2025/12 Approve & Paid Bills

By Segment (Select Below)

Payment Dates 12/1/2025 - 12/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/12/04 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	3,290,000.00
City of Foley	2025/12/18 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	2,275,000.00
City of Foley	2025/12/18 Trans First Sales	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,000,000.00
City of Foley	2025/12/19	Deposit Correction 12/18/25	100-1049	Cash Transfer Clearing	59.74
City of Foley	2025-12-19	Deposit Correction 12/19/25	100-1049	Cash Transfer Clearing	86.60
Davison Fuels & Oil LLC	INV-946508	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,400.54
Davison Fuels & Oil LLC	INV-970508	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,748.17
GOODYEAR AUTO SERVICE	42480	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	1,515.84
Waring Oil Company, LLC	485637	Replenish Hydraulic Fluid	100-1601	Vehicle Maintenance Inventory	636.88
Waring Oil Company, LLC	485788	Replenish Motor Oil 15w40	100-1601	Vehicle Maintenance Inventory	1,302.88
NAPA Auto Parts	593517	#2	100-1601	Vehicle Maintenance Inventory	67.92
NAPA Auto Parts	594098	Oil Filters (12)	100-1601	Vehicle Maintenance Inventory	67.92
Alabama Municipal Insurance …	54742-3	Renewal Policy#605364281/D…	100-1652	Prepaid Insurance	363,380.67
Craft Training Fund	11/30/25	CICT Fee Period 11/2025	100-2011	AL Building Comm-CICTP Paya…	843.00
Bryant Bank	INV0010807	FICA TAXES	100-2015	Social Security Payable	120,006.10
Bryant Bank	INV0010809	MEDICARE TAXES	100-2015	Social Security Payable	28,287.60
Bryant Bank	INV0010846	FICA TAXES	100-2015	Social Security Payable	119,154.34
Bryant Bank	INV0010848	MEDICARE TAXES	100-2015	Social Security Payable	28,088.56
Bryant Bank	INV0010808	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	80,497.52
Bryant Bank	INV0010847	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	78,717.46
GREAT WEST FINANCIAL	INV0010795	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,730.84
GREAT WEST FINANCIAL	INV0010796	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,796.00
GREAT WEST FINANCIAL	INV0010797	LOAN PAYMENT	100-2019	Great West Financial Payable	1,752.43
GREAT WEST FINANCIAL	INV0010834	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,695.72
GREAT WEST FINANCIAL	INV0010835	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,905.88
GREAT WEST FINANCIAL	INV0010836	LOAN PAYMENT	100-2019	Great West Financial Payable	1,342.84
City of Foley-Cafeteria Plan	INV0010790	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010791	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,301.95
City of Foley-Cafeteria Plan	INV0010829	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010830	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,301.95
City of Foley-Cafeteria Plan	INV0010869	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	2,140.82
City of Foley-Cafeteria Plan	INV0010870	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,895.75
United Way of Baldwin Co Inc	INV0010794	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010833	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010873	CONTRIBUTIONS	100-2024	United Way Payable	67.00
City of Foley	2025/12/10 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	14,862.00
City of Foley	2025/12/17 P&R-IF	Parks & Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	118,231.85
City of Foley	2025/12/30 P&R-IF	Parks & Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	14,862.00
City of Foley	2025/12/10 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	3,092.00
City of Foley	2025/12/17 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	100,273.15
City of Foley	2025/12/30 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	2,982.00
Bryant Bank	INV0010807	FICA TAXES	601-2015	Social Security Payable - Sanita..	23.84
Bryant Bank	INV0010809	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	5.58
Bryant Bank	INV0010820	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,418.60
Bryant Bank	INV0010822	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,267.28
Bryant Bank	INV0010846	FICA TAXES	601-2015	Social Security Payable - Sanita..	23.76
Bryant Bank	INV0010848	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	5.56
Bryant Bank	INV0010859	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,432.56
Bryant Bank	INV0010861	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,270.58
Bryant Bank	INV0010808	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	22.50
Bryant Bank	INV0010821	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,515.46
Bryant Bank	INV0010847	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	21.08
Bryant Bank	INV0010860	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,409.35
GREAT WEST FINANCIAL	INV0010795	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0010796	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.50
GREAT WEST FINANCIAL	INV0010813	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0010814	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010815	LOAN PAYMENT	601-2019	Great West Financial Payable -…	21.87
GREAT WEST FINANCIAL	INV0010834	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.62
GREAT WEST FINANCIAL	INV0010835	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.62
GREAT WEST FINANCIAL	INV0010852	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0010853	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010854	LOAN PAYMENT	601-2019	Great West Financial Payable -…	21.87
City of Foley - Sanitation	12/18/2025	December 2025 - Reimburse…	601-2300	D/T General Fund	225,000.00
City of Foley - Sanitation	INV0010824	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	50,434.95
City of Foley - Sanitation	INV0010863	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	50,515.09
City of Foley - Sanitation	INV0010902	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	53,150.36
					9,136,213.15

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Department of Labor	12/4/2025	10th Year Drug-Free Workplac…	100-1010-5008	Workers Comp Expense-Gene…	25.00
Adams and Reese LLP	1382191	Matter#005498-000008/Gove…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
Helmsing, Leach, Herlong, Ne…	143989	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	8,264.18
Helmsing, Leach, Herlong, Ne…	143990	Foley/Pending Litigation(Matt…	100-1011-6021	Legal Fees	180.00
Helmsing, Leach, Herlong, Ne…	143991	Foley/Anthony's Bridal(Matte…	100-1011-6021	Legal Fees	2,161.00
Helmsing, Leach, Herlong, Ne…	143992	Foley/EstateofChristopherRob…	100-1011-6021	Legal Fees	3,229.06
Helmsing, Leach, Herlong, Ne…	143993	Foley/RealEstate(Matter#271…	100-1011-6021	Legal Fees	2,772.00
Helmsing, Leach, Herlong, Ne…	145010	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	7,885.46
Helmsing, Leach, Herlong, Ne…	145011	Foley/Pending Litigation (Mat…	100-1011-6021	Legal Fees	563.00
Helmsing, Leach, Herlong, Ne…	145012	Foley/Charter Landing (Matte…	100-1011-6021	Legal Fees	828.00
Helmsing, Leach, Herlong, Ne…	145013	Foley/Anthony's Bridal (Matte…	100-1011-6021	Legal Fees	343.50
Helmsing, Leach, Herlong, Ne…	145014	Foley/Real Estate (Matter#27…	100-1011-6021	Legal Fees	5,566.50
Pure Health Solutions Inc	19418409	#047-2430498-002/Lease/BV-R	100-1011-6030	General Equipment Maintena…	77.27
RICOH USA, INC	5072405480	#4564666/Meter Usage/Clerks…	100-1011-6030	General Equipment Maintena…	256.78
United Bank Visa (6714)	11/30/25 6714	CatGPTPlusSubscription	100-1011-6042	Dues & Subscriptions-Adminis…	22.00
Amazon.com Services, Inc.	17NM-QVCN-7X7Y	CoffeeCreamer,Cups,SugarPac…	100-1011-6049	Office Supplies-Administration	102.62
First Aid Now, LLC	400207	First Aid Supplies	100-1011-6049	Office Supplies-Administration	138.46
Quadient Finance USA Inc	12/02/2025	Postage/GG# 7900 0440 8096…	100-1011-6050	Postage-Admin	1,000.00
Judge of Probate Baldwin Cou…	12/02/2025	Ordinance 25-2042 Recording	100-1011-6051	Publications/Printing-Admin	88.00
Judge of Probate Baldwin Cou…	12/18/2025	Plat Subdivisin Lot 6 & 3 B Fol…	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou…	12/29/2025	Replat FBE West Ind Park Ph.2	100-1011-6051	Publications/Printing-Admin	25.00
GULF COAST MEDIA (LEGALS#…	515900	ORD#25-2040/#964128/Mini…	100-1011-6051	Publications/Printing-Admin	418.60
GULF COAST MEDIA (LEGALS#…	515900	ORD#25-2039/#964129/MaxA…	100-1011-6051	Publications/Printing-Admin	111.92
GULF COAST MEDIA (LEGALS#…	515900	ORD#25-2041/#964130/Zone…	100-1011-6051	Publications/Printing-Admin	2,666.12
Larry Engel	12/04/2025	Reimbursement/Christmas Pa…	100-1011-6052	Public Relations/Community …	123.66
Amazon.com Services, Inc.	1JP6-WGKV-FVP6	PoloShirt	100-1011-6052	Public Relations/Community …	38.97
Amazon.com Services, Inc.	1MQP-PYTC-7R9M	DressShirt,PoloShirt	100-1011-6052	Public Relations/Community …	144.87
HOOD'S	12/4/25-HR	ButcherBlock,UrethaneSatin…	100-1011-6053	Small Tools/Equipment/Furnit…	214.98
Verizon Wireless LLC	11/23/2025	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.30
United Bank Visa (6888)	11/30/25 6888	Municipal Clerks Fall Institute…	100-1011-6055	Travel & Training-Administrati…	265.00
Riviera Utilities	12/02/2025	2000138966/321 E Jessamine…	100-1012-6000	Utilities-Finance	257.49
Riviera Utilities	12/02/2025	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	3,529.15
Riviera Utilities	12/02/2025	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
United Bank Visa (5502)	11/30/25 5502	GFOABudgetAwardAppRevie…	100-1012-6020	Consulting/Professional Fees-F…	495.00
United Bank Visa (5502)	11/30/25 5502	Form8038-CP E-Filing	100-1012-6020	Consulting/Professional Fees-F…	79.90
Forvis Mazars, LLP	2739388	9/30/2026 FYE TRS Budget Lic…	100-1012-6020	Consulting/Professional Fees-F…	3,000.00
RICOH USA, INC	5072466207	#4915195/Meter Usage/GG B…	100-1012-6030	GE Maintenance-Finance	205.29
Amazon.com Services, Inc.	1GYV-YRY3-3QKD	TonerCartridge	100-1012-6049	Office Supplies-Finance	423.31
ODP Business Solutions, LLC	446678957001	Paper, Gel Pen	100-1012-6049	Office Supplies-Finance	129.92
United Bank Visa (5502)	11/30/25 5502	AlabamaBuildsPostingFee	100-1012-6051	Publications/Printing-Finance	25.00
Amazon.com Services, Inc.	1Q61-TFQH-994H	Ottoman	100-1012-6053	Small Tools/Equipment/Furnit…	78.02
Amazon.com Services, Inc.	1VWY-J197-K17L	CasterWheels	100-1012-6053	Small Tools/Equipment/Furnit…	14.99
Verizon Wireless LLC	11/23/2025	Acct#842411225-00001/Finan…	100-1012-6054	Telephone-Finance	40.65
South Baldwin Museum Foun…	10/01/2025	Contract for Services/October…	100-1012-6111	Contracts for Public Services	1,500.00
South Baldwin Museum Foun…	11/01/2025	Contract for Service/Novembe…	100-1012-6111	Contracts for Public Services	1,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
South Baldwin Museum Foun…	12/01/2025	Contract for Service/Decembe…	100-1012-6111	Contracts for Public Services	1,500.00
Performing Arts Association	INV0010765	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,916.66
Foley Main Street Inc	INV0010767	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0010768	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al…	INV0010770	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0010774	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Dream Center	10/1/2025	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	506.40
Dream Center	11/1/2025	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	741.20
Dream Center	12/1/2025	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	405.00
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	76.76
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	63.00
Riviera Utilities	12/02/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.90
Riviera Utilities	12/02/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	21,007.42
Riviera Utilities	12/02/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	34.50
Riviera Utilities	12/02/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.27
Riviera Utilities	12/02/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	12/02/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	12.69
Riviera Utilities	12/02/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	120.14
Riviera Utilities	12/02/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	39.87
Riviera Utilities	12/02/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	38.30
Riviera Utilities	12/02/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	66.32
Riviera Utilities	12/02/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	38.09
Riviera Utilities	12/02/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	43.45
Riviera Utilities	12/02/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	45.87
Riviera Utilities	12/02/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	53.94
Riviera Utilities	12/02/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	55.73
Riviera Utilities	12/02/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	12/02/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	13.65
Riviera Utilities	12/02/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	12/02/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.85
Riviera Utilities	12/02/2025 B	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.70
Baldwin EMC	12/17/25	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	12/17/25	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	88.63
Baldwin EMC	12/17/25	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	12/17/25	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	12/8/25	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	54.00
Baldwin EMC	12/8/25	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	12/8/25	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	12/8/25	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	82.00
Baldwin EMC	12/8/25	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	12/8/25 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	37.12
Baldwin EMC	12/8/25 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	12/8/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,916.29
Baldwin EMC	12/8/25 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	78.00
Baldwin EMC	12/8/25 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	12/8/25 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	59.24
Myrisha Smith	12/08/2025	Reimbursement/Tire Damage …	100-1012-6127	Property Damage/Liab Expense	40.42
Gulf Coast Welding, Inc.	7261	2x221/8x7'-6" Sq Tube	100-1012-6127	Property Damage/Liab Expense	38.40
United Bank Visa (5015)	11/30/25 5015	AlphaCardProFullColorRibbon	100-1013-6049	Office Supplies-Human Resour…	122.99
Amazon.com Services, Inc.	1WH7-TKV9-631T	CardStock,Labels,TonerCartrid…	100-1013-6049	Office Supplies-Human Resour…	203.96
United Bank Visa (5015)	11/30/25 5015	WindsorFlorist/BabyGirlEE#05…	100-1013-6052	Employee/Public Relations-H…	144.95
MCKENZIE STREET FLORIST & …	3588523522	Fall/Baby Girl/Emp # 1132	100-1013-6052	Employee/Public Relations-H…	70.00
Amazon.com Services, Inc.	11XQ-9Q1G-6G7Y	ChairMat	100-1013-6053	Small Tools/Equipment/Furnit…	-35.99
Verizon Wireless LLC	11/23/2025	Acct#842411225-00001/Gene…	100-1013-6054	Telephone-Human Resources	40.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	December 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.54
Patriot Growth Insurance Serv…	1474936	FSA Monthly 11/1/2025-11/3…	100-1013-6106	Accounting/Contract Services	429.25
DISA Global Solutions	202512-108411	11/1-11/30/25 Background C…	100-1013-6115	Pre-Employment Expense	429.27
United Bank Visa (4180)	11/30/25 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	11/30/25 8711	Storage	100-1014-6048	Miscellaneous Expense-Reven…	175.00
United Bank Visa (4180)	11/30/25 4180	Pens,Planner	100-1014-6049	Office Supplies-Revenue	29.78
Verizon Wireless LLC	11/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.95
United Bank Visa (8711)	11/30/25 8711	TeslaEnergyFees	100-1014-6055	Travel & Training-Revenue	15.70
Auburn University	V0009736	AMROA Winter Conf 2025-Ani…	100-1014-6055	Travel & Training-Revenue	300.00
Auburn University	V0009738	AMROA Winter Conf 2025-Juli…	100-1014-6055	Travel & Training-Revenue	300.00
Ralph G. Hellmich	11/28/2025	Reimbursement for Christmas…	100-1015-6066	Travel - Mayor & Council	250.47
Ralph G. Hellmich	12/05/2025	Lunch-Business Meeting-Ballo…	100-1015-6066	Travel - Mayor & Council	57.28
Ralph G. Hellmich	12/12/2025	Mileage to Montgomery/Econ…	100-1015-6066	Travel - Mayor & Council	267.40
City of Foley	2025/12/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,817.40
City of Foley	2025/12/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	7,950.00
City of Foley	2025/12/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	978.33
Gulf Shores Title Company, Inc.	Gatlin Property	Gatlin Property/PPIN#64976	400-1010-5107	Land Purchases	1,011.96
Gulf Shores Title Company, Inc.	Gatlin Property 12/5/25	Gatlin Property/PPIN#15665	400-1010-5107	Land Purchases	1,502,893.37
Gulf Shores Title Company, Inc.	Gatlin Property 12/5/25 Final	Gatlin Property/PPIN#15665	400-1010-5107	Land Purchases	1,380.00
INTERIOR/EXTERIOR BUILDING…	2319625-00	LaminatingScrews5#Box	400-1010-5108	City Hall Renovations	29.95
Stockton Construction LLC	1359	CommercialConstructionServi…	400-1012-5100	Finance Building	5,505.40
Paris Ace Hardware	49542849	Elbow B 3"x14" Alum Wht/Fin…	400-1012-5100	Finance Building	-7.73
Paris Ace Hardware	49542867	Nuts,Bolts/FinanceBldg	400-1012-5100	Finance Building	24.54
				Department 101 - General Government: Total:	**1,634,169.81**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4245768516	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	114.10
CINTAS #211	4246499923	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	52.35
CINTAS #211	4247192272	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	43.10
CINTAS #211	4248337581	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	94.74
CINTAS #211	4249043749	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4249800386	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	44.09
CINTAS #211	4250465483	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4251167165	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	9343586491	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343586517	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343586535	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343586558	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343586572	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343586591	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343897273	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897294	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897319	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.51
CINTAS #211	9343897342	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897373	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897418	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897450	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897496	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897521	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897554	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-16.60
CINTAS #211	9343897575	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	-9.27
Riviera Utilities	12/02/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	12/02/2025	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	103.71
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
United Bank Visa (5015)	11/30/25 5015	ChristmasTree/ConferenceRo…	100-1020-6010	Building/Grounds Maintenance	17.38
United Bank Visa (8711)	11/30/25 8711	ChristmasDecorations	100-1020-6010	Building/Grounds Maintenance	214.81
Arrow Exterminators, Inc.	64628405	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
O'Reilly Auto Parts Inc	1133-380198	#102096/Ignition Coil	100-1020-6032	Vehicle Maintenance	32.14
United Bank Visa (0280)	11/30/25 0280	ThanksgivingSupplies	100-1020-6049	Supplies	32.22
Amazon.com Services, Inc.	1XG6-R6TC-JHQW	HandSoap,CleaningCaddyBag	100-1020-6049	Supplies	59.50
Johnstone Supply	3004837	Glove Nitrile XL	100-1020-6049	Supplies	11.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4245768516	#211-05780/Municipal Compl…	100-1020-6049	Supplies	81.48
CINTAS #211	4246499923	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4247192272	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4248337581	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
CINTAS #211	4249043749	#211-05780/Municipal Compl…	100-1020-6049	Supplies	26.01
CINTAS #211	4249800386	#211-05780/Municipal Compl…	100-1020-6049	Supplies	59.94
CINTAS #211	4250465483	#211-05780/Municipal Compl…	100-1020-6049	Supplies	59.94
CINTAS #211	4251167165	#211-05780/Municipal Compl…	100-1020-6049	Supplies	59.94
Paris Ace Hardware	49542665	Door Stop Wall, Dsp Glove	100-1020-6049	Supplies	19.79
Paris Ace Hardware	49545552	Foam Rlr, Mineral Spirits	100-1020-6049	Supplies	14.02
Paris Ace Hardware	49545739	Keykrafter #218, WD Flr Ntrl, …	100-1020-6049	Supplies	22.90
Paris Ace Hardware	49545854	Power Grab Adhsv, Pnt Roller …	100-1020-6049	Supplies	12.65
CINTAS #211	9343586491	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343586517	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343586535	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-24.73
CINTAS #211	9343586558	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343586572	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343586591	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343897273	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-24.71
CINTAS #211	9343897294	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
CINTAS #211	9343897319	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.20
CINTAS #211	9343897342	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
CINTAS #211	9343897373	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-24.71
CINTAS #211	9343897418	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
CINTAS #211	9343897450	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
CINTAS #211	9343897496	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
CINTAS #211	9343897521	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-24.71
CINTAS #211	9343897554	#211-05780/Municipal Compl…	100-1020-6049	Supplies	-16.18
Amazon.com Services, Inc.	13QQ-9TQC-6CXK	Forest Moss	100-1020-6053	Small Tools/Equipment/Furnit…	-12.29
Amazon.com Services, Inc.	19CK-7HGP-66NY	iPadCase	100-1020-6053	Small Tools/Equipment/Furnit…	9.95
Amazon.com Services, Inc.	1MFQ-YYLV-L3DH	SpeakerAdapter	100-1020-6053	Small Tools/Equipment/Furnit…	47.49
Amazon.com Services, Inc.	1QFH-1GM6-1393	BluetoothReceiver	100-1020-6053	Small Tools/Equipment/Furnit…	-49.99
Amazon.com Services, Inc.	1XG6-R6TC-JHQW	HandSoap,CleaningCaddyBag	100-1020-6053	Small Tools/Equipment/Furnit…	35.99
Johnstone Supply	3004836	Thermometer Digital	100-1020-6053	Small Tools/Equipment/Furnit…	38.25
Paris Ace Hardware	49542665	Door Stop Wall, Dsp Glove	100-1020-6053	Small Tools/Equipment/Furnit…	6.83
Paris Ace Hardware	49548284	Inspect Flashlight G20	100-1020-6053	Small Tools/Equipment/Furnit…	15.29
Southern Linc Wireless	REG20250000457998	Acct#0010986999/MunicipalC…	100-1020-6054	Telephone	73.51
Riviera Utilities	12/02/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	384.48
Baldwin EMC	12/8/25 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	65.00
Riviera Utilities	12/02/2025	2000132232/211 E Rose Ave/…	100-1022-6002	Symbol-Utilities	826.98
Riviera Utilities	12/02/2025	#2000027824/GG: Peteet/211…	100-1022-6003	Claude Peteet - Utilities	141.58
Point Broadband Fiber Holding…	6528324	Acct # 520027824/Foley Art C…	100-1022-6003	Claude Peteet - Utilities	72.70
Allegion Access Technologies …	90077942	Standard Service Labor, Travel…	100-1022-6011	Post Office-Building Maintena…	228.00
Johnstone Supply	3004724	Motor Ref Oem 3.3 FR 5W 11…	100-1022-6012	Snook Youth Club-Building Ma…	97.20
All Pro Janitorial	301137	Janitorial Services/Symbol Clin…	100-1022-6012	Snook Youth Club-Building Ma…	462.00
CINTAS #211	4245200910	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4246655857	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4248142766	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4249639916	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4250979296	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	64628415	#988542/Pest Control/211 E …	100-1022-6013	Symbol-Building Maintenance	35.00
CINTAS #211	9343555994	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343556017	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343556034	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343957673	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343957676	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343957679	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343957682	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
CINTAS #211	9343957683	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	-9.97
				Department 102 - Municipal Complex Total:	**3,544.49**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 103 - Municipal Court					
Southern Software, Inc.	262030	Software for Fingerprint scan…	100-1030-5100	Capital Purchases	1,250.00
Noel B. Leonard, Attorney, LLC	November 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Kenneth R. Raines, Attorney at…	November 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	12/02/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,428.80
Riviera Utilities	12/02/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Romina Valenzuela	20311	Interpretation Services/11/4,…	204-1030-6020	Consulting/Professional Fees	600.00
Alacourt.com	12/15/25/MC	On-Line Information Systems	204-1030-6021	Information Services	114.90
RICOH USA, INC	5072404800	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	38.51
Knight Abbey Commercial Prin…	60003	Order of Probation Form (100…	204-1030-6049	Supplies	230.00
Quadient Finance USA Inc	11/30/2025	Postage/GG # 7900-0440 8051…	204-1030-6050	Postage	244.58
Verizon Wireless LLC	11/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.32
				Department 103 - Municipal Court Total:	**9,041.52**
Department: 104 - Information Technology					
Riviera Utilities	12/02/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	139.45
Konica Minolta Premier Finan…	5036802004	#450-9691425-002/ 2024 Per…	100-1040-6030	General Equipment Maintena…	24.01
Konica Minolta Premier Finan…	5036802005	#450-9691425-004/ 2024 Per…	100-1040-6030	General Equipment Maintena…	22.48
RICOH USA, INC	5072466188	#4039090/Meter Usage/IT/ 1…	100-1040-6030	General Equipment Maintena…	4.63
O'Reilly Auto Parts Inc	1133-380162	#10401/Brake Pads, Brake Ro…	100-1040-6032	Vehicle Maintenance	164.99
O'Reilly Auto Parts Inc	1133-380173	#10401/Brake Rotor	100-1040-6032	Vehicle Maintenance	125.00
O'Reilly Auto Parts Inc	1133-380308	#10401/Brake Rotor	100-1040-6032	Vehicle Maintenance	-125.00
Sweat Tire of Foley	125717	#10401	100-1040-6032	Vehicle Maintenance	1,102.96
Sweat Tire of Foley	125717-A04	#10401	100-1040-6032	Vehicle Maintenance	-1,002.96
GOODYEAR AUTO SERVICE	42337	Tires/#10401	100-1040-6032	Vehicle Maintenance	521.76
United Bank Visa (2096)	11/30/25 2096	CordCovers	100-1040-6053	Small Tools/Equipment/Furnit…	31.72
Amazon.com Services, Inc.	11G6-JHQT-P4Y6	Type-CCharger,CordlessMount	100-1040-6053	Small Tools/Equipment/Furnit…	337.36
Amazon.com Services, Inc.	1GTH-94GK-W44T	Headphonesw/Mic	100-1040-6053	Small Tools/Equipment/Furnit…	19.99
CDW Government, Inc.	AG9NM5W	Eaton Tripp Lite SU3000RTXL…	100-1040-6053	Small Tools/Equipment/Furnit…	2,337.77
CDW Government, Inc.	AG9NM5W	Eaton Tripp Lite BP72V18-2US	100-1040-6053	Small Tools/Equipment/Furnit…	1,076.49
AT&T Mobility LLC	287342413509X12032025	Acct#287342413509/Novemb…	100-1040-6054	Telephone	257.55
C Spire Business	30000676531-113	December 2025	100-1040-6130	VoIP/Data	180.07
Uniti Fiber	618792	Acct# 1560393/Bill Period 12/…	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	6469	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	795.91
United Bank Visa (2096)	11/30/25 2096	BoomerangProYearly	100-1040-6132	Software Subscriptions	970.56
Gorrie-Regan & Associates, Inc.	73267	Hosted Systems 11/1/25-11/3…	100-1040-6132	Software Subscriptions	2,209.70
SADA SYSTEMS, INC	INV305151	Google Workspace Enterprise …	100-1040-6132	Software Subscriptions	2,185.00
				Department 104 - Information Technology Total:	**12,204.44**
Department: 105 - Maintenance Shop					
CINTAS #211	4245341914	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.42
CINTAS #211	4246072250	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4246823227	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4247562360	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	70.67
CINTAS #211	4248338027	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4249043817	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.56
CINTAS #211	4249800511	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.56
CINTAS #211	4250465477	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.56
CINTAS #211	4251167217	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	53.56
CINTAS #211	9343568401	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.80
CINTAS #211	9343568509	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343568612	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343568719	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.56
CINTAS #211	9343568824	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343568924	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343569023	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343899457	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-25.42
CINTAS #211	9343899544	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343899630	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343899716	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343899759	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343899814	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	9343899874	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343899962	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343900056	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-26.31
CINTAS #211	9343900131	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-13.82
CINTAS #211	9343900179	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	-13.82
Advance Auto Parts	3350	Brake Cleaner	100-1050-6049	Supplies	100.44
Winzer Corporation	3637134	WZ Extrme Moly Grease (20)	100-1050-6049	Supplies	316.96
Airgas USA LLC	5520325721	Cylinder Renatl Invoice	100-1050-6049	Supplies	1,358.19
Airgas USA LLC	5521026261	Cylinder Rental	100-1050-6049	Supplies	1,492.66
NAPA Auto Parts	593293	80w-90 5 Gal	100-1050-6049	Supplies	-99.66
NAPA Auto Parts	594059	Oil Dry (6)	100-1050-6049	Supplies	95.94
NAPA Auto Parts	594099	Shop Towels (30)	100-1050-6049	Supplies	86.70
Gulf Sales & Supply Inc	1080958	DrillBitSet	100-1050-6053	Small Tools/Equipment	338.76
Gulf Sales & Supply Inc	1081142	Drill Bit Set	100-1050-6053	Small Tools/Equipment	112.92
NAPA Auto Parts	593705	Boos Pac	100-1050-6053	Small Tools/Equipment	150.00
NAPA Auto Parts	593706	Boos PAC	100-1050-6053	Small Tools/Equipment	150.00
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	66.96
Baldwin County Solid Waste	1926161	November/Maintenance-Tires…	100-1050-6166	Maintenance Shop Landfill Ch…	222.00
				Department 105 - Maintenance Shop Total:	**4,445.71**

Department: 106 - Public Works

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.71
Riviera Utilities	12/02/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	55.03
Riviera Utilities	12/02/2025	2000120945/700 N Juniper St	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	12/02/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	117.81
Riviera Utilities	12/02/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	162.58
Riviera Utilities	12/02/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,050.89
Riviera Utilities	12/02/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	62.34
Arrow Exterminators, Inc.	64628399	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	64628433	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba…	2836376-2131-1	Acct# 2-03586-13000/11/16/…	100-1060-6043	Dumpster	1,313.30
Amazon.com Services, Inc.	14XY-L4RK-6XLL	PaperTowels,Calendar	100-1060-6049	Supplies	198.47
Amazon.com Services, Inc.	1MCQ-H17V-VXJP	SugarPackets	100-1060-6049	Supplies	37.60
Amazon.com Services, Inc.	1WXK-DDYV-3Y4W	EraseableWallCalendar	100-1060-6049	Supplies	36.90
Amazon.com Services, Inc.	1YR9-C311-KPMV	Coffee	100-1060-6049	Supplies	56.88
First Aid Now, LLC	400214	First Aid Supplies	100-1060-6049	Supplies	90.19
CINTAS #211	4245341914	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4246072250	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4246823227	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4247562360	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4248338027	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4249043817	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4249800511	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4250465477	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4251167217	#211-05778/Public Works	100-1060-6049	Supplies	99.06
RICOH USA, INC	5072404911	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	54.03
CAIN'S PIGGLY WIGGLY	6929	24pk Bottled Water	100-1060-6049	Supplies	56.94
CINTAS #211	9343568401	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343568509	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343568612	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343568719	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343568824	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343568924	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343569023	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343899457	#211-05778/Public Works	100-1060-6049	Supplies	-26.38
CINTAS #211	9343899544	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343899630	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343899716	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343899759	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343899814	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343899874	#211-05778/Public Works	100-1060-6049	Supplies	-26.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	9343899962	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
CINTAS #211	9343900056	#211-05778/Public Works	100-1060-6049	Supplies	-26.35
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Public...	100-1060-6054	Telephone	131.95
Brightspeed	December 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	52.21
United Bank Visa (0968)	11/30/25 0968	NotaryPublic/WM	100-1060-6055	Travel & Training	216.41
Hoffman Petroleum Equipmen...	486527	FuelingSystem/NewPublicWor...	400-1060-5100	Public Works Campus-New	100,000.00
Crucible Construction, LLC	Application No. 15 10/31/25	Public Works Complex	400-1060-5100	Public Works Campus-New	884,997.01
Crucible Construction, LLC	Application No. 16 11/30/25	Public Works Complex	400-1060-5100	Public Works Campus-New	575,881.75
				Department 106 - Public Works Total:	**1,565,144.43**
Department: 107 - Airport					
Mike Rose	THangar 16	Reimbursement of T-Hangar R...	100-1070-4613	T-Hanger Rentals	2,987.50
Riviera Utilities	12/02/2025	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	59.68
Riviera Utilities	12/02/2025	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	210.19
Riviera Utilities	12/02/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	89.01
Riviera Utilities	12/02/2025	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	187.22
Riviera Utilities	12/02/2025	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	104.42
Riviera Utilities	12/02/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	445.54
Riviera Utilities	12/02/2025	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	88.74
INTERIOR/EXTERIOR BUILDING...	2320263-00	Ceiling Tiles-Airport	100-1070-6010	Building/Grounds Maintenance	63.36
USA Signs and Graphics	26-00359-50% Deposit Airport...	Airport Sign (Holk Field)	100-1070-6010	Building/Grounds Maintenance	751.72
Allen Enterprises Inc.	0078667-IN	Airport Light Parts	100-1070-6011	Runway & Ramp Maintenance	715.80
Airport Lighting Co. of NY Inc	59367	Airport Lighting Parts	100-1070-6011	Runway & Ramp Maintenance	2,505.98
The Loomis Company	54062	2 of 3 Annual Installments	100-1070-6047	Insurance Expense-Aviation	4,364.00
Lightning Aviation, LLC	52679	Fuel	100-1070-6055	Airplane Maintenance & Suppl...	191.63
Volkert, Inc.	00611077	ProfSrvThru11/21/25 NorthSo...	400-1070-5105	Airport Apron Rehab	2,052.43
				Department 107 - Airport Total:	**14,817.22**
Department: 200 - Public Safety					
Amazon.com Services, Inc.	14XY-L4RK-TWKD	MonthlyPadfolioRefill	100-2000-6049	Supplies	-19.99
Amazon.com Services, Inc.	16TN-FMND-JNTN	PadfolioRefill,StickyNotes	100-2000-6049	Supplies	28.78
Wal-Mart Capital One	225661	Curtain Rod (2)	100-2000-6049	Supplies	7.08
TreviPay	aaa1b481	HMTRYChs, Loaded Potato (2)	100-2000-6052	Public Relations	25.24
Verizon Wireless LLC	11/23/2025	Acct#842411225-00001/Public...	100-2000-6054	Telephone	85.66
Amazon.com Services, Inc.	1JFH-Y4L1-419X	WeatherStation	100-2000-6111	Emergency Management	-32.39
Amazon.com Services, Inc.	1QTW-YRMV-714L	WeatherStations,Sensors,Wea...	100-2000-6111	Emergency Management	418.94
				Department 200 - Public Safety Total:	**513.32**
Department: 201 - Police					
GALLS, LLC	033075592/30864160	BadgeHolder,Performance Sof...	100-2010-5009	Uniforms-Police Department	172.82
GALLS, LLC	033078873/30732538	Shirts,EmblemApplications	100-2010-5009	Uniforms-Police Department	182.43
GALLS, LLC	033162424/30723984	Capw/Eyelet,PoloShirt,FoleyL...	100-2010-5009	Uniforms-Police Department	352.41
GALLS, LLC	033162436/30825308	Shirt,Trouser,EmblemApplicat...	100-2010-5009	Uniforms-Police Department	308.96
GALLS, LLC	033197899/30940695	Shirt, Emblem Application	100-2010-5009	Uniforms-Police Department	178.96
GALLS, LLC	033207842/30979939	Uniforms for Academy Recruits	100-2010-5009	Uniforms-Police Department	619.60
GALLS, LLC	033208782/30405064	Clip On Tie	100-2010-5009	Uniforms-Police Department	15.03
GALLS, LLC	033324348/30940695	Shirts,EmblemApplications	100-2010-5009	Uniforms-Police Department	277.93
GALLS, LLC	033379758/31130126	PerformanceSoftshell	100-2010-5009	Uniforms-Police Department	170.85
GALLS, LLC	033390270/31130021	PlainTieBar,DefenseSprayCase	100-2010-5009	Uniforms-Police Department	59.65
Christine Lynn Theisen	11/19/25-PD	3 Shirts-Patches	100-2010-5009	Uniforms-Police Department	35.00
United Bank Visa (0220)	11/30/25 0220	Uniforms	100-2010-5009	Uniforms-Police Department	89.89
United Bank Visa (4198)	11/30/25 4198	Uniforms	100-2010-5009	Uniforms-Police Department	165.97
United Bank Visa (4206)	11/30/25 4206	Uniforms	100-2010-5009	Uniforms-Police Department	235.44
United Bank Visa (7689)	11/30/25 7689	Shoes	100-2010-5009	Uniforms-Police Department	106.92
Amazon.com Services, Inc.	1G6D-6PVG-4YNP	FlannelShirts,HandcuffCase,P...	100-2010-5009	Uniforms-Police Department	112.09
Amazon.com Services, Inc.	1GNY-NL7W-NVL4	iPhoneCase,Pants	100-2010-5009	Uniforms-Police Department	95.00
Amazon.com Services, Inc.	1J3P-NXRQ-CFXN	Jacket,Handcuffs	100-2010-5009	Uniforms-Police Department	136.10
Amazon.com Services, Inc.	1MFQ-YYLV-7RK3	Boots,Flashlight	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1MQP-PYTC-Y7MR	SWATPin,Flashlight,Flashlight...	100-2010-5009	Uniforms-Police Department	49.67
Amazon.com Services, Inc.	1RMV-G4V4-FCC7	Pen,WorkPants	100-2010-5009	Uniforms-Police Department	87.22
Amazon.com Services, Inc.	1RY1-CDYH-673N	StretchSuit,PackingTape,iPho...	100-2010-5009	Uniforms-Police Department	125.64
Amazon.com Services, Inc.	1TWC-W34P-KMV7	TacticalPants	100-2010-5009	Uniforms-Police Department	116.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1W13-4C19-4KT7	Women'sPants,Boots,Weapon…	100-2010-5009	Uniforms-Police Department	224.99
Amazon.com Services, Inc.	1YFW-676T-MMJF	Jackets, Shoe Polish, OxfordS…	100-2010-5009	Uniforms-Police Department	356.09
Amazon.com Services, Inc.	1YH6-PWRV-GYF4	Jackets	100-2010-5009	Uniforms-Police Department	272.14
T & T Uniforms Inc.	227689	Mens SS Shirt (2), Long Sleeve…	100-2010-5009	Uniforms-Police Department	367.70
T & T Uniforms Inc.	227690	Long Sleeve Polyester Supersh…	100-2010-5009	Uniforms-Police Department	420.45
T & T Uniforms Inc.	227691	Tactical Short Sleeve (3)	100-2010-5009	Uniforms-Police Department	231.00
T & T Uniforms Inc.	227692	Mens Short Sleeve Shirt (2)	100-2010-5009	Uniforms-Police Department	117.66
Bluegrass Bloodhounds LLC	20251030011	AKC Registered Bloodhound/…	100-2010-5100	Capital Purchases	10,000.00
DANA SAFETY SUPPLY INC	992110	Anyglide truck bed slide outs	100-2010-5100	Capital Purchases	1,931.23
Riviera Utilities	12/02/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	177.24
Riviera Utilities	12/02/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.32
Riviera Utilities	12/02/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	12/02/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	92.20
Riviera Utilities	12/02/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	12/02/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,066.60
Southern Pipe & Supply Comp…	10594105-00	Regal Flush Valve Urinal	100-2010-6010	Buildings/Grounds Maintenan…	135.46
Amazon.com Services, Inc.	13WJ-CNPM-4473	HoseReel-PoliceCarWashRack	100-2010-6010	Buildings/Grounds Maintenan…	199.99
Amazon.com Services, Inc.	1CNQ-C6QN-FFQM	NamePlates,FileOrganizers	100-2010-6010	Buildings/Grounds Maintenan…	144.53
Amazon.com Services, Inc.	1WX4-6W13-736G	NamePlates	100-2010-6010	Buildings/Grounds Maintenan…	86.88
Amazon.com Services, Inc.	1XRM-WYTQ-Y7PG	Pressure Washer Gun	100-2010-6010	Buildings/Grounds Maintenan…	42.39
A & M Portables Inc	283733	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
A & M Portables Inc	283736	Pistol Range/FD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
A & M Portables Inc	284087	Pistol Range/ PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
SHERWIN-WILLIAMS CO	28976176521125	Command Hallway	100-2010-6010	Buildings/Grounds Maintenan…	35.34
SHERWIN-WILLIAMS CO	29230176521125	Paint/Command Hallway	100-2010-6010	Buildings/Grounds Maintenan…	35.34
Paris Ace Hardware	49541826	Grnd Clamp Brnz, Rod Ground…	100-2010-6010	Buildings/Grounds Maintenan…	30.82
Paris Ace Hardware	49542184	Paint & Supplies/CID Office	100-2010-6010	Buildings/Grounds Maintenan…	75.07
Paris Ace Hardware	49547938	Bx Cover, Outlet, Coupling, Ele…	100-2010-6010	Buildings/Grounds Maintenan…	19.98
Paris Ace Hardware	49548678	Silicon Food Grade	100-2010-6010	Buildings/Grounds Maintenan…	30.58
Paris Ace Hardware	49550893	Quck Cnct Plg Cplng	100-2010-6010	Buildings/Grounds Maintenan…	12.59
Arrow Exterminators, Inc.	64628400	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	64629157	#981630/Rodent Control/9920…	100-2010-6010	Buildings/Grounds Maintenan…	10.00
Arrow Exterminators, Inc.	64629706	#2537323/Rodent Control/200…	100-2010-6010	Buildings/Grounds Maintenan…	125.00
LOWE'S COMPANIES, INC	77469	Window Blinds/Lt Offices	100-2010-6010	Buildings/Grounds Maintenan…	250.93
LOWE'S COMPANIES, INC	81720	Lt Nelson Office	100-2010-6010	Buildings/Grounds Maintenan…	98.97
LOWE'S COMPANIES, INC	88097	Command Hallway	100-2010-6010	Buildings/Grounds Maintenan…	37.92
LOWE'S COMPANIES, INC	88342	Command Hallway	100-2010-6010	Buildings/Grounds Maintenan…	44.51
LOWE'S COMPANIES, INC	93709	Repaint Chief / Lt Offices	100-2010-6010	Buildings/Grounds Maintenan…	50.13
LOWE'S COMPANIES, INC	95258	Shed 3 repairs	100-2010-6010	Buildings/Grounds Maintenan…	532.19
SHERWIN-WILLIAMS CO	9800-9	Clearcut Dale, Emerald Ute Ga…	100-2010-6010	Buildings/Grounds Maintenan…	106.43
Gilmore Moving & Storage, Inc.	0208038	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
McCoy Fire & Safety Inc	12481345	Semi Annual Inspection/Jail	100-2010-6030	General Equipment Maintena…	230.00
Integrated Power Services	26343149	Time/Material/Service Call-Tr…	100-2010-6030	General Equipment Maintena…	420.00
Alliance Distribution Holdings …	6002145288	Service Call/Parts/FuelCharge…	100-2010-6030	General Equipment Maintena…	316.25
O'Reilly Auto Parts Inc	1133-379950	Vent Clip, Removal Tool, Towe…	100-2010-6032	Vehicle Maintenance	50.95
O'Reilly Auto Parts Inc	1133-380428	#2010221	100-2010-6032	Vehicle Maintenance	261.69
O'Reilly Auto Parts Inc	1133-383461	#2010524	100-2010-6032	Vehicle Maintenance	139.56
O'Reilly Auto Parts Inc	1133-383470	#2010524/Brake Rotor	100-2010-6032	Vehicle Maintenance	132.00
Advance Auto Parts	3045	Brake Pads, Rotors	100-2010-6032	Vehicle Maintenance	183.79
GOODYEAR AUTO SERVICE	42514	Tires/#2010522	100-2010-6032	Vehicle Maintenance	126.32
GOODYEAR AUTO SERVICE	42578	Tires	100-2010-6032	Vehicle Maintenance	533.56
GOODYEAR AUTO SERVICE	42579	Tires/#20101722	100-2010-6032	Vehicle Maintenance	505.28
Paris Ace Hardware	49545781	PD Vehicle Wash Rack	100-2010-6032	Vehicle Maintenance	39.64
NAPA Auto Parts	593469	#2010721	100-2010-6032	Vehicle Maintenance	26.98
NAPA Auto Parts	593515	#2010620	100-2010-6032	Vehicle Maintenance	21.70
NAPA Auto Parts	593851	#2010325	100-2010-6032	Vehicle Maintenance	34.32
Advance Auto Parts	6852-9/25/25	Halogen Headlight	100-2010-6032	Vehicle Maintenance	8.23
United Bank Visa (0220)	11/30/25 0220	ACA Dues/TBullock	100-2010-6042	Dues & Subscriptions	135.00
United Bank Visa (7689)	11/30/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	11/30/25 9941	PolygraphDues,PimeyesOpenP…	100-2010-6042	Dues & Subscriptions	204.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alacourt.com	12/1/2025-PD	On-Line Information Services	100-2010-6042	Dues & Subscriptions	183.02
National Law Enforcement Fir…	15964	Membership Renewal/Level LE…	100-2010-6042	Dues & Subscriptions	50.00
National Institute for Jail Oper…	25.11.708	Correction officer training sub…	100-2010-6042	Dues & Subscriptions	3,348.00
American Association of Police…	250001649	ApplicationFee/MembershipJo…	100-2010-6042	Dues & Subscriptions	150.00
United States Police Canine As…	27364	Membership Renewal 2025-2…	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine As…	27956	Membership Renew/EM/K-9	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine As…	28368	Membership Renewal-Regular…	100-2010-6042	Dues & Subscriptions	50.00
United States Police Canine As…	29808	Membership Join-Regular thru…	100-2010-6042	Dues & Subscriptions	50.00
LOWE'S COMPANIES, INC	73383	Bucket, Meyers Room Spray, …	100-2010-6042	Dues & Subscriptions	32.76
AltaPointe Health Systems Inc	Foley iPad Invoice 1225	December-25 iPads Monthly S…	100-2010-6042	Dues & Subscriptions	85.00
T-Mobile USA Inc	1.2511040054	Case # 25-2209/CID	100-2010-6048	Miscellaneous Expense	300.00
T-Mobile USA Inc	1.2511040301	Case # 25-2209/CID	100-2010-6048	Miscellaneous Expense	50.00
Baldwin Trophies	10/25/25/PD	ShadowBox-S.Miller,Plate,Reti…	100-2010-6048	Miscellaneous Expense	149.00
United Bank Visa (0220)	11/30/25 0220	DryCleaner-Tableclothes	100-2010-6048	Miscellaneous Expense	11.45
United Bank Visa (5923)	11/30/25 5923	PromotionBoardPanels	100-2010-6048	Miscellaneous Expense	83.86
United Bank Visa (9941)	11/30/25 9941	ChristmasHouseMaterialsFor…	100-2010-6048	Miscellaneous Expense	57.65
Judge of Probate Baldwin Cou…	12/15/2025	Notary Application/DW	100-2010-6048	Miscellaneous Expense	10.00
Watch Systems LLC	66307	Community Notification Maili…	100-2010-6048	Miscellaneous Expense	279.24
Positive Concepts, Inc./ATPI	0262596-IN	Citations (1000)	100-2010-6049	Supplies	260.00
United Bank Visa (0220)	11/30/25 0220	Tablecovers,CompartmentTra…	100-2010-6049	Supplies	95.77
United Bank Visa (9941)	11/30/25 9941	Crafts	100-2010-6049	Supplies	23.98
O'Reilly Auto Parts Inc	1133-384982	Car Cleaner	100-2010-6049	Supplies	11.99
Amazon.com Services, Inc.	113W-GKLQ-9FJD	Clipboards,FlashDrives,Erasers…	100-2010-6049	Supplies	164.76
Amazon.com Services, Inc.	117W-YDQ4-9PV9	WeaponLight,Flashlight,Gloves	100-2010-6049	Supplies	149.85
Amazon.com Services, Inc.	139Y-P7CJ-7RH7	SpiralNotebook,Notepads	100-2010-6049	Supplies	77.74
Amazon.com Services, Inc.	13TN-GYJW-CHXH	Speakers,StorageBins/Lids,Cab…	100-2010-6049	Supplies	25.63
Amazon.com Services, Inc.	13Y9-KQ31-RNHY	WallHooks	100-2010-6049	Supplies	6.98
Amazon.com Services, Inc.	13YJ-FCPL-FPFQ	FilingCabinet,DoorHanger	100-2010-6049	Supplies	9.49
Amazon.com Services, Inc.	14TY-4NQG-6FRM	Pens	100-2010-6049	Supplies	22.72
Amazon.com Services, Inc.	14WW-KMGQ-76WX	LaundryDetergent,StorageBox…	100-2010-6049	Supplies	36.49
Amazon.com Services, Inc.	1CGT-16KL-7F7K	StorageContainers	100-2010-6049	Supplies	36.41
Amazon.com Services, Inc.	1D7Y-HJQ9-GXMM	supplies-gloves flash drive zip t…	100-2010-6049	Supplies	563.54
Amazon.com Services, Inc.	1DWC-KWWH-GL44	MemoryCards	100-2010-6049	Supplies	39.90
Amazon.com Services, Inc.	1DXD-RFDD-71YK	Flashlight,BottleOpener,Lead…	100-2010-6049	Supplies	6.99
Amazon.com Services, Inc.	1F9D-X7K7-66WL	Lables,ChairWheels,DoorHang…	100-2010-6049	Supplies	32.43
Amazon.com Services, Inc.	1F9D-X7K7-NJLV	Keyboard,Markers,Pens	100-2010-6049	Supplies	18.78
Amazon.com Services, Inc.	1HQC-M61Y-7DFD	CommandStrips	100-2010-6049	Supplies	30.40
Amazon.com Services, Inc.	1JH3-RHDF-KLXF	Stamp	100-2010-6049	Supplies	19.95
Amazon.com Services, Inc.	1K76-QX67-6L76	StickyNotes	100-2010-6049	Supplies	15.79
Amazon.com Services, Inc.	1RMV-G4V4-FCC7	Pen,WorkPants	100-2010-6049	Supplies	32.99
Amazon.com Services, Inc.	1RN7-RPPG-7DWH	NotebookInserts,NotebookCo…	100-2010-6049	Supplies	88.79
Amazon.com Services, Inc.	1RY1-CDYH-673N	StretchSuit,PackingTape,iPho…	100-2010-6049	Supplies	30.76
Amazon.com Services, Inc.	1T6T-PWWR-6HD6	SoakingTub,CleaningBrushes,…	100-2010-6049	Supplies	36.36
Amazon.com Services, Inc.	1VRM-NW69-LQXQ	BandageWrap,ChestSeal,Crisi…	100-2010-6049	Supplies	489.33
Amazon.com Services, Inc.	1W4P-VVLY-71XJ	Restock CID supply inventory	100-2010-6049	Supplies	605.36
Amazon.com Services, Inc.	1X3C-4LKY-6JJH	HangingStrips	100-2010-6049	Supplies	36.61
Amazon.com Services, Inc.	1X77-6GN7-74CM	BrochureHolder,LightBulbs	100-2010-6049	Supplies	54.41
Amazon.com Services, Inc.	1YDG-QQMQ-6KFM	Batteries	100-2010-6049	Supplies	29.99
Amazon.com Services, Inc.	1YFW-676T-MMJF	Jackets, Shoe Polish, OxfordS…	100-2010-6049	Supplies	25.99
Blossman Gas & Appliance	33854305	K9 Kennels Propane	100-2010-6049	Supplies	51.05
Blossman Gas & Appliance	33924116	Dog Kennels-Propane	100-2010-6049	Supplies	74.45
First Aid Now, LLC	400208	First Aid Supplies	100-2010-6049	Supplies	236.69
CINTAS #211	4245341593	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4246072003	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4246822841	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4247562101	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4248337719	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4249043664	#211-06596/PD	100-2010-6049	Supplies	45.02
CINTAS #211	4249800287	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4250465286	#211-06596/PD	100-2010-6049	Supplies	45.02

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4251167051	#211-06596/PD	100-2010-6049	Supplies	41.26
Paris Ace Hardware	49542024	Key Schlage Sc1 250pk	100-2010-6049	Supplies	1.64
Paris Ace Hardware	49542587	Coverall Tyvek Xl & 2xl, Shoe …	100-2010-6049	Supplies	46.77
Paris Ace Hardware	49542755	House Key Y11	100-2010-6049	Supplies	4.92
Paris Ace Hardware	49542941	Ext Tube SJ, Ext Tube 1-1/4x6 …	100-2010-6049	Supplies	26.61
Paris Ace Hardware	49545781	PD Vehicle Wash Rack	100-2010-6049	Supplies	19.95
Paris Ace Hardware	49550191	Key Master m1-Ace250pk	100-2010-6049	Supplies	4.92
Paris Ace Hardware	49551560	THI Officer P	100-2010-6049	Supplies	9.48
Staples Business Advantage	6049398479	Restock Forms	100-2010-6049	Supplies	622.45
Staples Business Advantage	6049398480	Copy Paper (4)	100-2010-6049	Supplies	157.96
Staples Business Advantage	6049398481	File Folder Storage / CID	100-2010-6049	Supplies	26.38
Staples Business Advantage	6049398482	Fldr TT Fast 1&3 Ltr Ble	100-2010-6049	Supplies	60.74
LOWE'S COMPANIES, INC	76533 11/12/2025	Odor Elim, Microfiber Towel, …	100-2010-6049	Supplies	46.02
LOWE'S COMPANIES, INC	77720	Project Source 6qt, Moxie Bar…	100-2010-6049	Supplies	5.73
LOWE'S COMPANIES, INC	81060	16 Gauge Flat Plug, 10" Squee…	100-2010-6049	Supplies	21.85
Baldwin Janitorial and Paper, …	82063	Cart,Broom,ToiletBrush,Bucke…	100-2010-6049	Supplies	331.36
Baldwin Janitorial and Paper, …	82091	Detergent,Pump	100-2010-6049	Supplies	77.35
Baldwin Janitorial and Paper, …	82199	Cleaner,MicrofiberFrame,Han…	100-2010-6049	Supplies	57.70
Baldwin Janitorial and Paper, …	82271	Soap,Clorox,ToiletPaper,CanLi…	100-2010-6049	Supplies	495.11
LOWE'S COMPANIES, INC	87222	Meyers Multi, Arsl Cashmere…	100-2010-6049	Supplies	18.08
Wal-Mart Capital One	882806	Miller Sworn	100-2010-6049	Supplies	79.79
CINTAS #211	9343555411	#211-06596/PD	100-2010-6049	Supplies	-13.81
CINTAS #211	9343555424	#211-06596/PD	100-2010-6049	Supplies	-16.54
CINTAS #211	9343555440	#211-06596/PD	100-2010-6049	Supplies	-13.84
CINTAS #211	9343555454	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9343555471	#211-06596/PD	100-2010-6049	Supplies	-13.84
CINTAS #211	9343555484	#211-06596/PD	100-2010-6049	Supplies	-16.54
CINTAS #211	9343555502	#211-06596/PD	100-2010-6049	Supplies	-13.84
CINTAS #211	9343909533	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9343909543	#211-06596/PD	100-2010-6049	Supplies	-13.81
CINTAS #211	9343909555	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9343909562	#211-06596/PD	100-2010-6049	Supplies	-13.81
CINTAS #211	9343909565	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9343909574	#211-06596/PD	100-2010-6049	Supplies	-13.81
CINTAS #211	9343909581	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9343909590	#211-06596/PD	100-2010-6049	Supplies	-13.84
CINTAS #211	9343909597	#211-06596/PD	100-2010-6049	Supplies	-16.52
CINTAS #211	9349309606	#211-06596/PD	100-2010-6049	Supplies	-0.05
LOWE'S COMPANIES, INC	94073	K9 Kennels	100-2010-6049	Supplies	231.80
Wal-Mart Capital One	950877	Halloween Pumpkins	100-2010-6049	Supplies	105.00
LOWE'S COMPANIES, INC	99770	20pc STD Bungee, TEKS Drl Pnt…	100-2010-6049	Supplies	19.91
United Bank Visa (0261)	11/30/25 0261	Postage	100-2010-6050	Postage	11.10
United Bank Visa (0220)	11/30/25 0220	PromotionPanel,CustomVinylS…	100-2010-6052	Public Relations	84.06
United Bank Visa (4198)	11/30/25 4198	ChurchMeet&Greet	100-2010-6052	Public Relations	30.32
PTSolutions	013046061	Matrix Key System	100-2010-6053	Small Tools/Equipment/Furnit…	10,809.00
Charm-Tex, Inc.	0424423-IN	Wahl Ultra Clipper	100-2010-6053	Small Tools/Equipment/Furnit…	89.90
United Bank Visa (9941)	11/30/25 9941	ChristmasDecorations	100-2010-6053	Small Tools/Equipment/Furnit…	227.32
Amazon.com Services, Inc.	117W-YDQ4-9PV9	WeaponLight,Flashlight,Gloves	100-2010-6053	Small Tools/Equipment/Furnit…	175.43
Amazon.com Services, Inc.	11PN-K6TK-6QLN	SoundBar	100-2010-6053	Small Tools/Equipment/Furnit…	47.97
Amazon.com Services, Inc.	13GT-7MKN-6VCC	WirelessKeyboard/Mouse	100-2010-6053	Small Tools/Equipment/Furnit…	82.99
Amazon.com Services, Inc.	13TN-GYJW-CHXH	Speakers,StorageBins/Lids,Cab…	100-2010-6053	Small Tools/Equipment/Furnit…	85.55
Amazon.com Services, Inc.	13YJ-FCPL-FPFQ	FilingCabinet,DoorHanger	100-2010-6053	Small Tools/Equipment/Furnit…	106.99
Amazon.com Services, Inc.	174V-PVWC-9PHP	PictureFrames,FileCabinet	100-2010-6053	Small Tools/Equipment/Furnit…	93.98
Amazon.com Services, Inc.	17MG-MRQR-FHRJ	VacBag,GarageVacuum	100-2010-6053	Small Tools/Equipment/Furnit…	331.00
Amazon.com Services, Inc.	17N9-T1L7-G7Q3	ThinkPad	100-2010-6053	Small Tools/Equipment/Furnit…	124.00
Amazon.com Services, Inc.	19J6-GVXN-6761	PowerPointClicker	100-2010-6053	Small Tools/Equipment/Furnit…	164.80
Amazon.com Services, Inc.	19RQ-NCYM-NFF7	FoodContainers	100-2010-6053	Small Tools/Equipment/Furnit…	89.99
Amazon.com Services, Inc.	1C43-KHL3-6QW7	FingerprintKit	100-2010-6053	Small Tools/Equipment/Furnit…	472.00
Amazon.com Services, Inc.	1CH6-WV9D-4XDT	OfficeChairWheels	100-2010-6053	Small Tools/Equipment/Furnit…	16.99
Amazon.com Services, Inc.	1CH7-PX1V-4TC7	DeskChair	100-2010-6053	Small Tools/Equipment/Furnit…	219.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CH7-PX1V-4WGV	Stamp,TelephoneCord,LightC...	100-2010-6053	Small Tools/Equipment/Furnit...	47.80
Amazon.com Services, Inc.	1D7Y-HJQ9-GXMM	Office Chair, office equipment	100-2010-6053	Small Tools/Equipment/Furnit...	329.47
Amazon.com Services, Inc.	1DMD-FKDV-YVRD	LenovoThinkPad	100-2010-6053	Small Tools/Equipment/Furnit...	-124.00
Amazon.com Services, Inc.	1DWG-YDFK-6CGW	CordlessVacuum	100-2010-6053	Small Tools/Equipment/Furnit...	299.99
Amazon.com Services, Inc.	1DXD-RFDD-71YK	Flashlight,BottleOpener,Lead...	100-2010-6053	Small Tools/Equipment/Furnit...	64.38
Amazon.com Services, Inc.	1F9D-X7K7-66WL	Lables,ChairWheels,DoorHang...	100-2010-6053	Small Tools/Equipment/Furnit...	36.78
Amazon.com Services, Inc.	1F9D-X7K7-NJLV	Keyboard,Markers,Pens	100-2010-6053	Small Tools/Equipment/Furnit...	38.95
Amazon.com Services, Inc.	1FQY-LPNV-66TF	ToteBag	100-2010-6053	Small Tools/Equipment/Furnit...	284.99
Amazon.com Services, Inc.	1GNY-NL7W-NVL4	iPhoneCase,Pants	100-2010-6053	Small Tools/Equipment/Furnit...	16.80
Amazon.com Services, Inc.	1JKD-DVXY-4XF9	Mouse/Keyboard	100-2010-6053	Small Tools/Equipment/Furnit...	32.95
Amazon.com Services, Inc.	1JXW-CJDK-FGXV	Guitar Cables	100-2010-6053	Small Tools/Equipment/Furnit...	12.99
Amazon.com Services, Inc.	1LCF-QX3N-FLM6	CorkBoard,SideTable,MouseP...	100-2010-6053	Small Tools/Equipment/Furnit...	66.37
Amazon.com Services, Inc.	1MFQ-YYLV-7RK3	Boots,Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	175.43
Amazon.com Services, Inc.	1MQP-PYTC-Y7MR	SWATPin,Flashlight,Flashlight...	100-2010-6053	Small Tools/Equipment/Furnit...	176.23
Amazon.com Services, Inc.	1N61-J9YY-GJKV	DeskChair,Keyboard/Mouse	100-2010-6053	Small Tools/Equipment/Furnit...	163.98
Amazon.com Services, Inc.	1P3R-KLD7-NHLF	iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	35.74
Amazon.com Services, Inc.	1QHV-JWF1-3YMX	DeskChair	100-2010-6053	Small Tools/Equipment/Furnit...	219.99
Amazon.com Services, Inc.	1RY1-CDYH-673N	StretchSuit,PackingTape,iPho...	100-2010-6053	Small Tools/Equipment/Furnit...	31.41
Amazon.com Services, Inc.	1TRV-HCMY-1WWX	CapturePad	100-2010-6053	Small Tools/Equipment/Furnit...	496.00
Amazon.com Services, Inc.	1WWJ-PXCR-DMPT	BulletinBoard	100-2010-6053	Small Tools/Equipment/Furnit...	302.93
Amazon.com Services, Inc.	1XLV-36WQ-3YDT	FileCabinet,StandingDesk	100-2010-6053	Small Tools/Equipment/Furnit...	308.59
Amazon.com Services, Inc.	1XYX-9XNM-6H47	DeskChair	100-2010-6053	Small Tools/Equipment/Furnit...	-219.99
B & H Photo Video	239035086	Kiosk Travel Case	100-2010-6053	Small Tools/Equipment/Furnit...	788.39
LOWE'S COMPANIES, INC	77720	Project Source 6qt, Moxie Bar...	100-2010-6053	Small Tools/Equipment/Furnit...	10.84
LOWE'S COMPANIES, INC	81060	16 Gauge Flat Plug, 10" Squee...	100-2010-6053	Small Tools/Equipment/Furnit...	12.33
Baldwin Janitorial and Paper, ...	82063	Cart,Broom,ToiletBrush,Bucke...	100-2010-6053	Small Tools/Equipment/Furnit...	149.99
LOWE'S COMPANIES, INC	87862	CID Shed	100-2010-6053	Small Tools/Equipment/Furnit...	25.61
LOWE'S COMPANIES, INC	99770	20pc STD Bungee, TEKS Drl Pnt...	100-2010-6053	Small Tools/Equipment/Furnit...	60.76
TreviPay	9a802343	12 Prem Aux	100-2010-6053	Small Tools/Equipment/Furnit...	14.88
TreviPay	f2bf72bd	Corrections Inmate Broke TV i...	100-2010-6053	Small Tools/Equipment/Furnit...	128.00
Verizon Wireless LLC	11/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,518.74
AT&T Mobility LLC	287310153597X12032025	Acct#287310153597/Novemb...	100-2010-6054	Telephone	5,084.52
United Bank Visa (0220)	11/30/25 0220	CertificationSecurityDepositRe...	100-2010-6055	Travel & Training	-100.00
United Bank Visa (4206)	11/30/25 4206	ProfessionalStandards&DevTr...	100-2010-6055	Travel & Training	1,392.52
United Bank Visa (7689)	11/30/25 7689	JailManagementCourse-WSch...	100-2010-6055	Travel & Training	704.90
The University of Southern Mi...	2796	2026 Spring Career & Graduat...	100-2010-6055	Travel & Training	320.00
Wex Bank	6360231	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	42.08
Wex Bank	7911992	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	74.18
Wex Bank	9476440	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	56.22
GALLS, LLC	033075592/30864160	BadgeHolder,Performance Sof...	100-2010-6067	Personal Gear/Protection	58.35
GALLS, LLC	033088624/30519105	SlimlinePouch	100-2010-6067	Personal Gear/Protection	41.34
GALLS, LLC	033285031/30855609	Breast Badge, Shield Badge	100-2010-6067	Personal Gear/Protection	289.46
GALLS, LLC	033370496/30864160	ShieldBadge	100-2010-6067	Personal Gear/Protection	125.89
GALLS, LLC	033370665/30864160	Engraved Name Tags	100-2010-6067	Personal Gear/Protection	122.28
GALLS, LLC	033390270/31130021	PlainTieBar,DefenseSprayCase	100-2010-6067	Personal Gear/Protection	50.46
United Bank Visa (0220)	11/30/25 0220	GunBelts	100-2010-6067	Personal Gear/Protection	119.90
United Bank Visa (4206)	11/30/25 4206	Badge(3)-Lt1091,Sgt839,Cpl1...	100-2010-6067	Personal Gear/Protection	371.15
United Bank Visa (7689)	11/30/25 7689	Buckle(2),Badge(3)-Cpl1022,	100-2010-6067	Personal Gear/Protection	479.06
Amazon.com Services, Inc.	117W-YDQ4-9PV9	WeaponLight,Flashlight,Gloves	100-2010-6067	Personal Gear/Protection	157.24
Gulf States Distributors, Inc.	1499151-IN	Patrol Officer Badges	100-2010-6067	Personal Gear/Protection	799.90
Amazon.com Services, Inc.	1CCP-PTH1-DPHK	MagPouch,MagCase,WeaponS...	100-2010-6067	Personal Gear/Protection	263.06
Amazon.com Services, Inc.	1D7Y-HJQ9-9XL1	Earpiece,HandcuffCase	100-2010-6067	Personal Gear/Protection	271.14
Amazon.com Services, Inc.	1FFF-HKDX-4YLM	HandcuffCase,WeaponCase	100-2010-6067	Personal Gear/Protection	79.78
Amazon.com Services, Inc.	1G6D-6PVG-4YNP	FlannelShirts,HandcuffCase,P...	100-2010-6067	Personal Gear/Protection	94.13
Amazon.com Services, Inc.	1J3P-NXRQ-CFXN	Jacket,Handcuffs	100-2010-6067	Personal Gear/Protection	69.74
Amazon.com Services, Inc.	1MQP-PYTC-Y7MR	SWATPin,Flashlight,Flashlight...	100-2010-6067	Personal Gear/Protection	226.19
Amazon.com Services, Inc.	1RM9-6P1T-WK7K	Reflective Vests	100-2010-6067	Personal Gear/Protection	68.94
Amazon.com Services, Inc.	1W13-4C19-4KT7	Women'sPants,Boots,Weapon...	100-2010-6067	Personal Gear/Protection	240.08
Amazon.com Services, Inc.	1XDT-RMH3-6X79	GlovePouch	100-2010-6067	Personal Gear/Protection	13.99
Amazon.com Services, Inc.	1YJD-MJCR-H9V7	WeaponHolder	100-2010-6067	Personal Gear/Protection	31.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Axon Enterprise, Inc.	INUS405697	AxonTaser 7-Holster Blackhaw…	100-2010-6067	Personal Gear/Protection	393.00
GT Distributors, Inc.	INV1069112	Glock 48 Gen 5 9mm	100-2010-6067	Personal Gear/Protection	1,858.80
TRANSUNION RISK AND ALTE…	816708-202511-1	Acct 816708/Billing Period 11…	100-2010-6131	Software Maintenance Agree…	400.00
DATAPILOT, Inc.	9858126	Annual Renewal-2026	100-2010-6131	Software Maintenance Agree…	995.00
Cellebrite Inc.	INVUS293406	UFD Annual Renewal 12/9/25	100-2010-6131	Software Maintenance Agree…	7,800.00
Advanced Correctional Health…	INV-003057	Telemental Health Services 11…	100-2010-6135	Jail Nurse	225.00
Advanced Correctional Health…	INV-003271	TelementalHealthServices 11/…	100-2010-6135	Jail Nurse	263.00
Advanced Correctional Health…	INV-003281	Oct25-Jan26-Difference Only …	100-2010-6135	Jail Nurse	2,238.68
Advanced Correctional Health…	RINV-007980	January 2026 Medical/Mental…	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0424752-IN	Shampoo,ShaveGel,BodyWash…	100-2010-6137	Jail Supplies	230.60
Charm-Tex, Inc.	0425129-IN	Sporks	100-2010-6137	Jail Supplies	79.90
Charm-Tex, Inc.	0426130-IN	Bags,Deodorant,Toothbrushes	100-2010-6137	Jail Supplies	211.70
Charm-Tex, Inc.	0427072-IN	Washcloths	100-2010-6137	Jail Supplies	102.12
Charm-Tex, Inc.	0427947-IN	Maxi Pads	100-2010-6137	Jail Supplies	199.80
Amazon.com Services, Inc.	11PN-K6TK-6RPF	TestStrips	100-2010-6137	Jail Supplies	14.99
Amazon.com Services, Inc.	144T-DYYD-XVQ1	ComputerMicrophone	100-2010-6137	Jail Supplies	14.39
Amazon.com Services, Inc.	14WW-KMGQ-76WX	LaundryDetergent,StorageBox…	100-2010-6137	Jail Supplies	80.94
Amazon.com Services, Inc.	1CP7-Q3PD-6QY6	FolderLables	100-2010-6137	Jail Supplies	28.94
Amazon.com Services, Inc.	1HDX-Y1KJ-CM96	LaundryDetergent,PrinterPap…	100-2010-6137	Jail Supplies	89.97
McKesson Medical-Surgical G…	24736689	Medical Supplies	100-2010-6137	Jail Supplies	23.28
Airgas USA LLC	5520879419	Cylinder Rental/PD	100-2010-6137	Jail Supplies	23.91
Baldwin Janitorial and Paper, …	82185	Restock jail supplies	100-2010-6137	Jail Supplies	644.15
Baldwin Janitorial and Paper, …	82362	ToiletPaper,PaperTowels,Clor…	100-2010-6137	Jail Supplies	488.64
US FOODS SERVICE INC	0003894	Prisoner Meals	100-2010-6139	Prisoner-Meals	981.47
US FOODS SERVICE INC	113876	Prisoner Meals	100-2010-6139	Prisoner-Meals	431.03
US FOODS SERVICE INC	2468438	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,160.49
US FOODS SERVICE INC	2517113	Prisoner Meals	100-2010-6139	Prisoner-Meals	514.35
US FOODS SERVICE INC	2783406	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,882.26
US FOODS SERVICE INC	2999964	Credit Memo-2999964	100-2010-6139	Prisoner-Meals	-43.69
Staples Business Advantage	6049398483	Foldr Ltr Manila, Staples, HP B…	100-2010-6139	Prisoner-Meals	232.12
Wal-Mart Capital One	070865	Jail Inmate	100-2010-6140	Prisoner-Medical & Related	32.13
United Bank Visa (0220)	11/30/25 0220	InmateRX#2744445,2744446	100-2010-6140	Prisoner-Medical & Related	28.26
IHS Pharmacy	117523	November Monthly Charges	100-2010-6140	Prisoner-Medical & Related	234.15
McKesson Medical-Surgical G…	24740810	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	17.43
McKesson Medical-Surgical G…	24742615	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	41.06
TridentCare	50580795	X-Ray/Inmate Medical	100-2010-6140	Prisoner-Medical & Related	185.00
United Bank Visa (0220)	11/30/25 0220	Vital24K	100-2010-6145	K-9 Expense	461.94
United Bank Visa (7689)	11/30/25 7689	MetallizedOdorBarrierBags	100-2010-6145	K-9 Expense	69.96
United Bank Visa (9941)	11/30/25 9941	NylonScratchPanrts	100-2010-6145	K-9 Expense	349.99
Dykes Veterinary Clinic	927884	Herriet-OfficeVisit,ParasiteCh…	100-2010-6145	K-9 Expense	166.50
Dykes Veterinary Clinic	928175	Doxycycline-Herriet,Marie,Ra…	100-2010-6145	K-9 Expense	44.34
Amazon.com Services, Inc.	1K46-WHFQ-6QD4	Clipboard	100-2010-6146	Animal Control	12.45
Safe Harbor Animal Coalition I…	2365718	Bama (25-6057) Dog Spay	100-2010-6146	Animal Control	40.00
Dykes Veterinary Clinic	926167	Pit-Laceraciton,NailTrim,Anes…	100-2010-6146	Animal Control	326.90
Dykes Veterinary Clinic	926944	Mable-LumpCheck,Aspiration	100-2010-6146	Animal Control	95.50
Dykes Veterinary Clinic	928892	Goldie-Nexgard,OfficeVisit/Ex…	100-2010-6146	Animal Control	100.00
				Department 201 - Police Total:	**106,496.35**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	10/20/2025	Foley FD 2 Shirts Embroider N…	100-2020-5009	Uniforms-Fire Department	16.00
Sew So Cute, LLC	10/22/2025	Foley FD Pants, Hem, Sweatshi…	100-2020-5009	Uniforms-Fire Department	22.00
Sew So Cute, LLC	11/24/2025	Foley FD Name on Gray Sweat…	100-2020-5009	Uniforms-Fire Department	15.00
Sew So Cute, LLC	12/1/2025	Foley FD/32" Inseam	100-2020-5009	Uniforms-Fire Department	15.00
Sew So Cute, LLC	12/10/2025	Foley FD/Dress Coat/Remove …	100-2020-5009	Uniforms-Fire Department	10.00
Amazon.com Services, Inc.	1RLD-GVHD-HK4N	CalendarRefill,Shampoo,PinBa…	100-2020-5009	Uniforms-Fire Department	3.99
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	136.76
Riviera Utilities	12/02/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.58
Riviera Utilities	12/02/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	12/02/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	177.25
Riviera Utilities	12/02/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	90.41
Riviera Utilities	12/02/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,140.12
Riviera Utilities	12/02/2025 B	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	130.60
Riviera Utilities	12/02/2025 B	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin County Sewer Service…	12/15/25/FD#3	Sewer/FoleyFireStation#3	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	12/17/25	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	145.11
Baldwin EMC	12/8/25	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	640.00
Baldwin EMC	12/8/25 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	38.73
Point Broadband Fiber Holding…	6425481	Acct #520000509/Fire Dept/D…	100-2020-6000	Utilities - Fire	140.95
Point Broadband Fiber Holding…	6526896	Acct# 520000509/Fire Dept/ …	100-2020-6000	Utilities - Fire	140.95
Southern Linc Wireless	REG20250000458336	Acct#0991317976/MunicipalC…	100-2020-6000	Utilities - Fire	643.57
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
A & M Portables Inc	284090	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
Paris Ace Hardware	49541876	Wallplate, Cat 5E Jack, Low Vlt…	100-2020-6010	Building/Grounds Maintenance	34.17
Paris Ace Hardware	49545853	Station 1	100-2020-6010	Building/Grounds Maintenance	14.12
Arrow Exterminators, Inc.	64628401	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64628402	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64996331	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Wittichen Supply Co., Inc.	S108196603.001	U Thermocouple 48" Honeywe…	100-2020-6010	Building/Grounds Maintenance	17.20
Pure Health Solutions Inc	19484557	#047-5427451-001/Fire Dept/…	100-2020-6030	General Equipment Maintena…	90.00
RICOH USA, INC	5072405160	#4575158/Meter Usage/Dec …	100-2020-6030	General Equipment Maintena…	25.16
RICOH USA, INC	5072405179	#4654904/Meter Usage/Dec …	100-2020-6030	General Equipment Maintena…	6.06
TEMPLE, INC.	INV0271820	Traffic Warning System Repair…	100-2020-6030	General Equipment Maintena…	437.00
Sunbelt Fire, Inc.	00033871	Replacement presure gauges	100-2020-6032	Vehicle Maintenance	2,265.16
United Bank Visa (2509)	11/30/25 2509	WindshieldWiperCowlPanelGri…	100-2020-6032	Vehicle Maintenance	229.95
O'Reilly Auto Parts Inc	1133-384385	Command 30/Wiper Blades	100-2020-6032	Vehicle Maintenance	21.98
Sweat Tire of Elberta	127618	Engine 5	100-2020-6032	Vehicle Maintenance	128.50
Southern Tire Mart LLC	2030174252	Engine 5	100-2020-6032	Vehicle Maintenance	1,276.42
TONY'S TOWING INC	211463-1	Engine 2 Tow	100-2020-6032	Vehicle Maintenance	612.50
Ard Battery, Inc.	43909	Battery(3)/FD	100-2020-6032	Vehicle Maintenance	375.00
Sweat Tire of Elberta	95180	Engine 5	100-2020-6032	Vehicle Maintenance	178.39
WARD INTERNATIONAL TRUC…	X102076754.01	Engine 2	100-2020-6032	Vehicle Maintenance	1,075.87
United Bank Visa (2509)	11/30/25 2509	WindshieldWiperCowlPanelGri…	100-2020-6041	Content Hosting	109.98
ESO Solutions Inc	ESO-177370	ER-FirePackage,VisionPlusw/…	100-2020-6041	Content Hosting	3,526.77
United Bank Visa (0719)	11/30/25 0719	RecertificationFees/Gebhart,G…	100-2020-6042	Dues & Subscription	113.00
O'Reilly Auto Parts Inc	1133-380174	1 Gal Motor Oil (2)	100-2020-6045	Gas & Oil	35.98
O'Reilly Auto Parts Inc	1133-380452	Dressing	100-2020-6049	Supplies	11.99
Amazon.com Services, Inc.	14R6-RKFN-9R6K	Fog Light Bulbs	100-2020-6049	Supplies	35.70
Amazon.com Services, Inc.	16WC-HKYG-19H6	Notebook,Latches,Pens,Body…	100-2020-6049	Supplies	192.98
Amazon.com Services, Inc.	17FN-9VD4-VPTN	HydrationSticks,CoffeePot,Bra…	100-2020-6049	Supplies	299.49
Amazon.com Services, Inc.	1J3P-NXRQ-HT6J	Lube,ChargerBlock,LensCover	100-2020-6049	Supplies	94.98
Amazon.com Services, Inc.	1NC3-Q7N6-9HW7	Headlights	100-2020-6049	Supplies	302.97
Amazon.com Services, Inc.	1RLD-GVHD-HK4N	CalendarRefill,Shampoo,PinBa…	100-2020-6049	Supplies	221.24
Amazon.com Services, Inc.	1Y4H-YYJ9-K7K7	TapeDispenser,LintRoller,Bod…	100-2020-6049	Supplies	210.30
Wesco Gas & Welding Supply, …	2001686225	Medical Cyclinder	100-2020-6049	Supplies	42.76
Paris Ace Hardware	49542976	Enr Batt Lthm pk	100-2020-6049	Supplies	8.09
Paris Ace Hardware	49548721	Station 1	100-2020-6049	Supplies	32.38
NAPA Auto Parts	594102	NCB AA GLS Wipes	100-2020-6049	Supplies	6.26
Baldwin Janitorial and Paper, …	82343	HotCups,CanLiners,Cleaner	100-2020-6049	Supplies	320.50
TreviPay	df6b5f02	TB Cleaner, Paper Towels, Det…	100-2020-6049	Supplies	188.92
TreviPay	e2db468b	Scrubbing Bubbles, Cups,Buns…	100-2020-6049	Supplies	434.97
Amazon.com Services, Inc.	17FN-9VD4-VPTN	HydrationSticks,CoffeePot,Bra…	100-2020-6052	Public Education	97.69
Amazon.com Services, Inc.	1Y4H-YYJ9-K7K7	TapeDispenser,LintRoller,Bod…	100-2020-6052	Public Education	256.75
United Bank Visa (0719)	11/30/25 0719	OutdoorChristmasDecorations	100-2020-6053	Small Tools/Equipment/Furnit…	135.73
Amazon.com Services, Inc.	13R4-M667-TTY9	OutdoorLights,ChirstmasDecor	100-2020-6053	Small Tools/Equipment/Furnit…	463.88
Amazon.com Services, Inc.	16WC-HKYG-19H6	Notebook,Latches,Pens,Body…	100-2020-6053	Small Tools/Equipment/Furnit…	89.48
Amazon.com Services, Inc.	1JKV-H13W-9C9T	ColanderBase	100-2020-6053	Small Tools/Equipment/Furnit…	27.24
Amazon.com Services, Inc.	1RLD-GVHD-HK4N	CalendarRefill,Shampoo,PinBa…	100-2020-6053	Small Tools/Equipment/Furnit…	34.50
Paris Ace Hardware	49545957	Wire Brsh w/Scrp	100-2020-6053	Small Tools/Equipment/Furnit…	18.87
NAPA Auto Parts	594264	15lb Magnetic P/U Tool	100-2020-6053	Small Tools/Equipment/Furnit…	9.99
AT&T Mobility LLC	287341266264X12032025	287341266264/November 20…	100-2020-6054	Telephone	431.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	December 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.70
Alabama Fire College and Pers…	10346	Course Registration Fees	100-2020-6055	Travel & Training	300.00
Alabama Fire College and Pers…	10366	Course Registration Fees	100-2020-6055	Travel & Training	300.00
Alabama Fire College and Pers…	105138	Course Registration Fees	100-2020-6055	Travel & Training	105.00
United Bank Visa (0261)	11/30/25 0261	Travel-K9 InspectionsCL,MW;I…	100-2020-6055	Travel & Training	711.32
United Bank Visa (0701)	11/30/25 0701	Travel to NAFECO/JDarby	100-2020-6055	Travel & Training	178.50
C Spire Business	30000676531-113	December 2025	100-2020-6150	Communication Equipment	318.00
Tractor Supply Credit Plan	50504	Rubber Mat	100-2020-6156	Health & Fitness	39.99
Bound Tree Medical LLC	86016658	EMS Supplies	100-2020-6161	EMS Supplies	362.22
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
Safe Haven Baby Boxes	1671	Annual Service Fee	100-2020-6213	Safe Haven's Box Expense	500.00
				Department 202 - Fire Total:	**22,426.13**
Department: 203 - Community Development					
Riviera Utilities	12/02/2025	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - Planning and Develo…	597.09
United Bank Visa (3944)	11/30/25 3944	PlanMeeting	100-2030-6052	Public Relations	258.40
Verizon Wireless LLC	11/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	554.61
Brightspeed	December 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.58
RICOH USA, INC	5072405239	#4251390/Meter Usage/CDD…	100-2031-6030	General Equipment Maintena…	33.15
DEX imaging, LLC	AR14294647	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena…	231.82
United Bank Visa (1813)	11/30/25 1813	AAFM Membership Renewal/…	100-2031-6042	Dues & Subscriptions-Planning…	75.00
Baldwin Janitorial and Paper, …	82323	CanLiners,ToiletPaper,PaperT…	100-2031-6049	Supplies-Planning & Zoning	180.82
United Bank Visa (1813)	11/30/25 1813	CFM Renewals,VismeSubscript…	100-2032-6042	Dues & Subscriptions-Inspecti…	417.75
United Bank Visa (3944)	11/30/25 3944	AGCC Memberhip/PBenton	100-2032-6042	Dues & Subscriptions-Inspecti…	30.00
LOWE'S COMPANIES, INC	82767	Flashlight, Flip Nut Driver, 48"…	100-2032-6053	Small Tools/Equipment/Furnit…	241.23
United Bank Visa (1813)	11/30/25 1813	Exams-PermitTech/TS,Residen…	100-2032-6055	Travel & Training-Inspections	480.00
TreviPay	29a914d6	Items for Christmas Bags for 3…	100-2033-6026	Board of Adjustment & Appea…	34.69
TreviPay	29a914d6	Items for Christmas Bags for 3…	100-2034-6025	Historic Commission Expense	34.69
TreviPay	29a914d6	Items for Christmas Bags for 3…	100-2035-6026	City Planning Board Expense	34.70
GULF COAST MEDIA (LEGALS#…	515900	PublicNotice/#363896/Zoning…	100-2035-6026	City Planning Board Expense	86.84
				Department 203 - Community Development Total:	**3,326.37**
Department: 204 - Environmental					
Allen Engineering and Science	00251653	ProfServices 10/27 to 11/30/2…	100-2040-6025	ADCNR Grant Expense	15,500.00
United Bank Visa (6656)	11/30/25 6656	FAADroneZone	100-2040-6042	Dues & Subscriptions-Environ…	5.00
Envirocert International, Inc.	91018	4005 Annual Renewal CPESC	100-2040-6042	Dues & Subscriptions-Environ…	195.00
Amazon.com Services, Inc.	1P6L-M6NH-7RXL	32 Inch SmartTV,TVMount,Lig…	100-2040-6053	Small Tools/Equipment/Furnit…	155.22
Verizon Wireless LLC	11/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	207.61
United Bank Visa (6656)	11/30/25 6656	SoilWaterMtg-LG,ButterflyCo…	100-2040-6055	Travel & Training-Environmen…	271.88
Sew So Cute, LLC	10/29/2025	COF Mos Control on Jacket/Ve…	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	8.00
Verizon Wireless LLC	11/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.56
PACE ANALYTICAL SERVICES, L…	2520477939	Stream Monitoring	400-2040-5101	NFWF Wolf Creek Headwater …	625.80
Streamline Environmental, LLC	Application No. 2 10/31/25	Wolf Creek Bank Stabilization	400-2040-5101	NFWF Wolf Creek Headwater …	277,413.30
Streamline Environmental, LLC	Application No. 3 11/30/25	Wolf Creek Bank Stabilization	400-2040-5101	NFWF Wolf Creek Headwater …	16,921.40
				Department 204 - Environmental Total:	**311,349.77**
Department: 300 - Infrastructure & Development					
Amazon.com Services, Inc.	1K63-THTX-7Q7C	PrinterPaper	100-3000-6049	Supplies	35.16
AT&T Mobility LLC	287341266288X12032025	Acct#287341266288/Novemb…	100-3000-6054	Telephone	185.97
Foley CB LLC	INV0010775	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**3,048.63**
Department: 301 - Street					
Alabama Department of Corre…	LX26-015	November 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	780.00
Amazon.com Services, Inc.	11PD-7RLP-6D7M	Hi Vis Sweathsirts	100-3010-5009	Uniforms-Street Department	539.72
Amazon.com Services, Inc.	17HH-W3PK-6X1Q	ReflectiveHoodie	100-3010-5009	Uniforms-Street Department	89.97
Amazon.com Services, Inc.	1GNF-PMPF-46VF	RainJackets	100-3010-5009	Uniforms-Street Department	340.05
Amazon.com Services, Inc.	1TNC-3R64-DL73	ReflectiveHoodie	100-3010-5009	Uniforms-Street Department	29.89
CINTAS #211	4245341914	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4246072250	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4246823227	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4247562360	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4248338027	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4249043817	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	126.95
CINTAS #211	4249800511	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	126.95
CINTAS #211	4250465477	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	126.95
CINTAS #211	4251167217	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	126.95
CINTAS #211	9343568401	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-101.03
CINTAS #211	9343568509	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-100.55
CINTAS #211	9343568612	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-100.55
CINTAS #211	9343568719	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-101.52
CINTAS #211	9343568824	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-100.55
CINTAS #211	9343568924	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-100.55
CINTAS #211	9343569023	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-100.55
CINTAS #211	9343899457	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-91.77
CINTAS #211	9343899544	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-83.56
CINTAS #211	9343899630	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-80.36
CINTAS #211	9343899716	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-80.11
CINTAS #211	9343899759	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-63.11
CINTAS #211	9343899814	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-62.47
CINTAS #211	9343899874	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-62.47
CINTAS #211	9343899962	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-55.24
CINTAS #211	9343900056	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-54.91
CINTAS #211	9343900131	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-23.56
CINTAS #211	9343900179	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	-23.32
John Deere Financial, f.s.b.	2019539	Ryegrass Gulf Annual 50lb	100-3011-6010	Maint/Repairs-Street & Drain…	65.00
John Deere Financial, f.s.b.	2020904	RyeGrass Gulf Annual 50lb (3)	100-3011-6010	Maint/Repairs-Street & Drain…	97.50
C & H Construction Services, L…	58531-Ref#25-1448	Guardrail installation on West…	100-3011-6010	Maint/Repairs-Street & Drain…	17,250.00
Sweat Tire of Foley	127404	ReplaceTire/#30119911	100-3011-6030	General Equipment Maintena…	210.08
O'Reilly Auto Parts Inc	1133-380190	#301184/Fuel Inj	100-3011-6032	Vehicle Maintenance-Street C…	69.74
Sweat Tire of Foley	126555	Flat Repair Truck Tire	100-3011-6032	Vehicle Maintenance-Street C…	47.93
Freeman Collision LLC	17098	2016 RAM 1500-LT Door Glass…	100-3011-6032	Vehicle Maintenance-Street C…	327.00
NAPA Auto Parts	593913	#301165	100-3011-6032	Vehicle Maintenance-Street C…	16.23
SUNSOUTH	5359412	#3011103	100-3011-6034	Construction Equipment Main…	317.34
Verizon Connect Fleet USA LLC	131000007395	Acct# 100000109913/ 11/1/25…	100-3011-6041	Content Hosting-Street Constr…	624.69
Verizon Connect Fleet USA LLC	342000079209	Acct# 100000109913/10/1/25…	100-3011-6041	Content Hosting-Street Constr…	607.14
Paris Ace Hardware	49548823	TorxbitSckt	100-3011-6049	Supplies-Street Construction	7.98
Paris Ace Hardware	49550600	MarkingWandPro	100-3011-6049	Supplies-Street Construction	36.97
Pam Kichler	497249	Construction Site Hay Erosion …	100-3011-6049	Supplies-Street Construction	990.00
NAPA Auto Parts	593699	Crimson 2 Grs Cartr, Shop To…	100-3011-6049	Supplies-Street Construction	55.46
NAPA Auto Parts	593804	QT 15w40	100-3011-6049	Supplies-Street Construction	3.29
John Deere Financial, f.s.b.	2019835	RyeGrass Gulf Annual 50lb	100-3011-6053	Small Tools/Equipment-Street…	65.00
Paris Ace Hardware	49547238	Putty Knife, Concrete Patch G…	100-3011-6053	Small Tools/Equipment-Street…	17.08
Paris Ace Hardware	49547725	WhtInvrtMrkngPnt	100-3011-6053	Small Tools/Equipment-Street…	38.97
Brunson Net & Supply Inc.	73911	5/16" Galv High Test Chain	100-3011-6053	Small Tools/Equipment-Street…	32.25
Sansom Equipment Company …	P08308	Locator for remote camera	100-3011-6053	Small Tools/Equipment-Street…	2,190.00
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	246.08
United Bank Visa (0968)	11/30/25 0968	TrainingSupplies	100-3011-6055	Travel & Training-Street Const…	466.88
Robertsdale Power Equipment…	419045	Labor Charge/25 CC Top Hand…	100-3012-6030	General Equipment Maintena…	35.00
G & J's Power Equipment, Inc.	680413	ChainLoops,25"LW3/8 050	100-3012-6030	General Equipment Maintena…	147.27
G & J's Power Equipment, Inc.	680598	ChainLoops	100-3012-6030	General Equipment Maintena…	33.32
G & J's Power Equipment, Inc.	680644	Chain Loops, 12" 1/4"P 043 Ro…	100-3012-6030	General Equipment Maintena…	128.36
Coblentz Equipment & Parts C…	105528	Sensor-Bin	100-3012-6031	Tractor & Mower Maintenanc…	133.74
O'Reilly Auto Parts Inc	1133-383832	Cushion	100-3012-6031	Tractor & Mower Maintenanc…	32.99
O'Reilly Auto Parts Inc	1133-383833	Cushion	100-3012-6031	Tractor & Mower Maintenanc…	32.99
Sweat Tire of Foley	126613	#3012082	100-3012-6031	Tractor & Mower Maintenanc…	47.93
Coastal Equipment and Hydra…	29100	Repairs to hydraulic cylinders …	100-3012-6031	Tractor & Mower Maintenanc…	2,978.40
SUNSOUTH	5349921	#3012053	100-3012-6031	Tractor & Mower Maintenanc…	106.73
SUNSOUTH	5350704	#3012042	100-3012-6031	Tractor & Mower Maintenanc…	106.73
SUNSOUTH	5350714	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	105.53
SUNSOUTH	5350725	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	27.51
SUNSOUTH	5351112	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	134.05
SUNSOUTH	5353510	#3012053	100-3012-6031	Tractor & Mower Maintenanc…	316.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	5353511	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	158.28
SUNSOUTH	5354440	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	798.61
SUNSOUTH	5354548	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	20.49
SUNSOUTH	5359723	#3012021	100-3012-6031	Tractor & Mower Maintenanc…	402.21
SUNSOUTH	5365998	Gauge	100-3012-6031	Tractor & Mower Maintenanc…	57.96
SUNSOUTH	5367101	Gauge/#3012012	100-3012-6031	Tractor & Mower Maintenanc…	41.07
SUNSOUTH	5367105	Gauge/#3012012	100-3012-6031	Tractor & Mower Maintenanc…	-57.96
NAPA Auto Parts	593424	Battery	100-3012-6031	Tractor & Mower Maintenanc…	75.38
NAPA Auto Parts	593709	#3012021/Lawn & Garden Tra…	100-3012-6031	Tractor & Mower Maintenanc…	63.85
NAPA Auto Parts	593710	#3012021/Copper Spark Pl	100-3012-6031	Tractor & Mower Maintenanc…	5.02
NAPA Auto Parts	593840	#3012052	100-3012-6031	Tractor & Mower Maintenanc…	22.32
NAPA Auto Parts	593916	#3012051	100-3012-6031	Tractor & Mower Maintenanc…	54.05
NAPA Auto Parts	593990	#301282	100-3012-6031	Tractor & Mower Maintenanc…	11.44
NAPA Auto Parts	594133	EngineOilFilter,AirFilter/#301…	100-3012-6031	Tractor & Mower Maintenanc…	22.32
G & J's Power Equipment, Inc.	680435	Motomix, PlatinumBarOil	100-3012-6031	Tractor & Mower Maintenanc…	99.99
G & J's Power Equipment, Inc.	680484	ReplacedBattery-Sealed Crank…	100-3012-6031	Tractor & Mower Maintenanc…	115.88
G & J's Power Equipment, Inc.	680549	Twills for mower 3012044	100-3012-6031	Tractor & Mower Maintenanc…	1,528.00
G & J's Power Equipment, Inc.	680551	Twills for Mower 3012043	100-3012-6031	Tractor & Mower Maintenanc…	1,528.00
G & J's Power Equipment, Inc.	680552	TestUnit,SparkPlug,AirFilter,L…	100-3012-6031	Tractor & Mower Maintenanc…	59.38
CUMMINS MID-SOUTH LLC	D3-251129999	Mower Diagnosis/Repair	100-3012-6031	Tractor & Mower Maintenanc…	2,606.74
Advance Auto Parts	8950	Oil Dipstick	100-3012-6032	Vehicle Maintenance-Street …	15.92
Verizon Connect Fleet USA LLC	131000007395	Acct# 100000109913/ 11/1/25…	100-3012-6041	Content Hosting-Street Maint…	138.80
Verizon Connect Fleet USA LLC	342000079209	Acct# 100000109913/10/1/25…	100-3012-6041	Content Hosting-Street Maint…	134.92
G & J's Power Equipment, Inc.	680415	HP Mix Oil	100-3012-6045	Gas & Oil-Street Maintenance	13.50
Gulf Sales & Supply Inc	1080620	CableTies	100-3012-6049	Supplies-Street Maintenance	23.07
Amazon.com Services, Inc.	13N4-1JLJ-4L3G	Gloves	100-3012-6049	Supplies-Street Maintenance	53.93
Amazon.com Services, Inc.	13N4-1JLJ-4L3G-CM	Gloves	100-3012-6049	Supplies-Street Maintenance	-53.93
Amazon.com Services, Inc.	14XY-L4RK-6XLL	PaperTowels,Calendar	100-3012-6049	Supplies-Street Maintenance	39.98
Paris Ace Hardware	49547498	Glove Hydrahyde (2)	100-3012-6049	Supplies-Street Maintenance	39.58
G & J's Power Equipment, Inc.	680710	BarOil	100-3012-6049	Supplies-Street Maintenance	39.98
G & J's Power Equipment, Inc.	680713	Motomix	100-3012-6049	Supplies-Street Maintenance	75.00
O'Reilly Auto Parts Inc	1133-379894	#3012/14oz Brake Clean	100-3012-6053	Small Tools/Equipment-Street…	41.88
Amazon.com Services, Inc.	13P6-3GLX-6C1J	AppleAirTag,Case	100-3012-6053	Small Tools/Equipment-Street…	28.99
G & J's Power Equipment, Inc.	680550	BarOil,HPMixOil,Blade	100-3012-6053	Small Tools/Equipment-Street…	79.39
G & J's Power Equipment, Inc.	680760	SparkPlug,1213FtLine, 728ft Li…	100-3012-6053	Small Tools/Equipment-Street…	123.96
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	125.75
James Bros. Excavating Inc	11/24/25 #26-00249	Briarwood Sidewalk Replacem…	100-3013-6010	Maint-Sidewalks	20,424.80
G & J's Power Equipment, Inc.	680437	EdgerBlade	100-3013-6030	General Equipment Maintena…	62.50
Southern Tire Mart LLC	2030174467	OTRGrassmaster-4,HDFieldTra…	100-3013-6031	Tractor & Mower Maintenanc…	1,332.72
Beard Equipment Company, I…	2221544	Cutting Edge 84", Bolt & Nut	100-3013-6031	Tractor & Mower Maintenanc…	308.41
NAPA Auto Parts	593903	Newest Ride on Blower #3012…	100-3013-6031	Tractor & Mower Maintenanc…	29.05
NAPA Auto Parts	593904	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	5.64
NAPA Auto Parts	593907	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	5.42
NAPA Auto Parts	593915	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	5.64
Thompson Tractor Co, Inc	CNR137851	Edge Cutting/Ref SPI01724854	100-3013-6031	Tractor & Mower Maintenanc…	-235.20
Sweat Tire of Foley	127248	#301383	100-3013-6032	Vehicle Maintenance-Sidewal…	322.70
JBT Power, Inc.	419019	#3013037	100-3013-6032	Vehicle Maintenance-Sidewal…	103.49
Verizon Connect Fleet USA LLC	131000007395	Acct# 100000109913/ 11/1/25…	100-3013-6041	Content Hosting-Sidewalks	277.64
Verizon Connect Fleet USA LLC	342000079209	Acct# 100000109913/10/1/25…	100-3013-6041	Content Hosting-Sidewalks	269.84
CAIN'S PIGGLY WIGGLY	0274	Chips, Ham, Chicken	100-3013-6048	Miscellaneous Expense-Sidew…	39.66
CAIN'S PIGGLY WIGGLY	2098	Ham, Bread, Chips	100-3013-6048	Miscellaneous Expense-Sidew…	40.45
CAIN'S PIGGLY WIGGLY	2876	6-24pk bottled Water	100-3013-6048	Miscellaneous Expense-Sidew…	56.94
G & J's Power Equipment, Inc.	680577	GuideBar,Gloves,BarOil	100-3013-6049	Supplies-Sidewalks	160.65
G & J's Power Equipment, Inc.	680698	HP Mix Oil	100-3013-6049	Supplies-Sidewalks	44.70
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.32
CAIN'S PIGGLY WIGGLY	8099	November Safety Meeting Ite…	100-3013-6055	Travel & Training-Sidewalks	334.29
O'Reilly Auto Parts Inc	1133-383524	#301466	100-3014-6032	Vehicle Maintenance-Signs	442.54
Emergency Lighting by Haynes,…	2500754-IN	Emergency Lighting for 301469	100-3014-6032	Vehicle Maintenance-Signs	4,960.80
Coastal Equipment and Hydra…	29068	Cylinder Labor,ShopService,S…	100-3014-6032	Vehicle Maintenance-Signs	780.66
Verizon Connect Fleet USA LLC	131000007395	Acct# 100000109913/ 11/1/25…	100-3014-6041	Content Hosting-Signs	69.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Connect Fleet USA LLC	342000079209	Acct# 100000109913/10/1/25…	100-3014-6041	Content Hosting-Signs	67.46
Amazon.com Services, Inc.	1JKY-MK6T-4X4L	TubeEndCover	100-3014-6053	Small Tools/Equipment-Signs	22.80
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.66
Gulf Coast Tools, Inc.	384845	4 Gallon Fryer	100-3014-6055	Travel & Training-Signs	419.00
Vulcan, Inc.	R66619	Restock for Signs	100-3014-6163	Signs & Street Markers	1,849.00
Vulcan, Inc.	R66621	Street Signs	100-3014-6163	Signs & Street Markers	300.70
NAPA Auto Parts	593736	Fuel Filter	100-3015-6032	Vehicle Maintenance-Road Cr…	74.85
Thompson Tractor Co, Inc	TTC1-1297127	Mini Hex 1000 Service Hour …	100-3015-6032	Vehicle Maintenance-Road Cr…	1,378.00
Lazzari Truck Repair	W 46946	2023 Rosenbauer Commander…	100-3015-6032	Vehicle Maintenance-Road Cr…	495.22
Thompson Tractor Co, Inc	TTC1-1297121	SkidSteer-250 Service Hour Ma…	100-3015-6034	Construction Equipment Main…	220.08
Verizon Connect Fleet USA LLC	131000007395	Acct# 100000109913/ 11/1/25…	100-3015-6041	Content Hosting-Road Crew	138.82
Verizon Connect Fleet USA LLC	342000079209	Acct# 100000109913/10/1/25…	100-3015-6041	Content Hosting-Road Crew	134.94
Amazon.com Services, Inc.	1PNC-L7FY-WG3N	Laptop RAM upgrade	100-3015-6053	Small Tools/Equipment-Road …	1,205.97
Paris Ace Hardware	49548324	Mtl Whl T27, Mtl Grnd T27	100-3015-6053	Small Tools/Equipment-Road …	17.96
Paris Ace Hardware	49550690	RTIC52QtCooler	100-3015-6053	Small Tools/Equipment-Road …	159.99
Verizon Wireless LLC	11/23/2025	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.31
United Bank Visa (0968)	11/30/25 0968	CDL Application,Test,Permit-H…	100-3015-6055	Travel & Training-Road Crew	66.25
Dalton Anderson	12/8/2025	Reimbursement-CDL	100-3015-6055	Travel & Training-Road Crew	36.25
James Bros. Excavating Inc	11/14/2025	Curb & Gutter on Pilgrim	400-3010-5100	City Constructed Roadways	60,333.20
James Bros. Excavating Inc	12/12/25 Estimate #1	Sidewalk on Pilgrim St.	400-3010-5100	City Constructed Roadways	72,521.00
James Bros. Excavating Inc	12/12/25 Estimate #3	Curb & Gutter on Pilgrim	400-3010-5100	City Constructed Roadways	2,469.80
Martin Marietta Materials Inc	47657998	Rock for Pilgrim	400-3010-5100	City Constructed Roadways	3,256.48
Martin Marietta Materials Inc	47657999	Rock for Pilgrim	400-3010-5100	City Constructed Roadways	10,745.70
Vulcan Materials Southern Div	4989148	B Base for - PILGRIM	400-3010-5100	City Constructed Roadways	11,040.00
Vulcan Materials Southern Div	5078833	B Base for PILGRIM	400-3010-5100	City Constructed Roadways	3,804.50
Thompson Tractor Co, Inc	TR51395-008	84" Vibratory Roller- PILGRIM	400-3010-5100	City Constructed Roadways	5,257.80
James Bros. Excavating Inc	12/19/25 Pay Application 3	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr…	95,791.35
				Department 301 - Street Total:	**340,236.41**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	2000120945/700 N Juniper St	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	12/02/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	214.57
Brightspeed	December 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	172.61
Baldwin EMC	11/17/25-Meadown Run Esta…	Median Light Installation-Mea…	100-3020-6012	Maintenance-Streets/Drainag…	1,750.00
Precision Glass Tinting	1001344	26 Ford Explorer Windows	100-3020-6032	Vehicle Maintenance	150.00
Amazon.com Services, Inc.	19JC-YHQG-GD66	RainGuards	100-3020-6032	Vehicle Maintenance	36.69
Vinyl Co LLC	2559	Black Explorer/Custom Print V…	100-3020-6032	Vehicle Maintenance	235.00
Alabama Department of Trans…	2026 Sign Permits	#9200536/#9200873 Sign Per…	100-3020-6042	Dues & Subscriptions	20.00
United Bank Visa (1667)	11/30/25 1667	VehicleTag/VIN#1901	100-3020-6048	Miscellaneous Expense	25.98
Baldwin Janitorial and Paper, …	82324	Can Liners	100-3020-6049	Office Supplies	29.95
Amazon.com Services, Inc.	17MG-MRQR-69MX	RubberBands,ScreenProtector…	100-3020-6053	Small Tools/Equipment/Furnit…	109.31
Amazon.com Services, Inc.	1N7C-1QVQ-31D1	DeskCalendar,HardHat	100-3020-6053	Small Tools/Equipment/Furnit…	52.97
Amazon.com Services, Inc.	1RRX-7D9D-CXMV	Keyboard/Mouse	100-3020-6053	Small Tools/Equipment/Furnit…	32.28
Verizon Wireless LLC	11/23/2025	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	51.12
United Bank Visa (6360)	10/31/25 6360	UrbanGuildSummitConferenc…	100-3020-6055	Travel & Training	1,168.99
United Bank Visa (0992)	11/30/25 0992	AL Transportation Enrollment …	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0010771	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011324	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	2,228.93
GULF COAST MEDIA (LEGALS#…	364009	InvitationToBid/#364009/Mifl…	400-3020-5148	Miflin Rd Access Management…	152.84
Baskerville-Donovan, Inc.	47161	Miflin Road Access Managem…	400-3020-5148	Miflin Rd Access Management…	5,887.75
THOMPSON ENGINEERING	251102159	Michigan Ave @ Cedar St Rou…	400-3020-5161	Intersection Impv - Michigan &…	3,900.00
THOMPSON ENGINEERING	251102158	Michigan Ave @ Juniper St Ro…	400-3020-5162	Intersection Impv - Michigan &…	74,400.00
Jade Consulting LLC	26539	Chicago Streetscape Improve…	400-3020-5179	Chicago Street Improvements	1,975.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400597	South James Road Extension	400-3020-5180	James Road Extension	16,350.00
THOMPSON ENGINEERING	250602416	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	6,334.71
THOMPSON ENGINEERING	250702416	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	4,376.47
Sawgrass Consulting, LLC	7270	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	19,076.03
Arrington Curb & Excavation, I…	Estimate No 5 12/1/25	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	88,024.24
				Department 302 - Engineering Total:	**231,745.16**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire of Foley	124809	MountTruckTire/#401170	601-4011-6032	Vehicle Maintenance-Resident…	454.76

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sweat Tire of Foley	126963	TruckTireFlatRepair/'23Peterbi…	601-4011-6032	Vehicle Maintenance-Resident…	47.93
Sweat Tire of Foley	127352	TruckTireFlatRepair/#401184	601-4011-6032	Vehicle Maintenance-Resident…	47.93
Torq Industrial Supply, LLC	3116	2-WireHydraulicHose/#401185	601-4011-6032	Vehicle Maintenance-Resident…	60.16
Torq Industrial Supply, LLC	3121	2WireHydHoseAssembly w/Sl…	601-4011-6032	Vehicle Maintenance-Resident…	79.92
Ard Battery, Inc.	43601	Battery/#401146	601-4011-6032	Vehicle Maintenance-Resident…	125.00
NAPA Auto Parts	593701	GoldOilFilter/#4010002	601-4011-6032	Vehicle Maintenance-Resident…	5.66
NAPA Auto Parts	593702	EngineOilFilter/#4010002	601-4011-6032	Vehicle Maintenance-Resident…	5.66
NAPA Auto Parts	594252	StraightHeaterHose/#401188	601-4011-6032	Vehicle Maintenance-Resident…	9.84
NAPA Auto Parts	594265	OilFilter,AirFilter(2)/#401194	601-4011-6032	Vehicle Maintenance-Resident…	203.79
COVINGTON HEAVY DUTY PA…	7-253080006	SkitKit/#401186	601-4011-6032	Vehicle Maintenance-Resident…	608.58
Verizon Connect Fleet USA LLC	131000007395 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,388.00
Verizon Connect Fleet USA LLC	342000079209 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,349.40
Amazon.com Services, Inc.	14XL-L4RK-6XLL Sanitation	BlueTowels/Sanitation	601-4011-6049	Supplies-Residential Sanitation	139.16
Baldwin Janitorial and Paper, …	82108	SprayBottles,SprayTriggers,M…	601-4011-6049	Supplies-Residential Sanitation	55.88
Verizon Wireless LLC	6129313639 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.34
Baldwin County Solid Waste	17699	November/Residential Sanitat…	601-4011-6166	Landfill Charges-Residential S…	20,866.56
Baldwin County Solid Waste	17871	November/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S…	953.10
NAPA Auto Parts	594079	AirFilter(2),OilFilter/#401201	601-4012-6032	Vehicle Maintenance-Commer…	203.79
Verizon Connect Fleet USA LLC	131000007395 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	347.00
So. Cal. Soft-Pak Inc	238625	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	342000079209 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	337.30
Waring Oil Company, LLC	478182	DEF for Sanitation	601-4012-6049	Supplies-Commercial Sanitati…	875.18
Verizon Wireless LLC	6129313639 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat…	160.04
Baldwin County Solid Waste	17700	November/Commercial Sanita…	601-4012-6166	Landfill Charges-Commercial S…	32,130.90
				Department 401 - Sanitation Total:	**61,436.88**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	2000116108/315 E Jessamine…	100-5000-6000	Utilities - Armory	365.59
Riviera Utilities	12/02/2025 B	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	377.69
Baldwin EMC	12/8/25	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	242.00
LOXLEY FARM MARKET, INC	INV0010772	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28107	Web Hosting-Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1P1K-P13D-RCPX	BurlapRibbon,TissuePaper	100-5001-6049	Supplies	33.90
Gulf Coast Media (984730)	120425	#303705/2026BestofBaldwin/…	100-5001-6051	Advertising & Marketing	62.50
Jack Swindle	177531	Pro photos of Harvest Festival	100-5001-6051	Advertising & Marketing	790.00
TreviPay	b2c8593e	Peppermint, 30L Yel	100-5001-6053	Small Tools/Equipment	116.52
William A. Reiller	11/26/2025	Santa/Christmas Night @ Mar…	100-5001-6173	Event Cost	300.00
Foley High School	11/26/25-Farmer'sMarket-Chr…	CAFFM-FHS Choir-Christmas N…	100-5001-6173	Event Cost	400.00
A Grand Affair Party & Weddi…	2025-Harvest Festival	10x20 Tent-Harvest Festival	100-5001-6173	Event Cost	395.25
FORLAND FAMILY FARMS	75145	CAFFM/Harvest Queen Festival	100-5001-6173	Event Cost	100.00
Riviera Utilities	12/02/2025 B	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	447.60
Riviera Utilities	12/02/2025	2000135537/2912 Koniar Way…	100-5003-6000	Utilities Beach Volleyball Com…	273.82
Riviera Utilities	12/02/2025 B	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	42.66
Del-Con LLC	Application No. 8 11/30/25	Armory Renovations	400-5000-5100	Armory Renovations	176,700.00
				Department 500 - Leisure Services Total:	**183,097.78**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,182.48
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Hagan Storm Fence of Baldwin…	57469	Gates aound air units behind l…	100-5020-6010	Building/Grounds Maintenance	1,448.00
Pure Water Partners LLC	2285850	Pure Water Systems/319 E La…	100-5020-6030	General Equipment Maintena…	64.90
United Bank Visa (4165)	11/30/25 4165	Newspapers.comRenewal,Cru…	100-5020-6042	Dues & Subscriptions	83.68
Carahsoft Technology Corpora…	IN2143267	Slack Pro messaging, annual	100-5020-6042	Dues & Subscriptions	1,873.74
THE LIBRARY CORPORATION	INV11004663	Library.Solution License, Annu…	100-5020-6044	Equipment Lease	6,387.90
United Bank Visa (4165)	11/30/25 4165	CarWash	100-5020-6048	Miscellaneous Expense	17.17
United Bank Visa (4165)	11/30/25 4165	PTFE Tube Coupler,PLA Basic…	100-5020-6049	Supplies	115.93
Amazon.com Services, Inc.	14QX-YM4T-JKMH	WiredRibbon,Markers	100-5020-6049	Supplies	45.02
Amazon.com Services, Inc.	1YPY-RNHG-3GPK	DisplayCardCase	100-5020-6049	Supplies	43.01
First Aid Now, LLC	400206	First Aid Suppliles	100-5020-6049	Supplies	122.38
CINTAS #211	4245200964	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4245960791	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4246655839	#211-06642/Library	100-5020-6049	Supplies	225.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4247356343	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4248142761	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4248833575	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4249639995	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4250211901	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4250979323	#211-06642/Library	100-5020-6049	Supplies	231.55
RICOH USA, INC	5072456876	#4649676/MeterUsage/Genea…	100-5020-6049	Supplies	1,062.19
Demco, Inc.	7728682	Book covering supplies	100-5020-6049	Supplies	1,483.03
Baldwin Janitorial and Paper, …	82109	Cleaner,Bleach,ReceptacleLine…	100-5020-6049	Supplies	206.81
Baldwin Janitorial and Paper, …	82277	Clorox,PaperTowels,ToiletPap…	100-5020-6049	Supplies	416.26
CINTAS #211	9343553505	#211-06642/Library	100-5020-6049	Supplies	-54.74
CINTAS #211	9343553536	#211-06642/Library	100-5020-6049	Supplies	-54.74
CINTAS #211	9343553565	#211-06642/Library	100-5020-6049	Supplies	-63.50
CINTAS #211	9343553595	#211-06642/Library	100-5020-6049	Supplies	-50.36
CINTAS #211	9343553620	#211-06642/Library	100-5020-6049	Supplies	-50.36
CINTAS #211	9343553646	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896719	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896741	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896756	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896782	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896803	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896823	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896963	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343896979	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343897002	#211-06642/Library	100-5020-6049	Supplies	-50.76
CINTAS #211	9343897025	#211-06642/Library	100-5020-6049	Supplies	-50.76
4imprint Inc	14560485	Promotional items, Snowbird …	100-5020-6052	Public Relations	1,327.84
United Bank Visa (4165)	11/30/25 4165	Tonies	100-5020-6053	Small Tools/Equipment/Furnit…	259.08
Amazon.com Services, Inc.	1F6W-JPQD-4CHY	TreeTopper	100-5020-6053	Small Tools/Equipment/Furnit…	20.99
Amazon.com Services, Inc.	1FPX-LNP3-F4GQ	Tonies	100-5020-6053	Small Tools/Equipment/Furnit…	119.66
Amazon.com Services, Inc.	1HDQ-C3VT-KRGQ	WallClock	100-5020-6053	Small Tools/Equipment/Furnit…	-28.80
Amazon.com Services, Inc.	1KTF-PCRQ-6LV7	KidsHeadphones	100-5020-6053	Small Tools/Equipment/Furnit…	38.99
Amazon.com Services, Inc.	1V6L-PNCJ-37QQ	RemoteControlLightSwitch	100-5020-6053	Small Tools/Equipment/Furnit…	78.24
Brightspeed	December 2025	Acct#305079611/Library	100-5020-6054	Telephone	228.02
Maggie Sharp	11/21/2025	Reimbursement/Snacks for Bi…	100-5020-6056	Events	37.98
United Bank Visa (4165)	11/30/25 4165	WreathMaking,AnimeClub,Kid…	100-5020-6056	Events	695.34
Deborah West	121325	Adult Art: Embellished Gift Ba…	100-5020-6056	Events	140.71
Bryan Eslava	121725	12/6/25 & 12/17/25-D&D Wo…	100-5020-6056	Events	100.00
Amazon.com Services, Inc.	16TN-FMND-3WMN	PaintBrushes	100-5020-6056	Events	32.95
Amazon.com Services, Inc.	1L3G-K1NG-3KYR	WireWreathRing	100-5020-6056	Events	12.40
Amazon.com Services, Inc.	1LCV-MP7L-KQHT	WreathClassSupplies	100-5020-6056	Events	137.78
Amazon.com Services, Inc.	1P3R-KLD7-44V9	Tealights,TaperCandles	100-5020-6056	Events	173.94
Amazon.com Services, Inc.	1WVG-YQKK-4PTG	TableCover,ElfToy	100-5020-6056	Events	37.94
Amazon.com Services, Inc.	1XPH-TTPG-37QH	PlasticTableCloth,PaperBags,C…	100-5020-6056	Events	73.93
Amazon.com Services, Inc.	1XYT-MGFM-7R1H	WireWreath	100-5020-6056	Events	-12.40
TreviPay	27eb8db4	Events-GV Cook Why, Snacks,…	100-5020-6056	Events	18.96
TreviPay	5705b6bb	Snacks for Anime Club	100-5020-6056	Events	12.90
Wal-Mart Capital One	802909	Holly, Teen	100-5020-6056	Events	56.16
TreviPay	b48f3f2d	Swiss Colony Lucky Holiday Gif…	100-5020-6056	Events	-164.95
Amazon.com Services, Inc.	GYR-CMWV-9XF9	CorkBoard	100-5020-6056	Events	44.99
OverDrive, Inc	00978DA25314159	Audiobook	100-5020-6168	Audio Visual/E-Books	84.99
Verizon Wireless LLC	11/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	1,138.94
Blackstone Publishing	2216394	A/V, CD	100-5020-6168	Audio Visual/E-Books	35.99
Blackstone Publishing	2217529	A/V, E Books	100-5020-6168	Audio Visual/E-Books	134.90
Blackstone Publishing	2218431	CD,A/V	100-5020-6168	Audio Visual/E-Books	31.99
Midwest Tape LLC	508110994	Audiobook,Bingepass,Comics,…	100-5020-6168	Audio Visual/E-Books	3,719.39
Amazon.com Services, Inc.	11X7-1FYV-3P31	Books	100-5020-6169	Books	7.62
MATTHEW BENDER & CO INC	47318953	Miches AL Code 25 Supp & In…	100-5020-6169	Books	846.46
Ingram Library Services, Inc.	91830876	Books	100-5020-6169	Books	497.84
Ingram Library Services, Inc.	91841277	Books	100-5020-6169	Books	120.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	91860788	Books	100-5020-6169	Books	795.47
Ingram Library Services, Inc.	91860790	Books	100-5020-6169	Books	136.76
Ingram Library Services, Inc.	91860791	Books	100-5020-6169	Books	18.85
Ingram Library Services, Inc.	91960302	Books	100-5020-6169	Books	25.81
Ingram Library Services, Inc.	92030068	Books	100-5020-6169	Books	672.22
Ingram Library Services, Inc.	92030069	Books	100-5020-6169	Books	46.12
Ingram Library Services, Inc.	92235380	Books	100-5020-6169	Books	85.70
Ingram Library Services, Inc.	92361121	Books	100-5020-6169	Books	1,169.50
Ingram Library Services, Inc.	92361122	Books	100-5020-6169	Books	56.57
Ingram Library Services, Inc.	92513809	Books	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	92573191	Books	100-5020-6169	Books	323.01
Ingram Library Services, Inc.	92609448	Books	100-5020-6169	Books	46.22
Ingram Library Services, Inc.	92698881	Books	100-5020-6169	Books	434.79
TreviPay	05bfc087	Create a Treat Gingerbread H…	100-5020-6170	Children's Department	119.28
Wal-Mart Capital One	072773	Pumpkins, POK 4ct, Poke 6ct	100-5020-6170	Children's Department	60.71
United Bank Visa (4165)	11/30/25 4165	LettersToSanta	100-5020-6170	Children's Department	106.83
Dicky Barganier	122225	Kids' Christmas Party-Santa 12…	100-5020-6170	Children's Department	300.00
Amazon.com Services, Inc.	16CR-LVYP-LPJF-CM	Overpayment-Original Invoice	100-5020-6170	Children's Department	-0.50
Amazon.com Services, Inc.	17DQ-TGF-TYDL	Children'sChristmasDecor	100-5020-6170	Children's Department	76.84
Amazon.com Services, Inc.	1DQP-DPMM-KQYV	SandboxExcavatorTrucks	100-5020-6170	Children's Department	-44.98
Amazon.com Services, Inc.	1QQ3-XVVN-61GR	Stickers,Sharpies,Envelopes	100-5020-6170	Children's Department	63.98
Amazon.com Services, Inc.	1TWR-TL19-LHF4	ConstructionSandboxToys	100-5020-6170	Children's Department	-33.98
TreviPay	214620ce	Snacks & Candy for Childrens …	100-5020-6170	Children's Department	60.52
TreviPay	6e1f18b7	Create a Treat Snowflake Ging…	100-5020-6170	Children's Department	119.28
TreviPay	6f86065d	SantaPhone	100-5020-6170	Children's Department	-59.88
Wal-Mart Capital One	833614	Kinder, MD Scn, Sugar, GV 1g …	100-5020-6170	Children's Department	85.27
TreviPay	fbb636df	Santaphone, Ginger Cookies, …	100-5020-6170	Children's Department	102.94
United Bank Visa (4165)	11/30/25 4165	TeenEscapeRoom,Singo	100-5020-6171	Teen Department	186.21
Chase Morrisette	121125	Act Up! Theatre Club	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	1PNL-FGJ6-KRNF	GingerbreadHouseKit	100-5020-6171	Teen Department	95.97
Amazon.com Services, Inc.	1V6L-PNCJ-6DTC	CoasterPaintingKit,Stickers,Bo…	100-5020-6171	Teen Department	415.49
Amazon.com Services, Inc.	1XLP-CVDY-6134	GingerbreadHouseKits	100-5020-6171	Teen Department	231.92
TreviPay	27eb8db4	Events-GV Cook Why, Snacks,…	100-5020-6171	Teen Department	69.50
Wal-Mart Capital One	802909	Holly, Teen	100-5020-6171	Teen Department	70.71
United Bank Visa (4165)	11/30/25 4165	FortMorganLitho	100-5020-6172	Geneaolgy Department	15.45
Amazon.com Services, Inc.	17NP-WP3F-6KTN	BindingComb,BindingCovers	100-5020-6172	Geneaolgy Department	75.02
DISA Global Solutions	202512-108411 12/01/25	11/1-11/30/25 BackgroundCh…	400-5020-5101	New Library	38.46
Williams Blackstock Architects,…	22-080.00-29	Prof Srv thru 10/31/25 Library	400-5020-5101	New Library	14,763.19
GULF COAST MEDIA (LEGALS#…	364042	InvitationToBid/#364042/Libr…	400-5020-5101	New Library	101.80
White-Spunner Construction I…	Application No. 9 11/30/25	Library Extension-New Building	400-5020-5101	New Library	1,421,129.68
				Department 502 - Library Total:	**1,468,942.03**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4245768185	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4246499604	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4247191866	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4248337541	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4249043796	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4249800430	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4250465434	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4251167187	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	9343555255	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343555316	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.60
CINTAS #211	9343555374	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.60
CINTAS #211	9343555432	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343555498	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.60
CINTAS #211	9343555558	#211-05779/Park	100-5030-5009	Uniforms-Parks & Recreation	-34.60
CINTAS #211	9343555613	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898066	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898128	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898177	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	9343898229	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898277	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898314	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898368	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898440	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898499	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-34.85
CINTAS #211	9343898555	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	-16.92
Riviera Utilities	12/02/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	144.59
Riviera Utilities	12/02/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	12/02/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	379.03
Riviera Utilities	12/02/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	597.81
Paris Ace Hardware	49543348	Parks-Shop-Toilet	100-5030-6010	Building/Grounds Maintenance	17.99
Paris Ace Hardware	49543386	Parks-Shop-Toilet	100-5030-6010	Building/Grounds Maintenance	8.09
Arrow Exterminators, Inc.	64628301	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64628302	#1114734	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64628409	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64628414	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	64817283	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64996338	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64996341	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
FIS Outdoor	0023973755-002	SCH 40 PVC	100-5030-6011	Landscaping Improvements	18.70
SPORTSENGINE, INC	INV02165913	Background Screening 11/1/2…	100-5030-6020	Consultant/Professional Fees	200.00
Paris Ace Hardware	49542639	Locking Hitch Pin, Tri-Ball Mo…	100-5030-6030	General Equipment Maintena…	106.32
RICOH USA, INC	5072405116	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	194.81
NAPA Auto Parts	593867	Air Tank Repair - Shop	100-5030-6030	General Equipment Maintena…	15.20
NAPA Auto Parts	593930	Portable AV Tank Repair	100-5030-6030	General Equipment Maintena…	20.34
G & J's Power Equipment, Inc.	680761	Test/Labor/Supplies,Carburat…	100-5030-6030	General Equipment Maintena…	217.00
Paris Ace Hardware	49548051	Grease RD Lithm 14oz	100-5030-6031	Tractor & Mower Maintenance	35.96
Sweat Tire of Foley	123422	Tractor/Flat Tire Repair	100-5030-6032	Vehicle Maintenance	106.49
NAPA Auto Parts	593868	Tire Repair Patch Kit	100-5030-6032	Vehicle Maintenance	12.60
Advance Auto Parts	8989	Lube, AirFilter	100-5030-6032	Vehicle Maintenance	33.18
Gulf Coast Local LLC	28054	Web Hosting-Recreation Dept	100-5030-6041	Content Hosting	54.00
United Bank Visa (1219)	11/30/25 1219	CanvaSubscription	100-5030-6042	Dues & Subscriptions	119.99
Amazon.com Services, Inc.	1MD1-THDY-3JR7	ErasableCalendar	100-5030-6049	Supplies	247.41
Amazon.com Services, Inc.	1Q4P-XY7P-76L3	LiquidIV,CoachingClipboards	100-5030-6049	Supplies	279.90
Amazon.com Services, Inc.	1R9M-MW1X-W664	Wire Grass Trimmer	100-5030-6049	Supplies	-34.14
Precision Sand Foley, LLC	234185	Beach Sand/Horse Arena & Sh…	100-5030-6049	Supplies	150.00
CAIN'S PIGGLY WIGGLY	2354	40ct bottled water	100-5030-6049	Supplies	159.60
First Aid Now, LLC	400213	First Aid Supplies	100-5030-6049	Supplies	127.71
Joseph F. Collins	410	Pine Straw (30)	100-5030-6049	Supplies	360.00
Joseph F. Collins	411	Pine Straw Rolls (27)	100-5030-6049	Supplies	324.00
Paris Ace Hardware	49541852	Ladder, Timer Outdoor, 6 Otlt…	100-5030-6049	Supplies	170.27
Paris Ace Hardware	49542008	Extn Cord, Cord Ext 25ft, Extn …	100-5030-6049	Supplies	43.17
Paris Ace Hardware	49542327	Christmas	100-5030-6049	Supplies	162.90
Paris Ace Hardware	49542950	Christmas	100-5030-6049	Supplies	127.70
Paris Ace Hardware	49543275	Bottled Water 24pk (8), Hose …	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49543436	Bottled Water 24pk (6)	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49548257	Ext Cord 25ft	100-5030-6049	Supplies	-43.47
Paris Ace Hardware	49550174	Max Griffin Park	100-5030-6049	Supplies	50.91
Paris Ace Hardware	49550215	Max Griffin Park	100-5030-6049	Supplies	64.51
Paris Ace Hardware	49550301	Janitorial-Parks	100-5030-6049	Supplies	73.40
TreviPay	6f07a9a5	Late Fee for 6fa8e87c	100-5030-6049	Supplies	1.62
TreviPay	6fa8e87c	Supplies for Closing Ceremony	100-5030-6049	Supplies	107.85
LOWE'S COMPANIES, INC	76785	Christmas	100-5030-6049	Supplies	155.64
Baldwin Janitorial and Paper, …	82210	Bathroom Supplies for Parks	100-5030-6049	Supplies	1,215.72
Baldwin Janitorial and Paper, …	82358	Bathroom Supplies for Parks	100-5030-6049	Supplies	1,006.01
LOWE'S COMPANIES, INC	86348	27 Gal Heavy Duty Tote	100-5030-6049	Supplies	9.48
Paris Ace Hardware	49542641	RazorVX3 Glack G-10-SS, Utilit…	100-5030-6053	Small Tools/Equipment/Furnit…	85.45
Paris Ace Hardware	49543275	Bottled Water 24pk (8), Hose …	100-5030-6053	Small Tools/Equipment/Furnit…	26.98
Paris Ace Hardware	49548254	Gas Can 5 Gal	100-5030-6053	Small Tools/Equipment/Furnit…	41.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	84148	Christmas	100-5030-6053	Small Tools/Equipment/Furnit…	118.65
LOWE'S COMPANIES, INC	87469	Christmas/Shop Tool/Heritage…	100-5030-6053	Small Tools/Equipment/Furnit…	46.05
Verizon Wireless LLC	11/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.66
Brightspeed	December 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	155.59
Cole Bryson Parker	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Cole Bryson Parker	11/17/25	11/17/25-3 games	100-5030-6179	Basketball Program	90.00
Shanece Sims	12/10/2025	Shanece Sims - Basketball Clin…	100-5030-6179	Basketball Program	500.00
Amazon.com Services, Inc.	1Q4P-XY7P-76L3	LiquidIV,CoachingClipboards	100-5030-6179	Basketball Program	24.33
Amazon.com Services, Inc.	1QCQ-LLJY-PPXN	Broom/Dustpan	100-5030-6179	Basketball Program	25.99
Amazon.com Services, Inc.	1XWJ-DD3M-734R	CoachingClipboards	100-5030-6179	Basketball Program	8.54
Off the Wall	20251121FS2TS	Tees (61)	100-5030-6179	Basketball Program	556.00
Off the Wall	20251121FSTS	LS Tee/Navy (15)	100-5030-6179	Basketball Program	210.00
Off the Wall	20251201FSSYR	Off The Wall - Basketball Unifo…	100-5030-6179	Basketball Program	2,833.50
Off the Wall	20251203FSSYR	Off The Wall - Basketball Unifo…	100-5030-6179	Basketball Program	4,025.00
Off the Wall	20251207CS S	Ls Tee/Gildan/Navy	100-5030-6179	Basketball Program	78.00
Sadler & Company, Inc.	26-00367	Sadler Insurance - Liability Ins…	100-5030-6179	Basketball Program	1,899.85
BSN Sports, LLC	932338081	Basketballs 28.5"	100-5030-6179	Basketball Program	82.00
BSN Sports, LLC	932495587	Excel TF-500 29.5"	100-5030-6179	Basketball Program	116.94
Riviera Utilities	12/02/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,406.50
Riviera Utilities	12/02/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	75.73
Riviera Utilities	12/02/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.79
Riviera Utilities	12/02/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,354.11
Riviera Utilities	12/02/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	65.92
Pensacola Pools, Inc.	112056	HC Lid, HC Ring	100-5032-6011	Pool Maintenance-Max Griffin…	130.97
Pensacola Pools, Inc.	112109	Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin…	119.99
Paris Ace Hardware	49542433	Max Griffin Pool Leak	100-5032-6011	Pool Maintenance-Max Griffin…	6.29
Mathes of Alabama Electric S…	S100049423.001	NimbusPBTS, Tape White, Tap…	100-5032-6012	Park Maintenance-Max Griffin…	182.07
Riviera Utilities	12/02/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	352.50
Riviera Utilities	12/02/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	67.25
Riviera Utilities	12/02/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	75.46
Riviera Utilities	12/02/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	161.30
Amazon.com Services, Inc.	1WKC-GP9J-M3YF	Replacement Bottle Stations	100-5033-6010	Building/Grounds Maintenanc…	99.00
FIS Outdoor	0023973755-001	PVC Pipe 1"x20'	100-5033-6011	Park Maintenance-Mel Robert…	293.95
FIS Outdoor	0024092268-001	RB DBRY Wire Connector	100-5033-6011	Park Maintenance-Mel Robert…	262.65
FIS Outdoor	0024109201-001	SCH 40 PVC Adapter,RoundBo…	100-5033-6011	Park Maintenance-Mel Robert…	70.42
Paris Ace Hardware	49548262	Tennis Courts	100-5033-6011	Park Maintenance-Mel Robert…	25.32
Paris Ace Hardware	49548417	Tennis Court	100-5033-6011	Park Maintenance-Mel Robert…	8.63
Riviera Utilities	12/02/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	71.35
Riviera Utilities	12/02/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	140.86
Riviera Utilities	12/02/2025	200138358/18507 US Highway…	100-5034-6000	Utilities-Sports Complex	802.92
Riviera Utilities	12/02/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,766.78
Riviera Utilities	12/02/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	1,454.26
Riviera Utilities	12/02/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	12/02/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	659.38
Riviera Utilities	12/02/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,052.04
Riviera Utilities	12/02/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	715.03
A to Z Services LLC	30522	Roll Down Door for Concessio…	100-5034-6010	Building/Grounds Maintenanc…	1,429.50
D.K. Irrigation Service	#6988	DK Irrigation - tracing and wire…	100-5034-6011	Field Maintenance-Sports Co…	3,766.00
GreenPoint Ag Holdings, LLC	2389982	Rye Grass for Stadium & New …	100-5034-6011	Field Maintenance-Sports Co…	2,574.00
Paris Ace Hardware	49550125	Lopper Telescopic Power	100-5034-6011	Field Maintenance-Sports Co…	36.86
GreenPoint Ag Holdings, LLC	2397220	ValcheckFoamMarker,FastBre…	100-5034-6040	Chemicals-Sportsplex	88.00
Riviera Utilities	12/02/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	397.76
Riviera Utilities	12/02/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	264.42
Riviera Utilities	12/02/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	32.52
Riviera Utilities	12/02/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	12/02/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	59.40
Riviera Utilities	12/02/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	50.51
Riviera Utilities	12/02/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	1,189.38
Riviera Utilities	12/02/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	197.93
Osborn & Son Electric LLC	15272	Two Pole Lights-No Power/Pol…	100-5035-6011	Park Maintenance-Heritage/JB…	496.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SERVPRO OF BALDWIN COUN…	20250382	Cleaning Windows on Pedestr…	100-5035-6011	Park Maintenance-Heritage/JB..	861.94
Duckys Pro Wash	852	Pressure Washing in Foley and…	100-5035-6011	Park Maintenance-Heritage/JB..	4,150.00
LOWE'S COMPANIES, INC	87469	Christmas/Shop Tool/Heritage…	100-5035-6011	Park Maintenance-Heritage/JB..	18.03
Mathes of Alabama Electric S…	S100034595.001	Klein Clamp Meter, Non Conta…	100-5035-6011	Park Maintenance-Heritage/JB..	151.04
Riviera Utilities	12/02/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	138.81
Riviera Utilities	12/02/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	135.82
Riviera Utilities	12/02/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.06
Riviera Utilities	12/02/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	422.47
Riviera Utilities	12/02/2025	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	47.96
Baldwin EMC	12/8/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	12/02/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	121.77
A & M Portables Inc	283732	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables Inc	284086	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	12/02/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	339.57
Riviera Utilities	12/02/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	292.17
Precision Sand Foley, LLC	234185	Beach Sand/Horse Arena & Sh…	100-5039-6011	Park Maintenance-Horse Arena	150.00
Goodwyn, Mills & Cawood, Inc.	2507837	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	10,650.00
GeoCon Engineering & Materi…	11380	Compaction Testing	400-5030-5102	Aaronville Park Improvements	653.00
Baldwin Sand & Gravel LLC	74368	Fill Dirt/Aaronville Park Impro…	400-5030-5102	Aaronville Park Improvements	2,250.00
				Department 503 - Parks & Recreation Total:	**63,294.51**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	33087700	Event Center-1	100-5040-5003	Contract Labor-Sports Tourism	147.65
Express Employment Professi…	33141123	Event Center-2	100-5040-5003	Contract Labor-Sports Tourism	512.02
Express Employment Professi…	33177402	Event Center-1	100-5040-5003	Contract Labor-Sports Tourism	486.31
United Bank Visa (6418)	11/30/25 6418	SlackProMthlyPlanStart,TripA…	100-5040-6041	Content Hosting	219.13
United Bank Visa (1394)	11/30/25 1394	LessAnnoyingCRMMonthlySu…	100-5040-6042	Dues & Subscriptions	180.00
Musco Sports Lighting, LLC	444677A	Project 158514/Control Link F…	100-5040-6042	Dues & Subscriptions	2,375.00
TreviPay	ea512b13	Multi Gin, SS Tis Bulk, Labels,B…	100-5040-6050	Postage	19.17
United Bank Visa (6418)	11/30/25 6418	FSTEventAds	100-5040-6051	Advertising/Marketing	86.00
Due North Consulting, Inc.	43745	Advertising Plan for FY25-26	100-5040-6051	Advertising/Marketing	5,000.00
North Light Color	INV578753	Banners for the Event Center	100-5040-6051	Advertising/Marketing	109.52
Verizon Wireless LLC	11/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	293.27
Boss Hawg Investments LLC	INV0010773	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
United Bank Visa (6418)	11/22/25 6418	ASA State Cup Athletic Trainer…	100-5040-6160	Special Event Expenses	26.43
United Bank Visa (6418)	11/23/25 6418	ASA State Cup Athletic Trainer…	100-5040-6160	Special Event Expenses	1,083.92
United Bank Visa (6418)	11/24/2025 6418	ASA State Cup Athletic Trainer…	100-5040-6160	Special Event Expenses	502.31
United Bank Visa (6418)	11/24/2025 6418	ASA State Cup Athletic Trainer…	100-5040-6160	Special Event Expenses	211.50
Coca-Cola Bottling Company …	50161046047	Foley Rec Camp-Sports Touri…	100-5040-6160	Special Event Expenses	479.06
Riviera Utilities	12/02/2025 B	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	11,636.65
Riviera Utilities	12/02/2025 B	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	665.60
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Arrow Exterminators, Inc.	64628444	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	64628611	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
TreviPay	73c98354	Kit-Solenoid VLV/Reg. Assy-O…	206-5041-6010	Building/Grounds Maintenance	382.02
DEX imaging, LLC	AR14294647	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena…	130.47
Amazon.com Services, Inc.	1CJC-4CR6-3QLM	LaminatingPouches	206-5041-6049	Supplies	21.74
Amazon.com Services, Inc.	1TNP-17GK-39YM	Coffee Creamer	206-5041-6049	Supplies	12.64
Baldwin Janitorial and Paper, …	82191	EC Supplies	206-5041-6049	Supplies	986.07
TreviPay	942fa072	SS Tis Bulk (2)	206-5041-6049	Supplies	7.96
TreviPay	ea512b13	Multi Gin, SS Tis Bulk, Labels,B…	206-5041-6049	Supplies	170.52
Amazon.com Services, Inc.	16TN-FMND-3KNX	Vacuum,SurgeProtector,Char…	206-5041-6053	Small Tools/Equipment	397.89
Amazon.com Services, Inc.	1QN1-FTJ1-D4NP	PlasticRulers	206-5041-6053	Small Tools/Equipment	5.13
Amazon.com Services, Inc.	1VYQ-L73K-97X7	PartyLights,GarmentSteamer	206-5041-6053	Small Tools/Equipment	89.98
Paris Ace Hardware	49545911	Fresh Water Hose 25'	206-5041-6053	Small Tools/Equipment	30.59
LOWE'S COMPANIES, INC	73432	Bayou Classic Stir Paddle	206-5041-6053	Small Tools/Equipment	6.38
LOWE'S COMPANIES, INC	97754	Add A Cord Outlet, 15ft White…	206-5041-6053	Small Tools/Equipment	61.64
United Bank Visa (1394)	11/30/25 1394	SBC Volleyball	206-5041-6160	Event Operations	52.07
United Bank Visa (6418)	11/30/25 6418	FSTEventAds	206-5041-6160	Event Operations	199.00
United Bank Visa (8553)	11/30/25 8553	EventOperations-Meal	206-5041-6160	Event Operations	103.41
A Grand Affair Party & Weddi…	2025-SunbeltVolleyBall	10x20 Tent/WaterBarrel-Sunb…	206-5041-6160	Event Operations	367.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	42525cdf	Hsypb, Bananas	206-5041-6160	Event Operations	40.01
TownePlace Suites by Marriott...	689Z500002428	SBC Volleyball Staff Rooms	206-5041-6160	Event Operations	1,410.24
TownePlace Suites by Marriott...	689Z500002428	689Z500002413	206-5041-6160	Event Operations	145.77
TownePlace Suites by Marriott...	689Z500002429	SBC Volleyball Staff Rooms	206-5041-6160	Event Operations	2,092.76
CAIN'S PIGGLY WIGGLY	7469	Sunbelt Volleyball Hospitality-...	206-5041-6160	Event Operations	107.39
Foley Food Group LLC	8 Meals-SunBeltVBChampions...	8-Meals/Sun Belt VB Champio...	206-5041-6160	Event Operations	95.08
TreviPay	8716bbaa	Kids Christmas Party	206-5041-6160	Event Operations	35.87
GSMB, Inc.	AAATRNBLAGAB	FST Sunbelt Volleyball Hospital...	206-5041-6160	Event Operations	418.36
Mellow Mushroom	FHS Christmas Party	FH	206-5041-6160	Event Operations	309.10
Cozumel Bar and Grill of Foley,...	FST112025	Foley Sports Tourism Meals	206-5041-6160	Event Operations	182.91
EquipmentShare.com Inc	PEN-5948288-0000	Sunbelt VB -Electric Articulati...	206-5041-6160	Event Operations	2,094.31
EquipmentShare.com Inc	PEN-5948288-0002	BoomLift-40' Narrow	206-5041-6160	Event Operations	125.00
Riviera Utilities	12/02/2025 B	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	854.61
Riviera Utilities	12/02/2025 B	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	1,223.64
Riviera Utilities	12/02/2025 B	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	2,484.28
Riviera Utilities	12/02/2025 B	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	215.83
Riviera Utilities	12/02/2025 B	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	331.85
Riviera Utilities	12/02/2025 B	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	332.56
Riviera Utilities	12/02/2025 B	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	60.12
Riviera Utilities	12/02/2025 B	#2000036666/FST: Champion ...	207-5042-6000	Utilities	446.73
Riviera Utilities	12/02/2025 B	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	1,019.71
Riviera Utilities	12/02/2025 B	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,113.88
Riviera Utilities	12/02/2025 B	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	1,388.74
SITEONE LANDSCAPE SUPPLY ...	159763462-001	ROBOPAINT Navy Blue Turf Pa...	207-5042-6010	Building/Grounds Maintenance	2,498.50
SITEONE LANDSCAPE SUPPLY ...	160168140-001	AWD End Outlet 12in	207-5042-6010	Building/Grounds Maintenance	367.00
SITEONE LANDSCAPE SUPPLY ...	160836452-001	Robo paint white 2.5 gal - Field...	207-5042-6010	Building/Grounds Maintenance	2,498.48
Arrow Exterminators, Inc.	64628431	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64628437	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	64628438	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	64628443	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Abbott Services Inc	i83790	AC repair at stadium	207-5042-6010	Building/Grounds Maintenance	3,130.00
SUNSOUTH	5351670	Tire	207-5042-6030	General Equipment Maintena...	153.38
NAPA Auto Parts	593410	Oil Filter, AW46 Hydraulic	207-5042-6030	General Equipment Maintena...	45.72
NAPA Auto Parts	594005	Battery	207-5042-6030	General Equipment Maintena...	140.62
NAPA Auto Parts	594173	Ring Terminal	207-5042-6030	General Equipment Maintena...	6.56
JERRY PATE TURF & IRRIGATI...	637167	Parts For Toro 3505 Mower R...	207-5042-6030	General Equipment Maintena...	150.56
JERRY PATE TURF & IRRIGATI...	638575	Fitting-Straight, Spacer-Deck ...	207-5042-6030	General Equipment Maintena...	73.03
JERRY PATE TURF & IRRIGATI...	641464	Turbine blower repair	207-5042-6030	General Equipment Maintena...	3,179.16
Chase Elliot Antonio Martinez	#024-12/4/25	100 Ice Bags	207-5042-6049	Supplies	75.00
LOWE'S COMPANIES, INC	81203	Vortex Anchor, Raid Fogger, S...	207-5042-6049	Supplies	9.48
Baldwin Janitorial and Paper, ...	82219	Supplies for ASA/ Coastal Aca...	207-5042-6049	Supplies	968.09
Baldwin Janitorial and Paper, ...	82230	CanLiners,Gloves	207-5042-6049	Supplies	399.56
Baldwin Janitorial and Paper, ...	82304	Field Supplies	207-5042-6049	Supplies	971.03
Baldwin Janitorial and Paper, ...	82327	CanLiners	207-5042-6049	Supplies	459.90
Amazon.com Services, Inc.	1YR9-C311-6WKM	WalkieTalkies	207-5042-6053	Small Tools/Equipment	239.38
JERRY PATE TURF & IRRIGATI...	637326	Stud-Drive (3)	207-5042-6053	Small Tools/Equipment	37.86
JERRY PATE TURF & IRRIGATI...	639969	Stud-Drive	207-5042-6053	Small Tools/Equipment	10.17
LOWE'S COMPANIES, INC	81203	Vortex Anchor, Raid Fogger, S...	207-5042-6053	Small Tools/Equipment	80.89
United Bank Visa (6418)	11/24/25 6418	Athletic Trainers for ASA State...	207-5042-6160	Event Operations	1,467.26
United Bank Visa (6418)	11/25/25 6418	Athletic Trainers for ASA State...	207-5042-6160	Event Operations	105.74
Gulf Coast Hospitality Group, ...	11/25/25-ASA State Cup	ASA State Cup - Officials Rooms	207-5042-6160	Event Operations	5,340.00
United Bank Visa (1394)	11/30/25 1394	SunbeltCrossCountry/Soccer,...	207-5042-6160	Event Operations	221.55
Benchmark Rehabilitation Par...	2025-46	Trainers for Sunbelt Soccer Pr...	207-5042-6160	Event Operations	260.00
Benchmark Rehabilitation Par...	2025-49	Trainers for Soccer Tourname...	207-5042-6160	Event Operations	200.00
Christians United Ministries	26-00412	Donation for Field Marshall vo...	207-5042-6160	Event Operations	2,000.00
Baldwin Portable Toilets & Sep...	316036	Portables for Gulf State Junior	207-5042-6160	Event Operations	660.00
Baldwin Portable Toilets & Sep...	316037	Portables for Gulf State Show...	207-5042-6160	Event Operations	780.00
CAIN'S PIGGLY WIGGLY	6740	HotCocoa-Bananas,SunbeltSo...	207-5042-6160	Event Operations	18.10
TownePlace Suites by Marriott...	689Z500002411	Sunbelt Soccer - Staff rooms	207-5042-6160	Event Operations	603.42
TownePlace Suites by Marriott...	689Z500002412	Sunbelt Soccer - Staff rooms	207-5042-6160	Event Operations	2,815.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TownePlace Suites by Marriott…	689Z500002436	Gulf State College Showcase S…	207-5042-6160	Event Operations	703.99
TownePlace Suites by Marriott…	689Z500002437	Gulf State College Showcase S…	207-5042-6160	Event Operations	4,288.31
CAIN'S PIGGLY WIGGLY	6972	Apples,Bananas-Sunbelt Socce…	207-5042-6160	Event Operations	13.82
Wolf Bay Landing Condomini…	7020-2	ASA State Cup - Staff Rooms	207-5042-6160	Event Operations	1,631.68
CAIN'S PIGGLY WIGGLY	9013	Apples,Clementines,Bananas-…	207-5042-6160	Event Operations	49.25
Lifeguard Ambulance Service …	971511	Medstar For Womens Sunbelt…	207-5042-6160	Event Operations	495.00
Lifeguard Ambulance Service …	971512	Medstar For Womens Sunbelt…	207-5042-6160	Event Operations	3,547.50
TreviPay	ccfee1e8	Sodas, Sweet Treats, Chips, Sn…	207-5042-6160	Event Operations	216.50
Foosackly's	Gulf State Showcase	60 School Lunch-5 Pc	207-5042-6160	Event Operations	450.00
Mellow Mushroom	Gulf States Showcase	Pizza	207-5042-6160	Event Operations	442.20
EquipmentShare.com Inc	PEN-5963555-0000	Sun Belt Soccer ESPN Camera …	207-5042-6160	Event Operations	768.80
				Department 504 - Sports Tourism Total:	**87,233.91**
Department: 505 - Horticulture					
CINTAS #211	4245768185	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4246499604	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4247191866	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4248337541	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4249043796	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4249800430	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4250465434	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4251167187	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	9343555255	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-30.94
CINTAS #211	9343555316	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-30.77
CINTAS #211	9343555374	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-30.77
CINTAS #211	9343555432	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.75
CINTAS #211	9343555498	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.60
CINTAS #211	9343555558	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.60
CINTAS #211	9343555613	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898066	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898128	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898177	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898229	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898277	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898314	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898368	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898440	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-31.44
CINTAS #211	9343898499	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-33.09
CINTAS #211	9343898555	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	-16.53
Riviera Utilities	12/02/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	565.64
Riviera Utilities	12/02/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
LOWE'S COMPANIES, INC	84238	PC Valvu Jar, 2 Port Timer, Bu…	100-5050-6011	Irrigation Maintenance	228.28
Pensacola Pools, Inc.	112113	25# Tablets	100-5050-6012	Fountain Maintenance	139.99
Robertsdale Power Equipment…	421183	Swithch-PTO Push	100-5050-6030	General Equipment Maintena…	30.86
O'Reilly Auto Parts Inc	1133-378600	#505030	100-5050-6032	Vehicle Maintenance	71.21
GOODYEAR AUTO SERVICE	42389	Tires/#505026	100-5050-6032	Vehicle Maintenance	521.76
NAPA Auto Parts	593772	#505026	100-5050-6032	Vehicle Maintenance	48.93
United Bank Visa (7822)	11/30/25 7822	iCloudStorage	100-5050-6049	Supplies	0.99
Paris Ace Hardware	39326856	Drain Cleaner, Clog Tool, Lysol,…	100-5050-6049	Supplies	121.22
LOWE'S COMPANIES, INC	979508	Energizer 9v 4ct (4)	100-5050-6049	Supplies	68.32
Verizon Wireless LLC	11/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.55
ROBERTSDALE FEED STORE IN	10025	Spreader/6' Bed Landscape	100-5051-6049	Greenhouse Supplies	122.97
United Bank Visa (7822)	11/30/25 7822	Water,MosquitoRepellent	100-5051-6049	Greenhouse Supplies	152.39
Campbell Hardware & Supply …	274468	Funnels	100-5051-6049	Greenhouse Supplies	50.86
Paris Ace Hardware	39326102	Lithium Battery, Dur Batt Lthm…	100-5051-6049	Greenhouse Supplies	64.45
Paris Ace Hardware	49547251	Graphite Dry Lube Spray, KeyK…	100-5051-6049	Greenhouse Supplies	15.11
Premier Growers Inc	271858	Winter plant material	100-5051-6161	Organic Materials	28,470.20
Field in Bloom, Inc.	89835787	Poinsettias	100-5051-6161	Organic Materials	1,545.00
Riviera Utilities	12/02/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/02/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	12/02/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	311.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	12/02/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	76.67
Riviera Utilities	12/02/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	66.45
Riviera Utilities	12/02/2025	2000010481/Rose/Bike Path	100-5052-6000	Utilities-Rose Trial	59.43
Riviera Utilities	12/02/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	60.99
Riviera Utilities	12/02/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	59.94
Riviera Utilities	12/02/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	45.74
Riviera Utilities	12/02/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.33
Riviera Utilities	12/02/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	237.41
Riviera Utilities	12/02/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	147.50
Riviera Utilities	12/02/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	70.44
Riviera Utilities	12/02/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	62.66
Riviera Utilities	12/02/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	35.57
Riviera Utilities	12/02/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	53.20
Riviera Utilities	12/02/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	55.90
Riviera Utilities	12/02/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	41.37
Riviera Utilities	12/02/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	48.81
Riviera Utilities	12/02/2025 B	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Landscape Workshop Inc	76-10577603	December 25 Contractual Mai…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Riviera Utilities	12/02/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	67.64
Riviera Utilities	12/02/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	81.96
				Department 505 - Horticulture Total:	**42,125.21**
Department: 506 - Marketing					
Sew So Cute, LLC	11/05/2025	14 Shirts/COF Logo	100-5060-5009	Uniforms-Welcome Center	112.00
Amazon.com Services, Inc.	13J6-WQ6R-D6GY	KnitTops	100-5060-5009	Uniforms-Welcome Center	-16.99
Amazon.com Services, Inc.	1JR9-7VMH-F3JG	Women'sTop	100-5060-5009	Uniforms-Welcome Center	-16.14
Amazon.com Services, Inc.	1K1G-XXPK-DKJJ	PoloShirts	100-5060-5009	Uniforms-Welcome Center	-19.98
Riviera Utilities	12/02/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	12/02/2025	2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	39.76
Riviera Utilities	12/02/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	222.14
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Daniel Fields Plumbing Repair …	12/6/25-Emergency Repair	Emergency Repair-Foley Welc…	100-5060-6010	Building/Grounds Maintenance	1,200.00
Arrow Exterminators, Inc.	64628404	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
D & G Community Developme…	11/20/25-COF-#002	1MonthProfSrvcs-WWIIBarinF…	100-5060-6020	Consultant/Professional Fees	5,000.00
April Woodham Boone	96	Editing/Proofing-Winter Print…	100-5060-6020	Consultant/Professional Fees	90.00
April Woodham Boone	98	Website Management-Update…	100-5060-6020	Consultant/Professional Fees	35.00
RICOH USA, INC	5072405310	#4564667/Meter Usage/WC/…	100-5060-6030	General Equipment Maintena…	59.41
United Bank Visa (1169)	11/01/25 1169	Adobe Creative Cloud Yearly S…	100-5060-6042	Dues & Subscriptions	842.27
United Bank Visa (1169)	11/30/25 1169	MailchimpEssentialsPlan	100-5060-6042	Dues & Subscriptions	180.00
United Bank Visa (5908)	11/30/25 5908	ChatGPT Plus Subscription	100-5060-6042	Dues & Subscriptions	22.00
Baldwin Janitorial and Paper, …	82340	FacialTissue	100-5060-6049	Supplies	39.93
United Bank Visa (1169)	11/30/25 1169	Postage	100-5060-6050	Postage	11.90
United Bank Visa (1169)	11/30/25 1169	Advertising	100-5060-6051	Advertising/Marketing	100.00
Mullet Wrapper, Inc	1125073	1/4 Page Ad	100-5060-6051	Advertising/Marketing	235.00
Culligan	11/30/25-Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	77.22
Gwin's Stationery & Engraving,…	157845	Fall Mayors Newsletter Printing	100-5060-6052	Public Relations	3,926.25
Verizon Wireless LLC	11/23/2025	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	136.95
Brightspeed	December 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	41.94
Luna's Eat & Drink, Inc	12/19/2025 Christmas	State of the City - Food	100-5060-6170	State of the City Address	13,817.25
Charles Sutherlin	12/19/25	12/19/25-State of the City Em…	100-5060-6170	State of the City Address	300.00
Amazon.com Services, Inc.	16RR-YVYV-XKHT	Placemats	100-5060-6170	State of the City Address	59.97
TreviPay	64900b2b	Variety Candy	100-5060-6170	State of the City Address	119.28
United Bank Visa (1169)	11/25/25 1169	LIS Marketplace Tents	100-5060-6173	Let it Snow/Christmas in the P…	1,378.70
United Bank Visa (1169)	11/30/25 1169	ChristmasInThePark/GiftCard(…	100-5060-6173	Let it Snow/Christmas in the P…	338.00
Michael D. Weaver	12/06/2025	LIS Balloon Artist #1	100-5060-6173	Let it Snow/Christmas in the P…	225.00
South Baldwin Chamber Foun…	12/06/2025	LIS-Whoville Hair Salon	100-5060-6173	Let it Snow/Christmas in the P…	200.00
FISH RIVER TREES INC	12/1/25 #2025645	CIP Trees for Decorating Cont…	100-5060-6173	Let it Snow/Christmas in the P…	1,280.00
William A. Reiller	12/12/2025	Santa for Christmas in the Park	100-5060-6173	Let it Snow/Christmas in the P…	250.00
Charles Sutherlin	12/5/25-Christmas In The Park	Christmas In The Park-Emcee-…	100-5060-6173	Let it Snow/Christmas in the P…	300.00
A Grand Affair Party & Weddi…	2025-ChristmasInThePark	Tables-Christmas In The Park	100-5060-6173	Let it Snow/Christmas in the P…	409.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley High School	26-00127 LIS Children's Art Vil…	Let it Snow Art Village - FHS Ar…	100-5060-6173	Let it Snow/Christmas in the P…	600.00
Foley High School	26-00128 LIS Band Performan…	Let it Snow - FHS Band Perfor…	100-5060-6173	Let it Snow/Christmas in the P…	500.00
Bucks Party Rentals LLC	26-00381 Let It Snow Bounce…	Bounce Houses for Let it Snow…	100-5060-6173	Let it Snow/Christmas in the P…	1,560.27
Baldwin Portable Toilets & Sep…	316041	CIP & LIS Portables	100-5060-6173	Let it Snow/Christmas in the P…	605.00
Breeze Reprographics, Inc.	36891	5 Custom Vinyl Signs 1st-3rd S…	100-5060-6173	Let it Snow/Christmas in the P…	60.00
Empower Rental Group	647861-0001	LightTowerTowable-Halloween	100-5060-6176	Hometown Halloween	410.85
Riviera Utilities	12/02/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	689.82
Hunter Security, Inc.	1007677	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1007678	Cellular Monitoring/L&N Train…	100-5061-6010	Building/Grounds Maintenance	30.00
Joseph F. Collins	413	Replacement of Railroad Ties …	100-5061-6010	Building/Grounds Maintenance	1,250.00
Arrow Exterminators, Inc.	64628406	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64628408	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64629714	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	250.00
Arrow Exterminators, Inc.	64629715	#981649/Commercial Pest Co…	100-5061-6010	Building/Grounds Maintenance	65.00
Little Bitty's Towing, LLC	25-16105	Winching Train	100-5061-6031	Event Train Maintenance	75.00
LOWE'S COMPANIES, INC	84189	#50612	100-5061-6031	Event Train Maintenance	6.63
United Bank Visa (5908)	11/30/25 5908	WelcomePack	100-5061-6048	Miscellaneous Expense	57.03
L.A.BARBEQUE	26-00358-Caboose Club Lunc…	Caboose Club Luncheon Cater…	100-5061-6048	Miscellaneous Expense	831.12
Sew So Cute, LLC	10/30/2025	COF-WC/Name on Vest-Caboo…	100-5061-6049	Supplies	5.00
Sew So Cute, LLC	11/17/2025	Welcome Cntr/Name on 3 Shir…	100-5061-6049	Supplies	15.00
Amazon.com Services, Inc.	14QK-VCC7-LTHM	Coffee Creamer,Tape	100-5061-6049	Supplies	56.17
Amazon.com Services, Inc.	1C43-KHL3-91KJ	GlassCleaner	100-5061-6049	Supplies	4.98
Amazon.com Services, Inc.	1KK6-KDCK-3RGH	SwifferDusterRefills,SpiderRe…	100-5061-6049	Supplies	69.85
Amazon.com Services, Inc.	1NMM-7HQV-G7YP	PowerStrip,ExtensionCord,TSh…	100-5061-6049	Supplies	88.29
Wal-Mart Capital One	282607	Rat Trap (4), Glam Gloves	100-5061-6049	Supplies	12.89
Brightspeed	December 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	42.07
United Bank Visa (5908)	11/30/25 5908	LED String Lights,ArtBox	100-5062-6053	Small Tools - Model Train	450.03
				Department 506 - Marketing Total:	**39,024.92**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	11/14/2025	COF/Senior Center (5)	100-5070-5009	Uniforms-Senior Center	40.00
United Bank Visa (4164)	11/30/25 4164	Shirt,Jacket	100-5070-5009	Uniforms-Senior Center	186.33
Riviera Utilities	12/02/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	465.60
Arrow Exterminators, Inc.	64628407	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Araceli Elizabeth Castellanos-…	11/18 & 21/2025	11/18 & 21/25-Zumba & Zum…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	11/24/2025	Chair Yoga/Monday 11/24/20…	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	11/25/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	11/25/2025	Yoga & Exercise/Tuesday/11/…	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-…	11/25/25	11/25/25-Zumba	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	11/26/2025	Tai Chi/Wednesday 11/26/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	11/5, 12, 26/2025	11/5, 12, 26/2025-Chair Yoga	100-5070-6021	Class Instructors	120.00
Marilyn Kathleen Calligan	12/01/2025	Chair Yoga/Monday 12/01/20…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/02/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	12/02/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	12/03/2025	Tai Chi/Wednesday 12/03/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	12/10/2025	Line Dance/Wednesday 12/10…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	12/10/2025	Tai Chi/Wednesday 12/10/25	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	12/17/2025	Tai Chi/Wednesday 12/17/20…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/19/25	Zumba Tone: 12/12/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/19/25	Zumba: 12/16/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/19/25	Zumba Tone: 12/19/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/19/25	Zumba: 12/9/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/22/2025-12/23/2025	Chair Yoga/Monday 12/22/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/22/2025-12/23/2025	Yoga & Exercise/Tues 12/23/25	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	12/23/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/29/25-12/30/25	Chair Yoga Monday 12/29/25…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/29/25-12/30/25	Yoga & Exercise Tuesday 12/3…	100-5070-6021	Class Instructors	80.00
Beverly Ryan	12/3/25 x2	12/3/25 x2-Line Dancing	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	12/30/2025	Ballroom Dance Lessons 12/3…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/30/25	Zumba: 12/23/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/30/25	Zumba: 12/30/25	100-5070-6021	Class Instructors	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rio S. Cordy	12/31/2025	Tai Chi/Wednesday 12/31/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	12/31/25	Chair Yoga:12/31/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	12/31/25	Chair Yoga:12/13/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	12/31/25	Chair Yoga:12/10/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	12/31/25	Chair Yoga:12/3/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	12/5/25	12/5/25-Zumba Tone	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/8/2025-12/16/2025	Chair Yoga/12/08/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/8/2025-12/16/2025	Chair Yoga/Monday 12/15/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	12/8/2025-12/16/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Marilyn Kathleen Calligan	12/8/2025-12/16/2025	Yoga & Exercise/12/9/25 & 12…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	12/9/25-12/16/25	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	12/9/25-12/16/25	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
RICOH USA, INC	5072373432	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	147.61
United Bank Visa (4164)	11/30/25 4164	MailchimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
MySeniorCenter	27591	MySeniorCenter annual mtce…	100-5070-6042	Dues & Subscriptions	2,600.00
Wal-Mart Capital One	055536	Hometown Halloween, Loc Ec…	100-5070-6049	Supplies	10.13
Amazon.com Services, Inc.	11CQ-MLPQ-JVM1	TentCards	100-5070-6049	Supplies	14.39
Amazon.com Services, Inc.	1TVH-6FXK-9PQM	ElfDolls	100-5070-6049	Supplies	11.88
Wal-Mart Capital One	390938	Halloween Baskets	100-5070-6049	Supplies	36.37
Paris Ace Hardware	49548287	Pad Felt 2", Sliding Disc Rnd	100-5070-6049	Supplies	15.28
Wal-Mart Capital One	530279	Hometown Halloween, Upnot…	100-5070-6049	Supplies	20.98
Baldwin Janitorial and Paper, …	82255	CanLiners,PaperTowels,Plates…	100-5070-6049	Supplies	445.78
TreviPay	8d39bb20	Food Bag (4)	100-5070-6049	Supplies	30.48
TreviPay	97608204	Saltines, Gift Wrap, Cookies, P…	100-5070-6049	Supplies	9.28
Wal-Mart Capital One	055536	Hometown Halloween, Loc Ec…	100-5070-6052	Public Relations	13.48
United Bank Visa (0280)	11/30/25 0280	ThanksgivingDecorations	100-5070-6052	Public Relations	59.88
Wal-Mart Capital One	390938	Halloween Baskets	100-5070-6052	Public Relations	180.61
Wal-Mart Capital One	530279	Hometown Halloween, Upnot…	100-5070-6052	Public Relations	39.94
Wal-Mart Capital One	686052	GiftCard, Crackers, Bucket BR …	100-5070-6052	Public Relations	164.22
TreviPay	8b84f66c	Thanksgiving Day Pies	100-5070-6052	Public Relations	74.56
Wal-Mart Capital One	915877	Halloween Party	100-5070-6052	Public Relations	31.15
TreviPay	ed4f6629	Thanksgiving	100-5070-6052	Public Relations	113.06
Brightspeed	December 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.94
United Bank Visa (4164)	11/21/25 4164	BellingrathGardens&HomeTic…	100-5070-6176	Senior Trips	553.62
United Bank Visa (4164)	11/30/25 4164	NovemberCraft-Sewing	100-5070-6177	Senior Socials/Workshops	8.97
Petty Cash - Senior Center	12/02/2025	Reimburse PH	100-5070-6177	Senior Socials/Workshops	22.00
Petty Cash - Senior Center	12/9/2025	Reimbursement/Dollar Genera…	100-5070-6177	Senior Socials/Workshops	8.00
Amazon.com Services, Inc.	17P1-JDJD-677D	Sr. Center November Craft Su…	100-5070-6177	Senior Socials/Workshops	112.07
Amazon.com Services, Inc.	1L3G-K1NG-34NX	PoolNoodles	100-5070-6177	Senior Socials/Workshops	59.99
CAIN'S PIGGLY WIGGLY	2740	Sr. Ctr November Potluck	100-5070-6177	Senior Socials/Workshops	84.46
TreviPay	518f89f5	Cream Cheese,Muffins, Mand …	100-5070-6177	Senior Socials/Workshops	47.37
TreviPay	6b92494c	Bingo	100-5070-6177	Senior Socials/Workshops	88.58
TreviPay	97608204	Saltines, Gift Wrap, Cookies, P…	100-5070-6177	Senior Socials/Workshops	31.34
TreviPay	dec78fb2	December LNL	100-5070-6177	Senior Socials/Workshops	86.29
Jack Randolph	01/03/2026	Entertainment/Senior Center	100-5070-6178	Dance Expense	440.00
Jack Randolph	12/06/2025	Entertainment/Senior Dance/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	12/20/2025	Entertainment/Senior Center	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**9,477.14**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	11/18/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	12/02/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	12/02/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	12/02/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	12/02/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	12/02/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	12/02/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	47.74
Riviera Utilities	12/02/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.85
Riviera Utilities	12/02/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	66.68
Riviera Utilities	12/02/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	58.49
Riviera Utilities	12/02/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	49.59
Riviera Utilities	12/02/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	50.69
Riviera Utilities	12/02/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	48.53
Riviera Utilities	12/02/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	35.12
Riviera Utilities	12/02/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.06
Riviera Utilities	12/02/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	36.06
Riviera Utilities	12/02/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	44.81
Riviera Utilities	12/02/2025 B	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.96
Riviera Utilities	12/02/2025 B	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	19.02
Baldwin EMC	12/17/25	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	12/22/25	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	12/8/25	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	12/8/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Sewah Studios, Inc	48162	Historic Marker for FORT WILL…	100-5080-6010	Landscaping/Beautification Pr…	3,110.00
Duckys Pro Wash	849	Clean Mainstreet Sidewalks	100-5080-6010	Landscaping/Beautification Pr…	1,500.00
Amazon.com Services, Inc.	1Q4P-XY7P-7443	WeatherproofConnectionBox	100-5080-6036	Maintenance-Electrical	24.99
The Great S Electrical Services …	803	Electrical Work on Christmas …	100-5080-6036	Maintenance-Electrical	2,400.00
Mathes of Alabama Electric S…	S100047198.001	Field Adjustable Floodlight 65w	100-5080-6036	Maintenance-Electrical	146.58
Jubilee Decor, LLC	2790	Installation of Christmas Deco…	100-5080-6037	Decorations-Installations	11,733.00
United Bank Visa (4172)	11/30/25 4172	Water,AppleBrooms,Cinnamo…	100-5080-6048	Miscellaneous Expense	100.77
United Bank Visa (1667)	11/03/25 UB1667	Christmas Decorations for Do…	100-5080-6180	Small Tools-Decor/Lights	706.04
United Bank Visa (1667)	11/04/25 1667	Christmas Decorations for Do…	100-5080-6180	Small Tools-Decor/Lights	316.30
United Bank Visa (1667)	11/06/25 1667	Christmas Decorations for Do…	100-5080-6180	Small Tools-Decor/Lights	38.93
United Bank Visa (8711)	11/21/25 8711	ChristmasDecorations	100-5080-6180	Small Tools-Decor/Lights	500.00
United Bank Visa (1667)	11/6/25 1667	Christmas Decorations for Do…	100-5080-6180	Small Tools-Decor/Lights	190.89
Paris Ace Hardware	49548253	Cord Ext 25ft	100-5080-6180	Small Tools-Decor/Lights	43.47
Paris Ace Hardware	49549831	Tree LED Mltfunc CC 6.5'	100-5080-6180	Small Tools-Decor/Lights	60.00
Paris Ace Hardware	49549841	CableTies	100-5080-6180	Small Tools-Decor/Lights	109.72
Paris Ace Hardware	49549869	CableTies	100-5080-6180	Small Tools-Decor/Lights	-2.70
Paris Ace Hardware	49550253	River Pebbles, Landscape Pins	100-5080-6180	Small Tools-Decor/Lights	48.45
Paris Ace Hardware	49550343	CableTies	100-5080-6180	Small Tools-Decor/Lights	24.21
Jamie Alexander	647411278	100 boxes Christmas Tree Bro…	100-5080-6180	Small Tools-Decor/Lights	225.00
				Department 508 - Beautification Total:	**22,221.21**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	10/27/2025	COF Logo 5 Shirts/Graham Cr…	100-5090-5009	Uniforms-Nature Parks	40.00
Sew So Cute, LLC	12/05/2025	31 Hats 2 Lines/ 5 Hats 1 Line	100-5090-5009	Uniforms-Nature Parks	350.00
Riviera Utilities	12/02/2025	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
Riviera Utilities	12/02/2025 B	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	29.62
Riviera Utilities	12/02/2025 B	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	14.02
Riviera Utilities	12/02/2025 B	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	72.30
Riviera Utilities	12/02/2025 B	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	83.60
City of Orange Beach	12/1-12/31/25	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	12/8/25	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	12/8/25	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	150.00
Baldwin EMC	12/8/25	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	38.00
Baldwin EMC	12/8/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	110.00
Baldwin EMC	12/8/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	77.00
Riviera Utilities	12/02/2025 B	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	12/8/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	763.00
Beebe's Pest & Termite Contro…	12/6/25-SentirconRenewal	23460 Wolf Bay Dr./GCNP-Pre…	100-5090-6010	Building/Grounds Maintenanc…	324.00
Amazon.com Services, Inc.	1JP6-WGKV-FKW3	ChristmasFlowers,Toys,Decor,…	100-5090-6010	Building/Grounds Maintenanc…	36.99
A & M Portables Inc	283730	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables Inc	283731	23030 Wolf Bay Rd	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables Inc	283734	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables Inc	283735	Graham Creek @ Philomene …	100-5090-6010	Building/Grounds Maintenanc…	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables Inc	284084	9575 Wolf Creek Rd	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284085	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284088	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284089	Graham Creek @ Philomene ...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Paris Ace Hardware	49543144	BG Seedling Pot Mix 8qt (2)	100-5090-6010	Building/Grounds Maintenanc...	16.18
Paris Ace Hardware	49546373	Pipe PVC Sch40	100-5090-6010	Building/Grounds Maintenanc...	157.29
Gulf Coast Organic, Inc.	6053/1	Black Mulch	100-5090-6010	Building/Grounds Maintenanc...	380.00
Arrow Exterminators, Inc.	64628432	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	64996339	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	64997497	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	30.00
LOWE'S COMPANIES, INC	82852 11/14/2025	100ft MFP, Outdoor Stake, Sc...	100-5090-6010	Building/Grounds Maintenanc...	169.41
SHERWIN-WILLIAMS CO	90430138851125	Armorseal Haze Gray	100-5090-6010	Building/Grounds Maintenanc...	450.47
Amazon.com Services, Inc.	1JQL-XCL1-LHT6	Cast Iron Three Piece Pump	100-5090-6011	Building/Grounds Mntc-Interp...	-1,184.35
Amazon.com Services, Inc.	1XG4-PGP3-7WTC	Cast Iron Three-Piece Pump	100-5090-6011	Building/Grounds Mntc-Interp...	1,184.35
SHERWIN-WILLIAMS CO	3023-8	MWR/Drain Tube, Deflector	100-5090-6030	General Equipment Maintena...	29.08
SUNSOUTH	5364678	Oil QT 10w30 Turf Guard (3), ...	100-5090-6030	General Equipment Maintena...	112.40
DEX imaging, LLC	AR14294647	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	127.37
G & J's Power Equipment, Inc.	680609	HP Mix Oil	100-5090-6031	Tractor & Mower Maintenanc...	35.76
United Bank Visa (6656)	11/30/25 6656	OrganicAllPurposeSeedStartin...	100-5090-6049	Supplies-Nature Parks	34.91
Paris Ace Hardware	49542969	Con Screw Flt (2)	100-5090-6049	Supplies-Nature Parks	30.54
Paris Ace Hardware	49545403	Screws-William, Ice Machine	100-5090-6049	Supplies-Nature Parks	116.99
Amazon.com Services, Inc.	1LFL-LCXP-XLW6	Christmas Decor & Generator	100-5090-6053	Small Tools-Nature Parks	362.28
Amazon.com Services, Inc.	1YKR-GJVD-J9PL	Tent,Snowflakes	100-5090-6053	Small Tools-Nature Parks	99.44
Baldwin County Board of Educ...	GCNP-Picnic Tables	10 Picnic Tables for Nature Pa...	100-5090-6053	Small Tools-Nature Parks	1,674.97
Verizon Wireless LLC	11/23/2025	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	40.65
United Bank Visa (6656)	11/30/25 6656	ButterflyConservancyDiscover...	100-5090-6055	Travel & Training-Nature Parks	246.41
United Bank Visa (6656)	11/30/25 6656	ChristmasDecorations	100-5090-6160	Events Operations-Nature Par...	461.24
United Bank Visa (9875)	11/30/25 9875	ChristmasTrail	100-5090-6160	Events Operations-Nature Par...	483.61
Amazon.com Services, Inc.	11WW-4GHW-HJYV	SelfieStick,ElfCostume, Santa ...	100-5090-6160	Events Operations-Nature Par...	160.97
Amazon.com Services, Inc.	14G3-MG1H-4L3F	RaffleTickets,Tablet,HotCocoa...	100-5090-6160	Events Operations-Nature Par...	362.06
Amazon.com Services, Inc.	1C6D-WP66-WH6X	InflatableYardDisplay,Lights,C...	100-5090-6160	Events Operations-Nature Par...	375.84
Amazon.com Services, Inc.	1F4P-6RVV-HJPN	SelfieStick	100-5090-6160	Events Operations-Nature Par...	37.99
Amazon.com Services, Inc.	1GNH-RT6F-4T9N	ChildMannequin, Projectorw/...	100-5090-6160	Events Operations-Nature Par...	46.89
Amazon.com Services, Inc.	1JP6-WGKV-FKW3	ChristmasFlowers,Toys,Decor,...	100-5090-6160	Events Operations-Nature Par...	192.83
Amazon.com Services, Inc.	1KNC-9VTL-FN1C	BrochureHolder,Apron/Hat,Ba...	100-5090-6160	Events Operations-Nature Par...	435.28
Amazon.com Services, Inc.	1LFL-LCXP-XLW6	Christmas Decor & Generator	100-5090-6160	Events Operations-Nature Par...	543.67
Amazon.com Services, Inc.	1LXL-JP3M-KRLW	Christmas Supplies	100-5090-6160	Events Operations-Nature Par...	1,200.60
Amazon.com Services, Inc.	1P6L-M6NH-7RXL	32 Inch SmartTV,TVMount,Lig...	100-5090-6160	Events Operations-Nature Par...	102.27
Amazon.com Services, Inc.	1T7M-DWCC-3YLX	BinderDividers,Binders,GCNP...	100-5090-6160	Events Operations-Nature Par...	277.64
Amazon.com Services, Inc.	1WN4-Q3HG-LVHC	5.5ft Angel	100-5090-6160	Events Operations-Nature Par...	118.99
Amazon.com Services, Inc.	1XPH-TTPG-D6RW	PhotoBackDrop	100-5090-6160	Events Operations-Nature Par...	38.99
Amazon.com Services, Inc.	1YKR-GJVD-J9PL	Tent,Snowflakes	100-5090-6160	Events Operations-Nature Par...	26.06
David Paul Williford	2025 GCNP Santa Appearances	Santa Claus Appearance	100-5090-6160	Events Operations-Nature Par...	1,200.00
Froggys Fog LLC	324023	Christmas Event Supplies	100-5090-6160	Events Operations-Nature Par...	5,798.79
Froggys Fog LLC	325535	Snow Fluids	100-5090-6160	Events Operations-Nature Par...	1,151.89
Mary Katherine Caraway	411413-000043	Characters Rental	100-5090-6160	Events Operations-Nature Par...	3,212.00
LOWE'S COMPANIES, INC	75786	3.5ft Animanted Bingo/MWR	100-5090-6160	Events Operations-Nature Par...	170.05
LOWE'S COMPANIES, INC	91677	Christmas Trees & Decor	100-5090-6160	Events Operations-Nature Par...	1,167.47
John Deere Financial, f.s.b.	2022194	Triple Cleaned Corn 50", Plant...	100-5090-6161	Habitat Management	121.50
Baldwin Trophies	12/9/25-GCNP	GCNP-4 Bathroom Signs	100-5090-6163	Signs	64.00
United Bank Visa (6656)	11/30/25 6656	SiphonStopperFitting,Bluetoo...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	155.90
Amazon.com Services, Inc.	14G3-MG1H-4L3F	RaffleTickets,Tablet,HotCocoa...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	119.98
Amazon.com Services, Inc.	1GNH-RT6F-4T9N	ChildMannequin, Projectorw/...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	47.49
Amazon.com Services, Inc.	1YRH-PRNH-LKNF	VelvetRopes,PopUpTent	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	439.97
United Bank Visa (9875)	11/30/25 9875	Supplies	100-5090-6185	Supplies-Interpretive Centre	242.73
Amazon.com Services, Inc.	1F4L-F469-3XT6	Dry Erase Marker, Whiteboards	100-5090-6185	Supplies-Interpretive Centre	44.05
Amazon.com Services, Inc.	1JP6-WGKV-FKW3	ChristmasFlowers,Toys,Decor,...	100-5090-6185	Supplies-Interpretive Centre	176.28
Amazon.com Services, Inc.	1KNC-9VTL-FN1C	BrochureHolder,Apron/Hat,Ba...	100-5090-6185	Supplies-Interpretive Centre	59.37
Amazon.com Services, Inc.	1T7M-DWCC-3YLX	BinderDividers,Binders,GCNP...	100-5090-6185	Supplies-Interpretive Centre	176.12
CINTAS #211	4246078427	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	98.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4247567656	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	98.56
CINTAS #211	4249049240	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4250468889	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
Paris Ace Hardware	49545403	Screws-William, Ice Machine	100-5090-6185	Supplies-Interpretive Centre	1.08
CINTAS #211	9343577589	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343577601	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343577610	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916591	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916613	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916639	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916664	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916688	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-27.44
CINTAS #211	9343916705	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	-22.61
Goodwyn, Mills & Cawood, Inc.	CMOB2500722	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	5,250.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500723	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	2,625.00
				Department 509 - Nature Parks Total:	**34,566.99**
Department: 510 - Recreation-Fund					
Express Employment Professi…	33039733	Leisure Services-7	100-5100-5003	Contract Labor-Concessions	1,483.92
Express Employment Professi…	33087700	Leisure Services-3	100-5100-5003	Contract Labor-Concessions	576.36
Express Employment Professi…	33141123	Leisure Services-4	100-5100-5003	Contract Labor-Concessions	897.67
Express Employment Professi…	33153972	Leisure Services-45	100-5100-5003	Contract Labor-Concessions	1,153.77
Express Employment Professi…	33177402	Leisure Services-4	100-5100-5003	Contract Labor-Concessions	1,214.71
Express Employment Professi…	33244899	Leisure Services-1	100-5100-5003	Contract Labor-Concessions	77.44
United Bank Visa (1469)	11/18/25 1469	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	2,390.44
CAIN'S PIGGLY WIGGLY	2542	Mustard,Ketchup,Buns	100-5100-6174	Concession Expense	106.36
				Department 510 - Recreation-Fund Total:	**7,900.67**
Department: 601 - Economic Development					
Adams and Reese LLP	1382192	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	5,527.50
South Baldwin Chamber of C…	INV0010776	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	4,291.66
SS FOLEY, LLC	November 2025	Reporting Period November 2…	100-6010-6202	Shoe Station Grant Agreement	3,220.12
McKenzie Village, LLC	November 2025	Reporting Period November 2…	100-6010-6203	McKenzie Village Grant Agre…	9,728.01
Foley Square, LLC	11/30/25-PH I	October '25 Project User Fees…	100-6010-6204	Foley Square Grant Agreement	3,783.67
Wolf Bay Lodge	November 2025	Reporting Period November 2…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,297.57
Foley Square, LLC	11/30/25-PH II	October '25 Project User Fees…	100-6010-6206	Foley Square Phase 2 Grant Ag..	29,387.73
RS II LLC	November 2025	Reporting Period November 2…	100-6010-6206	Foley Square Phase 2 Grant Ag..	26,458.32
Foley Holdings LLC	11/30/25	October '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	48,738.99
Paradigm Hotel Group LLC	November 2025	Reporting Period November 2…	100-6010-6209	Hilton Home 2 Grant Agreem…	1,806.38
SDP AL Foley 1, LLC	November 2025	Reporting Period November 2…	100-6010-6210	Streamline Grant Agreement	3,234.44
Magnolia Meat and Grocery L…	November 2025	Reporting Period November 2…	100-6010-6212	Magnolia Meat Market Grant …	427.50
Select Site Ventures	November 2025	Reporting Period November 2…	100-6010-6213	Cobblestone Grant Agreement	1,121.36
				Department 601 - Economic Development Total:	**140,023.25**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010783	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	25,052.37
United Bank 2023 GO/USDA L…	INV0010784	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	32,444.62
United Bank 2022 USDA GO L…	INV0010783	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	22,988.68
United Bank 2023 GO/USDA L…	INV0010784	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	24,871.44
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0010777	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD..	INV0010780	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	130,225.00
Regions Corporate Trust 2015…	INV0010785	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015…	INV0010778	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019…	INV0010779	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,166.67
Regions Corporate Trust 2021…	INV0010781	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021…	INV0010782	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
				Department 810 - Transfers-Debt Service Total:	**374,032.88**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 900 - Non-Departmental					
VITALExam LLC	015-0003	Wellness Exams (44)	100-9050-5018	Self Insured - Miscellaneous	50,000.00
				Department 900 - Non-Departmental Total:	**50,000.00**
				Grand Total:	**16,087,457.40**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	9,942,120.90
203 - GAS TAX FUND	2,228.93
204 - COURT CORRECTIONS FUND	5,608.92
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	30,747.22
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	53,183.73
208 - IMPACT FEE FUND	10,650.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	5,477,937.18
601 - Sanitation Fund	459,623.41
Grand Total:	**16,087,457.40**

Account Summary

Account Number	Account Name	Payment Amount
100-1010-5008	Workers Comp Expense…	25.00
100-1011-6020	Consulting/Professional …	8,500.00
100-1011-6021	Legal Fees	31,792.70
100-1011-6030	General Equipment Main..	334.05
100-1011-6042	Dues & Subscriptions-A…	22.00
100-1011-6049	Office Supplies-Administ…	241.08
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A…	3,334.64
100-1011-6052	Public Relations/Commu…	307.50
100-1011-6053	Small Tools/Equipment/…	214.98
100-1011-6054	Telephone-Admin	81.30
100-1011-6055	Travel & Training-Admini…	265.00
100-1012-6000	Utilities-Finance	3,793.14
100-1012-6020	Consulting/Professional …	3,574.90
100-1012-6030	GE Maintenance-Finance	205.29
100-1012-6049	Office Supplies-Finance	553.23
100-1012-6051	Publications/Printing-Fin…	25.00
100-1012-6053	Small Tools/Equipment/…	93.01
100-1012-6054	Telephone-Finance	40.65
100-1012-6111	Contracts for Public Serv…	22,833.32
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	1,652.60
100-1012-6123	Public Street Lighting	28,666.73
100-1012-6127	Property Damage/Liab E…	78.82
100-1013-6049	Office Supplies-Human …	326.95
100-1013-6052	Employee/Public Relatio…	214.95
100-1013-6053	Small Tools/Equipment/…	-35.99
100-1013-6054	Telephone-Human Reso…	87.19
100-1013-6106	Accounting/Contract Ser…	429.25
100-1013-6115	Pre-Employment Expense	429.27
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-…	175.00
100-1014-6049	Office Supplies-Revenue	29.78
100-1014-6054	Telephone-Revenue	131.95
100-1014-6055	Travel & Training-Reven…	615.70
100-1015-6066	Travel - Mayor & Council	575.15
100-1020-5009	Uniforms-Municipal Co…	178.48
100-1020-6000	Utilities-Municipal Comp…	110.21
100-1020-6010	Building/Grounds Maint…	347.19
100-1020-6032	Vehicle Maintenance	32.14
100-1020-6049	Supplies	342.01
100-1020-6053	Small Tools/Equipment/…	91.52
100-1020-6054	Telephone	73.51
100-1021-6000	HT Barnes-Utilities	384.48

Account Summary

Account Number	Account Name	Payment Amount
100-1022-6001	Wilson Pecan-Utilities	65.00
100-1022-6002	Symbol-Utilities	826.98
100-1022-6003	Claude Peteet - Utilities	214.28
100-1022-6011	Post Office-Building Mai…	228.00
100-1022-6012	Snook Youth Club-Buildi…	559.20
100-1022-6013	Symbol-Building Mainte…	91.49
100-1030-5100	Capital Purchases	1,250.00
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-6000	Utilities - IT	139.45
100-1040-6030	General Equipment Main..	51.12
100-1040-6032	Vehicle Maintenance	786.75
100-1040-6053	Small Tools/Equipment/…	3,803.33
100-1040-6054	Telephone	257.55
100-1040-6130	VoIP/Data	1,800.98
100-1040-6132	Software Subscriptions	5,365.26
100-1049	Cash Transfer Clearing	7,565,146.34
100-1050-5009	Uniforms-Maintenance …	53.84
100-1050-6049	Supplies	3,351.23
100-1050-6053	Small Tools/Equipment	751.68
100-1050-6054	Telephone	66.96
100-1050-6166	Maintenance Shop Landf…	222.00
100-1060-6000	Utilities - Public Works	1,504.08
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	1,313.30
100-1060-6049	Supplies	987.72
100-1060-6054	Telephone	184.16
100-1060-6055	Travel & Training	216.41
100-1070-4613	T-Hanger Rentals	2,987.50
100-1070-6000	Utilities - Airport	1,184.80
100-1070-6010	Building/Grounds Maint…	815.08
100-1070-6011	Runway & Ramp Mainte…	3,221.78
100-1070-6047	Insurance Expense-Aviat…	4,364.00
100-1070-6055	Airplane Maintenance &…	191.63
100-1600	Fueling Station Inventory	35,148.71
100-1601	Vehicle Maintenance Inv…	3,591.44
100-1652	Prepaid Insurance	363,380.67
100-2000-6049	Supplies	15.87
100-2000-6052	Public Relations	25.24
100-2000-6054	Telephone	85.66
100-2000-6111	Emergency Management	386.55
100-2010-5009	Uniforms-Police Depart…	5,809.01
100-2010-5100	Capital Purchases	11,931.23
100-2010-6000	Utilities - Police	4,421.75
100-2010-6010	Buildings/Grounds Main…	2,329.05
100-2010-6030	General Equipment Main..	1,000.25
100-2010-6032	Vehicle Maintenance	2,064.02
100-2010-6042	Dues & Subscriptions	4,389.76
100-2010-6048	Miscellaneous Expense	941.20
100-2010-6049	Supplies	6,051.83
100-2010-6050	Postage	11.10
100-2010-6052	Public Relations	114.38
100-2010-6053	Small Tools/Equipment/…	17,126.48
100-2010-6054	Telephone	8,603.26
100-2010-6055	Travel & Training	2,489.90
100-2010-6067	Personal Gear/Protection	6,225.81
100-2010-6131	Software Maintenance A…	9,195.00
100-2010-6135	Jail Nurse	14,195.35
100-2010-6137	Jail Supplies	2,233.33

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6139	Prisoner-Meals	5,158.03
100-2010-6140	Prisoner-Medical & Rela…	538.03
100-2010-6145	K-9 Expense	1,092.73
100-2010-6146	Animal Control	574.85
100-2011	AL Building Comm-CICTP…	843.00
100-2015	Social Security Payable	295,536.60
100-2016	Federal Withholding Pay…	159,214.98
100-2019	Great West Financial Pa…	32,223.71
100-2020-5009	Uniforms-Fire Departme…	81.99
100-2020-6000	Utilities - Fire	4,583.16
100-2020-6010	Building/Grounds Maint…	338.49
100-2020-6030	General Equipment Main..	558.22
100-2020-6032	Vehicle Maintenance	6,163.77
100-2020-6041	Content Hosting	3,636.75
100-2020-6042	Dues & Subscription	113.00
100-2020-6045	Gas & Oil	35.98
100-2020-6049	Supplies	2,403.53
100-2020-6052	Public Education	354.44
100-2020-6053	Small Tools/Equipment/…	779.69
100-2020-6054	Telephone	507.08
100-2020-6055	Travel & Training	1,594.82
100-2020-6150	Communication Equipm…	318.00
100-2020-6156	Health & Fitness	39.99
100-2020-6161	EMS Supplies	362.22
100-2020-6213	Safe Haven's Box Expense	555.00
100-2023	Cafeteria Plan Withholdi…	28,409.17
100-2024	United Way Payable	229.00
100-2030-6000	Utilities - Planning and D…	597.09
100-2030-6052	Public Relations	258.40
100-2030-6054	Telephone	590.19
100-2031-6030	General Equipment Main..	264.97
100-2031-6042	Dues & Subscriptions-Pl…	75.00
100-2031-6049	Supplies-Planning & Zon…	180.82
100-2032-6042	Dues & Subscriptions-In…	447.75
100-2032-6053	Small Tools/Equipment/…	241.23
100-2032-6055	Travel & Training-Inspect..	480.00
100-2033-6026	Board of Adjustment & …	34.69
100-2034-6025	Historic Commission Exp…	34.69
100-2035-6026	City Planning Board Exp…	121.54
100-2040-6025	ADCNR Grant Expense	15,500.00
100-2040-6042	Dues & Subscriptions-En…	200.00
100-2040-6053	Small Tools/Equipment/…	155.22
100-2040-6054	Telephone-Environment…	207.61
100-2040-6055	Travel & Training-Enviro…	271.88
100-2041-5009	Uniforms-Vector Ctrl/Ch…	8.00
100-2041-6054	Telephone-Vector Ctrl/C…	46.56
100-2302	D/T Park&Rec-Impact Fee	147,955.85
100-2303	D/T Transport-Impact Fee	106,347.15
100-3000-6049	Supplies	35.16
100-3000-6054	Telephone	185.97
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D…	780.00
100-3010-5009	Uniforms-Street Depart…	739.60
100-3011-6010	Maint/Repairs-Street & …	17,412.50
100-3011-6030	General Equipment Main..	210.08
100-3011-6032	Vehicle Maintenance-Str…	460.90
100-3011-6034	Construction Equipment…	317.34
100-3011-6041	Content Hosting-Street …	1,231.83

Account Summary

Account Number	Account Name	Payment Amount
100-3011-6049	Supplies-Street Construc...	1,093.70
100-3011-6053	Small Tools/Equipment-S..	2,343.30
100-3011-6054	Telephone-Street Constr...	246.08
100-3011-6055	Travel & Training-Street ...	466.88
100-3012-6030	General Equipment Main..	343.95
100-3012-6031	Tractor & Mower Maint...	11,636.37
100-3012-6032	Vehicle Maintenance-Str...	15.92
100-3012-6041	Content Hosting-Street ...	273.72
100-3012-6045	Gas & Oil-Street Mainte...	13.50
100-3012-6049	Supplies-Street Mainten...	217.61
100-3012-6053	Small Tools/Equipment-S..	274.22
100-3012-6054	Telephone-Street Maint...	125.75
100-3013-6010	Maint-Sidewalks	20,424.80
100-3013-6030	General Equipment Main..	62.50
100-3013-6031	Tractor & Mower Maint...	1,451.68
100-3013-6032	Vehicle Maintenance-Si...	426.19
100-3013-6041	Content Hosting-Sidewal...	547.48
100-3013-6048	Miscellaneous Expense-S...	137.05
100-3013-6049	Supplies-Sidewalks	205.35
100-3013-6054	Telephone-Sidewalks	166.32
100-3013-6055	Travel & Training-Sidewa...	334.29
100-3014-6032	Vehicle Maintenance-Si...	6,184.00
100-3014-6041	Content Hosting-Signs	136.87
100-3014-6053	Small Tools/Equipment-S..	22.80
100-3014-6054	Telephone-Signs	85.66
100-3014-6055	Travel & Training-Signs	419.00
100-3014-6163	Signs & Street Markers	2,149.70
100-3015-6032	Vehicle Maintenance-Ro...	1,948.07
100-3015-6034	Construction Equipment...	220.08
100-3015-6041	Content Hosting-Road C...	273.76
100-3015-6053	Small Tools/Equipment-...	1,383.92
100-3015-6054	Telephone-Road Crew	131.31
100-3015-6055	Travel & Training-Road C...	102.50
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	387.18
100-3020-6012	Maintenance-Streets/Dr...	1,750.00
100-3020-6032	Vehicle Maintenance	421.69
100-3020-6042	Dues & Subscriptions	20.00
100-3020-6048	Miscellaneous Expense	25.98
100-3020-6049	Office Supplies	29.95
100-3020-6053	Small Tools/Equipment/...	194.56
100-3020-6054	Telephone	51.12
100-3020-6055	Travel & Training	1,343.99
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	365.59
100-5001-6000	Utilities - Market Propert..	619.69
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	33.90
100-5001-6051	Advertising & Marketing	852.50
100-5001-6053	Small Tools/Equipment	116.52
100-5001-6173	Event Cost	1,195.25
100-5002-6000	Utilities Pickleball Courts	447.60
100-5003-6000	Utilities Beach Volleyball...	316.48
100-5020-6000	Utilities - Library	2,182.48
100-5020-6010	Building/Grounds Maint...	1,518.00
100-5020-6030	General Equipment Main..	64.90
100-5020-6042	Dues & Subscriptions	1,957.42

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6044	Equipment Lease	6,387.90
100-5020-6048	Miscellaneous Expense	17.17
100-5020-6049	Supplies	4,716.17
100-5020-6052	Public Relations	1,327.84
100-5020-6053	Small Tools/Equipment/...	488.16
100-5020-6054	Telephone	228.02
100-5020-6056	Events	1,398.63
100-5020-6168	Audio Visual/E-Books	5,146.20
100-5020-6169	Books	5,309.43
100-5020-6170	Children's Department	956.31
100-5020-6171	Teen Department	1,119.80
100-5020-6172	Geneaolgy Department	90.47
100-5030-5009	Uniforms-Parks & Recrea..	3.52
100-5030-6000	Utilities-Recreation Office	144.59
100-5030-6001	Utilities-Parks Office & B...	1,061.50
100-5030-6010	Building/Grounds Maint...	256.08
100-5030-6011	Landscaping Improveme...	18.70
100-5030-6020	Consultant/Professional ...	200.00
100-5030-6030	General Equipment Main..	553.67
100-5030-6031	Tractor & Mower Maint...	35.96
100-5030-6032	Vehicle Maintenance	152.27
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	119.99
100-5030-6049	Supplies	4,816.05
100-5030-6053	Small Tools/Equipment/...	319.12
100-5030-6054	Telephone	236.25
100-5030-6179	Basketball Program	10,570.15
100-5031-6000	Utilities-Aaronville Pool	1,518.02
100-5032-6000	Utilities-Max Griffin Pool	3,354.11
100-5032-6001	Utilities-Max Griffin Park	65.92
100-5032-6011	Pool Maintenance-Max ...	257.25
100-5032-6012	Park Maintenance-Max ...	182.07
100-5033-6000	Utilities-Mel Roberts Park	656.51
100-5033-6010	Building/Grounds Maint...	99.00
100-5033-6011	Park Maintenance-Mel ...	660.97
100-5034-6000	Utilities-Sports Complex	6,695.94
100-5034-6010	Building/Grounds Maint...	1,429.50
100-5034-6011	Field Maintenance-Sport...	6,376.86
100-5034-6040	Chemicals-Sportsplex	88.00
100-5035-6000	Utilities-J.B. Foley Park	662.18
100-5035-6001	Utilities-Heritage Park	1,542.74
100-5035-6011	Park Maintenance-Herit...	5,677.01
100-5036-6000	Utilities-Aaronville Park	731.16
100-5037-6000	Utilities-Beulah Heights ...	62.91
100-5038-6000	Utilities-Dog Park	121.77
100-5038-6011	Park Maintenance-Dog P...	236.00
100-5039-6000	Utilities-Horse Arena	631.74
100-5039-6011	Park Maintenance-Horse...	150.00
100-5040-5003	Contract Labor-Sports T...	1,145.98
100-5040-6041	Content Hosting	219.13
100-5040-6042	Dues & Subscriptions	2,555.00
100-5040-6050	Postage	19.17
100-5040-6051	Advertising/Marketing	5,195.52
100-5040-6054	Telephone	293.27
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6160	Special Event Expenses	2,303.22
100-5050-5009	Uniforms-Horticulture	16.51
100-5050-6000	Utilities-Greenhouse/Off...	603.08

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6011	Irrigation Maintenance	228.28
100-5050-6012	Fountain Maintenance	139.99
100-5050-6030	General Equipment Main..	30.86
100-5050-6032	Vehicle Maintenance	641.90
100-5050-6049	Supplies	190.53
100-5050-6054	Telephone	254.55
100-5051-6049	Greenhouse Supplies	405.78
100-5051-6161	Organic Materials	30,015.20
100-5052-6000	Utilities-Rose Trial	772.01
100-5054-6000	Utilities/City-wide beds	786.92
100-5054-6020	Horticulturist Contracted..	7,890.00
100-5055-6000	Utilities-Pine St Park	149.60
100-5060-5009	Uniforms-Welcome Cent…	58.89
100-5060-6000	Utilities - Marketing/Wel…	295.96
100-5060-6010	Building/Grounds Maint…	1,260.00
100-5060-6020	Consultant/Professional …	5,125.00
100-5060-6030	General Equipment Main..	59.41
100-5060-6042	Dues & Subscriptions	1,044.27
100-5060-6049	Supplies	39.93
100-5060-6050	Postage	11.90
100-5060-6051	Advertising/Marketing	335.00
100-5060-6052	Public Relations	4,003.47
100-5060-6054	Telephone	178.89
100-5060-6170	State of the City Address	14,296.50
100-5060-6173	Let it Snow/Christmas in …	7,705.97
100-5060-6176	Hometown Halloween	410.85
100-5061-6000	Utilities - Depot Museum	689.82
100-5061-6010	Building/Grounds Maint…	1,795.00
100-5061-6031	Event Train Maintenance	81.63
100-5061-6048	Miscellaneous Expense	888.15
100-5061-6049	Supplies	252.18
100-5061-6054	Telephone	42.07
100-5062-6053	Small Tools - Model Train	450.03
100-5070-5009	Uniforms-Senior Center	226.33
100-5070-6000	Utilities - Sr. Center	465.60
100-5070-6010	Building/Grounds Maint…	35.00
100-5070-6021	Class Instructors	2,240.00
100-5070-6030	General Equipment Main..	147.61
100-5070-6042	Dues & Subscriptions	2,626.50
100-5070-6049	Supplies	594.57
100-5070-6052	Public Relations	676.90
100-5070-6054	Telephone	41.94
100-5070-6176	Senior Trips	553.62
100-5070-6177	Senior Socials/Workshops	549.07
100-5070-6178	Dance Expense	1,320.00
100-5080-6000	Utilities - Beautification	945.56
100-5080-6010	Landscaping/Beautificati…	4,610.00
100-5080-6036	Maintenance-Electrical	2,571.57
100-5080-6037	Decorations-Installations	11,733.00
100-5080-6048	Miscellaneous Expense	100.77
100-5080-6180	Small Tools-Decor/Lights	2,260.31
100-5090-5009	Uniforms-Nature Parks	390.00
100-5090-6000	Utilities-Nature Parks	1,120.52
100-5090-6001	Utilities-Interpretive Cen…	771.32
100-5090-6010	Building/Grounds Maint…	2,128.34
100-5090-6011	Building/Grounds Mntc-…	0.00
100-5090-6030	General Equipment Main..	268.85
100-5090-6031	Tractor & Mower Maint…	35.76

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6049	Supplies-Nature Parks	182.44
100-5090-6053	Small Tools-Nature Parks	2,136.69
100-5090-6054	Telephone-Nature Parks	40.65
100-5090-6055	Travel & Training-Nature…	246.41
100-5090-6160	Events Operations-Natu…	17,565.13
100-5090-6161	Habitat Management	121.50
100-5090-6163	Signs	64.00
100-5090-6184	Small Tools/Equip/Fur-In…	763.34
100-5090-6185	Supplies-Interpretive Ce…	857.04
100-5100-5003	Contract Labor-Concessi…	5,403.87
100-5100-6174	Concession Expense	2,496.80
100-6010-6021	Legal Fees/Professional …	5,527.50
100-6010-6186	Economic Development …	4,291.66
100-6010-6202	Shoe Station Grant Agre…	3,220.12
100-6010-6203	McKenzie Village Grant …	9,728.01
100-6010-6204	Foley Square Grant Agre…	3,783.67
100-6010-6205	Wolf Bay Lodge Grant Ag…	2,297.57
100-6010-6206	Foley Square Phase 2 Gr…	55,846.05
100-6010-6208	Foley Holdings Grant Ag…	48,738.99
100-6010-6209	Hilton Home 2 Grant Agr…	1,806.38
100-6010-6210	Streamline Grant Agree…	3,234.44
100-6010-6212	Magnolia Meat Market …	427.50
100-6010-6213	Cobblestone Grant Agre…	1,121.36
100-8100-8002	Transfer to 2013 QECB F…	14,583.33
100-8100-8007	Transfer to PFCD - Debt …	130,225.00
100-8100-8008	Transfer to PASFCD - De…	39,884.38
100-8100-8009	Transfer to PCEFCD - De…	45,917.50
100-8100-8010	Transfer to 2019 GO War..	9,166.67
100-8100-8011	Transfer to 2021A GO W…	27,411.00
100-8100-8012	Transfer to 2021B GO W…	106,845.00
100-9050-5018	Self Insured - Miscellane…	50,000.00
203-3020-6196	Traffic Signal Repairs/up…	2,228.93
204-1012-4810	Transfer from General F…	2,817.40
204-1030-6000	Utilities	1,434.21
204-1030-6020	Consulting/Professional …	600.00
204-1030-6021	Information Services	114.90
204-1030-6030	General Equipment Main..	38.51
204-1030-6049	Supplies	230.00
204-1030-6050	Postage	244.58
204-1030-6054	Telephone	129.32
206-1012-4810	Transfer from General F…	7,950.00
206-5041-6000	Utilities	12,302.25
206-5041-6010	Building/Grounds Maint…	795.02
206-5041-6030	General Equipment Main..	130.47
206-5041-6049	Supplies	1,198.93
206-5041-6053	Small Tools/Equipment	591.61
206-5041-6160	Event Operations	7,778.94
207-1012-4810	Transfer from General F…	978.33
207-5042-6000	Utilities	9,471.95
207-5042-6010	Building/Grounds Maint…	8,653.98
207-5042-6030	General Equipment Main..	3,749.03
207-5042-6049	Supplies	2,883.06
207-5042-6053	Small Tools/Equipment	368.30
207-5042-6160	Event Operations	27,079.08
208-5030-5103	Mills Park Property Impr…	10,650.00
308-7000-7000	Principal Expense-2022 …	25,052.37
308-7000-7001	Principal Expense-2023 …	32,444.62
308-7000-7010	Interest Expense-2022 U…	22,988.68

Account Summary

Account Number	Account Name	Payment Amount
308-7000-7011	Interest Expense-2023 U…	24,871.44
400-1010-5107	Land Purchases	1,505,285.33
400-1010-5108	City Hall Renovations	29.95
400-1012-5100	Finance Building	5,522.21
400-1060-5100	Public Works Campus-N…	1,560,878.76
400-1070-5105	Airport Apron Rehab	2,052.43
400-2040-5101	NFWF Wolf Creek Head…	294,960.50
400-3010-5100	City Constructed Roadw…	169,428.48
400-3010-5101	Sidewalk Construction & ..	95,791.35
400-3020-5148	Miflin Rd Access Manag…	6,040.59
400-3020-5161	Intersection Impv - Mich…	3,900.00
400-3020-5162	Intersection Impv - Mich…	74,400.00
400-3020-5179	Chicago Street Improve…	1,975.00
400-3020-5180	James Road Extension	16,350.00
400-3020-6197	Street Resurfacing & Re…	117,811.45
400-5000-5100	Armory Renovations	176,700.00
400-5020-5101	New Library	1,436,033.13
400-5030-5102	Aaronville Park Improve…	2,903.00
400-5090-5119	Schreiber Trail at Wolf C…	7,875.00
601-2015	Social Security Payable - …	13,447.76
601-2016	Federal Withholding Pay…	4,968.39
601-2019	Great West Financial Pa…	669.98
601-2300	D/T General Fund	379,100.40
601-4011-6032	Vehicle Maintenance-Res..	1,649.23
601-4011-6041	Content Hosting-Residen…	2,737.40
601-4011-6049	Supplies-Residential Sani…	195.04
601-4011-6054	Telephone-Residential S…	251.34
601-4011-6166	Landfill Charges-Resident..	21,819.66
601-4012-6032	Vehicle Maintenance-C…	203.79
601-4012-6041	Content Hosting-Comme…	1,414.30
601-4012-6049	Supplies-Commercial San..	875.18
601-4012-6054	Telephone-Commercial …	160.04
601-4012-6166	Landfill Charges-Comme…	32,130.90
	Grand Total:	**16,087,457.40**

Project Account Summary

Project Account Key	Payment Amount
None	10,886,078.48
A13 FY25	107,100.27
A13-FY22-FBE	10,711.18
A23 CP	95,791.35
Bask-Clin	500.00
Bask-Equ	257.80
Bask-Ins	1,899.85
Bask-Refs	210.00
Bask-Uni	7,702.50
CH 2	29.95
Con-FST	2,496.80
CR-9	169,428.48
LP-5	1,505,285.33
R56-PROF	2,052.43
R57 P1 Prof	6,040.59
R60-PH2	294,960.50
R66 Const	1,460,878.76
R66 Equip	100,000.00
R68 Const	1,421,168.14
R68 Prof	14,864.99

Project Account Summary

Project Account Key		Payment Amount
R68 Prof		
	Grand Total:	**16,087,457.40**