Tools/Equipment | 437.59 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00002/Horti… | 100-5050-6054 | Telephone | 254.39 |
| Home Depot Credit Services | 1021272 | Plywood,5gal water w/Empty… | 100-5051-6049 | Greenhouse Supplies | 90.56 |
| Paris Ace Hardware | 49461147 | Cable Tie 100pk | 100-5051-6049 | Greenhouse Supplies | 15.29 |
| Home Depot Credit Services | 8031187 | TraySlatwall,Shelf,Hooks,Wall… | 100-5051-6049 | Greenhouse Supplies | 239.17 |
| Home Depot Credit Services | 9511408 | Plywood,Deckmate | 100-5051-6049 | Greenhouse Supplies | 49.16 |
| Slay's Nursery | 35526 | Spring Hanging Baskets | 100-5051-6161 | Organic Materials | 5,481.00 |
| Home Depot Credit Services | 5210990 | 2cuft Mulch | 100-5051-6161 | Organic Materials | 277.90 |
| Home Depot Credit Services | 9202532 | 2cuft Mulch | 100-5051-6161 | Organic Materials | 11.91 |
| Riviera Utilities | 5/1/2025 | #2000016388/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 60.77 |
| Riviera Utilities | 5/1/2025 | #2000010481/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 94.85 |
| Riviera Utilities | 5/1/2025 | #2000059981/Hort: 104 E Lau… | 100-5052-6000 | Utilities-Rose Trial | 144.38 |
| Riviera Utilities | 5/1/2025 | #2000010403/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 49.54 |
| Riviera Utilities | 5/1/2025 | #2000010564Hort: Rose/Bike … | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 5/1/2025 | #2000010404/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 69.93 |
| Riviera Utilities | 5/1/2025 | #2000010405/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 43.22 |
| Riviera Utilities | 5/1/2025 | #2000017030/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 13.00 |
| Riviera Utilities | 5/1/2025 | #2000010565/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 15.60 |
| Riviera Utilities | 5/1/2025 | #2000010539/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 16.11 |
| Riviera Utilities | 5/1/2025 | #2000017029/Hort: Rose/Bike… | 100-5052-6000 | Utilities-Rose Trial | 55.12 |
| Kent's Landscaping, LLC | 19965 | Spraying Weekd/Parish Lake … | 100-5053-6010 | Parish Lakes Buffer Maintena… | 275.00 |
| Riviera Utilities | 5/1/2025 | #2000092569/Laurel and Pine… | 100-5054-6000 | Utilities/City-wide beds | 63.61 |
| Riviera Utilities | 5/1/2025 | #2000026046/Hort: S Alston… | 100-5054-6000 | Utilities/City-wide beds | 8.32 |
| Riviera Utilities | 5/1/2025 | #2000022905/Hort: 59@Myrt… | 100-5054-6000 | Utilities/City-wide beds | 42.72 |
| Riviera Utilities | 5/1/2025 | #2000020481/Hort: 59@Oran… | 100-5054-6000 | Utilities/City-wide beds | 71.45 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000038130/Hort: Juniper/Pr… | 100-5054-6000 | Utilities/City-wide beds | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000022906/Hort: 59@Myrt… | 100-5054-6000 | Utilities/City-wide beds | 21.84 |
| Riviera Utilities | 5/1/2025 | #2000023766/Hort: 98@Alsto… | 100-5054-6000 | Utilities/City-wide beds | 54.22 |
| Riviera Utilities | 5/1/2025 | #2000020516/Hort: 98@Pine … | 100-5054-6000 | Utilities/City-wide beds | 29.28 |
| Riviera Utilities | 5/1/2025 | #2000023765/Hort: 98 & Alst… | 100-5054-6000 | Utilities/City-wide beds | 28.13 |
| Riviera Utilities | 5/1/2025 | #2000020517/Hort: 59@Jess… | 100-5054-6000 | Utilities/City-wide beds | 32.14 |
| Riviera Utilities | 5/1/2025 | #2000020482/Hort: 59@Oran… | 100-5054-6000 | Utilities/City-wide beds | 10.40 |
| Home Depot Credit Services | 7204718 | BioAdvTR&ShrbProt&FDGran,… | 100-5054-6010 | Highway 59 Median Maintena… | 242.17 |
| LOWE'S COMPANIES, INC | 97985 | Venom/1 Gl Tree Prot & Feed | 100-5054-6010 | Highway 59 Median Maintena… | 351.38 |
| Landscape Workshop Inc | 76-10541119 | May Contractual Maintenance… | 100-5054-6020 | Horticulturist Consultant Servi… | 7,890.00 |
| Landscape Workshop Inc | 76-3842943 | Fall Color Installed per Our Des… | 100-5054-6020 | Horticulturist Consultant Servi… | 17,181.00 |
| | | | | **Department 505 - Horticulture Total:** | **37,941.94** |
| **Department: 506 - Marketing** | | | | | |
| Riviera Utilities | 5/1/2025 | #2000023326/Mktg: BLDG 111… | 100-5060-6000 | Utilities - Marketing/Welcome… | 213.14 |
| Riviera Utilities | 5/1/2025 | #2000047746/WC: Hamburg B… | 100-5060-6000 | Utilities - Marketing/Welcome… | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000097927/Uptown Foley | 100-5060-6000 | Utilities - Marketing/Welcome… | 38.05 |
| Arrow Exterminators, Inc. | 61446872 | #981640/Pest Control/104 N … | 100-5060-6010 | Building/Grounds Maintenance | 25.00 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg… | 100-5060-6010 | Building/Grounds Maintenance | 35.00 |
| Infinite Focus LLC | 1051 | Videography May 2025 | 100-5060-6020 | Consultant/Professional Fees | 867.00 |
| RICOH USA, INC | 5071349160 | #4564667/MeterUsage/4/1/2… | 100-5060-6030 | General Equipment Maintena… | 225.95 |
| United Bank Visa (5908) | 4/30/25 5908 | ChatGPTPlusSubscription | 100-5060-6042 | Dues & Subscriptions | 22.00 |
| United Bank Visa (7838) | 4/30/25 7838 | OtterProSubscription,EventsCa… | 100-5060-6042 | Dues & Subscriptions | 434.95 |
| Alabama Association of Destin… | AADMO25-16 | 2025 Membership Dues-Welc… | 100-5060-6042 | Dues & Subscriptions | 900.00 |
| Amazon.com Services, Inc. | 1Y46-J7CP-4LJW | 10PkThumbDrives | 100-5060-6049 | Supplies | 15.88 |
| 4imprint, Inc. | 29429543 | 5,000 welcome bags for the … | 100-5060-6049 | Supplies | 1,216.55 |
| 4imprint, Inc. | 29452498 | Recyclable Plastic Bags | 100-5060-6049 | Supplies | 387.68 |
| ODP Business Solutions, LLC | 423350263001 | Paper | 100-5060-6049 | Supplies | 67.35 |
| Paris Ace Hardware | 49470337 | Batteries 4pk | 100-5060-6049 | Supplies | 10.79 |
| Baldwin Janitorial and Paper, … | 78261 | CanLiners | 100-5060-6049 | Supplies | 62.63 |
| ODP Business Solutions, LLC | 422748306001 | Stamps (5) | 100-5060-6050 | Postage | 359.52 |
| Gwin's Stationery & Engraving,… | 153841 | Dining Guide Brochures | 100-5060-6051 | Advertising/Marketing | 1,185.85 |
| WEDO Media, Inc. | 2025-0259 | Advertising in Foodie Magazine | 100-5060-6051 | Advertising/Marketing | 1,300.00 |
| United Bank Visa (5908) | 4/30/25 5908 | BusinessCards | 100-5060-6051 | Advertising/Marketing | 175.20 |
| Gwin's Stationery & Engraving,… | 153862 | Mayor Newsletter Spring Print… | 100-5060-6052 | Public Relations | 3,345.87 |
| Culligan | 4/30/25/Welcome Center | Service/Train Depot | 100-5060-6052 | Public Relations | 53.21 |
| Mullet Wrapper, Inc | 42571 | Three 1/4 Page Ads/Tour, Mus… | 100-5060-6052 | Public Relations | 210.00 |
| Mullet Wrapper, Inc | 42571 | Three 1/4 Page Ads/Tour, Mus… | 100-5060-6052 | Public Relations | 420.00 |
| The Hotel Magnolia Restauran… | AGCT - 2023 | AGCT - 2023 | 100-5060-6052 | Public Relations | 75.00 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00015/Welc… | 100-5060-6054 | Telephone | 40.62 |
| United Bank Visa (7838) | 4/30/25 7838 | iCloudStorage | 100-5060-6054 | Telephone | 0.99 |
| Brightspeed | April 2025 | Acct#305051420/Convention… | 100-5060-6054 | Telephone | 41.75 |
| Brightspeed | March 2025 | Acct#305051420/Convention… | 100-5060-6054 | Telephone | 41.70 |
| Brightspeed | May 2025 | Acct#305051420/Convention… | 100-5060-6054 | Telephone | 41.75 |
| United Bank Visa (7838) | 4/30/25 7838 | TourismBash,QuarterlyMtgs-L… | 100-5060-6055 | Travel & Training | 492.20 |
| SOUTHEAST TOURISM SOCIETY | 5/6/2025 | Registration for STS Marketing… | 100-5060-6055 | Travel & Training | 1,520.00 |
| Robert Jason Abel | 05/23/2025 | Music and a Movie Performan… | 100-5060-6175 | Heritage Market/Music & Mov… | 600.00 |
| Hub City Inflatables, LLC | 1002-2025 | Inflatables for Music and a M… | 100-5060-6175 | Heritage Market/Music & Mov… | 640.00 |
| Hub City Inflatables, LLC | 1003 | Inflatables for Music and a M… | 100-5060-6175 | Heritage Market/Music & Mov… | 640.00 |
| Day's Home Improvement LLC | 25-00669 | Music and a Movie Performan… | 100-5060-6175 | Heritage Market/Music & Mov… | 1,050.00 |
| WHEP | 25040057 | Music and a Movie | 100-5060-6175 | Heritage Market/Music & Mov… | 125.00 |
| Breeze Reprographics, Inc. | 36178 | 4x8 Vinyl Banner | 100-5060-6175 | Heritage Market/Music & Mov… | 310.00 |
| United Bank Visa (7838) | 4/30/25 7838 | Music&MoviesFlyers | 100-5060-6175 | Heritage Market/Music & Mov… | 499.62 |
| Mullet Wrapper, Inc | 42571 | Three 1/4 Page Ads/Tour, Mus… | 100-5060-6175 | Heritage Market/Music & Mov… | 420.00 |
| James Thomas Boling | 5/30/2025 | Music and a Movie Performan… | 100-5060-6175 | Heritage Market/Music & Mov… | 500.00 |
| WHEP | 25040056 | Midday Melodies | 100-5060-6180 | Miscellaneous Events | 125.00 |
| Riviera Utilities | 5/1/2025 | #2000006836/Depot: Museum… | 100-5061-6000 | Utilities - Depot Museum | 536.40 |
| McCoy Fire & Safety Inc | 12477617 | Depot fire suppression - move… | 100-5061-6010 | Building/Grounds Maintenance | 1,500.00 |
| Paris Ace Hardware | 49465330 | Dck Screw | 100-5061-6010 | Building/Grounds Maintenance | 7.44 |
| Arrow Exterminators, Inc. | 61446874 | #981647/Pest Control/319 E L… | 100-5061-6010 | Building/Grounds Maintenance | 45.00 |
| Arrow Exterminators, Inc. | 61446876 | #981649/Pest Control/125 E L… | 100-5061-6010 | Building/Grounds Maintenance | 35.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Home Depot Credit Services | 8022807 | Weathershield | 100-5061-6010 | Building/Grounds Maintenance | 22.06 |
| Home Depot Credit Services | 8030293 | Deckmate,Weathershield | 100-5061-6010 | Building/Grounds Maintenance | 44.57 |
| Home Depot Credit Services | 8164398 | (5) 4x6 10Prem | 100-5061-6010 | Building/Grounds Maintenance | -23.44 |
| Hunter Security, Inc. | 985066 | Monthly Monitoring/Fire/Burg… | 100-5061-6010 | Building/Grounds Maintenance | 120.00 |
| Sew So Cute, LLC | 4/18/2025 | Names on Caboose Shirts (5), … | 100-5061-6048 | Miscellaneous Expense | 18.00 |
| Sew So Cute, LLC | 4/9/2025 Caboose | Put Names on Caboose Shirts | 100-5061-6048 | Miscellaneous Expense | 30.00 |
| Amazon.com Services, Inc. | 1Y1X-7NHX-4MR6 | TrainStickers | 100-5061-6049 | Supplies | 74.90 |
| Culligan | 4/30/25/TrainDepot | Service/Train Depot | 100-5061-6049 | Supplies | 25.52 |
| Brightspeed | April 2025 | Acct#305063690/RR Museum… | 100-5061-6054 | Telephone | 41.87 |
| Brightspeed | March 2025 | Acct#305063690/RR Museum… | 100-5061-6054 | Telephone | 41.82 |
| Brightspeed | May 2025 | Acct#305063690/RR Museum… | 100-5061-6054 | Telephone | 41.87 |
| LaDonna G Hinesley | 2/26/2025 | Reimbursement for SWARM … | 100-5061-6055 | Travel & Training | 56.00 |
| Home Depot Credit Services | 0620199 | Feit HorCCTUniversal LED | 100-5062-6034 | Model Train Maintenance | 29.96 |
| Amazon.com Services, Inc. | 1XCN-GKCR-1MYX | Drill/Driver Kit | 100-5062-6053 | Small Tools - Model Train | 93.97 |
| Watkins Acy Strunk Design Inc | 7788 | Cat Alley Mid-Block Area Impr… | 400-5060-5104 | Main Street - Alley Ph 1-Histor… | 3,000.00 |
| | | | | **Department 506 - Marketing Total:** | **24,510.25** |

**Department: 507 - Senior Center**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 5/1/2025 | #2000000721/SrCtr: Bldg | 100-5070-6000 | Utilities - Sr. Center | 389.30 |
| Paris Ace Hardware | 49461925 | Toilet Seal, Ring Wax Extender… | 100-5070-6010 | Building/Grounds Maintenance | 20.68 |
| Paris Ace Hardware | 49464171 | Toilet Repair | 100-5070-6010 | Building/Grounds Maintenance | 24.27 |
| Arrow Exterminators, Inc. | 61446875 | #981648/Pest Control/304 E … | 100-5070-6010 | Building/Grounds Maintenance | 35.00 |
| Home Depot Credit Services | 7032224 | PVC.Liquilock,PVCCement,Kwi… | 100-5070-6010 | Building/Grounds Maintenance | 38.98 |
| Home Depot Credit Services | 7032270 | NoCapPVC | 100-5070-6010 | Building/Grounds Maintenance | 8.04 |
| Home Depot Credit Services | 8032120 | StarFlatHD,FloorToiletBolts,St… | 100-5070-6010 | Building/Grounds Maintenance | 22.91 |
| Donna Holmes | 4/2,9,16,23,30/25 | 4/2,9,16,23,30/25-Chair Yoga | 100-5070-6021 | Class Instructors | 200.00 |
| Marilyn Kathleen Calligan | 4/21/2025 | Chair Yoga/Monday 4/21/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Araceli Elizabeth Castellanos-… | 4/22 & 25/25 | 4/22/25-Zumba & 4/25/25-Z… | 100-5070-6021 | Class Instructors | 80.00 |
| Sheryll Cook Watkins | 4/22/2025 | Ballroom Dance Lessons/Tues… | 100-5070-6021 | Class Instructors | 40.00 |
| Marilyn Kathleen Calligan | 4/22/2025 | Yoga & Exercise/Tuesday & T… | 100-5070-6021 | Class Instructors | 160.00 |
| Rio S. Cordy | 4/23/2025 | Tai Chi/Wednesday/4/23/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Jo Ann Godfrey | 4/23/2025 | Line Dance/Wednesday/4/23/… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 4/28/2025 | Chair Yoga/Monday/4/28/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Sheryll Cook Watkins | 4/29/2025 | Ballroom Dance Lessons/Tues… | 100-5070-6021 | Class Instructors | 40.00 |
| Marilyn Kathleen Calligan | 4/29/2025 | Yoga & Exercise/Tuesday & T… | 100-5070-6021 | Class Instructors | 160.00 |
| Araceli Elizabeth Castellanos-… | 4/29/25 & 5/2/25 | Zumba-4/29/25 & | 100-5070-6021 | Class Instructors | 80.00 |
| Rio S. Cordy | 4/30/2025 | Tai Chi/Wednesday 4/30/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Jo Ann Godfrey | 4/30/2025 | LIne Dance/Wednesday 4/30/… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 5/12/2025 | Chair Yoga/Monday 5/12/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Araceli Elizabeth Castellanos-… | 5/13 & 15/25 | Zumba-5/13/25 & Zumba Ton… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 5/13/2025 | Yoga & Exercise/Tuesday & T… | 100-5070-6021 | Class Instructors | 160.00 |
| Sheryll Cook Watkins | 5/13/2025 | Ballroom Dance Lessons/Tues… | 100-5070-6021 | Class Instructors | 40.00 |
| Rio S. Cordy | 5/14/2025 | Tai Chi/Wednesday/5/14/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Jo Ann Godfrey | 5/14/2025 | Line Dance/Wednesday/5/14/… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 5/19/2025 | Chair Yoga/Monday 5/19/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Sheryll Cook Watkins | 5/20/2025 | E | 100-5070-6021 | Class Instructors | 40.00 |
| Marilyn Kathleen Calligan | 5/20/2025 | Yoga & Exercise/Tuesday & T… | 100-5070-6021 | Class Instructors | 160.00 |
| Araceli Elizabeth Castellanos-… | 5/20-23/25 | 5/20/25-Zumba & 5/23/25-Z… | 100-5070-6021 | Class Instructors | 80.00 |
| Rio S. Cordy | 5/21/2025 | Tai Chi/Wednesday/5/21/25 | 100-5070-6021 | Class Instructors | 40.00 |
| Jo Ann Godfrey | 5/21/2025 | Line Dance/Wednesday 5/21/… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 5/5/2025 | Chair Yoga/Monday/5/5/2025 | 100-5070-6021 | Class Instructors | 40.00 |
| Araceli Elizabeth Castellanos-… | 5/6 & 9/25 | 5/6 & 9/25-Zumba & Zumba T… | 100-5070-6021 | Class Instructors | 80.00 |
| Marilyn Kathleen Calligan | 5/6/2025 | Yoga & Exercise/Tuesday & T… | 100-5070-6021 | Class Instructors | 160.00 |
| Sheryll Cook Watkins | 5/6/2025 | Ballroom Dance Lessons/Tues… | 100-5070-6021 | Class Instructors | 40.00 |
| Jo Ann Godfrey | 5/7/2025 | Line Dance/Wednesday/ 5/7/… | 100-5070-6021 | Class Instructors | 40.00 |
| Rio S. Cordy | 5/7/2025 | Tai Chi/Wednesday/ 5/7/2025 | 100-5070-6021 | Class Instructors | 40.00 |
| Beverly Ryan | 5/7/25 | 5/7/25-Line Dance | 100-5070-6021 | Class Instructors | 40.00 |
| RICOH USA, INC | 5071300460 | #4478989/Meter Usage/Senio… | 100-5070-6030 | General Equipment Maintena… | 127.69 |
| United Bank Visa (4164) | 4/30/25 4164 | MailChimpEssentialsPlan | 100-5070-6042 | Dues & Subscriptions | 26.50 |
| Amazon.com Services, Inc. | 1JD7-49WH-3VTP | GlassCleaner,PrinterPaper,Toi… | 100-5070-6049 | Supplies | 169.99 |
| Home Depot Credit Services | 3031660 | LiquilockDryGel | 100-5070-6049 | Supplies | 9.37 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Wal-Mart Capital One | 332590 | LNL | 100-5070-6049 | Supplies | 7.66 |
| United Bank Visa (4164) | 4/30/25 4164 | Napkins | 100-5070-6049 | Supplies | 16.37 |
| Wal-Mart Capital One | 411124 | GV 500 FM NP, Hand Soap, Sc… | 100-5070-6049 | Supplies | 12.90 |
| Wal-Mart Capital One | 707469 | GV Decaf, Wasp Spray, PAB 2… | 100-5070-6049 | Supplies | 67.29 |
| Baldwin Janitorial and Paper, … | 78315 | Cleaner,CanLiner | 100-5070-6049 | Supplies | 76.68 |
| Baldwin Janitorial and Paper, … | 78775 | PaperTowels | 100-5070-6049 | Supplies | 119.90 |
| L.A.BARBEQUE | 5/19/2025 | 19th annual Older Americans … | 100-5070-6052 | Public Relations | 2,250.00 |
| LOXLEY FARM MARKET, INC | 74732 | Senior Ctr-20 Fruit Baskets | 100-5070-6052 | Public Relations | 300.00 |
| Wal-Mart Capital One | 411124 | GV 500 FM NP, Hand Soap, Sc… | 100-5070-6053 | Small Tools/Equipment/Furnit… | 8.25 |
| Home Depot Credit Services | 4971922 | Dehumidifier | 100-5070-6053 | Small Tools/Equipment/Furnit… | 498.00 |
| Brightspeed | April 2025 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 41.85 |
| Brightspeed | March 2025 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 41.73 |
| Brightspeed | May 2025 | Acct#305060594/Senior Center | 100-5070-6054 | Telephone | 42.13 |
| United Bank Visa (4164) | 4/30/25 4164 | Parking | 100-5070-6176 | Senior Trips | 24.00 |
| Petty Cash - Senior Center | 5/5/2025 | Reund for Alligator Alley Trip | 100-5070-6176 | Senior Trips | 324.00 |
| Wal-Mart Capital One | 035839 | Bingo | 100-5070-6177 | Senior Socials/Workshops | 58.73 |
| Wal-Mart Capital One | 332590 | LNL | 100-5070-6177 | Senior Socials/Workshops | 70.44 |
| Wal-Mart Capital One | 984688 | LNL, Coffee W/ | 100-5070-6177 | Senior Socials/Workshops | 88.27 |
| Jack Randolph | 5/17/2025 | Entertainment/Senior Dance | 100-5070-6178 | Dance Expense | 440.00 |
| Jack Randolph | 5/3/2025 | Entertainment/Senior Center/… | 100-5070-6178 | Dance Expense | 440.00 |
| | | | | **Department 507 - Senior Center Total:** | **8,200.93** |

**Department: 508 - Beautification**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Riviera Utilities | 04/22/2025 | #2000046425/Gtewy Sgn 59 | 100-5080-6000 | Utilities - Beautification | 32.53 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-033/SE Corner FBE We… | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin EMC | 4/18/25 Cycle 9 & 11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Riviera Utilities | 5/1/2025 | #2000021380/Beau: Deer | 100-5080-6000 | Utilities - Beautification | 34.83 |
| Riviera Utilities | 5/1/2025 | #2000000660/Beau: | 100-5080-6000 | Utilities - Beautification | 42.45 |
| Riviera Utilities | 5/1/2025 | #2000000454/Beau: | 100-5080-6000 | Utilities - Beautification | 34.58 |
| Riviera Utilities | 5/1/2025 | #2000041945/Beau: 215 E Lau… | 100-5080-6000 | Utilities - Beautification | 34.46 |
| Riviera Utilities | 5/1/2025 | #2000000693/Beau: | 100-5080-6000 | Utilities - Beautification | 34.32 |
| Riviera Utilities | 5/1/2025 | #2000000459/Beau: | 100-5080-6000 | Utilities - Beautification | 35.74 |
| Riviera Utilities | 5/1/2025 | #2000036512/Beau: CR12 NE … | 100-5080-6000 | Utilities - Beautification | 230.26 |
| Riviera Utilities | 5/1/2025 | #2000024570/Beau: 302 S Als… | 100-5080-6000 | Utilities - Beautification | 34.32 |
| Riviera Utilities | 5/1/2025 | #2000000699/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000000702/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000000707/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000000659/Beau: | 100-5080-6000 | Utilities - Beautification | 34.20 |
| Riviera Utilities | 5/1/2025 | #2000011156/Beau: Pride Dri… | 100-5080-6000 | Utilities - Beautification | 13.00 |
| Riviera Utilities | 5/1/2025 | #2000046011/Beau: Gtewy S… | 100-5080-6000 | Utilities - Beautification | 54.92 |
| Riviera Utilities | 5/1/2025 | #2000000704/Beau: | 100-5080-6000 | Utilities - Beautification | 49.16 |
| Riviera Utilities | 5/1/2025 | #2000000457/Beau: | 100-5080-6000 | Utilities - Beautification | 45.16 |
| Riviera Utilities | 5/1/2025 | #2000000453/Beau: | 100-5080-6000 | Utilities - Beautification | 34.70 |
| Riviera Utilities | 5/1/2025 | #2000000692/Beau: | 100-5080-6000 | Utilities - Beautification | 34.06 |
| Riviera Utilities | 5/1/2025 | #2000045263/Beau: Gtewy S… | 100-5080-6000 | Utilities - Beautification | 49.14 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-014/Pride Dr | 100-5080-6000 | Utilities - Beautification | 7.97 |
| Baldwin EMC | 5/19/25 Cycle 9 & 11 | #13663-033/SE Corner FBE We… | 100-5080-6000 | Utilities - Beautification | 21.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-023/Sign | 100-5080-6000 | Utilities - Beautification | 17.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-032/CR12/Foley Beac… | 100-5080-6000 | Utilities - Beautification | 22.00 |
| Paris Ace Hardware | 49461501 | Cable Tie (4) | 100-5080-6034 | Maintenance-Decorations | 20.12 |
| Paris Ace Hardware | 49465238 | Diagonal Pliers | 100-5080-6048 | Miscellaneous Expense | 8.09 |
| US Flag & Flagpole Supply | 25-1342 | US Flags | 100-5080-6052 | Public Relations | 1,885.00 |
| US Flag & Flagpole Supply | 25-1384 | US Flag | 100-5080-6052 | Public Relations | 1,510.00 |
| Jubilee Decor, LLC | 2620 | Lights | 100-5080-8184 | Supplies-Lights | 623.45 |
| | | | | **Department 508 - Beautification Total:** | **5,073.61** |

**Department: 509 - Nature Parks**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Mell Davis | 5/1/2025 | Refund Summer Camp/Graha… | 100-5090-4410 | GCNP - Event Revenues | 100.00 |
| Jane Yarborough | 5/21/2025 | Refund/Summer Camp/Grah… | 100-5090-4410 | GCNP - Event Revenues | 400.00 |
| Megan Harrelson | 01/10/24 | Refund for Inflatable/Receipt … | 100-5090-4610 | GCNP - Facility Rental | 50.00 |
| Law Office of Brenton C McWil… | 5/7/2025 | Refund Damage Deposit@Gra… | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Cora Boler | BadWeatherRefund | Bad Weather Refund | 100-5090-4610 | GCNP - Facility Rental | 75.00 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Bode Brokowsky | DamageDepositRefund | Refundable Damage Deposit | 100-5090-4610 | GCNP - Facility Rental | 250.00 |
| Amazon.com Services, Inc. | 13R4-49LN-4WHF | BulletinBoard,WallDecor,Unif… | 100-5090-5009 | Uniforms-Nature Parks | 105.95 |
| United Bank Visa (9875) | 4/30/25 9875 | Uniforms | 100-5090-5009 | Uniforms-Nature Parks | 120.73 |
| Sew So Cute, LLC | 4/9/2025 | Add Nathan , Add Foley Logo, … | 100-5090-5009 | Uniforms-Nature Parks | 18.00 |
| Doosan Bobcat North America … | 4376891 | Bobcat CT2035 Compact Tract… | 100-5090-5100 | Capital Purchases-Nature Parks | 25,728.92 |
| FORESTRY SUPPLIERS INC | 679437-00 | Fire Skid | 100-5090-5100 | Capital Purchases-Nature Parks | 5,756.10 |
| Riviera Utilities | 5/1/2025 | #2000119320/9575 Wolf Cree… | 100-5090-6000 | Utilities-Nature Parks | 14.28 |
| Riviera Utilities | 5/1/2025 | #2000020840/NatPk: Graham… | 100-5090-6000 | Utilities-Nature Parks | 57.65 |
| Riviera Utilities | 5/1/2025 | #2000034159/NatPk: Graham… | 100-5090-6000 | Utilities-Nature Parks | 83.46 |
| Riviera Utilities | 5/1/2025 | #2000071084/NatPk:23004 … | 100-5090-6000 | Utilities-Nature Parks | 80.53 |
| City of Orange Beach | 5/1/25-5/31/25 | 30531380/Graham Creek Sew… | 100-5090-6000 | Utilities-Nature Parks | 43.26 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-024/Wolf Creek Park | 100-5090-6000 | Utilities-Nature Parks | 99.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-022/5040 Stan Maho… | 100-5090-6000 | Utilities-Nature Parks | 167.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-026/Stage at Wolf Bay… | 100-5090-6000 | Utilities-Nature Parks | 16.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-035/Graham Creek Ev… | 100-5090-6000 | Utilities-Nature Parks | 34.00 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-038/23004 Wolf Bay … | 100-5090-6000 | Utilities-Nature Parks | 133.00 |
| Riviera Utilities | 5/1/2025 | #2000037381/NatPk: Interpret… | 100-5090-6001 | Utilities-Interpretive Center | 8.32 |
| Baldwin EMC | 5/7/25 Cycle 4 | #13663-034/Graham Creek | 100-5090-6001 | Utilities-Interpretive Center | 900.00 |
| Home Depot Credit Services | 1031083 | 4x8 RTD SheathingPly | 100-5090-6010 | Building/Grounds Maintenanc… | 104.92 |
| John Deere Financial, f.s.b. | 1985526 | Hanging Fern(4), Game Feed … | 100-5090-6010 | Building/Grounds Maintenanc… | 131.75 |
| John Deere Financial, f.s.b. | 1987857 | Terra Pots (2), Plants (6) | 100-5090-6010 | Building/Grounds Maintenanc… | 96.78 |
| John Deere Financial, f.s.b. | 1988062 | Fruit Trees (2) | 100-5090-6010 | Building/Grounds Maintenanc… | 87.18 |
| Amazon.com Services, Inc. | 1P1Y-36G1-XYYN | GrowLights,BeeHiveFoundati… | 100-5090-6010 | Building/Grounds Maintenanc… | 62.25 |
| Home Depot Credit Services | 2204179 | Soil,Shackle,VegetablePlants,F… | 100-5090-6010 | Building/Grounds Maintenanc… | 138.66 |
| Gulf Shores Builders Supply | 2505-611489 | Impact Series 12"x48" Grey Th… | 100-5090-6010 | Building/Grounds Maintenanc… | 61.76 |
| A & M Portables, Inc. | 280956 | 9575 Wolf Creek Rd/Wolf Cre… | 100-5090-6010 | Building/Grounds Maintenanc… | 58.00 |
| A & M Portables, Inc. | 280957 | 23030 Wolf Bay Dr | 100-5090-6010 | Building/Grounds Maintenanc… | 58.00 |
| A & M Portables, Inc. | 280958 | Graham Creek Additional | 100-5090-6010 | Building/Grounds Maintenanc… | 58.00 |
| A & M Portables, Inc. | 280961 | 23030 Wolf Bay Dr. | 100-5090-6010 | Building/Grounds Maintenanc… | 58.00 |
| A & M Portables, Inc. | 280962 | Graham Creek/Philomene Ho… | 100-5090-6010 | Building/Grounds Maintenanc… | 58.00 |
| Waters Nursery, LLC | 33411 | Nuttall Oak, Red Maple, Brack… | 100-5090-6010 | Building/Grounds Maintenanc… | 180.00 |
| Paris Ace Hardware | 39291116 | Key | 100-5090-6010 | Building/Grounds Maintenanc… | 4.92 |
| Paris Ace Hardware | 39291581 | Hose Bibb, Bush Red, Adapter … | 100-5090-6010 | Building/Grounds Maintenanc… | 20.85 |
| Paris Ace Hardware | 39292755 | Ultra Cvr Gls (4), Better Brsh … | 100-5090-6010 | Building/Grounds Maintenanc… | 95.94 |
| Paris Ace Hardware | 39292935 | Watering Can 2gl, Black Mulch… | 100-5090-6010 | Building/Grounds Maintenanc… | 74.49 |
| Paris Ace Hardware | 49459234 | Paint to Fix ADA Swing | 100-5090-6010 | Building/Grounds Maintenanc… | 10.78 |
| Paris Ace Hardware | 49465275 | Pckg Tape 3pk(1), Sprinkle He… | 100-5090-6010 | Building/Grounds Maintenanc… | 37.08 |
| Gulf Coast Organic, Inc. | 53770-REV | Black Mulch - Nature Parks | 100-5090-6010 | Building/Grounds Maintenanc… | 1,672.00 |
| Gulf Coast Organic, Inc. | 53770-REV | Black Mulch | 100-5090-6010 | Building/Grounds Maintenanc… | 180.00 |
| Arrow Exterminators, Inc. | 61448246 | #3225481/Pest Control/9575… | 100-5090-6010 | Building/Grounds Maintenanc… | 30.00 |
| Arrow Exterminators, Inc. | 61899131 | #981657/Pest Control/1 Stan… | 100-5090-6010 | Building/Grounds Maintenanc… | 35.00 |
| Idea Signs and Graphics | 7226 | (4) Full Color Prints on 3mm … | 100-5090-6010 | Building/Grounds Maintenanc… | 143.00 |
| Home Depot Credit Services | 9023427 | PlasticCleaner,Rags,Tote,Wdw… | 100-5090-6010 | Building/Grounds Maintenanc… | 56.41 |
| Home Depot Credit Services | 9041509 | DryerVentExhaust,DriverClam… | 100-5090-6010 | Building/Grounds Maintenanc… | 30.02 |
| LOWE'S COMPANIES, INC | 91249 | Wolf Creek Park Keys | 100-5090-6010 | Building/Grounds Maintenanc… | 11.34 |
| Blue Water Ship Stores | T41-0003483 | Twisted Nylon 7/8 Bulk | 100-5090-6010 | Building/Grounds Maintenanc… | 60.00 |
| Excel Plumbing LLC | 14819 | InstallNewIceMaker-Materials… | 100-5090-6011 | Building/Grounds Mntc-Interp… | 250.00 |
| John Deere Financial, f.s.b. | 1989287 | Hanging Ferns (4) | 100-5090-6011 | Building/Grounds Mntc-Interp… | 92.00 |
| Magnolia Landscape Supply, I… | 201252 | Grass Muhly 3g (2) | 100-5090-6011 | Building/Grounds Mntc-Interp… | 25.42 |
| United Bank Visa (9875) | 4/30/25 9875 | FrontDoorPart | 100-5090-6011 | Building/Grounds Mntc-Interp… | 26.39 |
| Home Depot Credit Services | 4031842 | EB Lath Self-Drilling 8x3 | 100-5090-6011 | Building/Grounds Mntc-Interp… | 12.25 |
| Paris Ace Hardware | 49467800 | Heater Hose, Coupling, Hose … | 100-5090-6011 | Building/Grounds Mntc-Interp… | 38.69 |
| Paris Ace Hardware | 49467899 | Tube Braid, Tube Poly, Push C… | 100-5090-6011 | Building/Grounds Mntc-Interp… | 43.33 |
| Paris Ace Hardware | 49468127 | Dschrg Hose (12), 2" Rgd 2h St… | 100-5090-6011 | Building/Grounds Mntc-Interp… | 46.39 |
| Arrow Exterminators, Inc. | 61446901 | #1149096/Pest Control/23030… | 100-5090-6011 | Building/Grounds Mntc-Interp… | 65.00 |
| SUNSOUTH | 5148995 | Both Gators | 100-5090-6030 | General Equipment Maintena… | 54.83 |
| G & J's Power Equipment, Inc. | 674755 | Weed Eaters,Chainsaw,ChainL… | 100-5090-6030 | General Equipment Maintena… | 48.52 |
| DEX imaging, LLC | AR13111989 | Copy Machine Contracts-GCNP | 100-5090-6030 | General Equipment Maintena… | 106.69 |
| SUNSOUTH | 5160108 | #5090012 | 100-5090-6031 | Tractor & Mower Maintenanc… | 177.61 |
| G & J's Power Equipment, Inc. | 675129 | Belt-V w/ Sleeve | 100-5090-6031 | Tractor & Mower Maintenanc… | 39.99 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| AutoZone Parts, Inc. | 00370775888 | Tailgate Handle | 100-5090-6032 | Vehicle Maintenance-Nature … | 24.92 |
| Sweat Tire of Foley | 104273 | Standard Tire Mount | 100-5090-6032 | Vehicle Maintenance-Nature … | 127.80 |
| Pure Water Partners LLC | 1849230 | Pure Water/23030 Wolf Bay D… | 100-5090-6042 | Dues & Subscriptions-Nature … | 59.00 |
| Alabama Municipal Insurance … | 53850 | AddlPrem#605364253/Natur… | 100-5090-6046 | Insurance Expense-Nature Par… | 70.00 |
| Amazon.com Services, Inc. | 13C9-GRPF-K33W | SummerCampEqu,EasterDecor… | 100-5090-6049 | Supplies-Nature Parks | 17.84 |
| Home Depot Credit Services | 2033844 | SwifferDuster,FlyTrap,Wasp/… | 100-5090-6049 | Supplies-Nature Parks | 44.79 |
| Home Depot Credit Services | 9041509 | DryerVentExhaust,DriverClam… | 100-5090-6049 | Supplies-Nature Parks | 207.76 |
| Gwin's Stationery & Engraving,… | 153690 | COF-Envelopes(Graham Creek) | 100-5090-6051 | Printing & Advertising-Nature … | 147.15 |
| Amazon.com Services, Inc. | 13C9-GRPF-K33W | SummerCampEqu,EasterDecor… | 100-5090-6053 | Small Tools-Nature Parks | 186.09 |
| Amazon.com Services, Inc. | 173K-RCQR-NLCX | FlagPoleKit | 100-5090-6053 | Small Tools-Nature Parks | -58.66 |
| Paris Ace Hardware | 49467298 | Sprayer Pump, Wire Harness | 100-5090-6053 | Small Tools-Nature Parks | 152.98 |
| Home Depot Credit Services | 5032461 | AC Units and Install for (2) Co… | 100-5090-6053 | Small Tools-Nature Parks | 780.42 |
| Home Depot Credit Services | 8033276 | PVCBushing | 100-5090-6053 | Small Tools-Nature Parks | 11.18 |
| Home Depot Credit Services | WG85022518 | WaterStorageBladder-RVWate… | 100-5090-6053 | Small Tools-Nature Parks | 99.19 |
| Verizon Wireless LLC | 4/23/2025 | Acct#842411225-00021/Envir… | 100-5090-6054 | Telephone-Nature Parks | 41.93 |
| United Bank Visa (9875) | 4/30/25 9875 | Training-AL Forestry Commiss… | 100-5090-6055 | Travel & Training-Nature Parks | 306.00 |
| Domino's Pizza | 11/2/2024 | GrahamCreekNaturePreserve | 100-5090-6160 | Events Operations-Nature Par… | 152.38 |
| Amazon.com Services, Inc. | 13C9-GRPF-K33W | SummerCampEqu,EasterDecor… | 100-5090-6160 | Events Operations-Nature Par… | 291.09 |
| Wal-Mart Capital One | 175986 | Easter Prizes | 100-5090-6160 | Events Operations-Nature Par… | 223.42 |
| Amazon.com Services, Inc. | 1G37-NQFV-HK4G | SummerCamp-Games,Crafts | 100-5090-6160 | Events Operations-Nature Par… | 345.42 |
| Amazon.com Services, Inc. | 1PDK-YKJ9-3FJF | ParLights | 100-5090-6160 | Events Operations-Nature Par… | 179.99 |
| Education & Outreach Compa… | 25-451 | Books,Coloring Books | 100-5090-6160 | Events Operations-Nature Par… | 195.00 |
| United Bank Visa (9875) | 4/30/25 9875 | SkullVines,SpiderVines | 100-5090-6160 | Events Operations-Nature Par… | 40.00 |
| 7 Creations LLC | 4/30/25-GCNP | Adult 1st, 2nd, 3rd Place Awar… | 100-5090-6160 | Events Operations-Nature Par… | 170.00 |
| Wal-Mart Capital One | 552710 | Creek Crawl Food | 100-5090-6160 | Events Operations-Nature Par… | 190.42 |
| Shadow Graphic Images | 6530 | Shirts For Creek Crawl 2025 N… | 100-5090-6171 | Promotional Merchandise-Na… | 2,007.50 |
| Amazon.com Services, Inc. | 13R4-49LN-4WHF | BulletinBoard,WallDecor,Unif… | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 152.98 |
| Amazon.com Services, Inc. | 1MP6-KQ1W-N1MT | Antacid,Ibuprofen,TVScreenP… | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 110.08 |
| Amazon.com Services, Inc. | 1P1Y-36G1-XYYN | GrowLights,BeeHiveFoundati… | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 71.40 |
| Amazon.com Services, Inc. | 1TFP-GGCY-GJTJ | LaptopCoolingPad | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 14.76 |
| United Bank Visa (9875) | 4/4/25 9875 | H2O DMX Lighting | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 538.62 |
| United Bank Visa (9875) | 4/7/25 9875 | H2O DMX Lighting | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | -120.00 |
| Baldwin Janitorial and Paper, … | 78304 | Windex,TrashCan | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 79.98 |
| Baldwin Janitorial and Paper, … | 78382 | Toilet Paper | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 79.56 |
| Home Depot Credit Services | 9023427 | PlasticCleaner,Rags,Tote,Wdw… | 100-5090-6184 | Small Tools/Equip/Fur-Intrepr… | 99.92 |
| Amazon.com Services, Inc. | 13R4-49LN-4WHF | BulletinBoard,WallDecor,Unif… | 100-5090-6185 | Supplies-Interpretive Centre | 19.99 |
| Amazon.com Services, Inc. | 19JY-9YGQ-L3TD | CollageMousePad | 100-5090-6185 | Supplies-Interpretive Centre | 12.90 |
| Amazon.com Services, Inc. | 1MP6-KQ1W-N1MT | Antacid,Ibuprofen,TVScreenP… | 100-5090-6185 | Supplies-Interpretive Centre | 18.45 |
| Home Depot Credit Services | 2033844 | SwifferDuster,FlyTrap,Wasp/… | 100-5090-6185 | Supplies-Interpretive Centre | 12.97 |
| United Bank Visa (9875) | 4/30/25 9875 | InterpretiveSupplies | 100-5090-6185 | Supplies-Interpretive Centre | 316.17 |
| CINTAS #211 | 4226980071 | #211-02421/GCNP | 100-5090-6185 | Supplies-Interpretive Centre | 74.73 |
| CINTAS #211 | 4228451043 | #211-02421/GCNP | 100-5090-6185 | Supplies-Interpretive Centre | 74.73 |
| Baldwin Janitorial and Paper, … | 78304 | Windex,TrashCan | 100-5090-6185 | Supplies-Interpretive Centre | 62.30 |
| Wal-Mart Capital One | 976004 | Bleach, IC, Supplies | 100-5090-6185 | Supplies-Interpretive Centre | 36.96 |
| John Deere Financial, f.s.b. | 1987568 | FencePost(40)/WolfCreekPark | 400-5090-5116 | Wolf Creek Park Amenities | 439.60 |
| Paris Ace Hardware | 49467949 | Picnic Tables(4) | 400-5090-5116 | Wolf Creek Park Amenities | 940.00 |
| Paris Ace Hardware | 49471017 | Special Ordering | 400-5090-5116 | Wolf Creek Park Amenities | -140.00 |
| Home Depot Credit Services | WG87158466 | TwistedSisalRope/Fencing | 400-5090-5116 | Wolf Creek Park Amenities | 288.59 |
| FERGUSON ENTERPRISES INC | 1585125 | Wetland Floating Mats | 400-5090-5118 | AJ Wetland Reserve Improve… | 5,000.00 |
| John Deere Financial, f.s.b. | 1987555 | Fence Posts(140) | 400-5090-5118 | AJ Wetland Reserve Improve… | 1,496.60 |
| Home Depot Credit Services | 2904583 | Fencing Supplies | 400-5090-5118 | AJ Wetland Reserve Improve… | 1,350.32 |
| | | | | **Department 509 - Nature Parks Total:** | **56,178.66** |

**Department: 510 - Recreation-Fund**

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| Express Employment Professi… | 32265790 | Concessions | 100-5100-5003 | Contract Labor-Concessions | 4,028.30 |
| Express Employment Professi… | 32300435 | Concession | 100-5100-5003 | Contract Labor-Concessions | 2,561.86 |
| Express Employment Professi… | 32328515 | Concessions-Leisure Services | 100-5100-5003 | Contract Labor-Concessions | 3,226.28 |
| Express Employment Professi… | 32374854 | Concessions-Leisure Services | 100-5100-5003 | Contract Labor-Concessions | 3,210.11 |
| Ben E. Keith Company | 21143803 | Ben E Keith Concessions Inven… | 100-5100-6174 | Concession Expense | 2,286.38 |
| Ben E. Keith Company | 21147583 | Ben E Keith Rec Inventory | 100-5100-6174 | Concession Expense | 2,361.00 |
| United Bank Visa (1469) | 4/03/25 1469 | Concessions Inventory/Rec | 100-5100-6174 | Concession Expense | 1,884.34 |

| Vendor Name | Payable Number | Description (Item) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| United Bank Visa (1469) | 4/28/25 1469 | Concessions Inventory | 100-5100-6174 | Concession Expense | 2,394.58 |
| United Bank Visa (1469) | 4/3/25 1469 | Concessions Inventory/Event … | 100-5100-6174 | Concession Expense | 2,144.47 |
| United Bank Visa (1469) | 4/30/25 1469 | Concessions/FST | 100-5100-6174 | Concession Expense | 445.23 |
| United Bank Visa (1469) | 4/30/25 1469 | Concessions/REC | 100-5100-6174 | Concession Expense | 143.18 |
| Coca-Cola Bottling Company … | 46376100004 | Coca-Cola Concessions Invent… | 100-5100-6174 | Concession Expense | 1,161.00 |
| Coca-Cola Bottling Company … | 46376100037 | Coca-Cola Inventory Rec | 100-5100-6174 | Concession Expense | 968.00 |
| Coca-Cola Bottling Company … | 46419451047 | Coca-Cola Concessions Invent… | 100-5100-6174 | Concession Expense | 1,455.00 |
| Coca-Cola Bottling Company … | 46419451050 | Coca-Cola Inventory concessi… | 100-5100-6174 | Concession Expense | 755.00 |
| Coca-Cola Bottling Company … | 46632664043 | Coca-Cola Concessions Invent… | 100-5100-6174 | Concession Expense | 1,768.00 |
| Coca-Cola Bottling Company … | 46671826046 | Coca-Cola Inventory Concessi… | 100-5100-6174 | Concession Expense | 1,565.00 |
| Coca-Cola Bottling Company … | 46754608064 | Coca Cola Inventory rec conce… | 100-5100-6174 | Concession Expense | 1,906.00 |
| Coca-Cola Bottling Company … | 46840717038 | Coca-Cola | 100-5100-6174 | Concession Expense | 2,073.50 |
| Domino's Pizza | 11/12/22 | Pizza | 202-5100-6174 | Concession Expense | 67.50 |
| | | | | **Department 510 - Recreation-Fund Total:** | **36,404.73** |
| **Department: 601 - Economic Development** | | | | | |
| Adams and Reese, LLP | 1337842 | Matter#:005498-000012 Econ… | 100-6010-6021 | Legal Fees/Professional Fees | 17,771.75 |
| South Baldwin Chamber of C… | INV0009959 | CONTRACT-PUBLIC SERVICE/C… | 100-6010-6186 | Economic Development Expen… | 2,208.33 |
| South Baldwin Museum Foun… | 4/28/2025 | Eligible Improvement Costs | 100-6010-6187 | Downtown Facade Improvem… | 1,751.75 |
| SS FOLEY, LLC | 4/22/2025 | Reporting Period April 25/Proj… | 100-6010-6202 | Shoe Station Grant Agreement | 4,151.38 |
| McKenzie Village, LLC | 4/22/2025 | Reporting Period April 25/Proj… | 100-6010-6203 | McKenzie Village Grant Agre… | 3,800.49 |
| Foley Square, LLC | 4/30/25-PH I | March '25 Project User Fees | 100-6010-6204 | Foley Square Grant Agreement | 4,485.50 |
| Wolf Bay Lodge | 4/22/2025 | Reporting Period April 25/Proj… | 100-6010-6205 | Wolf Bay Lodge Grant Agreem… | 2,941.13 |
| RS II LLC | 4/28/2025 | Reporting Period April 25/Proj… | 100-6010-6206 | Foley Square Phase 2 Grant Ag.. | 29,979.82 |
| Foley Square, LLC | 4/30/25-PH II | March '25 Project User Fees-P… | 100-6010-6206 | Foley Square Phase 2 Grant Ag.. | 37,309.17 |
| Foley Holdings LLC | 4/1/25 | March '25 Project User Fees | 100-6010-6208 | Foley Holdings Grant Agreem… | 89,964.31 |
| Paradigm Hotel Group LLC | 4/16/2025 | Reporting Period April 25/Proj… | 100-6010-6209 | Hilton Home 2 Grant Agreem… | 2,757.46 |
| SDP AL Foley 1, LLC | 04/22/2025 | Reporting Period April 25/Proj… | 100-6010-6210 | Streamline Grant Agreement | 3,033.02 |
| BRE Foley, LLC | Pay Application No. 11 | Work Through 4/30/25 Villag… | 100-6010-6211 | Foley Crossroads Grant Agre… | 169,960.98 |
| Magnolia Meat and Grocery L… | 4/22/2025 | Reporting Period April 25/Proj… | 100-6010-6212 | Magnolia Meat Market Grant … | 383.28 |
| | | | | **Department 601 - Economic Development Total:** | **370,498.37** |
| **Department: 700 - Debt Service** | | | | | |
| United Bank 2022 USDA GO L… | INV0009966 | 2022 USDA GO LOAN | 308-7000-7000 | Principal Expense-2022 United.. | 24,508.10 |
| United Bank 2023 GO/USDA L… | INV0009967 | 2023 GO/USDA LOAN | 308-7000-7001 | Principal Expense-2023 United.. | 31,832.34 |
| United Bank 2022 USDA GO L… | INV0009966 | 2022 USDA GO LOAN | 308-7000-7010 | Interest Expense-2022 United… | 23,532.95 |
| United Bank 2023 GO/USDA L… | INV0009967 | 2023 GO/USDA LOAN | 308-7000-7011 | Interest Expense-2023 United… | 25,483.72 |
| | | | | **Department 700 - Debt Service Total:** | **105,357.11** |
| **Department: 800 - Transfers-Operational** | | | | | |
| City of Foley | 05/21/25 7Cent | Trans 7Cent Tax to Bryant O/A | 203-8000-8000 | Transfer to General Fund | 26,400.00 |
| City of Foley | 5/21/25 4Cent | Trans 4Cent Tax to Bryant O/A | 203-8000-8000 | Transfer to General Fund | 36,600.00 |
| City of Foley | 5/21/25 5Cent | Trans 5Cent Tax to Bryant O/A | 203-8000-8000 | Transfer to General Fund | 16,000.00 |
| City of Foley | 5/21/25 Rebuild | Trans Rebuild AL to Bryant O/A | 203-8000-8000 | Transfer to General Fund | 121,000.00 |
| | | | | **Department 800 - Transfers-Operational Total:** | **200,000.00** |
| **Department: 810 - Transfers-Debt Service** | | | | | |
| Regions Corporate Trust 2013… | BI#6772 5/13/25 | Interest Due 6/24/25 QECB Ser.. | 100-8100-8002 | Transfer to 2013 QECB Fund | 34,408.77 |
| Regions Corporate Trust 2013… | INV0009960 | 2013 QEBC Debt Service | 100-8100-8002 | Transfer to 2013 QECB Fund | 14,583.33 |
| Regions Corporate Trust PFCD.. | INV0009964 | PFCD Series 2016 (Update Sep… | 100-8100-8007 | Transfer to PFCD - Debt Service | 129,916.67 |
| Regions Corporate Trust 2015… | INV0009968 | PASFCD 2015 Debt Service (U… | 100-8100-8008 | Transfer to PASFCD - Debt Serv.. | 38,296.13 |
| Regions Corporate Trust 2015… | INV0009962 | PCEFCD 2015 Debt Svc (Updat… | 100-8100-8009 | Transfer to PCEFCD - Debt Serv.. | 34,276.16 |
| Regions Corporate Trust 2019… | INV0009963 | 2019 GO Debt Service | 100-8100-8010 | Transfer to 2019 GO Warrant … | 9,750.00 |
| Regions Corporate Trust 2021… | INV0009965 | 2021-A GO Debt Service | 100-8100-8011 | Transfer to 2021A GO Warrant.. | 22,336.23 |
| Regions Corporate Trust 2021… | INV0009969 | 2021-B GO Warrant Series | 100-8100-8012 | Transfer to 2021B GO Warrant.. | 84,965.25 |
| | | | | **Department 810 - Transfers-Debt Service Total:** | **368,532.54** |
| **Department: 900 - Non-Departmental** | | | | | |
| Sarah Garner | 14609526 | Reimburse FMLA Form Compl… | 100-9050-5018 | Self Insured - Miscellaneous | 25.00 |
| Daniel Mason | 5/21/25-Reimbursement | Reimburse FMLA-Disability Fo… | 100-9050-5018 | Self Insured - Miscellaneous | 50.00 |
| Thompson Tractor Co, Inc | SPI01604440 | Repairs to Equipment from st… | 100-9200-6994 | Storms | 350.00 |
| | | | | **Department 900 - Non-Departmental Total:** | **425.00** |
| | | | | **Grand Total:** | **9,012,507.39** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 100 - GENERAL FUND | 5,630,569.17 |
| 200 - FIRE DEPT. ADVALOREM | 14.82 |
| 202 - RECREATIONAL ACTIVITIES | 67.50 |
| 203 - GAS TAX FUND | 350,355.15 |
| 204 - COURT CORRECTIONS FUND | 5,561.86 |
| 206 - SPORTS TOURISM-EVENT CENTER OPERATIONS | 37,143.87 |
| 207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS | 35,612.85 |
| 208 - IMPACT FEE FUND | 229,897.61 |
| 282 - PASFCD 2015 REV BOND FUND | 1,564.00 |
| 283 - PCEFCD 2015 REV BOND FUND | 1,548.00 |
| 308 - USDA Re-Lending Program Loans | 105,357.11 |
| 400 - CAPITAL PROJECTS FUND | 2,096,846.85 |
| 601 - Sanitation Fund | 517,968.60 |
| **Grand Total:** | **9,012,507.39** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1003 | Petty Cash-Pools | 120.00 |
| 100-1011-6020 | Consulting/Professional … | 8,500.00 |
| 100-1011-6021 | Legal Fees | 62,846.50 |
| 100-1011-6030 | General Equipment Main… | 146.74 |
| 100-1011-6032 | Vehicle Maintenance-A… | 36.99 |
| 100-1011-6042 | Dues & Subscriptions-A… | 34.95 |
| 100-1011-6049 | Office Supplies-Administ… | 207.69 |
| 100-1011-6050 | Postage-Admin | 1,082.61 |
| 100-1011-6051 | Publications/Printing-A… | 21,169.22 |
| 100-1011-6052 | Public Relations/Commu… | 600.00 |
| 100-1011-6054 | Telephone-Admin | 81.24 |
| 100-1012-6000 | Utilities-Finance | 2,137.81 |
| 100-1012-6030 | GE Maintenance-Finance | 244.09 |
| 100-1012-6042 | Dues & Subscriptions-Fi… | 435.00 |
| 100-1012-6049 | Office Supplies-Finance | 517.52 |
| 100-1012-6051 | Publications/Printing-Fin… | 524.68 |
| 100-1012-6052 | Public Relations/Commu… | 195.55 |
| 100-1012-6053 | Small Tools/Equipment/… | 119.98 |
| 100-1012-6111 | Contracts for Public Serv… | 21,083.32 |
| 100-1012-6112 | Lease-Parking Area | 1,250.00 |
| 100-1012-6113 | Building Lease | 1,893.74 |
| 100-1012-6120 | Opioid Settlement Expen… | 2,500.00 |
| 100-1012-6123 | Public Street Lighting | 28,356.22 |
| 100-1012-6127 | Property Damage/Liab E… | 1,523.11 |
| 100-1012-7000 | Lease financing principal | 900.26 |
| 100-1013-6042 | Dues & Subscriptions-H… | 299.00 |
| 100-1013-6049 | Office Supplies-Human … | 84.49 |
| 100-1013-6052 | Employee/Public Relatio… | 520.00 |
| 100-1013-6053 | Small Tools/Equipment/… | 224.47 |
| 100-1013-6054 | Telephone-Human Reso… | 139.29 |
| 100-1013-6055 | Travel & Training-Human… | 315.00 |
| 100-1013-6115 | Pre-Employment Expense | 250.00 |
| 100-1013-6118 | MVR Checks, Safety, etc. | 62.50 |
| 100-1014-6032 | Vehicle Maintenance | 73.95 |
| 100-1014-6049 | Office Supplies-Revenue | 518.98 |
| 100-1014-6054 | Telephone-Revenue | 131.86 |
| 100-1014-6055 | Travel & Training-Reven… | 820.00 |
| 100-1015-6042 | Dues & Subscriptions-M… | 3,543.00 |
| 100-1015-6066 | Travel - Mayor & Council | 5,347.50 |
| 100-1020-4610 | Municipal Complex Rent… | 950.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-1020-5009 | Uniforms-Municipal Co… | 158.45 |
| 100-1020-5100 | Capital Purchases | 10,302.86 |
| 100-1020-6000 | Utilities-Municipal Comp… | 1,902.14 |
| 100-1020-6010 | Building/Grounds Maint… | 4,254.71 |
| 100-1020-6030 | General Equipment Main.. | 31.25 |
| 100-1020-6049 | Supplies | 2,078.39 |
| 100-1020-6053 | Small Tools/Equipment/… | 1,757.70 |
| 100-1021-6000 | HT Barnes-Utilities | 240.49 |
| 100-1021-6011 | HT Barnes-Building Main… | 85.00 |
| 100-1022-6001 | Wilson Pecan-Utilities | 71.00 |
| 100-1022-6002 | Symbol-Utilities | 1,269.96 |
| 100-1022-6013 | Symbol-Building Mainte… | 1,564.75 |
| 100-1030-6210 | Attorney-Indigent Defen… | 5,000.00 |
| 100-1040-6041 | Content Hosting | 47.52 |
| 100-1040-6042 | Dues & Subscriptions | 250.00 |
| 100-1040-6053 | Small Tools/Equipment/… | 4,482.28 |
| 100-1040-6054 | Telephone | 288.63 |
| 100-1040-6130 | VoIP/Data | 1,917.69 |
| 100-1040-6131 | Software Licensing | 8,444.80 |
| 100-1040-6132 | Software Subscriptions | 8,509.60 |
| 100-1040-7000 | Lease financing principal | 1,495.26 |
| 100-1040-7005 | Subscription Lease Princ… | 30,200.00 |
| 100-1049 | Cash Transfer Clearing | 3,180,221.65 |
| 100-1050-5009 | Uniforms-Maintenance … | 224.18 |
| 100-1050-6030 | General Equipment Main.. | 24.49 |
| 100-1050-6032 | Vehicle Maintenance | 832.96 |
| 100-1050-6041 | Content Hosting | 999.22 |
| 100-1050-6049 | Supplies | 2,772.00 |
| 100-1050-6053 | Small Tools/Equipment | 68.88 |
| 100-1050-6054 | Telephone | 40.62 |
| 100-1060-6000 | Utilities - Public Works | 1,974.03 |
| 100-1060-6010 | Building Maintenance | 60.00 |
| 100-1060-6043 | Dumpster | 529.51 |
| 100-1060-6049 | Supplies | 1,102.13 |
| 100-1060-6053 | Small Tools/Equipment | 566.39 |
| 100-1060-6054 | Telephone | 379.16 |
| 100-1060-6055 | Travel & Training | 583.07 |
| 100-1060-6134 | Fueling Station Expense | 68.25 |
| 100-1070-6010 | Building/Grounds Maint… | 1,082.39 |
| 100-1070-6011 | Runway & Ramp Mainte… | 1,982.07 |
| 100-1070-6020 | Consulting/Professional … | 887.30 |
| 100-1070-6030 | General Equipment Main.. | 274.58 |
| 100-1070-6055 | Airplane Maintenance &… | 10,778.07 |
| 100-1600 | Fueling Station Inventory | 51,369.65 |
| 100-1601 | Vehicle Maintenance Inv… | 1,108.57 |
| 100-2000-5009 | Uniforms-Public Safety | 80.00 |
| 100-2000-6042 | Dues & Subscriptions | 115.00 |
| 100-2000-6049 | Supplies | 30.42 |
| 100-2000-6053 | Small Tools/Equipment | 88.15 |
| 100-2000-6054 | Telephone | 93.60 |
| 100-2000-6055 | Travel & Training | 506.63 |
| 100-2000-6111 | Emergency Management | 23.28 |
| 100-2010-5009 | Uniforms-Police Depart… | 5,645.88 |
| 100-2010-6000 | Utilities - Police | 4,618.97 |
| 100-2010-6010 | Buildings/Grounds Main… | 5,685.43 |
| 100-2010-6030 | General Equipment Main.. | 2,022.79 |
| 100-2010-6032 | Vehicle Maintenance | 5,685.57 |
| 100-2010-6042 | Dues & Subscriptions | 1,664.45 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2010-6048 | Miscellaneous Expense | 841.93 |
| 100-2010-6049 | Supplies | 6,265.67 |
| 100-2010-6050 | Postage | 45.92 |
| 100-2010-6053 | Small Tools/Equipment/… | 4,902.28 |
| 100-2010-6054 | Telephone | 9,092.58 |
| 100-2010-6055 | Travel & Training | 8,190.87 |
| 100-2010-6067 | Personal Gear/Protection | 16,496.94 |
| 100-2010-6131 | Software Maintenance A… | 17,442.50 |
| 100-2010-6135 | Jail Nurse | 11,468.67 |
| 100-2010-6137 | Jail Supplies | 3,875.65 |
| 100-2010-6139 | Prisoner-Meals | 7,937.83 |
| 100-2010-6140 | Prisoner-Medical & Rela… | 1,136.28 |
| 100-2010-6141 | Prisoner-Transport | 850.00 |
| 100-2010-6146 | Animal Control | 861.68 |
| 100-2010-6150 | Communication Equipm… | 110.40 |
| 100-2011 | AL Building Comm-CICTP… | 11,150.00 |
| 100-2015 | Social Security Payable | 282,278.46 |
| 100-2016 | Federal Withholding Pay… | 151,475.80 |
| 100-2019 | Great West Financial Pa… | 28,856.88 |
| 100-2020-5009 | Uniforms-Fire Departme… | 1,892.86 |
| 100-2020-6000 | Utilities - Fire | 3,713.44 |
| 100-2020-6010 | Building/Grounds Maint… | 693.85 |
| 100-2020-6030 | General Equipment Main.. | 8,198.66 |
| 100-2020-6032 | Vehicle Maintenance | 5,565.98 |
| 100-2020-6041 | Content Hosting | 666.23 |
| 100-2020-6042 | Dues & Subscription | 92.00 |
| 100-2020-6048 | Miscellaneous Expense | 25.00 |
| 100-2020-6049 | Supplies | 1,773.90 |
| 100-2020-6052 | Public Education | 1,600.00 |
| 100-2020-6053 | Small Tools/Equipment/… | 996.26 |
| 100-2020-6054 | Telephone | 1,780.69 |
| 100-2020-6055 | Travel & Training | 1,870.22 |
| 100-2020-6067 | Personal Gear/Protection | 2,301.62 |
| 100-2020-6150 | Communication Equipm… | 150.00 |
| 100-2020-6151 | Rescue Equipment | 2,207.11 |
| 100-2020-6152 | Fire Suppression | 22.51 |
| 100-2020-6156 | Health & Fitness | 369.59 |
| 100-2020-6161 | EMS Supplies | 1,493.96 |
| 100-2023 | Cafeteria Plan Withholdi… | 18,789.02 |
| 100-2024 | United Way Payable | 162.00 |
| 100-2030-6000 | Utilities - CDD | 613.62 |
| 100-2030-6010 | Building/Grounds Maint… | 79.11 |
| 100-2030-6052 | Public Relations | 416.36 |
| 100-2030-6054 | Telephone | 454.86 |
| 100-2031-6055 | Travel & Training-Planni… | 1,683.84 |
| 100-2032-6030 | General Equipment Main.. | 252.51 |
| 100-2032-6042 | Dues & Subscriptions-In… | 255.00 |
| 100-2032-6049 | Supplies-Inspections | 205.68 |
| 100-2032-6051 | Publications/Printing-Ins… | 51.00 |
| 100-2032-6053 | Small Tools/Equipment/… | 112.64 |
| 100-2032-6055 | Travel & Training-Inspect.. | 650.00 |
| 100-2035-6026 | City Planning Board Exp… | 95.64 |
| 100-2040-5009 | Uniforms-Environmental | 250.49 |
| 100-2040-6025 | ADCNR Grant Expense | 16,500.00 |
| 100-2040-6042 | Dues & Subscriptions-En… | 279.46 |
| 100-2040-6049 | Supplies-Environmental | 745.13 |
| 100-2040-6053 | Small Tools/Equipment/… | 35.00 |
| 100-2040-6054 | Telephone-Environment… | 166.87 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-2041-6030 | General Equipment Main.. | 71.75 |
| 100-2041-6032 | Vehicle Maintenance-Ve... | 828.68 |
| 100-2041-6040 | Chemicals-Vector Ctrl/C... | 17,142.30 |
| 100-2041-6046 | Insurance Expense-Vect... | 120.00 |
| 100-2041-6049 | Supplies-Vector Ctrl/Ch... | 99.24 |
| 100-2041-6053 | Small Tools/Equipment-... | 5,288.38 |
| 100-2041-6054 | Telephone-Vector Ctrl/C... | 46.52 |
| 100-2300 | D/T Snook Youth Club | 2,625.53 |
| 100-2302 | D/T Park&Rec-Impact Fee | 76,596.27 |
| 100-2303 | D/T Transport-Impact Fee | 101,536.73 |
| 100-3000-6048 | Miscellaneous Expense | 13.66 |
| 100-3000-6054 | Telephone | 118.73 |
| 100-3000-6055 | Travel & Training | 1,901.58 |
| 100-3000-6113 | Building Lease | 5,681.23 |
| 100-3010-5003 | Contract Labor-Street D... | 2,160.00 |
| 100-3010-5009 | Uniforms-Street Depart... | 3,549.83 |
| 100-3011-6010 | Maint/Repairs-Street & ... | 8,482.00 |
| 100-3011-6030 | General Equipment Main.. | 1,215.38 |
| 100-3011-6032 | Vehicle Maintenance-Str... | 5,158.61 |
| 100-3011-6034 | Construction Equipment... | 519.82 |
| 100-3011-6041 | Content Hosting-Street ... | 610.83 |
| 100-3011-6044 | Equipment Rental-Street... | 257.00 |
| 100-3011-6049 | Supplies-Street Construc... | 111.80 |
| 100-3011-6053 | Small Tools/Equipment-S.. | 2,411.91 |
| 100-3011-6054 | Telephone-Street Constr... | 291.56 |
| 100-3011-6055 | Travel & Training-Street ... | 150.00 |
| 100-3012-5100 | Capital Purchases-Street... | 55,195.14 |
| 100-3012-6030 | General Equipment Main.. | 42.31 |
| 100-3012-6031 | Tractor & Mower Maint... | 6,514.90 |
| 100-3012-6032 | Vehicle Maintenance-Str... | 641.91 |
| 100-3012-6041 | Content Hosting-Street ... | 135.72 |
| 100-3012-6046 | Insurance Expense Street.. | 149.00 |
| 100-3012-6048 | Miscellaneous Expense-S... | 345.63 |
| 100-3012-6049 | Supplies-Street Mainten... | 252.27 |
| 100-3012-6053 | Small Tools/Equipment-S.. | 648.94 |
| 100-3012-6054 | Telephone-Street Maint... | 80.32 |
| 100-3012-6055 | Travel & Training-Street... | 266.25 |
| 100-3012-6163 | Trees | 4,640.00 |
| 100-3013-5100 | Capital Purchases-Sidew... | 11,192.22 |
| 100-3013-6031 | Tractor & Mower Maint... | 560.56 |
| 100-3013-6032 | Vehicle Maintenance-Si... | 177.88 |
| 100-3013-6040 | Chemicals-Sidewalks | 90.00 |
| 100-3013-6041 | Content Hosting-Sidewal... | 271.44 |
| 100-3013-6049 | Supplies-Sidewalks | 242.86 |
| 100-3013-6053 | Small Tools/Equipment-S.. | 345.21 |
| 100-3013-6054 | Telephone-Sidewalks | 166.26 |
| 100-3013-6055 | Travel & Training-Sidewa... | 500.00 |
| 100-3014-6032 | Vehicle Maintenance-Si... | 407.93 |
| 100-3014-6041 | Content Hosting-Signs | 67.86 |
| 100-3014-6049 | Supplies-Signs | 294.84 |
| 100-3014-6053 | Small Tools/Equipment-S.. | 278.74 |
| 100-3014-6054 | Telephone-Signs | 85.63 |
| 100-3014-6055 | Travel & Training-Signs | 50.00 |
| 100-3014-6163 | Signs & Street Markers | 4,435.63 |
| 100-3015-6030 | General Equipment Main.. | 223.49 |
| 100-3015-6032 | Vehicle Maintenance-Ro... | 4,389.31 |
| 100-3015-6034 | Construction Equipment... | 1,145.13 |
| 100-3015-6041 | Content Hosting-Road C... | 135.72 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-3015-6044 | Equipment Rental-Road … | 2,898.00 |
| 100-3015-6046 | Insurance Expense Road… | -198.00 |
| 100-3015-6049 | Supplies-Road Crew | 111.48 |
| 100-3015-6053 | Small Tools/Equipment-… | 747.49 |
| 100-3015-6054 | Telephone-Road Crew | 131.25 |
| 100-3015-6055 | Travel & Training-Road C… | 100.00 |
| 100-3020-6001 | Pedestrian Bridge Utilities | 766.71 |
| 100-3020-6012 | Maintenance-Streets/Dr… | 4,721.73 |
| 100-3020-6020 | Consultant/Professional … | 6,660.43 |
| 100-3020-6042 | Dues & Subscriptions | 330.00 |
| 100-3020-6049 | Office Supplies | 76.88 |
| 100-3020-6054 | Telephone | 85.63 |
| 100-3020-6112 | Lease-Office Building | 10,287.49 |
| 100-5000-6000 | Utilities - Armory | 605.69 |
| 100-5000-6010 | Building Maintenance | 75.00 |
| 100-5000-6021 | Class Instructors | 53,000.00 |
| 100-5001-6000 | Utilities - Market Propert… | 364.02 |
| 100-5001-6010 | Building & Grounds Main… | 459.04 |
| 100-5001-6020 | Contracted Market Man… | 2,187.50 |
| 100-5001-6041 | Content Hosting | 44.00 |
| 100-5001-6049 | Supplies | 345.32 |
| 100-5001-6051 | Advertising & Marketing | 960.50 |
| 100-5001-6053 | Small Tools/Equipment | 622.62 |
| 100-5001-6173 | Event Cost | 20.00 |
| 100-5003-6000 | Utilities Sand Volleyball … | 76.35 |
| 100-5003-6049 | Supplies | 497.22 |
| 100-5020-6000 | Utilities - Library | 2,246.91 |
| 100-5020-6010 | Building/Grounds Maint… | 868.75 |
| 100-5020-6030 | General Equipment Main… | 67.90 |
| 100-5020-6041 | Content Hosting | 1,500.00 |
| 100-5020-6042 | Dues & Subscriptions | 48.75 |
| 100-5020-6048 | Miscellaneous Expense | 60.58 |
| 100-5020-6049 | Supplies | 3,903.45 |
| 100-5020-6052 | Public Relations | 212.21 |
| 100-5020-6053 | Small Tools/Equipment/… | 1,005.74 |
| 100-5020-6054 | Telephone | 688.81 |
| 100-5020-6055 | Travel & Training | 3,380.92 |
| 100-5020-6056 | Events | 1,055.15 |
| 100-5020-6167 | Book Purchases/State Ai… | 6,485.65 |
| 100-5020-6168 | Audio Visual/E-Books | 4,897.30 |
| 100-5020-6169 | Books | 3,048.10 |
| 100-5020-6170 | Children's Department | 148.45 |
| 100-5020-6171 | Teen Department | 850.00 |
| 100-5020-6172 | Geneaolgy Department | 129.38 |
| 100-5020-6189 | Summer Reading | 1,550.94 |
| 100-5030-4407 | Swimming Pools | 480.00 |
| 100-5030-4408 | Swim Team Revenue | 60.00 |
| 100-5030-4411 | Softball Program | 95.00 |
| 100-5030-5009 | Uniforms-Parks & Recrea… | 383.94 |
| 100-5030-6001 | Utilities-Parks Office & B… | 640.96 |
| 100-5030-6010 | Building/Grounds Maint… | 230.00 |
| 100-5030-6021 | Class Instructors | 270.00 |
| 100-5030-6030 | General Equipment Main… | 4,261.18 |
| 100-5030-6031 | Tractor & Mower Maint… | 3,403.93 |
| 100-5030-6032 | Vehicle Maintenance | 438.30 |
| 100-5030-6040 | Chemicals | 124.00 |
| 100-5030-6041 | Content Hosting | 54.00 |
| 100-5030-6044 | Equipment Rental | 2,392.52 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5030-6045 | Gas & Oil | 72.50 |
| 100-5030-6048 | Miscellaneous Expense | 25.98 |
| 100-5030-6049 | Supplies | 5,174.97 |
| 100-5030-6050 | Postage | 1,205.45 |
| 100-5030-6051 | Printing & Advertising | 267.80 |
| 100-5030-6052 | Public Relations | 7,016.76 |
| 100-5030-6053 | Small Tools/Equipment/... | 6,267.68 |
| 100-5030-6054 | Telephone | 545.80 |
| 100-5030-6175 | Baseball Program | 14,562.79 |
| 100-5030-6176 | Softball Program | 5,213.17 |
| 100-5030-6177 | Soccer Program | 230.00 |
| 100-5030-6178 | Tennis Program | 175.00 |
| 100-5030-6179 | Basketball Program | 280.00 |
| 100-5031-6000 | Utilities-Aaronville Pool | 854.94 |
| 100-5031-6040 | Chemicals-Aaronville Pool | 1,103.73 |
| 100-5032-6000 | Utilities-Max Griffin Pool | 2,378.02 |
| 100-5032-6001 | Utilities-Max Griffin Park | 62.44 |
| 100-5032-6012 | Park Maintenance-Max ... | 1,666.85 |
| 100-5032-6040 | Chemicals-Max Griffin P... | 1,103.73 |
| 100-5033-6000 | Utilities-Mel Roberts Park | 1,055.54 |
| 100-5033-6011 | Park Maintenance-Mel ... | 100.00 |
| 100-5034-6000 | Utilities-Sports Complex | 5,140.38 |
| 100-5034-6010 | Building/Grounds Maint... | 10,096.49 |
| 100-5034-6011 | Field Maintenance-Sport... | 3,228.60 |
| 100-5035-6000 | Utilities-J.B. Foley Park | 735.77 |
| 100-5035-6001 | Utilities-Heritage Park | 1,413.29 |
| 100-5035-6011 | Park Maintenance-Herit... | 328.08 |
| 100-5036-6000 | Utilities-Aaronville Park | 683.26 |
| 100-5036-6011 | Park Maintenance-Aaro... | 300.68 |
| 100-5037-6000 | Utilities-Beulah Heights ... | 64.78 |
| 100-5037-6011 | Park Maintenance-Beula... | 220.37 |
| 100-5038-6000 | Utilities-Dog Park | 107.74 |
| 100-5038-6011 | Park Maintenance-Dog P... | 118.00 |
| 100-5039-6000 | Utilities-Horse Arena | 311.23 |
| 100-5039-6011 | Park Maintenance-Horse... | 1.80 |
| 100-5040-5003 | Contract Labor-Sports T... | 2,508.74 |
| 100-5040-6020 | Consultant/Professional ... | 782.50 |
| 100-5040-6041 | Content Hosting | 1,068.14 |
| 100-5040-6042 | Dues & Subscriptions | 7,348.35 |
| 100-5040-6045 | Gas & Oil | 2,052.75 |
| 100-5040-6051 | Advertising/Marketing | 465.50 |
| 100-5040-6054 | Telephone | 302.17 |
| 100-5040-6113 | Ice Distribution Center/F... | 819.84 |
| 100-5040-6171 | Promotional Merchandi... | 2,041.00 |
| 100-5040-6172 | Bid Fees | 5,000.00 |
| 100-5050-5009 | Uniforms-Horticulture | 318.80 |
| 100-5050-6000 | Utilities-Greenhouse/Off... | 439.26 |
| 100-5050-6011 | Irrigation Maintenance | 250.70 |
| 100-5050-6012 | Fountain Maintenance | 181.96 |
| 100-5050-6040 | Chemicals | 514.94 |
| 100-5050-6049 | Supplies | 1,961.20 |
| 100-5050-6053 | Small Tools/Equipment | 941.86 |
| 100-5050-6054 | Telephone | 254.39 |
| 100-5051-6049 | Greenhouse Supplies | 394.18 |
| 100-5051-6161 | Organic Materials | 5,770.81 |
| 100-5052-6000 | Utilities-Rose Trial | 578.12 |
| 100-5053-6010 | Parish Lakes Buffer Main... | 275.00 |
| 100-5054-6000 | Utilities/City-wide beds | 396.17 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5054-6010 | Highway 59 Median Mai… | 593.55 |
| 100-5054-6020 | Horticulturist Consultant… | 25,071.00 |
| 100-5060-6000 | Utilities - Marketing/Wel… | 285.25 |
| 100-5060-6010 | Building/Grounds Maint… | 60.00 |
| 100-5060-6020 | Consultant/Professional … | 867.00 |
| 100-5060-6030 | General Equipment Main.. | 225.95 |
| 100-5060-6042 | Dues & Subscriptions | 1,356.95 |
| 100-5060-6049 | Supplies | 1,760.88 |
| 100-5060-6050 | Postage | 359.52 |
| 100-5060-6051 | Advertising/Marketing | 2,661.05 |
| 100-5060-6052 | Public Relations | 4,104.08 |
| 100-5060-6054 | Telephone | 166.81 |
| 100-5060-6055 | Travel & Training | 2,012.20 |
| 100-5060-6175 | Heritage Market/Music … | 4,784.62 |
| 100-5060-6180 | Miscellaneous Events | 125.00 |
| 100-5061-6000 | Utilities - Depot Museum | 536.40 |
| 100-5061-6010 | Building/Grounds Maint… | 1,750.63 |
| 100-5061-6048 | Miscellaneous Expense | 48.00 |
| 100-5061-6049 | Supplies | 100.42 |
| 100-5061-6054 | Telephone | 125.56 |
| 100-5061-6055 | Travel & Training | 56.00 |
| 100-5062-6034 | Model Train Maintenance | 29.96 |
| 100-5062-6053 | Small Tools - Model Train | 93.97 |
| 100-5070-6000 | Utilities - Sr. Center | 389.30 |
| 100-5070-6010 | Building/Grounds Maint… | 149.88 |
| 100-5070-6021 | Class Instructors | 2,400.00 |
| 100-5070-6030 | General Equipment Main.. | 127.69 |
| 100-5070-6042 | Dues & Subscriptions | 26.50 |
| 100-5070-6049 | Supplies | 480.16 |
| 100-5070-6052 | Public Relations | 2,550.00 |
| 100-5070-6053 | Small Tools/Equipment/… | 506.25 |
| 100-5070-6054 | Telephone | 125.71 |
| 100-5070-6176 | Senior Trips | 348.00 |
| 100-5070-6177 | Senior Socials/Workshops | 217.44 |
| 100-5070-6178 | Dance Expense | 880.00 |
| 100-5080-6000 | Utilities - Beautification | 1,026.95 |
| 100-5080-6034 | Maintenance-Decoratio… | 20.12 |
| 100-5080-6048 | Miscellaneous Expense | 8.09 |
| 100-5080-6052 | Public Relations | 3,395.00 |
| 100-5080-8184 | Supplies-Lights | 623.45 |
| 100-5090-4410 | GCNP - Event Revenues | 500.00 |
| 100-5090-4610 | GCNP - Facility Rental | 625.00 |
| 100-5090-5009 | Uniforms-Nature Parks | 244.68 |
| 100-5090-5100 | Capital Purchases-Nature.. | 31,485.02 |
| 100-5090-6000 | Utilities-Nature Parks | 728.18 |
| 100-5090-6001 | Utilities-Interpretive Cen… | 908.32 |
| 100-5090-6010 | Building/Grounds Maint… | 3,615.13 |
| 100-5090-6011 | Building/Grounds Mntc-… | 599.47 |
| 100-5090-6030 | General Equipment Main.. | 210.04 |
| 100-5090-6031 | Tractor & Mower Maint… | 217.60 |
| 100-5090-6032 | Vehicle Maintenance-Na… | 152.72 |
| 100-5090-6042 | Dues & Subscriptions-Na… | 59.00 |
| 100-5090-6046 | Insurance Expense-Natu… | 70.00 |
| 100-5090-6049 | Supplies-Nature Parks | 270.39 |
| 100-5090-6051 | Printing & Advertising-N… | 147.15 |
| 100-5090-6053 | Small Tools-Nature Parks | 1,171.20 |
| 100-5090-6054 | Telephone-Nature Parks | 41.93 |
| 100-5090-6055 | Travel & Training-Nature… | 306.00 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 100-5090-6160 | Events Operations-Natu… | 1,787.72 |
| 100-5090-6171 | Promotional Merchandi… | 2,007.50 |
| 100-5090-6184 | Small Tools/Equip/Fur-In… | 1,027.30 |
| 100-5090-6185 | Supplies-Interpretive Ce… | 629.20 |
| 100-5100-5003 | Contract Labor-Concessi… | 13,026.55 |
| 100-5100-6174 | Concession Expense | 23,310.68 |
| 100-6010-6021 | Legal Fees/Professional … | 17,771.75 |
| 100-6010-6186 | Economic Development … | 2,208.33 |
| 100-6010-6187 | Downtown Facade Impr… | 1,751.75 |
| 100-6010-6202 | Shoe Station Grant Agre… | 4,151.38 |
| 100-6010-6203 | McKenzie Village Grant … | 3,800.49 |
| 100-6010-6204 | Foley Square Grant Agre… | 4,485.50 |
| 100-6010-6205 | Wolf Bay Lodge Grant Ag… | 2,941.13 |
| 100-6010-6206 | Foley Square Phase 2 Gr… | 67,288.99 |
| 100-6010-6208 | Foley Holdings Grant Ag… | 89,964.31 |
| 100-6010-6209 | Hilton Home 2 Grant Agr… | 2,757.46 |
| 100-6010-6210 | Streamline Grant Agree… | 3,033.02 |
| 100-6010-6211 | Foley Crossroads Grant … | 169,960.98 |
| 100-6010-6212 | Magnolia Meat Market … | 383.28 |
| 100-8100-8002 | Transfer to 2013 QECB F… | 48,992.10 |
| 100-8100-8007 | Transfer to PFCD - Debt … | 129,916.67 |
| 100-8100-8008 | Transfer to PASFCD - De… | 38,296.13 |
| 100-8100-8009 | Transfer to PCEFCD - De… | 34,276.16 |
| 100-8100-8010 | Transfer to 2019 GO War.. | 9,750.00 |
| 100-8100-8011 | Transfer to 2021A GO W… | 22,336.23 |
| 100-8100-8012 | Transfer to 2021B GO W… | 84,965.25 |
| 100-9050-5018 | Self Insured - Miscellane… | 75.00 |
| 100-9200-6994 | Storms | 350.00 |
| 200-2021-6010 | Building/Grounds Maint… | 14.82 |
| 202-5100-6174 | Concession Expense | 67.50 |
| 203-3020-6196 | Traffic Signal Repairs | 150,355.15 |
| 203-8000-8000 | Transfer to General Fund | 200,000.00 |
| 204-1012-4810 | Transfer from General F… | 2,318.87 |
| 204-1030-6000 | Utilities | 1,506.91 |
| 204-1030-6020 | Consulting/Professional … | 800.00 |
| 204-1030-6021 | Information Services | 80.09 |
| 204-1030-6030 | General Equipment Main.. | 52.42 |
| 204-1030-6049 | Supplies | 173.85 |
| 204-1030-6050 | Postage | 200.50 |
| 204-1030-6053 | Small Tools/Equipment/… | 300.00 |
| 204-1030-6054 | Telephone | 129.22 |
| 206-1012-4810 | Transfer from General F… | 1,500.00 |
| 206-5041-6000 | Utilities | 10,554.20 |
| 206-5041-6010 | Building/Grounds Maint… | 413.00 |
| 206-5041-6030 | General Equipment Main.. | 115.27 |
| 206-5041-6049 | Supplies | 3,030.09 |
| 206-5041-6053 | Small Tools/Equipment | 1,843.77 |
| 206-5041-6160 | Event Operations | 19,687.54 |
| 207-1012-4810 | Transfer from General F… | 863.04 |
| 207-5042-6000 | Utilities | 8,244.88 |
| 207-5042-6010 | Building/Grounds Maint… | 2,310.87 |
| 207-5042-6011 | Park Maintenance | 303.00 |
| 207-5042-6030 | General Equipment Main.. | 436.60 |
| 207-5042-6040 | Chemicals | 10,350.00 |
| 207-5042-6049 | Supplies | 2,285.96 |
| 207-5042-6053 | Small Tools/Equipment | 1,973.68 |
| 207-5042-6160 | Event Operations | 8,844.82 |
| 208-5030-5101 | Pickleball Courts | 9,091.55 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 208-5030-5103 | Mills Park Property Impr… | 15,400.00 |
| 208-5030-5104 | Sand Volleyball | 205,406.06 |
| 282-5042-6046 | Insurance Expense | 1,564.00 |
| 283-5041-6046 | Insurance Expense | 1,548.00 |
| 308-7000-7000 | Principal Expense-2022 … | 24,508.10 |
| 308-7000-7001 | Principal Expense-2023 … | 31,832.34 |
| 308-7000-7010 | Interest Expense-2022 U… | 23,532.95 |
| 308-7000-7011 | Interest Expense-2023 U… | 25,483.72 |
| 400-1060-5100 | Public Works Campus-N… | 719,882.99 |
| 400-2010-5106 | Public Safety Systems I… | 57,054.00 |
| 400-2010-5107 | Justice Center Improve… | 48,500.00 |
| 400-2040-5102 | Beulah Heights Regional… | 26,456.00 |
| 400-3010-5100 | City Constructed Roadw… | 305,058.41 |
| 400-3010-5101 | Sidewalk Construction & .. | 90,250.00 |
| 400-3020-5170 | East Verbena Ave Impro… | 48,488.88 |
| 400-3020-5175 | New Symbol Building | 651.00 |
| 400-3020-5178 | HSIP Hwy 98 Pedestrian … | 925.41 |
| 400-3020-6197 | Street Resurfacing & Re… | 348,401.36 |
| 400-5000-5100 | Armory Renovations | 266,100.00 |
| 400-5010-5101 | Heritage Park Improvem… | 975.00 |
| 400-5020-5101 | New Library | 39,866.63 |
| 400-5030-5100 | Soccer Complex Upgrades | 18,891.32 |
| 400-5030-5105 | Multipurpose Fields 98 | 46,910.09 |
| 400-5037-5100 | Beulah Park Upgrades | 62,946.98 |
| 400-5041-6197 | Event Center Resurfacing | 3,113.67 |
| 400-5060-5104 | Main Street - Alley Ph 1-… | 3,000.00 |
| 400-5090-5116 | Wolf Creek Park Ameniti… | 1,528.19 |
| 400-5090-5118 | AJ Wetland Reserve Imp… | 7,846.92 |
| 601-2015 | Social Security Payable - … | 13,932.16 |
| 601-2016 | Federal Withholding Pay… | 4,698.09 |
| 601-2019 | Great West Financial Pa… | 672.00 |
| 601-2023 | Cafeteria Plan Withholdi… | 100.00 |
| 601-2300 | D/T General Fund | 353,308.29 |
| 601-4011-5009 | Uniforms-Residential San.. | 239.56 |
| 601-4011-6032 | Vehicle Maintenance-Res.. | 55,381.13 |
| 601-4011-6041 | Content Hosting-Residen… | 1,357.20 |
| 601-4011-6048 | Miscellaneous Expense-… | 17.50 |
| 601-4011-6049 | Supplies-Residential Sani… | 523.51 |
| 601-4011-6053 | Small Tools/Equipment-… | 325.89 |
| 601-4011-6054 | Telephone-Residential S… | 251.28 |
| 601-4011-6055 | Travel & Training-Reside… | 583.07 |
| 601-4011-6166 | Landfill Charges-Resident.. | 29,820.65 |
| 601-4012-5009 | Uniforms-Commercial S… | 22.99 |
| 601-4012-6032 | Vehicle Maintenance-C… | 6,155.65 |
| 601-4012-6041 | Content Hosting-Comme… | 1,069.35 |
| 601-4012-6044 | Equipment Rental-Com… | 8,625.00 |
| 601-4012-6045 | Gas & Oil-Commercial S… | 71.22 |
| 601-4012-6049 | Supplies-Commercial San.. | 951.68 |
| 601-4012-6053 | Small Tools/Equipment-… | 50.93 |
| 601-4012-6054 | Telephone-Commercial … | 211.27 |
| 601-4012-6166 | Landfill Charges-Comme… | 39,600.18 |
| | **Grand Total:** | **9,012,507.39** |

## Project Account Summary

| Project Account Key | Payment Amount |
|---|---|
| **None** | 7,401,579.38 |
| A13 FY23 | 47,452.47 |
| A13 FY25 | 26,385.00 |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| A13 NH | | 274,563.89 |
| A23 FY25 | | 90,250.00 |
| Base-Ban | | 1,500.00 |
| Base-CP | | 1,964.26 |
| Base-Equ | | 909.03 |
| Base-LF | | 900.00 |
| Base-Ump | | 9,222.50 |
| Base-Uni | | 67.00 |
| Bask-Refs | | 280.00 |
| Con-FST | | 10,933.28 |
| Con-REC | | 12,377.40 |
| CR-5 | | 271,245.64 |
| CR-9 | | 33,812.77 |
| GPLESSON | | 480.00 |
| R66 Const | | 705,026.42 |
| R66 Prof | | 14,856.57 |
| R68 Prof | | 39,866.63 |
| R75 BH 25 | | 62,946.98 |
| S04 - 1 | | 350.00 |
| Socc-Off | | 230.00 |
| Soft-CP | | 1,229.02 |
| Soft-Equ | | -500.85 |
| Soft-LF | | 250.00 |
| Soft-Reg | | 95.00 |
| Soft-Ump | | 4,235.00 |
| | **Grand Total:** | **9,012,507.39** |