2025/08 Approve & Paid Bills
By Segment (Select Below)

Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Recreation Dept.	8/25/2025	Replenish Funds Concession/O...	100-1012	Petty Cash-Sportsplex Concess...	750.00
City of Foley	2025/08/06 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	830,000.00
City of Foley	2025/08/14 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	450,000.00
City of Foley	2025/08/26	Correct Deposit	100-1049	Cash Transfer Clearing	315.32
City of Foley	2025/08/28 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,460,000.00
Davison Fuels & Oil LLC	INV-769770	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,739.52
Davison Fuels & Oil LLC	INV-780588	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,168.92
Davison Fuels & Oil LLC	INV-793575	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,102.14
Davison Fuels & Oil LLC	INV-799252	Gas	100-1600	Fueling Station Inventory	988.56
NAPA Auto Parts	588270	22in ExactFitBlade (10)	100-1601	Vehicle Maintenance Inventory	95.40
NAPA Auto Parts	588392	Stock/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	67.92
Charles Products, Inc.	PSI-162203	Depot Restock	100-1602	Depot Museum Inventory	857.20
Southern Software, Inc.	260872	Renewal Support CAD, Renew...	100-1650	Prepaid Expense	10,952.00
LEADSONLINE LLC	419921	1Yr-PowerPlus Investigation S...	100-1650	Prepaid Expense	6,972.00
Metropolitan Transportation ...	4926-AR14026	StreetSaver Annual Subscripti...	100-1650	Prepaid Expense	2,000.00
Retail Strategies, LLC	598C	Year 14-Prof Consulting & Rela...	100-1650	Prepaid Expense	50,000.00
Municipal Software Group, LLC	7/31/2026	Municipal Court Software Sup...	100-1650	Prepaid Expense	3,000.00
EVENT PRODUCTION	8/7/2025	Hometown Halloween Stage ...	100-1650	Prepaid Expense	900.00
Baldwin County United Inc.	Leadership Tuition-R. Thornton	Leadership Baldwin County Tu...	100-1650	Prepaid Expense	1,200.00
Volunteer Fireman's Insurance...	366725132	Policy # VFP 4201-02454G-00...	100-1652	Prepaid Insurance	1,840.00
Craft Training Fund	7/31/25	CICT Fee Period 7/2025	100-2011	AL Building Comm-CICTP Paya...	7,812.00
Bryant Bank	INV0010305	FICA TAXES	100-2015	Social Security Payable	28.74
Bryant Bank	INV0010306	MEDICARE TAXES	100-2015	Social Security Payable	6.72
Bryant Bank	INV0010330	FICA TAXES	100-2015	Social Security Payable	117,945.58
Bryant Bank	INV0010332	MEDICARE TAXES	100-2015	Social Security Payable	27,583.96
Bryant Bank	INV0010394	FICA TAXES	100-2015	Social Security Payable	117,204.04
Bryant Bank	INV0010396	MEDICARE TAXES	100-2015	Social Security Payable	27,410.34
Bryant Bank	INV0010412	FICA TAXES	100-2015	Social Security Payable	643.06
Bryant Bank	INV0010414	MEDICARE TAXES	100-2015	Social Security Payable	150.40
Bryant Bank	INV0010419	FICA TAXES	100-2015	Social Security Payable	271.16
Bryant Bank	INV0010421	MEDICARE TAXES	100-2015	Social Security Payable	63.42
Bryant Bank	INV0010434	FICA TAXES	100-2015	Social Security Payable	118,231.48
Bryant Bank	INV0010436	MEDICARE TAXES	100-2015	Social Security Payable	27,650.74
Bryant Bank	INV0010450	FICA TAXES	100-2015	Social Security Payable	21.56
Bryant Bank	INV0010451	MEDICARE TAXES	100-2015	Social Security Payable	5.04
Bryant Bank	INV0010331	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,825.92
Bryant Bank	INV0010395	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,617.79
Bryant Bank	INV0010413	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	870.75
Bryant Bank	INV0010420	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	125.09
Bryant Bank	INV0010435	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	80,869.56
GREAT WEST FINANCIAL	INV0010316	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,420.34
GREAT WEST FINANCIAL	INV0010317	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,452.50
GREAT WEST FINANCIAL	INV0010318	LOAN PAYMENT	100-2019	Great West Financial Payable	1,892.10
GREAT WEST FINANCIAL	INV0010380	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,455.34
GREAT WEST FINANCIAL	INV0010381	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,502.50
GREAT WEST FINANCIAL	INV0010382	LOAN PAYMENT	100-2019	Great West Financial Payable	1,913.58
GREAT WEST FINANCIAL	INV0010417	LOAN PAYMENT	100-2019	Great West Financial Payable	26.26
GREAT WEST FINANCIAL	INV0010430	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,500.34
GREAT WEST FINANCIAL	INV0010431	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,572.50
GREAT WEST FINANCIAL	INV0010432	LOAN PAYMENT	100-2019	Great West Financial Payable	1,879.42
City of Foley-Cafeteria Plan	INV0010375	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010376	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,160.28
United Way of Baldwin Co Inc	INV0010379	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010429	CONTRIBUTIONS	100-2024	United Way Payable	81.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Boys & Girls Clubs of South Al…	June 2025	Cigarette Tax/June 2025	100-2300	D/T Snook Youth Club	1,564.14
City of Foley	2025/08/13 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	39,632.00
City of Foley	2025/08/20 P&R-IF	Parks & Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	56,863.57
City of Foley	2025/08/27 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	34,606.38
City of Foley	2025/08/13 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	7,952.00
City of Foley	2025/08/20 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	11,409.43
City of Foley	2025/08/27 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	6,943.62
Bryant Bank	INV0010342	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,309.30
Bryant Bank	INV0010344	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,241.70
Bryant Bank	INV0010406	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,178.26
Bryant Bank	INV0010408	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,211.06
Bryant Bank	INV0010443	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,305.86
Bryant Bank	INV0010445	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,240.88
Bryant Bank	INV0010343	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,452.46
Bryant Bank	INV0010407	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,273.05
Bryant Bank	INV0010444	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,284.40
GREAT WEST FINANCIAL	INV0010336	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	60.00
GREAT WEST FINANCIAL	INV0010337	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010400	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	60.00
GREAT WEST FINANCIAL	INV0010401	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010440	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	60.00
GREAT WEST FINANCIAL	INV0010441	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
City of Foley - Sanitation	INV0010410	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	47,420.11
City of Foley - Sanitation	INV0010447	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	49,091.39
					3,892,972.45

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1357302	File#005498-000008/Govern…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
Weldon Rushing Payne	8/20/25	Appraisal for SEEDS Property	100-1011-6020	Consulting/Professional Fees-…	7,500.00
Helmsing, Leach, Herlong, Ne…	142942	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	24,349.83
Helmsing, Leach, Herlong, Ne…	142943	Foley/PendingLitigation(Matte..	100-1011-6021	Legal Fees	468.00
Helmsing, Leach, Herlong, Ne…	142944	Foley/CharterLanding(#22488)	100-1011-6021	Legal Fees	1,224.00
Helmsing, Leach, Herlong, Ne…	142945	Foley/Anthony'sBridal(Matter…	100-1011-6021	Legal Fees	2,451.00
Helmsing, Leach, Herlong, Ne…	142946	Foley/EstateofChristopherRob…	100-1011-6021	Legal Fees	144.00
Helmsing, Leach, Herlong, Ne…	142947	Foley/RevenueDepartment(M…	100-1011-6021	Legal Fees	4,068.00
Helmsing, Leach, Herlong, Ne…	142948	Foley/RealEstate(Matter#271…	100-1011-6021	Legal Fees	1,672.75
RICOH USA, INC	5071817900	#4564666/Meter Usage/Clerks..	100-1011-6030	General Equipment Maintena…	299.94
United Bank Visa (6714)	7/31/25 6714	Chat GPT Plus Subscription	100-1011-6042	Dues & Subscriptions-Adminis…	22.00
Accurate Control Equipment, I…	226956	#10 Certified Envelope	100-1011-6049	Office Supplies-Administration	164.26
ODP Business Solutions, LLC	431476290001	Paper, Box Cutter	100-1011-6049	Office Supplies-Administration	112.98
Quadient Finance USA Inc	8/3/2025	Postage/GG#7900 0440 8096 …	100-1011-6050	Postage-Admin	2,000.00
Federal Express Corporation	8-961-08737	Overnight-PettyOfficer1Class-…	100-1011-6050	Postage-Admin	56.71
Gulf Coast Media (983548)	503553	Notice of Election/#300939/N…	100-1011-6051	Publications/Printing-Admin	170.00
GULF COAST MEDIA (LEGALS#…	506011	NoticeofPublicHearing/#3606…	100-1011-6051	Publications/Printing-Admin	63.08
GULF COAST MEDIA (LEGALS#…	506011	ORD#25-2022/#361363/ReZon..	100-1011-6051	Publications/Printing-Admin	185.40
GULF COAST MEDIA (LEGALS#…	506011	ORD#25-2021/#361361/Zonin…	100-1011-6051	Publications/Printing-Admin	386.92
GULF COAST MEDIA (LEGALS#…	506011	ORD#25-2024/#361657/Enter…	100-1011-6051	Publications/Printing-Admin	932.96
GULF COAST MEDIA (LEGALS#…	506011	NoticeofPublicHearing/#3613…	100-1011-6051	Publications/Printing-Admin	1,675.24
GULF COAST MEDIA (LEGALS#…	506011	NoticeofPublicHearing/#3604…	100-1011-6051	Publications/Printing-Admin	58.68
GULF COAST MEDIA (LEGALS#…	506011	ORD#25-2023/#361360/Spee…	100-1011-6051	Publications/Printing-Admin	153.72
GULF COAST MEDIA (LEGALS#…	506011	NoticeofPublicHearing/#3610…	100-1011-6051	Publications/Printing-Admin	51.20
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361248/24269…	100-1011-6051	Publications/Printing-Admin	51.20
GULF COAST MEDIA (LEGALS#…	506011	NoticeOfPublicHearing/#3613…	100-1011-6051	Publications/Printing-Admin	59.12
Petty Cash - GG	8/14/2025	Baldwin County Probate	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou…	8/5/2025	Ord. 25-2025 Zoning Amendm…	100-1011-6051	Publications/Printing-Admin	40.00
Judge of Probate Baldwin Cou…	Ord 25-2026	Levy Local Excise Tax & Requir…	100-1011-6051	Publications/Printing-Admin	22.00
Judge of Probate Baldwin Cou…	Ord 25-2027	Ord 25-2027 Authorizing Assis…	100-1011-6051	Publications/Printing-Admin	16.00
Judge of Probate Baldwin Cou…	Ord 25-2028	Ord 25-2028 Annexation of Te…	100-1011-6051	Publications/Printing-Admin	19.00
Judge of Probate Baldwin Cou…	Ord 25-2029	Ord 25-2029 Annex of Territory	100-1011-6051	Publications/Printing-Admin	40.00
Amazon.com Services, Inc.	1DH4-GT61-Q3RY	TripleMonitorMounts	100-1011-6053	Small Tools/Equipment/Furnit…	166.48
Verizon Wireless LLC	7/23/2025	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4180)	7/31/25 4180	CarWash,SSUT Summit-MTh…	100-1011-6055	Travel & Training-Administrati…	231.95
ODP Business Solutions, LLC	431476290001	Paper, Box Cutter	100-1011-6125	Election Expense	5.77
ODP Business Solutions, LLC	431826188001	Pens, Envelopes, Fingertip Mo…	100-1011-6125	Election Expense	57.48
ODP Business Solutions, LLC	434453002001	Wipes, Purell, Bty 1 6DR SAS …	100-1011-6125	Election Expense	86.22
John E Courtney Jr	8/26/2025	Poll Worker Fees/Ballot Clerks…	100-1011-6125	Election Expense	175.00
Paulette S Taylor	8/26/2025	Poll Worker Fees/Provisional C…	100-1011-6125	Election Expense	175.00
Rebekah Moore	8/26/2025	Poll Worker Fees/Poll Worker …	100-1011-6125	Election Expense	200.00
John G. Roussos	8/26/2025	Poll Worker Fees/Poll Worker …	100-1011-6125	Election Expense	200.00
Leslie Baker	8/26/2025	Poll Worker Fees 2025	100-1011-6125	Election Expense	175.00
Shirley Chappelle	8/26/2025	Poll Worker Fee/Ballot Clerks/…	100-1011-6125	Election Expense	175.00
Juaquin Martinez	8/26/2025	Poll Worker Fees/Ballot Clerks…	100-1011-6125	Election Expense	175.00
Diane Brouillard Bridgewater	8/26/25	Poll Worker Fee/8/26/25/Poll …	100-1011-6125	Election Expense	175.00
David R. McClain	8/26/25	Poll Worker Fee/8/26/25/Ball…	100-1011-6125	Election Expense	175.00
Edward Dean Mott	8/26/25	Poll Worker Fee/8/26/25/Poll …	100-1011-6125	Election Expense	175.00
Dotty Stallworth Mott	8/26/25	Poll Worker Fee/8/26/25/Poll…	100-1011-6125	Election Expense	200.00
Glenda Folsom	8/26/25	Poll Worker Fee/8/26/25/Poll …	100-1011-6125	Election Expense	175.00
David Minchey	8/26/25	Poll Worker Fee/8/26/25/Ball…	100-1011-6125	Election Expense	175.00
Alice Keene Kemp	8/26/25	Poll Worker Fee/8/26/25/Ball…	100-1011-6125	Election Expense	175.00
Frances McDonald	8/26/25	Poll Worker Fee/8/26/25/Ball…	100-1011-6125	Election Expense	175.00
Delbra McAuthor	8/26/25	Poll Worker Fee/8/26/25/Ball…	100-1011-6125	Election Expense	175.00
Riviera Utilities	8/1/2025	#2000000735/GG: 50% Sprink…	100-1012-6000	Utilities-Finance	50.71
Riviera Utilities	8/1/2025	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	8/1/2025	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	2,371.57
Riviera Utilities	8/1/2025	#2000027824/GG: Peteet/211…	100-1012-6000	Utilities-Finance	261.04
Regions Bank-Trustee Paymen…	124798	Series 2016-PFCD/BI E7634/A…	100-1012-6020	Consulting/Professional Fees-F…	3,025.00
Regions Bank-Trustee Paymen…	124799	Series 2019 GO/BI #9577 Ann…	100-1012-6020	Consulting/Professional Fees-F…	2,475.00
Volunteer Fireman's Insurance…	307487132	Policy # 993300857-25 Admini…	100-1012-6020	Consulting/Professional Fees-F…	800.00
RICOH USA, INC	5071851460	#4915195/Meter Usage/GG B…	100-1012-6030	GE Maintenance-Finance	423.55
United Bank Visa (1667)	7/31/25 1667	VehicleTag	100-1012-6048	Miscellaneous Expense-Finan…	16.45
Amazon.com Services, Inc.	1F6G-RXLQ-KYPG	CorrectionTape,OdorNeutraliz…	100-1012-6049	Office Supplies-Finance	53.34
Amazon.com Services, Inc.	1MHK-LT9K-TGTN	TonerCartridge	100-1012-6049	Office Supplies-Finance	99.62
Amazon.com Services, Inc.	1WL3-VLN4-RF4D	Pens	100-1012-6049	Office Supplies-Finance	11.99
ODP Business Solutions, LLC	432517558001	Paper	100-1012-6049	Office Supplies-Finance	101.71
ODP Business Solutions, LLC	433767667001	Deposit Books	100-1012-6049	Office Supplies-Finance	36.99
ODP Business Solutions, LLC	433999373001	Deposits Books (3)	100-1012-6049	Office Supplies-Finance	108.78
ODP Business Solutions, LLC	436350986001	Box, Stor, File, Paper, Tape	100-1012-6049	Office Supplies-Finance	131.94
ODP Business Solutions, LLC	436371524001	Notes	100-1012-6049	Office Supplies-Finance	12.46
Staples Business Advantage	6038524227	Window Envelopes	100-1012-6049	Office Supplies-Finance	458.84
Amazon.com Services, Inc.	1F6G-RXLQ-KYPG	CorrectionTape,OdorNeutraliz…	100-1012-6053	Small Tools/Equipment/Furnit…	9.49
K-LOG, INC.	25-335546-1	Office Furniture	100-1012-6053	Small Tools/Equipment/Furnit…	2,076.10
Staples Business Advantage	6038524234	Workforce ES-C220 Scanner	100-1012-6053	Small Tools/Equipment/Furnit…	229.99
United Bank Visa (1667)	7/31/25 1667	Binders	100-1012-6053	Small Tools/Equipment/Furnit…	81.69
Verizon Wireless LLC	7/23/2025	Acct#842411225-00001/Finan…	100-1012-6054	Telephone-Finance	40.62
Amazon.com Services, Inc.	11KG-4DFQ-CD9L	2024 GAAFR:GovernmentalAc…	100-1012-6055	Travel & Training-Finance	199.99
Aviation Council of Alabama, I…	6358B	Conference Registration-Mem…	100-1012-6055	Travel & Training-Finance	307.75
United Bank Visa (5502)	7/31/25 5502	GFOAA Conference/MBell	100-1012-6055	Travel & Training-Finance	2,179.19
Dauphin Island Sea Lab/MBNEP	2025-2026 MBNEP	FT 2025-2026 Contract	100-1012-6110	Grants-Public Purpose	40,000.00
Performing Arts Association	INV0010347	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun…	INV0010349	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010350	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0010351	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0010353	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0010354	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0010358	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Dream Center	8/1/2025	DreamCenter/OpioidProgram/…	100-1012-6120	Opioid Settlement Expenses	650.00
Riviera Utilities	8/1/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.90
Riviera Utilities	8/1/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	13.51
Riviera Utilities	8/1/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.93
Riviera Utilities	8/1/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.09
Riviera Utilities	8/1/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/1/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	52.65
Riviera Utilities	8/1/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/1/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	106.36
Riviera Utilities	8/1/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	84.90
Riviera Utilities	8/1/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	20,886.91
Riviera Utilities	8/1/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	21.99
Riviera Utilities	8/1/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/1/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.45
Riviera Utilities	8/1/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	8/1/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	53.15
Riviera Utilities	8/1/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	8/1/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.92
Riviera Utilities	8/1/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	32.52
Riviera Utilities	8/1/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	33.83
Riviera Utilities	8/1/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	31.31
Riviera Utilities	8/1/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	8/1/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	43.58
Riviera Utilities	8/1/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	42.49
Riviera Utilities	8/1/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.82
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	66.15
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	60.00
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	40.00
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	33.00
Baldwin EMC	8/8/25 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	68.00
Baldwin EMC	8/8/25 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	8/8/25 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	8/8/25 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	48.77
Baldwin EMC	8/8/25 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	8/8/25 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	34.57
Baldwin EMC	8/8/25 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	8/8/25 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	8/8/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,548.31
Baldwin EMC	8/8/25 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	8/8/25 Cycle 4	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	16.62
Home Depot Credit Services	0023860	Mailbox-22990LakeSouthDr./…	100-1012-6127	Property Damage/Liab Expense	26.48
Paris Ace Hardware	49504824	Mailbox Post/410 West Camp…	100-1012-6127	Property Damage/Liab Expense	39.95
Paris Ace Hardware	49507333	708 W Orchard	100-1012-6127	Property Damage/Liab Expense	80.60
Paris Ace Hardware	49507850	Water Line/Winn Dixie	100-1012-6127	Property Damage/Liab Expense	57.07
Paris Ace Hardware	49507863	Water Line/Winn Dixie	100-1012-6127	Property Damage/Liab Expense	150.59
Paris Ace Hardware	49507872	Water Line/Winn Dixie	100-1012-6127	Property Damage/Liab Expense	12.91
Paris Ace Hardware	49507899	Water Line/Winn Dixie	100-1012-6127	Property Damage/Liab Expense	70.37
Paris Ace Hardware	49507910	Water Line/Winn Dixie	100-1012-6127	Property Damage/Liab Expense	46.34
Harris and Company LLC	8424-1	Live Oak Village Vinyl Fence R…	100-1012-6127	Property Damage/Liab Expense	500.00
Home Depot Credit Services	9023935	Octagon Mailbox/22990 Lake …	100-1012-6127	Property Damage/Liab Expense	35.87
LOWE'S COMPANIES, INC	97315	22950 Lake South Drive/Grass…	100-1012-6127	Property Damage/Liab Expense	11.37
Alabama Municipal Insurance …	Claim 004-59965	Deductible Payment/D. Burkh…	100-1012-6127	Property Damage/Liab Expense	1,000.00
RICOH USA, INC	40757162	#300-3264986-100	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	40757661	#300-3265239-100/Neopost A…	100-1012-7000	Lease financing principal	387.45
United Bank Visa (5015)	7/31/25 5015	Florist/EE#1415,InternRelatio…	100-1013-6052	Employee/Public Relations-H…	421.20
Brightspeed	August 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.44
Patriot Growth Insurance Serv…	1348890	FSA Monthly 7/1/25-7/31/25	100-1013-6106	Accounting/Contract Services	437.75
Mile Marker 158 Dockside	08/06/2025	Lunch for Supervisor's Retreat…	100-1013-6114	Management Training/City-W…	2,340.00
Springhill Suites Orange Beach…	08/08/2025	Speaker for Supervisor's Retre…	100-1013-6114	Management Training/City-W…	711.48
Brian Reaves Magic LLC	8/7/2025	Speaker for Supervisor's Retre…	100-1013-6114	Management Training/City-W…	3,000.00
DISA Global Solutions	20257-90503	7/1/25-7/31/25 Background C…	100-1013-6115	Pre-Employment Expense	1,509.53
DISA Global Solutions	20258-94107	8/1/25-8/31/25 Background C…	100-1013-6115	Pre-Employment Expense	484.56
Coastal Occupational Medicine…	6202509	PreEmploymentPhysicals,DO…	100-1013-6115	Pre-Employment Expense	80.00
AltaPointe Health Systems Inc	8/21/25	Pre-Employment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	8/6/25	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
Coastal Occupational Medicine…	6202509	PreEmploymentPhysicals,DO…	100-1013-6117	Employee Drug Testing	1,510.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1FH6-XK3K-NP9G	State of the City Luncheon - S...	100-1013-6120	State of the City Address	167.94
Amazon.com Services, Inc.	1LFJ-WM6N-74D4	State of the City Luncheon - S...	100-1013-6120	State of the City Address	127.92
United Bank Visa (5015)	7/31/25 5015	DocumentFloatFrame	100-1013-6122	Retiree Awards/Misc.	51.98
United Bank Visa (4180)	7/31/25 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	7/31/25 8711	Storage,Gas,CubeVan,TeslaCh...	100-1014-6048	Miscellaneous Expense-Reven...	278.54
Amazon.com Services, Inc.	1334-Y3LR-7YMH	DeskLamp	100-1014-6049	Office Supplies-Revenue	36.99
Staples Business Advantage	6038524228	Batteries, Scissors, Post-it	100-1014-6049	Office Supplies-Revenue	106.90
Staples Business Advantage	6038524230	Correction Tape, Box Stor-All, ...	100-1014-6049	Office Supplies-Revenue	112.56
Amazon.com Services, Inc.	1N1P-PHMC-T6PF	CeilingFan	100-1014-6053	Small Tools/Equipment/Furnit...	69.99
Verizon Wireless LLC	7/23/2025	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	131.86
United Bank Visa (4180)	7/31/25 4180	CarWash,SSUT Summit-JSmith...	100-1014-6055	Travel & Training-Revenue	463.88
United Bank Visa (8711)	7/31/25 8711	Storage,Gas,CubeVan,TeslaCh...	100-1014-6055	Travel & Training-Revenue	36.67
Alabama League of Municipalit...	9/2025-8-2026 Dues	September 1, 2025-August 31,...	100-1015-6042	Dues & Subscriptions-Mayor &...	8,921.00
Ralph G. Hellmich	7/31/2025	Reimbursement/Washington ...	100-1015-6066	Travel - Mayor & Council	353.49
Ralph G. Hellmich	8/20/2025	Coordinate with BCBOE CFO f...	100-1015-6066	Travel - Mayor & Council	91.45
Ralph G. Hellmich	8/21/2025	Reimbursement/Attend Foley...	100-1015-6066	Travel - Mayor & Council	683.05
Ralph G. Hellmich	8/6/2025	Reimbursement/Lunch Coordi...	100-1015-6066	Travel - Mayor & Council	36.40
City of Foley	2025/08/29 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,407.38
City of Foley	2025/08/29 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	16,487.50
City of Foley	2025/08/29 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	6,187.50
United Bank Visa (5502)	07/18/25 5502	BigFishMovingCo	400-1012-5100	Finance Building	100.00
Hellmich Electric, Inc.	33647	Electrical Connections/Finance...	400-1012-5100	Finance Building	3,600.00
Gulf Coast Media (997512)	361685	InvitationToBid/#361685/IT F...	400-1012-5100	Finance Building	129.08
				Department 101 - General Government: Total:	**223,190.79**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rite Real Estate LLC	8/21/2025	Refund for Civic Center Rental...	100-1020-4610	Municipal Complex Rental	225.00
CINTAS #211	4235492245	#211-05780/Municicpal Comp...	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4236186992	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4236939857	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4237646074	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4238443536	#211-05783/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	39.38
Riviera Utilities	8/1/2025	#2000000733/MCplx: 50% 407...	100-1020-6000	Utilities-Municipal Complex	2,371.57
Riviera Utilities	8/1/2025	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	8/1/2025	#2000000735/MCplx: 50% Spr...	100-1020-6000	Utilities-Municipal Complex	50.71
Excel Plumbing LLC	14877	Services-Clogged Toilet & Sew...	100-1020-6010	Building/Grounds Maintenance	350.00
Glass, Inc.	220327	Lock Replacement for front d...	100-1020-6010	Building/Grounds Maintenance	682.00
Home Depot Credit Services	4042929	14x14AccessPanel-LadiesRest...	100-1020-6010	Building/Grounds Maintenance	22.30
Paris Ace Hardware	49498929	Valv Box Lid Rnd 10"	100-1020-6010	Building/Grounds Maintenance	7.19
Paris Ace Hardware	49498930	Valv Box Lid Rnd 10"	100-1020-6010	Building/Grounds Maintenance	7.19
Paris Ace Hardware	49498932	Valv Box Lid Rnd 10"	100-1020-6010	Building/Grounds Maintenance	-7.19
Arrow Exterminators, Inc.	63259136	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	84226	Mayors Office	100-1020-6010	Building/Grounds Maintenance	68.38
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg...	100-1020-6010	Building/Grounds Maintenance	70.00
Ard Battery, Inc.	43095	Battery/#102095	100-1020-6032	Vehicle Maintenance	125.00
Home Depot Credit Services	0023878	Powerades	100-1020-6049	Supplies	12.96
Amazon.com Services, Inc.	1CPT-VD9Q-MLV1	SkinCleanser	100-1020-6049	Supplies	60.60
Amazon.com Services, Inc.	1NDL-6F3R-DPHR	GlassCleaner	100-1020-6049	Supplies	36.63
Home Depot Credit Services	2023688	CaulkGun,Powerade,TrimScr...	100-1020-6049	Supplies	38.24
Home Depot Credit Services	2033647	Powerplug,3PortConnector,4...	100-1020-6049	Supplies	29.70
Home Depot Credit Services	2621211	ToggleSwitch,WallPlate	100-1020-6049	Supplies	2.60
CINTAS #211	4235492245	#211-05780/Municicpal Comp...	100-1020-6049	Supplies	74.56
CINTAS #211	4236186992	#211-05780/Municipal Compl...	100-1020-6049	Supplies	74.56
CINTAS #211	4236939857	#211-05780/Municipal Compl...	100-1020-6049	Supplies	106.19
CINTAS #211	4237646074	#211-05780/Municipal Compl...	100-1020-6049	Supplies	74.56
CINTAS #211	4238443536	#211-05783/Municipal Compl...	100-1020-6049	Supplies	74.56
Wal-Mart Capital One	426918	DP 35pk (2)	100-1020-6049	Supplies	13.96
Gatlin Lumber Company, Inc.	4701	MineralSpirits,14"SteelWireBr...	100-1020-6049	Supplies	23.68
Wal-Mart Capital One	490605	DP 35pk (2), GG Pro Pwr, Tide ...	100-1020-6049	Supplies	74.90
Paris Ace Hardware	49500072	Paintbrush, DropCloth, Spackl...	100-1020-6049	Supplies	67.76
Paris Ace Hardware	49500081	Nuts and Bolts	100-1020-6049	Supplies	0.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49502236	Bolts for A/C Comprssor at Sen…	100-1020-6049	Supplies	5.50
Paris Ace Hardware	49502696	Nuts and Bolts	100-1020-6049	Supplies	3.56
Paris Ace Hardware	49505646	Rags Paper 12x10" 200pc	100-1020-6049	Supplies	8.50
Paris Ace Hardware	49507364	Channel Surfc Wire Wht5' (2)	100-1020-6049	Supplies	14.38
Wal-Mart Capital One	550571	Bicycle Jmbo (2), Cleaner, DP …	100-1020-6049	Supplies	26.29
Home Depot Credit Services	6033231	StopLeak,TropiCool,KnitMini-…	100-1020-6049	Supplies	160.92
Home Depot Credit Services	7023389	CrossStep,MosquitoStick,Supe…	100-1020-6049	Supplies	22.17
Baldwin Janitorial and Paper, …	80312	CanLiner,PaperTowels,ToiletP…	100-1020-6049	Supplies	286.07
Home Depot Credit Services	8034807	10" Combi,Gloves,MaxfitUltra…	100-1020-6049	Supplies	42.01
Home Depot Credit Services	8524566	Lamp-Bulb-Replace Light in Fi…	100-1020-6049	Supplies	40.97
US Flag & Flagpole Supply	25-1650	Flag Order	100-1020-6052	Public Relations/Flags	1,528.25
Johnstone Supply	3003162	A/C Tools for Bldg Maint.	100-1020-6053	Small Tools/Equipment/Furnit…	103.86
Home Depot Credit Services	3030312	StepBit#2	100-1020-6053	Small Tools/Equipment/Furnit…	69.72
Home Depot Credit Services	3611841	Wall Door Stop	100-1020-6053	Small Tools/Equipment/Furnit…	16.41
Paris Ace Hardware	49507664	Boot Wtrprf 14" Blk (2)	100-1020-6053	Small Tools/Equipment/Furnit…	53.98
Home Depot Credit Services	6034172	BitSet	100-1020-6053	Small Tools/Equipment/Furnit…	29.47
Home Depot Credit Services	7023389	CrossStep,MosquitoStick,Supe…	100-1020-6053	Small Tools/Equipment/Furnit…	80.04
G & H Systems LLC	7395	70 Chairs for Council Chambers	100-1020-6053	Small Tools/Equipment/Furnit…	10,957.00
Riviera Utilities	8/1/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	1,229.64
Johnstone Supply	3003131	Barnes/10 Gauge Wire 4ft w/ …	100-1021-6011	HT Barnes-Building Maintenan…	34.20
Johnstone Supply	3003265	Capacitor Run Ova	100-1021-6011	HT Barnes-Building Maintenan…	14.70
Arrow Exterminators, Inc.	63250133	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	50.00
Arrow Exterminators, Inc.	63250134	#3015266/Rodent Control/12…	100-1021-6011	HT Barnes-Building Maintenan…	35.00
Baldwin EMC	8/8/25 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	75.00
Riviera Utilities	8/1/2025	2000132232/211 E Rose Ave/…	100-1022-6002	Symbol-Utilities	1,098.99
Point Broadband	6125006	Acct # 520027824/Foley Art C…	100-1022-6003	Claude Peteet - Utilities	57.70
Arrow Exterminators, Inc.	63392239	Termite Bond for the Post Offi…	100-1022-6011	Post Office-Building Maintena…	2,150.00
All Pro Janitorial	300910	Janitorial Services/Symbol Clin…	100-1022-6013	Symbol-Building Maintenance	362.00
CINTAS #211	4236350350	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
CINTAS #211	4237801361	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
Arrow Exterminators, Inc.	63249139	#988542/Pest Control/211 E …	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**23,629.30**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Noel B. Leonard, Attorney, LLC	July 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Kenneth R. Raines, Attorney at…	July 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	8/1/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Riviera Utilities	8/1/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,649.48
Romina Valenzuela	20301	Interpretation Services/July 1,…	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	8/15/25 MC	On-Line Information Systems	204-1030-6021	Information Services	107.00
Alabama Law Enforcement Ag…	ALEA25002438	LetsAccess/AcctAccess/UserF…	204-1030-6021	Information Services	355.00
Alabama Law Enforcement Ag…	ALEA25003064	AcctAccessUserFee/May 2025	204-1030-6021	Information Services	30.00
RICOH USA, INC	1103783491	Quad Meter-PS1 Rental-CIP &…	204-1030-6030	General Equipment Maintena…	772.15
RICOH USA, INC	5071816487	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	29.51
Knight Abbey Commercial Prin…	56347	Appointment Cards-Municipal…	204-1030-6049	Supplies	95.00
Staples Business Advantage	6038524240	Pilot, Black Toner, Wipes, AAG…	204-1030-6049	Supplies	330.16
Staples Business Advantage	6038524241	Fldr TT Fast Str Ltr 1&3 MA	204-1030-6049	Supplies	78.58
Verizon Wireless LLC	7/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.21
				Department 103 - Municipal Court Total:	**9,381.50**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (2096)	7/31/25 2096	Uniforms	100-1040-5009	Uniforms-Information Techno…	162.44
Riviera Utilities	8/1/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	193.63
Security 101	S26454	Srv Tix 276140/REX Motion Se…	100-1040-6010	Building Maintenance	245.00
United Bank Visa (2096)	7/31/25 2096	Directnic-Renew.ORG Domain…	100-1040-6041	Content Hosting	407.57
United Bank Visa (2096)	7/31/25 2096	KeyBlank	100-1040-6048	Miscellaneous Expense	4.39
Howard Industries, Inc.	5405772025	Lenovo ThinkBook 14 G8 IRL -…	100-1040-6053	Small Tools/Equipment/Furnit…	7,950.00
CDW Government, Inc.	AE9R18H	Tripp Lite Cat5e Patch Cable 1…	100-1040-6053	Small Tools/Equipment/Furnit…	76.20
CDW Government, Inc.	AE9ZJ8T	Tripp Lite Cat5e Patch Cable 2…	100-1040-6053	Small Tools/Equipment/Furnit…	101.60
CDW Government, Inc.	AE9ZJ8T	Tripp Lite Cat5e Patch Cable 7ft	100-1040-6053	Small Tools/Equipment/Furnit…	50.80
CDW Government, Inc.	AE9ZJ8T	Tripp Lite Cat5e Patch Cable 2…	100-1040-6053	Small Tools/Equipment/Furnit…	93.10
CDW Government, Inc.	AF1ZD8R	ICX8100-48P	100-1040-6053	Small Tools/Equipment/Furnit…	1,710.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CDW Government, Inc.	AF3CL9A	ICX8100-48P	100-1040-6053	Small Tools/Equipment/Furnit…	3,420.00
Security 101	S26454	Srv Tix 276140/REX Motion Se…	100-1040-6053	Small Tools/Equipment/Furnit…	99.73
AT&T Mobility LLC	287342413509X08032025	Acct#287342413509/July 2025	100-1040-6054	Telephone	251.55
Ambit Solutions, LLC	5451	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	795.01
Uniti Fiber	584365	Acct#1560393/Bill Period 8/1…	100-1040-6130	VoIP/Data	825.00
C Spire Business	August 2025	August 2025	100-1040-6130	VoIP/Data	291.28
Gorrie-Regan & Associates, Inc.	67901	Hosted Systems 7/1/25-7/31/…	100-1040-6132	Software Subscriptions	2,249.10
ThinkGard, LLC	VC3-212047	DataGard-Monthly Billing for …	100-1040-6132	Software Subscriptions	3,299.00
ThinkGard, LLC	VC3-215934	DataGard-Monthly Billing for …	100-1040-6132	Software Subscriptions	3,299.00
OnPoint Capital, LLC	18894792	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**26,272.03**
Department: 105 - Maintenance Shop					
CINTAS #211	42356879562	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
CINTAS #211	4236507785	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
CINTAS #211	4237209186	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
CINTAS #211	4237959012	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
CINTAS #211	4238681320	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
NAPA Auto Parts	588223	#1050991	100-1050-6030	General Equipment Maintena…	8.16
NAPA Auto Parts	588462	Shop Repair to Hyd Tank Pump	100-1050-6030	General Equipment Maintena…	12.49
Ard Battery, Inc.	43096	Battery/#105087	100-1050-6032	Vehicle Maintenance	125.00
United Bank Visa (1667)	7/31/25 1667	VehicleTag/VIN#4573	100-1050-6048	Miscellaneous Expense	25.48
United Bank Visa (8670)	7/31/25 8670	Gas	100-1050-6048	Miscellaneous Expense	66.46
Wesco Gas & Welding Supply, …	2001648799	SPLW, SPL, Tip Contact Scr Wi…	100-1050-6049	Supplies	88.40
Winzer Corporation	3482727	Wz Extrme Moly Grease (30)	100-1050-6049	Supplies	464.52
Airgas USA, LLC	5518264834	Cylinder Rental	100-1050-6049	Supplies	1,358.19
NAPA Auto Parts	587710	Oil Dry (6)	100-1050-6049	Supplies	54.00
NAPA Auto Parts	587913	Honeywell Refrigerant	100-1050-6049	Supplies	444.07
NAPA Auto Parts	588296	Tire Rep Patch In Kit	100-1050-6049	Supplies	14.20
NAPA Auto Parts	588476	Scott Rags, Towels and Wipe (…	100-1050-6049	Supplies	83.70
NAPA Auto Parts	588580	Shop/Tire Mounting Lubricant	100-1050-6049	Supplies	11.72
Advance Auto Parts	9113	Brake Cleaner	100-1050-6049	Supplies	100.44
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
				Department 105 - Maintenance Shop Total:	**3,223.65**
Department: 106 - Public Works					
Riviera Utilities	8/1/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.46
Riviera Utilities	8/1/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	176.59
Riviera Utilities	8/1/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	53.34
Riviera Utilities	8/1/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	178.56
Riviera Utilities	8/1/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,381.57
Riviera Utilities	8/1/2025	2000120941/508 E Section Ave	100-1060-6000	Utilities - Public Works	486.72
Riviera Utilities	8/1/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	46.48
Paris Ace Hardware	49500133	Fill Valve Leak Sentry	100-1060-6010	Building Maintenance	17.99
Home Depot Credit Services	5153364	Feit 4ft LED Tube	100-1060-6010	Building Maintenance	15.98
Waste Management of Alaba…	2830987-2131-1	Acct# 2-03586-13000/PW/7/1…	100-1060-6043	Dumpster	555.46
Amazon.com Services, Inc.	11YX-NVJP-JJDJ-7/25/25	Metal Rim Tags	100-1060-6049	Supplies	8.53
Amazon.com Services, Inc.	14CJ-R3WR-JHP6	LensWipes,CorrectionTape,Re…	100-1060-6049	Supplies	56.56
Amazon.com Services, Inc.	16VY-QNHH-NTQF	PaperTowels,GatoradeSticks,F…	100-1060-6049	Supplies	289.69
Amazon.com Services, Inc.	17J9-4HQ4-D6PK	GlassCleaner	100-1060-6049	Supplies	24.24
Amazon.com Services, Inc.	1HK7-LN7F-7RRF	Tape	100-1060-6049	Supplies	36.34
Amazon.com Services, Inc.	1L46-FYXG-6QXJ	Coffee,TrashGrabber	100-1060-6049	Supplies	68.27
First Aid Now, LLC	400103	First Aid Supplies/Public Works	100-1060-6049	Supplies	121.43
CINTAS #211	42356879562	#211-05778/Public Works	100-1060-6049	Supplies	106.50
CINTAS #211	4236507785	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4237209186	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4237959012	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4238681320	#211-05778/Public Works	100-1060-6049	Supplies	106.50
RICOH USA, INC	5071816343	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	75.06
CAIN'S PIGGLY WIGGLY	9240	24pk water (5)	100-1060-6049	Supplies	47.45
Gulf Sales & Supply Inc	1075667	Hardhat,DrinkPowders	100-1060-6053	Small Tools/Equipment	99.95
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	131.86

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	August 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	51.93
United Bank Visa (6722)	7/31/25 6722	ALRecyclingCoalitionConferen…	100-1060-6055	Travel & Training	275.00
GeoCon Engineering & Materi…	10588-1	ConstructionMaterialTesting/…	400-1060-5100	Public Works Campus-New	4,500.00
GeoCon Engineering & Materi…	10588-2	ProfessionalSrevices/PublicW…	400-1060-5100	Public Works Campus-New	1,545.75
GeoCon Engineering & Materi…	10705	ProfessionalServices/PublicW…	400-1060-5100	Public Works Campus-New	4,870.00
GeoCon Engineering & Materi…	10843	ProfessionalServices/PublicW…	400-1060-5100	Public Works Campus-New	3,640.50
GeoCon Engineering & Materi…	10894	ProfessionalServices/PublicW…	400-1060-5100	Public Works Campus-New	3,585.50
EDT-THA Architecture LLC	21T-16-02000.36	ProfessionalServicesThruJuly2…	400-1060-5100	Public Works Campus-New	55,712.13
Crucible Construction, LLC	Application No. 12 7/31/25	Public Works Complex	400-1060-5100	Public Works Campus-New	660,340.06
				Department 106 - Public Works Total:	**738,980.80**
Department: 107 - Airport					
Riviera Utilities	8/1/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	84.68
Riviera Utilities	8/1/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	354.78
Riviera Utilities	8/1/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	89.87
Riviera Utilities	8/1/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	44.54
Riviera Utilities	8/1/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	210.66
Riviera Utilities	8/1/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	197.13
Riviera Utilities	8/1/2025	2000134090/510 Airport Dr/H…	100-1070-6000	Utilities - Airport	74.56
Arrow Exterminators, Inc.	62798309	#981652/Pest Control/510 Air…	100-1070-6010	Building/Grounds Maintenance	245.00
Harris and Company LLC	8424-2	Airport Fence Repair	100-1070-6010	Building/Grounds Maintenance	3,700.00
PACE ANALYTICAL SERVICES, L…	2520471267	Aemi-Annual SW/Acct 20-500…	100-1070-6020	Consulting/Professional Fees	887.30
Lightning Aviation, LLC	49787	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	193.50
United Bank Visa (5502)	7/18/25 5502	N3N-3 Canopy Cover	100-1070-6055	Airplane Maintenance & Suppl..	662.84
United Bank Visa (5502)	7/25/25 5502	2XL Helmet with Microphone …	100-1070-6055	Airplane Maintenance & Suppl..	556.50
Volkert, Inc.	00107080	ProfSrvThru 7/18/25 NorthSo…	400-1070-5105	Airport Apron Rehab	15,245.06
Volkert, Inc.	00707075	ProfSrvThru 7/18/25 AirportT…	400-1070-5109	Airport Terminal Project	1,036.70
				Department 107 - Airport Total:	**23,583.12**
Department: 200 - Public Safety					
Amazon.com Services, Inc.	1RVV-LY4R-JQX9	TonerCartridge	100-2000-6049	Supplies	39.11
Wal-Mart Capital One	204064	256g USB, 128g USB	100-2000-6049	Supplies	47.76
United Bank Visa (8729)	7/31/25 8729	Coffee	100-2000-6052	Public Relations	37.60
Verizon Wireless LLC	7/23/2025	Acct#842411225-00001/Police	100-2000-6054	Telephone	132.27
				Department 200 - Public Safety Total:	**256.74**
Department: 201 - Police					
Foley Hospital Company LLC	SBW2507001	Venipuncture-J.E. Turner	100-2010-5008	Workers Comp Expense-Police…	5.00
GALLS, LLC	031816793/29666054	Lt Uniforms for Holcombe	100-2010-5009	Uniforms-Police Department	155.45
GALLS, LLC	031953784/29810156	Women's 6 Pocket Trouser	100-2010-5009	Uniforms-Police Department	91.96
GALLS, LLC	031953792/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	56.99
GALLS, LLC	031953793/29704703	ShortSleeveArmorskin	100-2010-5009	Uniforms-Police Department	114.43
GALLS, LLC	031960945/29868979	Women's Polos	100-2010-5009	Uniforms-Police Department	254.72
GALLS, LLC	031964083/29133459	Uniforms for new hire and sto…	100-2010-5009	Uniforms-Police Department	27.26
GALLS, LLC	032030292/29995919	SafetyVest,CottonShirt	100-2010-5009	Uniforms-Police Department	33.71
GALLS, LLC	032042209/29810156	BucklessBelt	100-2010-5009	Uniforms-Police Department	40.15
GALLS, LLC	032067373/30034085	Open Top Cuff Case	100-2010-5009	Uniforms-Police Department	88.38
GALLS, LLC	032068652/29910838	SuperShirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	174.14
GALLS, LLC	032068653/29868979	SuperShirt	100-2010-5009	Uniforms-Police Department	233.99
GALLS, LLC	032068679/29995919	PolyesterTrousers	100-2010-5009	Uniforms-Police Department	86.45
GALLS, LLC	032068706/30034085	OvalCapwithEyelet	100-2010-5009	Uniforms-Police Department	149.42
GALLS, LLC	032082186/29883409	SuperShirt	100-2010-5009	Uniforms-Police Department	247.21
GALLS, LLC	032082187/29910838	SuperShirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	174.10
GALLS, LLC	032141528/30053288	TacticalPant,Hemming	100-2010-5009	Uniforms-Police Department	226.03
GALLS, LLC	032150891/30099154	ShieldPerformanceSoftshell	100-2010-5009	Uniforms-Police Department	169.16
GALLS, LLC	032152957/30099154	ShortSleeveShirt,EmblemAppl…	100-2010-5009	Uniforms-Police Department	127.82
Amazon.com Services, Inc.	13YG-3WYL-7N19	Flashlight,BeltLoop,WeaponHo…	100-2010-5009	Uniforms-Police Department	19.93
Amazon.com Services, Inc.	144D-7CRH-1R6X	AnkelBoot	100-2010-5009	Uniforms-Police Department	142.17
Amazon.com Services, Inc.	144Y-G7KQ-MRPT	Boots	100-2010-5009	Uniforms-Police Department	111.84
Amazon.com Services, Inc.	14QH-Y1PF-FGQW	Pants	100-2010-5009	Uniforms-Police Department	69.98
Amazon.com Services, Inc.	14VL-4D7T-V439	KhakiPants,StretchPants	100-2010-5009	Uniforms-Police Department	241.54
Amazon.com Services, Inc.	17CK-JJWL-MX4V	PilotWingsPin,Boots	100-2010-5009	Uniforms-Police Department	204.85

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1CWH-FPT3-6QYN	Boots,FootMeasuringDevice	100-2010-5009	Uniforms-Police Department	139.99
Amazon.com Services, Inc.	1FLP-14QL-WT36	Letter/NumberStencil,Present…	100-2010-5009	Uniforms-Police Department	48.16
Amazon.com Services, Inc.	1FR9-K9T1-7GKD	Boots,TacticalGloves,Belt,KeyR…	100-2010-5009	Uniforms-Police Department	144.93
Amazon.com Services, Inc.	1FVL-KPKD-4MWV	BatteryCase,PoloShirts,Pants	100-2010-5009	Uniforms-Police Department	227.26
Amazon.com Services, Inc.	1HP6-J79L-LFJP	PoloShirts	100-2010-5009	Uniforms-Police Department	79.92
Amazon.com Services, Inc.	1JQC-PF7X-Q4VN	Men'sPoloShirt	100-2010-5009	Uniforms-Police Department	39.99
Amazon.com Services, Inc.	1KGY-7F1P-JLMT	TennisShoes	100-2010-5009	Uniforms-Police Department	159.95
Amazon.com Services, Inc.	1WL3-VLN4-WKCL	Neckties,Boots,AnkleHolster,P…	100-2010-5009	Uniforms-Police Department	218.08
Amazon.com Services, Inc.	1WVK-CMDT-CXJ6	ShortSleeveShirt	100-2010-5009	Uniforms-Police Department	41.84
Amazon.com Services, Inc.	1X6H-QXNW-99HH	Pants	100-2010-5009	Uniforms-Police Department	59.99
Amazon.com Services, Inc.	1XTT-R6F6-TTKR	MaternityDressPant	100-2010-5009	Uniforms-Police Department	-35.00
Amazon.com Services, Inc.	1YJW-3MPR-G31P	Flashlight,BomberJacket,Flashl…	100-2010-5009	Uniforms-Police Department	25.67
T & T Uniforms Inc.	215759	Mens Short Sleeve Shirt (2)	100-2010-5009	Uniforms-Police Department	119.00
T & T Uniforms Inc.	215980	Lng Sleeve Supershirt,Mens S…	100-2010-5009	Uniforms-Police Department	240.00
Christine Lynn Theisen	5604-16	5 Shirts, 2 Patches	100-2010-5009	Uniforms-Police Department	80.00
United Bank Visa (0220)	7/31/25 0220	DressCoat,Pants,Shirts	100-2010-5009	Uniforms-Police Department	596.45
United Bank Visa (0261)	7/31/25 0261	CustomBadge(10),Shoes,Boots…	100-2010-5009	Uniforms-Police Department	739.29
United Bank Visa (9941)	7/31/25 9941	Uniforms	100-2010-5009	Uniforms-Police Department	628.23
Precision Glass Tinting	1001325	Window Tint for FY 2025 Vehic…	100-2010-5100	Capital Purchases	6,460.00
Richardson Communications, …	112688	Vehicle Radio Antennas and A…	100-2010-5100	Capital Purchases	3,308.30
Amazon.com Services, Inc.	1CGW-QKV1-KNLP	FY'25FleetEquip/MagneticMic	100-2010-5100	Capital Purchases	449.50
Meridian Rapid Defense Group…	25-01490	Archer Barriers	100-2010-5100	Capital Purchases	68,962.59
Hawk Inc	32388	Replacement Commercial Fre…	100-2010-5100	Capital Purchases	6,573.52
Baldwin County Victory Polaris…	4445	UTV 2025 Polaris Ranger Crew…	100-2010-5100	Capital Purchases	17,959.44
ReconRobotics Inc	77214	Robot Camera	100-2010-5100	Capital Purchases	17,290.00
DANA SAFETY SUPPLY INC	976482	ANYGLIDE Truck Storage Boxes	100-2010-5100	Capital Purchases	11,478.94
Advexure LLC	SP-321430	UAV and Accessories	100-2010-5100	Capital Purchases	39,973.20
Riviera Utilities	8/1/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,694.67
Riviera Utilities	8/1/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	205.27
Riviera Utilities	8/1/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.90
Riviera Utilities	8/1/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	174.23
Riviera Utilities	8/1/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	8/1/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Roto Rooter Plumbers	156395	Called out for Busted Pipes	100-2010-6010	Buildings/Grounds Maintenan…	180.00
Roto Rooter Plumbers	156533	Busted Pipe	100-2010-6010	Buildings/Grounds Maintenan…	180.00
Amazon.com Services, Inc.	16VW-3G7W-7RLH	CurtainKit	100-2010-6010	Buildings/Grounds Maintenan…	119.99
Amazon.com Services, Inc.	1NYT-KRR6-JR94	CorkBoard	100-2010-6010	Buildings/Grounds Maintenan…	39.19
Johnstone Supply	3003231	Mini Split Heat Pumps	100-2010-6010	Buildings/Grounds Maintenan…	1,567.32
Paris Ace Hardware	49497274	Duplex Receptacle	100-2010-6010	Buildings/Grounds Maintenan…	3.59
Paris Ace Hardware	49497305	Duplex Receptacle, Receptacle…	100-2010-6010	Buildings/Grounds Maintenan…	0.90
Paris Ace Hardware	49507211	Obstacle Course Maintenance …	100-2010-6010	Buildings/Grounds Maintenan…	79.92
Paris Ace Hardware	49507391	Obstacle Course at PD	100-2010-6010	Buildings/Grounds Maintenan…	12.10
Arrow Exterminators, Inc.	627898305	#981644/Pest Control/407 E L…	100-2010-6010	Buildings/Grounds Maintenan…	45.00
Arrow Exterminators, Inc.	62798300	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	63249124	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
ProVetLogic LLC	635022	Disinfectant for pd kennels	100-2010-6010	Buildings/Grounds Maintenan…	516.60
Arrow Exterminators, Inc.	63523385	Pest Control-Rodent service	100-2010-6010	Buildings/Grounds Maintenan…	125.00
Arrow Exterminators, Inc.	63523398	Pest Control-Rodent service	100-2010-6010	Buildings/Grounds Maintenan…	625.00
LOWE'S COMPANIES, INC	77522	Equipment for Range	100-2010-6010	Buildings/Grounds Maintenan…	27.64
LOWE'S COMPANIES, INC	83354	40lb Pulverized Lime	100-2010-6010	Buildings/Grounds Maintenan…	6.44
LOWE'S COMPANIES, INC	90595	Range	100-2010-6010	Buildings/Grounds Maintenan…	214.04
Gilmore Moving & Storage, Inc.	0200829	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
McCoy Fire & Safety Inc	12479228	Fire Extinguishers/Sprinklers/f…	100-2010-6030	General Equipment Maintena…	3,991.34
RICOH USA, INC	5071870394	#4898345/PD Muster Room/…	100-2010-6030	General Equipment Maintena…	494.64
G & J's Power Equipment, Inc.	677570	Motomix 1qt-ChainsawMaint	100-2010-6030	General Equipment Maintena…	46.00
1-800 Radiator & AC of Alaba…	110419630	ACCaps,Expanx,ACLubx,Orngx…	100-2010-6032	Vehicle Maintenance	561.76
1-800 Radiator & AC of Alaba…	110423640	Comprex-2017 ChevyTahoe/#…	100-2010-6032	Vehicle Maintenance	332.20
1-800 Radiator & AC of Alaba…	110423641	AC-Cond-2017 ChevyTahoe/#…	100-2010-6032	Vehicle Maintenance	130.90
1-800 Radiator & AC of Alaba…	110423681	Expanx-2017 ChevyTahoe/#2…	100-2010-6032	Vehicle Maintenance	53.90
O'Reilly Auto Parts Inc	1133-347273	#2010822	100-2010-6032	Vehicle Maintenance	113.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-347286	#2010618	100-2010-6032	Vehicle Maintenance	69.71
O'Reilly Auto Parts Inc	1133-348514	#2010623	100-2010-6032	Vehicle Maintenance	64.70
O'Reilly Auto Parts Inc	1133-348588	#2010217	100-2010-6032	Vehicle Maintenance	11.79
O'Reilly Auto Parts Inc	1133-348846	E	100-2010-6032	Vehicle Maintenance	9.99
O'Reilly Auto Parts Inc	1133-349628	#2010315	100-2010-6032	Vehicle Maintenance	331.91
O'Reilly Auto Parts Inc	1133-349630	#2010315	100-2010-6032	Vehicle Maintenance	28.40
O'Reilly Auto Parts Inc	1133-349668	#2010512	100-2010-6032	Vehicle Maintenance	35.86
O'Reilly Auto Parts Inc	1133-350419	#2010522	100-2010-6032	Vehicle Maintenance	74.86
O'Reilly Auto Parts Inc	1133-350433	#2010512	100-2010-6032	Vehicle Maintenance	121.28
O'Reilly Auto Parts Inc	1133-350439	#2010522	100-2010-6032	Vehicle Maintenance	45.88
O'Reilly Auto Parts Inc	1133-350500	#2010512	100-2010-6032	Vehicle Maintenance	28.81
O'Reilly Auto Parts Inc	1133-350555	#2010217	100-2010-6032	Vehicle Maintenance	290.06
O'Reilly Auto Parts Inc	1133-350600	#2010315	100-2010-6032	Vehicle Maintenance	-8.00
O'Reilly Auto Parts Inc	1133-353432	Car 221	100-2010-6032	Vehicle Maintenance	22.99
Freeman Collision LLC	16725	2016 Chevy Tahoe-Windshield…	100-2010-6032	Vehicle Maintenance	70.00
Freeman Collision LLC	167369	2022 Toyota Tacoma-Windshi…	100-2010-6032	Vehicle Maintenance	870.48
Advance Auto Parts	2660	PaintedRotor,BreakPads/#201…	100-2010-6032	Vehicle Maintenance	179.98
Advance Auto Parts	3436	Eng Oil Press Sensor/#2010420	100-2010-6032	Vehicle Maintenance	31.91
Ard Battery, Inc.	43098	Battery/#2010624	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	43113	Battery/#2010520	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	587683	#20101522	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	588282	#2010716	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	588704	#20102122	100-2010-6032	Vehicle Maintenance	8.28
NAPA Auto Parts	588921	#2010420	100-2010-6032	Vehicle Maintenance	7.66
United Bank Visa (9941)	7/31/25 9941	3"RadioFaceplate	100-2010-6032	Vehicle Maintenance	76.61
Sandy Sansing Chevrolet of Fo…	739337	#20100618	100-2010-6032	Vehicle Maintenance	364.00
Sandy Sansing Chevrolet of Fo…	739367	#2010416/Trim	100-2010-6032	Vehicle Maintenance	574.30
Sandy Sansing Chevrolet of Fo…	739380	#2010522	100-2010-6032	Vehicle Maintenance	12.10
Voiance Language Services LLC	2025057174	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	39.33
Active 911, Inc.	637607	Subscription Renewal-75 qt	100-2010-6042	Dues & Subscriptions	1,095.00
United Bank Visa (0220)	7/31/25 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	1.98
United Bank Visa (7689)	7/31/25 7689	RecruitmentAds,MetaAds,iClo…	100-2010-6042	Dues & Subscriptions	145.67
United Bank Visa (9941)	7/31/25 9941	OpenPlusMonthlySubscription	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	8/1/25/PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	177.00
Alabama Polygraph Examiners…	8/15/25 TBullock	2025-2026 Annual Renewal/T…	100-2010-6042	Dues & Subscriptions	200.00
Alabama Polygraph Examiners…	8/20/25 BShiver	2025-2026 Annual Renewal/B…	100-2010-6042	Dues & Subscriptions	200.00
Alabama Municipal Insurance …	54309	AddlPrem/#605364253/'25Tit…	100-2010-6046	Insurance Expense	18.00
Alabama Municipal Insurance …	54387	AddlPrem/#605364253/2010…	100-2010-6046	Insurance Expense	36.00
Alabama Municipal Insurance …	54396	RenewPol#ALB2002510-3/Pol…	100-2010-6046	Insurance Expense	50.00
Auto Medic Wrecker & Towing	#25-0728-164554	Towing/'05MazdaMazda3	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (0220)	7/31/25 0220	Frames,MasonJarAsst	100-2010-6048	Miscellaneous Expense	44.31
United Bank Visa (7689)	7/31/25 7689	RecruitmentAd	100-2010-6048	Miscellaneous Expense	49.99
United Bank Visa (9941)	7/31/25 9941	CID Crime Scene	100-2010-6048	Miscellaneous Expense	103.55
Wal-Mart Capital One	816684	Ken Retirement	100-2010-6048	Miscellaneous Expense	42.96
Home Depot Credit Services	0180616	4' Lamp	100-2010-6049	Supplies	40.97
Amazon.com Services, Inc.	14LH-YJWY-DV9G	Envelopes,Keyboard/Mouse,F…	100-2010-6049	Supplies	56.45
Amazon.com Services, Inc.	16TH-MTR1-7LWN	ScratchRemover	100-2010-6049	Supplies	21.00
Amazon.com Services, Inc.	1CJP-1DNM-96CY	Batteries,Leash,Fan,Frame,Co…	100-2010-6049	Supplies	31.71
Amazon.com Services, Inc.	1CLQ-V3RV-13JV	Flashlight,BomberJacket,Paint…	100-2010-6049	Supplies	39.76
Amazon.com Services, Inc.	1FKM-QGWY-1LJ1	Pens,Binders,Wipes,Tissues,St…	100-2010-6049	Supplies	101.52
Amazon.com Services, Inc.	1FLP-14QL-WT36	Letter/NumberStencil,Present…	100-2010-6049	Supplies	25.46
Amazon.com Services, Inc.	1G7X-4N9L-CGCC	MemoClipboard,IndexCardHo…	100-2010-6049	Supplies	18.99
Amazon.com Services, Inc.	1JPF-FGQ6-LYK4	FirstAidKit,WheelChocks,Clipb…	100-2010-6049	Supplies	17.63
Amazon.com Services, Inc.	1K3C-QKRM-QJ9R	Notebook	100-2010-6049	Supplies	21.51
Amazon.com Services, Inc.	1KCQ-RNX3-DNJ4	FileFolders,Backpack	100-2010-6049	Supplies	14.39
Amazon.com Services, Inc.	1N1M-V74G-CPCQ	Planner	100-2010-6049	Supplies	14.84
Amazon.com Services, Inc.	1NFW-XJH1-VFXR	AmmoniaWipes	100-2010-6049	Supplies	35.00
Amazon.com Services, Inc.	1NV3-CDDP-6QC6	Anti-RustCapsules,Whistles	100-2010-6049	Supplies	69.90
Amazon.com Services, Inc.	1VKV-4F4F-JQPD	TonerCartridge	100-2010-6049	Supplies	125.72
Amazon.com Services, Inc.	1XWM-PDKM-WY6H	Batteries,Respirator(7)	100-2010-6049	Supplies	17.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1XXK-6TWT-DVF1	Storage Boxes	100-2010-6049	Supplies	67.84
Wal-Mart Capital One	304446	Ken Returned	100-2010-6049	Supplies	12.42
First Aid Now, LLC	400104	First Aid Supplies-PD	100-2010-6049	Supplies	252.57
CINTAS #211	4235689080	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4236507401	#211-06596/PD	100-2010-6049	Supplies	53.99
CINTAS #211	4237208710	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4237958630	#211-06596/PD	100-2010-6049	Supplies	53.99
CINTAS #211	4238681029	#211-06596/PD	100-2010-6049	Supplies	60.35
Paris Ace Hardware	49499677	Padlock, House Key	100-2010-6049	Supplies	29.47
Paris Ace Hardware	49499925	Glasses Cotton Candy Pink, Ca...	100-2010-6049	Supplies	8.60
Staples Business Advantage	6038524229	Pencils, Bic Med Blue, Elec Pe...	100-2010-6049	Supplies	23.65
Staples Business Advantage	6038524231	Paper (4)	100-2010-6049	Supplies	157.96
Staples Business Advantage	6038524232	6 pk Duster, Staples Mob Ped ...	100-2010-6049	Supplies	136.23
Staples Business Advantage	6038524238	Incline Sorter Mesh Black, HP ...	100-2010-6049	Supplies	67.30
United Bank Visa (0261)	7/31/25 0261	RubberMat(3),SecurityLabels	100-2010-6049	Supplies	296.18
United Bank Visa (9941)	7/31/25 9941	PF Hosted FBI Class	100-2010-6049	Supplies	15.52
LOWE'S COMPANIES, INC	77183	Lightbulbs-Lowes	100-2010-6049	Supplies	90.23
Baldwin Janitorial and Paper, ...	80074	Brush,Cleaner,Dusters,Mophe...	100-2010-6049	Supplies	451.73
Baldwin Janitorial and Paper, ...	80164	Foam Cups	100-2010-6049	Supplies	89.99
Baldwin Janitorial and Paper, ...	80514	DrainCleaner,PaperTowels,So...	100-2010-6049	Supplies	496.20
LOWE'S COMPANIES, INC	86968	Pro Grade Block SP 1200, Cm...	100-2010-6049	Supplies	20.86
LOWE'S COMPANIES, INC	94387	UT Splice HS 22-18	100-2010-6049	Supplies	12.32
LOWE'S COMPANIES, INC	96227	Clean Out CID Office Station 3	100-2010-6049	Supplies	25.42
Stanard & Associates, Inc.	SA000062046	NFLST-Study Guide (13)	100-2010-6049	Supplies	155.00
United Bank Visa (9941)	7/31/25 9941	Postage	100-2010-6050	Postage	80.63
Alyssa Vick	8/7/25	Reimbursement for Name Ch...	100-2010-6050	Postage	11.87
Amazon.com Services, Inc.	1ND7-MNGH-CMYM	RubberDucks,PoliceBadgeStic...	100-2010-6052	Public Relations	37.98
United Bank Visa (7689)	7/31/25 7689	PD Host FBI Class	100-2010-6052	Public Relations	171.95
Kitty's Kafe Inc	8/1/2025	Breakfast Catering for Chief's ...	100-2010-6052	Public Relations	1,363.50
Baldwin County Drug Court Fo...	9/11/2025	Annual Sponsorship Payment	100-2010-6052	Public Relations	1,500.00
O'Reilly Auto Parts Inc	1133-347077	Ball Mount, Locks	100-2010-6053	Small Tools/Equipment/Furnit...	122.98
O'Reilly Auto Parts Inc	1133-349246	Small Screwdriver/Toolset for...	100-2010-6053	Small Tools/Equipment/Furnit...	17.99
Amazon.com Services, Inc.	11RR-9DPV-MKTJ	SharkVacuum	100-2010-6053	Small Tools/Equipment/Furnit...	129.99
Amazon.com Services, Inc.	1334-Y3LR-CDFJ	Stapler	100-2010-6053	Small Tools/Equipment/Furnit...	17.39
Amazon.com Services, Inc.	13YG-3WYL-7N19	Flashlight,BeltLoop,WeaponHo...	100-2010-6053	Small Tools/Equipment/Furnit...	162.02
Amazon.com Services, Inc.	147M-1RRQ-46JT	Lobby digital kiosk	100-2010-6053	Small Tools/Equipment/Furnit...	1,599.00
Amazon.com Services, Inc.	14LH-YJWY-DV9G	Envelopes,Keyboard/Mouse,F...	100-2010-6053	Small Tools/Equipment/Furnit...	27.99
Amazon.com Services, Inc.	16FR-GJ1X-CK47	LightReflectorDiffuser	100-2010-6053	Small Tools/Equipment/Furnit...	29.31
Amazon.com Services, Inc.	16GX-1X7P-C7HT	1stDayofSchoolBoard	100-2010-6053	Small Tools/Equipment/Furnit...	6.98
Amazon.com Services, Inc.	17DN-WRTQ-GLXM	Workbench	100-2010-6053	Small Tools/Equipment/Furnit...	159.99
Amazon.com Services, Inc.	17X6-VDQM-F6RJ	LightCovers	100-2010-6053	Small Tools/Equipment/Furnit...	9.99
Amazon.com Services, Inc.	19T9-9NPF-1CFD	JumpStarter	100-2010-6053	Small Tools/Equipment/Furnit...	189.99
Amazon.com Services, Inc.	1CJP-1DNM-96CY	Batteries,Leash,Fan,Frame,Co...	100-2010-6053	Small Tools/Equipment/Furnit...	462.87
Amazon.com Services, Inc.	1CLQ-V3RV-13JV	Flashlight,BomberJacket,Paint...	100-2010-6053	Small Tools/Equipment/Furnit...	348.60
Amazon.com Services, Inc.	1CWH-FPT3-6QYN	Boots,FootMeasuringDevice	100-2010-6053	Small Tools/Equipment/Furnit...	79.95
Amazon.com Services, Inc.	1FLP-14QL-WT36	Letter/NumberStencil,Present...	100-2010-6053	Small Tools/Equipment/Furnit...	223.35
Amazon.com Services, Inc.	1FVL-KPKD-4MWV	BatteryCase,PoloShirts,Pants	100-2010-6053	Small Tools/Equipment/Furnit...	16.91
Amazon.com Services, Inc.	1G7X-4N9L-CGCC	MemoClipboard,IndexCardHo...	100-2010-6053	Small Tools/Equipment/Furnit...	12.45
Amazon.com Services, Inc.	1HJC-HTV6-NVQG	iPhoneCase (5)	100-2010-6053	Small Tools/Equipment/Furnit...	118.75
Amazon.com Services, Inc.	1JPF-FGQ6-LYK4	FirstAidKit,WheelChocks,Clipb...	100-2010-6053	Small Tools/Equipment/Furnit...	176.10
Amazon.com Services, Inc.	1KCQ-RNX3-DNJ4	FileFolders,Backpack	100-2010-6053	Small Tools/Equipment/Furnit...	23.74
Amazon.com Services, Inc.	1MRL-TFGR-XF9C	Projector	100-2010-6053	Small Tools/Equipment/Furnit...	349.99
Amazon.com Services, Inc.	1PKJ-K4XK-TVW4	DeskChair	100-2010-6053	Small Tools/Equipment/Furnit...	186.92
Amazon.com Services, Inc.	1XWM-PDKM-WY6H	Batteries,Respirator(7)	100-2010-6053	Small Tools/Equipment/Furnit...	125.93
Amazon.com Services, Inc.	1YJW-3MPR-G31P	Flashlight,BomberJacket,Flashl...	100-2010-6053	Small Tools/Equipment/Furnit...	161.98
Staples Business Advantage	6038524229	Pencils, Bic Med Blue, Elec Pe...	100-2010-6053	Small Tools/Equipment/Furnit...	27.09
Staples Business Advantage	6038524238	Incline Sorter Mesh Black, HP ...	100-2010-6053	Small Tools/Equipment/Furnit...	25.57
United Bank Visa (0261)	7/31/25 0261	FittedTablecloth,AdaptPlug	100-2010-6053	Small Tools/Equipment/Furnit...	290.52
Home Depot Credit Services	8180293	generator	100-2010-6053	Small Tools/Equipment/Furnit...	649.00
Wal-Mart Capital One	900898	Chief Bullock/HT 40 Gallon (5)	100-2010-6053	Small Tools/Equipment/Furnit...	134.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	91021	250lb Alum Stool	100-2010-6053	Small Tools/Equipment/Furnit…	57.93
AT&T Mobility LLC	287310153597X08032025	Acct#	100-2010-6054	Telephone	4,727.79
Verizon Wireless LLC	7/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,490.75
United Bank Visa (0261)	7/31/25 0261	AJA Fall ConferenceReg/Recrui…	100-2010-6055	Travel & Training	1,877.83
United Bank Visa (9941)	7/31/25 9941	LECC Training	100-2010-6055	Travel & Training	840.17
Cory Cruze	8/6/25-Reimbursement	Personal Card Use Reimburse…	100-2010-6055	Travel & Training	164.65
GALLS, LLC	031796249/29677318	Name Tag w/ Engraving	100-2010-6067	Personal Gear/Protection	61.18
GALLS, LLC	031808038/29666054	name tags Holcombe-Lt.	100-2010-6067	Personal Gear/Protection	182.57
GALLS, LLC	031964083/29133459	Rain Coat	100-2010-6067	Personal Gear/Protection	12.95
GALLS, LLC	032011838/29776885	Badges	100-2010-6067	Personal Gear/Protection	303.27
GALLS, LLC	032030292/29995919	SafetyVest,CottonShirt	100-2010-6067	Personal Gear/Protection	30.99
GALLS, LLC	032086319/29910838	Badge-StateSeal-Color	100-2010-6067	Personal Gear/Protection	151.53
GALLS, LLC	03209955/29893398	Badge, Name Tags, Shield Bad…	100-2010-6067	Personal Gear/Protection	399.27
Kore Essentials, Inc	08/15/2025	Kore Duty Belts	100-2010-6067	Personal Gear/Protection	1,400.00
Amazon.com Services, Inc.	13YG-3WYL-7N19	Flashlight,BeltLoop,WeaponHo…	100-2010-6067	Personal Gear/Protection	49.67
Gulf States Distributors, Inc.	1493119-IN	Ballistic Vest for Alex Smith	100-2010-6067	Personal Gear/Protection	949.00
Amazon.com Services, Inc.	1CLQ-V3RV-13JV	Flashlight,BomberJacket,Paint…	100-2010-6067	Personal Gear/Protection	103.00
Amazon.com Services, Inc.	1FLP-14QL-VRXJ	WaistbandHolster,Flashlight	100-2010-6067	Personal Gear/Protection	170.42
Amazon.com Services, Inc.	1FN1-WTTT-6VPX	FlashlightHolder	100-2010-6067	Personal Gear/Protection	20.89
Amazon.com Services, Inc.	1FND-67FR-K7Y4	MagHolder	100-2010-6067	Personal Gear/Protection	109.98
Amazon.com Services, Inc.	1FR9-K9T1-7GKD	Boots,TacticalGloves,Belt,KeyR…	100-2010-6067	Personal Gear/Protection	26.45
Amazon.com Services, Inc.	1JPF-FGQ6-LYK4	FirstAidKit,WheelChocks,Clipb…	100-2010-6067	Personal Gear/Protection	181.64
Amazon.com Services, Inc.	1JQV-D9GL-T4HN	BoonieHat	100-2010-6067	Personal Gear/Protection	94.88
Amazon.com Services, Inc.	1QVL-LQPM-RNMW	MagPouch(4)	100-2010-6067	Personal Gear/Protection	119.96
Amazon.com Services, Inc.	1WL3-VLN4-WKCL	Neckties,Boots,AnkleHolster,P…	100-2010-6067	Personal Gear/Protection	165.09
Amazon.com Services, Inc.	1WVK-CMDT-PPXL	RifleCase	100-2010-6067	Personal Gear/Protection	79.99
Amazon.com Services, Inc.	1YJW-3MPR-G31P	Flashlight,BomberJacket,Flashl…	100-2010-6067	Personal Gear/Protection	75.98
Safe Life Defense LLC	32486309	Tactical Uniform and Name Pa…	100-2010-6067	Personal Gear/Protection	199.33
Safe Life Defense LLC	32486417	Tactical Uniform Shirt and Na…	100-2010-6067	Personal Gear/Protection	379.40
Safe Life Defense LLC	32488305	Uniform Shirt and Name Tag	100-2010-6067	Personal Gear/Protection	27.64
Paris Ace Hardware	49499925	Glasses Cotton Candy Pink, Ca…	100-2010-6067	Personal Gear/Protection	19.99
Paris Ace Hardware	49502877	Waterproof Boot	100-2010-6067	Personal Gear/Protection	26.99
United Bank Visa (0220)	7/31/25 0220	MagPouches,ShieldMags,Gloc…	100-2010-6067	Personal Gear/Protection	663.24
United Bank Visa (4206)	7/31/25 4206	Holster,BeltLoop,Buckle,Gloc…	100-2010-6067	Personal Gear/Protection	628.21
United Bank Visa (9941)	7/31/25 9941	DutyBelts	100-2010-6067	Personal Gear/Protection	319.90
Home Depot Credit Services	9524460	Respirator	100-2010-6067	Personal Gear/Protection	377.15
CRASH DATA GROUP INC	13947	BOSCH Software license rene…	100-2010-6131	Software Maintenance Agree…	1,500.00
TRANSUNION RISK AND ALTE…	816708-202507-1	Acct 816708/Billing Period 7/1…	100-2010-6131	Software Maintenance Agree…	1,137.60
Alabama Law Enforcement Ag…	ALEA25002439	DesktopWorkstation/Lets Acc…	100-2010-6132	Criminal Info Systems	5,715.00
Advanced Correctional Health…	ARCM-001512	3rd&4thQtr2024NumbersUpd…	100-2010-6135	Jail Nurse	-1,095.64
Advanced Correctional Health…	RINV-006623	September25 On-Site Medical…	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0409913-IN	FlexPen,Shampoo,ShaveGel,B…	100-2010-6137	Jail Supplies	97.52
Charm-Tex, Inc.	0410329-IN	FlexPen,DrawstingBags	100-2010-6137	Jail Supplies	99.92
Charm-Tex, Inc.	0411179-IN	Washable Flex Pen	100-2010-6137	Jail Supplies	70.24
Charm-Tex, Inc.	0411573-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	75.52
Kentwood Springs	11754542 080225	Water for Prisoners	100-2010-6137	Jail Supplies	117.42
Amazon.com Services, Inc.	1CWH-FPT3-6RNC	LaundryDetergent	100-2010-6137	Jail Supplies	30.76
Amazon.com Services, Inc.	1WHM-TP4X-DDFT	LaundryDetergent	100-2010-6137	Jail Supplies	27.18
McKesson Medical-Surgical G…	24164553	Medical Supplies	100-2010-6137	Jail Supplies	28.22
Airgas USA, LLC	5518097300	Cylinder Rental-PD	100-2010-6137	Jail Supplies	24.35
Staples Business Advantage	6038524235	Paper Clip, Tape, Ship Tape, Hi…	100-2010-6137	Jail Supplies	246.11
Staples Business Advantage	6038524237	Sharpie 7mm 36ct (2)	100-2010-6137	Jail Supplies	69.70
Staples Business Advantage	6038524239	Paper, Sharpie Gel	100-2010-6137	Jail Supplies	148.68
Baldwin Janitorial and Paper, …	80215	ToiletPaper,PaperTowels,Lysol…	100-2010-6137	Jail Supplies	351.16
Baldwin Janitorial and Paper, …	80412	Correction Supplies restock	100-2010-6137	Jail Supplies	551.37
US FOODS SERVICE INC	1066103	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,052.58
US FOODS SERVICE INC	1333669	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,037.26
US FOODS SERVICE INC	1424112 CM	Prisoner Meals	100-2010-6139	Prisoner-Meals	-58.14
US FOODS SERVICE INC	1435267	Prisoner Meals	100-2010-6139	Prisoner-Meals	692.56
US FOODS SERVICE INC	1605536	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,105.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
US FOODS SERVICE INC	1705202	Prisoner Meals	100-2010-6139	Prisoner-Meals	650.80
US FOODS SERVICE INC	909809	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,588.67
IHS Pharmacy	114180	July Monthly Charges	100-2010-6140	Prisoner-Medical & Related	303.24
McKesson Medical-Surgical G…	24164553	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	33.04
McKesson Medical-Surgical G…	24235775	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	19.39
Lifeguard Ambulance Service …	LIFEGUARD08012025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
United Bank Visa (4206)	7/31/25 4206	DogFood(35lb/6)	100-2010-6145	K-9 Expense	447.06
Baldwin County Commission	6034	Case#25-2006(3),Case#25-19…	100-2010-6148	Coroner Exam Expense	1,900.00
M & D Consulting, LLC	20250812-4	Troubleshoot & Repair Netwo…	100-2010-6150	Communication Equipment	229.85
M & D Consulting, LLC	20250812-5	Communication tower repair	100-2010-6150	Communication Equipment	650.88
				Department 201 - Police Total:	**262,145.72**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Trophies	8/14/25	3x5 Plate-Shadow Box-D. Wils…	100-2020-4701	Miscellaneous	19.00
Baldwin Trophies	8/8/25	Name Tag for Sherman Dyess	100-2020-4701	Miscellaneous	8.00
United Bank Visa (0701)	7/31/25 0701	DressCoatCleaning/JDarby	100-2020-5009	Uniforms-Fire Department	7.60
United Bank Visa (2509)	7/31/25 2509	UniformClng	100-2020-5009	Uniforms-Fire Department	9.10
United Bank Visa (0719)	7/31/25 0719	PointBroadbandInternet	100-2020-6000	Utilities - Fire	140.95
Riviera Utilities	8/1/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	8/1/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,545.92
Riviera Utilities	8/1/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	102.95
Riviera Utilities	8/1/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	98.05
Riviera Utilities	8/1/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	205.26
Riviera Utilities	8/1/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.83
Riviera Utilities	8/1/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	8/1/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Baldwin County Sewer Service…	8/15/25/FD#3	Sewer/Foley Fire Station #3/A…	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	257.56
Baldwin EMC	8/8/25 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.11
Baldwin EMC	8/8/25 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	929.00
Amazon.com Services, Inc.	11MY-VVJQ-KRNM	HoseReel	100-2020-6010	Building/Grounds Maintenance	146.11
Paris Ace Hardware	49500040	Station 3/8 Pex Elbow	100-2020-6010	Building/Grounds Maintenance	4.13
Arrow Exterminators, Inc.	62798302	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63249127	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Baldwin Trophies	8/21/25/FD	27 LockerPlates,1 1/4x4 Engin…	100-2020-6010	Building/Grounds Maintenance	361.00
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
NAFECO, Inc.	1301400	Aeroquip Quick Disconnect 55…	100-2020-6030	General Equipment Maintena…	334.00
Dutchman's Lawn & Garden L…	1-4244	MinimumLaborRate/FD	100-2020-6030	General Equipment Maintena…	30.00
Pure Health Solutions Inc	18792868	#047-2430498-002/Lease/BV-…	100-2020-6030	General Equipment Maintena…	77.27
Pure Health Solutions Inc	18862164	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	99.34
RICOH USA, INC	5071816912	#4654904/Meter Usage/7/1/…	100-2020-6030	General Equipment Maintena…	22.98
RICOH USA, INC	5071818007	#4575158/Meter Usage/7/1/…	100-2020-6030	General Equipment Maintena…	13.58
Sunbelt Fire, Inc.	00028446	Replacement ehaust pipes	100-2020-6032	Vehicle Maintenance	3,427.10
Sweat Tire of Foley	112598	Truck Tire Valve Stem, Mount …	100-2020-6032	Vehicle Maintenance	63.26
O'Reilly Auto Parts Inc	1133-347059	For 49 FireTruck	100-2020-6032	Vehicle Maintenance	29.94
O'Reilly Auto Parts Inc	1133-347310	Ign Coil	100-2020-6032	Vehicle Maintenance	15.86
O'Reilly Auto Parts Inc	1133-348572	Ign Coil	100-2020-6032	Vehicle Maintenance	-15.86
NAFECO, Inc.	1343848	Kussmaul Super Auto Eject, La…	100-2020-6032	Vehicle Maintenance	697.98
NAFECO, Inc.	1349364	T-17 primer repair	100-2020-6032	Vehicle Maintenance	1,246.82
Amazon.com Services, Inc.	1GR9-CJ7T-9YQY	MountSiren	100-2020-6032	Vehicle Maintenance	500.44
Amazon.com Services, Inc.	1RDF-DF71-DF9H	TaperSeal,IonizerDeodorizer	100-2020-6032	Vehicle Maintenance	56.50
Southern Tire Mart LLC	2030163837	Replacement rear tires - E3	100-2020-6032	Vehicle Maintenance	2,552.84
Custom Truck, Inc.	29671	Bed cover	100-2020-6032	Vehicle Maintenance	1,420.00
Ard Battery, Inc.	43166	Battery/FD	100-2020-6032	Vehicle Maintenance	135.95
NAPA Auto Parts	587987	Gold Air Filter	100-2020-6032	Vehicle Maintenance	30.66
NAPA Auto Parts	588705	#202019	100-2020-6032	Vehicle Maintenance	228.63
NAPA Auto Parts	588792	Rot Elc NF 50 1gallon	100-2020-6032	Vehicle Maintenance	60.87
United Bank Visa (2509)	7/25/25 2509	Replacement tailgate	100-2020-6032	Vehicle Maintenance	1,424.00
United Bank Visa (0719)	7/31/25 0719	Bolts/Engine1	100-2020-6032	Vehicle Maintenance	5.12
United Bank Visa (2509)	7/31/25 2509	Velcro,Lens	100-2020-6032	Vehicle Maintenance	225.34
Wal-Mart Capital One	922523	Engine 3 Vehicle Maint	100-2020-6032	Vehicle Maintenance	89.71

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
WARD INTERNATIONAL TRUC...	R102019024.01 8/11/25	Engine 2	100-2020-6032	Vehicle Maintenance	16.00
United Bank Visa (2509)	7/31/25 2509	HuluChannels	100-2020-6041	Content Hosting	105.98
EMERGENCY SERVICE MARKET...	INV10096	2025-2026/One-Year Term Re...	100-2020-6041	Content Hosting	809.10
United Bank Visa (0719)	7/31/25 0719	CanvaSubscription	100-2020-6042	Dues & Subscription	30.00
Volunteer Fireman's Insurance...	328018132	Added a 2025 Ford FR/Policy ...	100-2020-6046	Insurance Expense	348.00
United Bank Visa (0719)	7/31/25 0719	Photos,Bunting/SDyessFuneral	100-2020-6048	Miscellaneous Expense	60.11
United Bank Visa (5502)	7/31/25 5502	VehicleTag	100-2020-6048	Miscellaneous Expense	25.98
O'Reilly Auto Parts Inc	1133-348579	1 Gal Cleaner, Car Wash	100-2020-6049	Supplies	39.47
Amazon.com Services, Inc.	117F-XJD7-MKLH	AirFryerRack,HatWasherCage,...	100-2020-6049	Supplies	476.85
Amazon.com Services, Inc.	17K4-49J3-JNF7	Gloves,Scrubber	100-2020-6049	Supplies	32.60
Amazon.com Services, Inc.	17MN-LWG6-T3XM	Mag&AluminumPolish,Polishi...	100-2020-6049	Supplies	425.04
Amazon.com Services, Inc.	1GJ4-D7XH-VQ34	Gloves,GlassPlates,HydrationS...	100-2020-6049	Supplies	215.94
Amazon.com Services, Inc.	1Y3M-R7Y4-4PT7	PaperTowels	100-2020-6049	Supplies	78.94
Amazon.com Services, Inc.	1Y6D-36FQ-LNTL	PrinterPaper,CastIronCleaner	100-2020-6049	Supplies	56.14
Paris Ace Hardware	49500533	Purple Degrsr Spray 32oz	100-2020-6049	Supplies	6.29
Paris Ace Hardware	49502045	Blade Utility Knife, Putty Knife...	100-2020-6049	Supplies	6.10
Paris Ace Hardware	49502549	Station 1/8Spray Paint	100-2020-6049	Supplies	5.39
NAPA Auto Parts	587859	Masking Tape,Adhesive Clnr, A...	100-2020-6049	Supplies	69.89
NAPA Auto Parts	588156	Gojo Scrub Wipes 72ct, Adhes...	100-2020-6049	Supplies	55.64
NAPA Auto Parts	588361	Polish, Tire Foam, T-Wax	100-2020-6049	Supplies	28.47
NAPA Auto Parts	588416	PX 67vr Dielec Grease, Electro...	100-2020-6049	Supplies	11.56
NAPA Auto Parts	588448	Alum Bright 32oz, Glass Clean...	100-2020-6049	Supplies	12.98
United Bank Visa (0719)	7/31/25 0719	FireWipes,Supplies	100-2020-6049	Supplies	529.77
Baldwin Janitorial and Paper, ...	80228	PaperHotCups	100-2020-6049	Supplies	139.92
Wal-Mart Capital One	891493	Sta. Supplies	100-2020-6049	Supplies	159.76
Amazon.com Services, Inc.	117F-XJD7-MKLH	AirFryerRack,HatWasherCage,...	100-2020-6053	Small Tools/Equipment/Furnit...	10.98
Amazon.com Services, Inc.	1GJ4-D7XH-VQ34	Gloves,GlassPlates,HydrationS...	100-2020-6053	Small Tools/Equipment/Furnit...	21.66
Amazon.com Services, Inc.	1MW1-XF6W-3LT3	Business Card Holder	100-2020-6053	Small Tools/Equipment/Furnit...	-15.99
Amazon.com Services, Inc.	1RDF-DF71-DF9H	TaperSeal,IonizerDeodorizer	100-2020-6053	Small Tools/Equipment/Furnit...	47.49
AT&T Mobility LLC	287341266264X08032025	Acct#287341266264/July 2025	100-2020-6054	Telephone	428.38
Verizon Wireless LLC	7/23/2025	Acct#842411225-00016/Fire	100-2020-6054	Telephone	0.01
Brightspeed	August 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.42
Southern Linc Wireless	REG20250000423550	Acc#0991317976/Fire Dept/7...	100-2020-6054	Telephone	668.13
Tommy Gebhart	7/14/2025	Reimbursement/Attend SEAF...	100-2020-6055	Travel & Training	95.33
United Bank Visa (0719)	7/31/25 0719	FF Interview Panel	100-2020-6055	Travel & Training	70.00
United Bank Visa (3174)	7/31/25 3174	SEAFC/TFCA Leadership Confe...	100-2020-6055	Travel & Training	962.91
Joseph W. Darby	8/12/2025	Reimbursement/Orlando/IC &...	100-2020-6055	Travel & Training	274.19
NAFECO, Inc.	1360647	Walmart grant - Rescue equi...	100-2020-6068	Special Operations Team Equi...	3,644.00
Sunbelt Fire, Inc.	00028777	Portable radio straps	100-2020-6150	Communication Equipment	794.00
M & D Consulting, LLC	20250812-4	Troubleshoot & Repair Netwo...	100-2020-6150	Communication Equipment	229.85
M & D Consulting, LLC	20250812-5	Communication tower repair	100-2020-6150	Communication Equipment	650.87
M & D Consulting, LLC	20250820-1	Zello Not Working	100-2020-6150	Communication Equipment	307.10
United Bank Visa (2509)	7/31/25 2509	MicCableCord	100-2020-6150	Communication Equipment	199.37
C Spire Business	August 2025	August 2025	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1364320	CMC Equipment Storage Bag	100-2020-6151	Rescue Equipment	171.75
NAFECO, Inc.	1362351	Replacement intake valve	100-2020-6152	Fire Suppression	2,117.23
Amazon.com Services, Inc.	1334-Y3LR-FX9X	Gloves	100-2020-6161	EMS Supplies	111.81
Amazon.com Services, Inc.	17K4-49J3-JNF7	Gloves,Scrubber	100-2020-6161	EMS Supplies	454.36
Amazon.com Services, Inc.	1GJ4-D7XH-VQ34	Gloves,GlassPlates,HydrationS...	100-2020-6161	EMS Supplies	221.39
M & D Consulting, LLC	20250812-3	ReplaceMicrowaveEquip/Publ...	400-2020-5103	Nexedge Radio System Site	2,400.00
				Department 202 - Fire Total:	**35,798.19**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/1/2025	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	1,021.38
Wal-Mart Capital One	290672	Items for Plan	100-2030-6052	Public Relations	111.88
United Bank Visa (3944)	7/31/25 3944	Plan Meeting	100-2030-6052	Public Relations	429.84
Eden Lapham	8/14/25-PublixReimbursement	Reimbursement-Publix-CityCC...	100-2030-6052	Public Relations	221.95
Verizon Wireless LLC	7/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Public...	100-2030-6054	Telephone	0.01
Brightspeed	August 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.30
Staples Business Advantage	6038524233	Steno Pad, Binderclips, Paper ...	100-2031-6049	Supplies-Planning & Zoning	113.27

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RICOH USA, INC	5071816914	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena…	33.21
O'Reilly Auto Parts Inc	1133-346786	#203292/Air Filter	100-2032-6032	Vehicle Maintenance-Inspecti…	13.20
O'Reilly Auto Parts Inc	1133-346794	#203290/Air Filter	100-2032-6032	Vehicle Maintenance-Inspecti…	1.39
GOODYEAR AUTO SERVICE	41355	Tires/#203294	100-2032-6032	Vehicle Maintenance-Inspecti…	646.16
United Bank Visa (3944)	7/31/25 3944	CFM Renewal,ICC CertRenewal…	100-2032-6042	Dues & Subscriptions-Inspecti…	490.00
LOWE'S COMPANIES, INC	70204	Purified Water	100-2032-6049	Supplies-Inspections	12.32
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361059/MikeM…	100-2033-6026	Board of Adjustment & Appea…	94.76
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361061/Moder…	100-2033-6026	Board of Adjustment & Appea…	100.92
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361060/Jesse…	100-2033-6026	Board of Adjustment & Appea…	101.80
United Bank Visa (3944)	7/31/25 3944	NAPC Short Course	100-2034-6025	Historic Commission Expense	65.00
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361165/Prelim…	100-2035-6026	City Planning Board Expense	97.40
GULF COAST MEDIA (LEGALS#…	506011	PublicNotice/#361247/Zoning…	100-2035-6026	City Planning Board Expense	86.84
				Department 203 - Community Development Total:	**4,025.37**
Department: 204 - Environmental					
Moyer Ford Sales, Inc.	VIN#5139	Ford Ranger XL	100-2040-5100	Capital Purchases-Environmen…	34,738.00
Amazon.com Services, Inc.	1334-Y3LR-LHQX	FileFolders,Stapler,CopyPaper	100-2040-6049	Supplies-Environmental	113.88
Amazon.com Services, Inc.	1YFQ-HXD9-TVHV	Phosphate Activator Solution	100-2040-6049	Supplies-Environmental	20.09
United Bank Visa (9875)	7/31/25 9875	CanvaStickers	100-2040-6049	Supplies-Environmental	30.50
TMAK SIGNS & GRAPHICS	945	Door Decals on New 2025 (2)	100-2040-6051	Advertising/Printing-Environ…	190.00
Amazon.com Services, Inc.	1334-Y3LR-LHQX	FileFolders,Stapler,CopyPaper	100-2040-6053	Small Tools/Equipment/Furnit…	26.96
Verizon Wireless LLC	7/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
NAPA Auto Parts	588664	Oil Filter	100-2041-6030	General Equipment Maint-Vec…	7.39
NAPA Auto Parts	588954	Air Filter (4)	100-2041-6030	General Equipment Maint-Vec…	22.72
NAPA Auto Parts	588666	Syn 10w30 qt (2)	100-2041-6045	Gas & Oil-Vector Ctrl/Chemical…	8.78
Paris Ace Hardware	49505156	Mineral Spirits, Scrubber Pad, …	100-2041-6049	Supplies-Vector Ctrl/Chemical…	64.75
Paris Ace Hardware	49505818	Bucket Lid,Cement All Purpose…	100-2041-6049	Supplies-Vector Ctrl/Chemical…	16.87
Paris Ace Hardware	49507306	MMCD MLT-SF Clnr, MMCD …	100-2041-6049	Supplies-Vector Ctrl/Chemical…	18.62
Clarke Mosquito Control Prod…	005113670	CatchBag,MiniTimer,AdjRedR…	100-2041-6053	Small Tools/Equipment-Vector…	231.85
Amazon.com Services, Inc.	1QXK-NLDD-TKHC	VinylCoverforSpillContainmen…	100-2041-6053	Small Tools/Equipment-Vector…	66.44
Paris Ace Hardware	49505157	Diagonal Pliers Blk/RD 4"	100-2041-6053	Small Tools/Equipment-Vector…	6.27
NAPA Auto Parts	588955	PTT Wrench	100-2041-6053	Small Tools/Equipment-Vector…	15.45
Verizon Wireless LLC	7/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.49
Volkert, Inc.	00307149 7/31/25	ProfSrv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	200.00
THOMPSON ENGINEERING	250702107	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	3,540.00
				Department 204 - Environmental Total:	**39,531.93**
Department: 300 - Infrastructure & Development					
Watkins Acy Strunk Design Inc	7850	Foley Corner Plaza on Alston	100-3000-6020	Consulting/Professional Fees	4,080.00
AT&T Mobility LLC	287341266288X08032025	Acct#287341266288/July 2025	100-3000-6054	Telephone	140.85
Foley CB LLC	INV0010359	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**7,048.35**
Department: 301 - Street					
Alabama Department of Corre…	LX25-103	July 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,320.00
Amazon.com Services, Inc.	1V47-6KHY-94D9	(9) Ponytail Baseball Caps, Cot…	100-3010-5009	Uniforms-Street Department	159.83
Safety Products Inc.	2025-077294	Class 3 Yellow Uniform Shirts	100-3010-5009	Uniforms-Street Department	1,712.38
CINTAS #211	42356879562	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	252.69
CINTAS #211	4236507785	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	290.70
CINTAS #211	4237209186	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	2,121.29
CINTAS #211	4237959012	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	304.20
CINTAS #211	4238681320	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	192.50
Home Depot Credit Services	9034681	AlumFence,Bit,Post	100-3011-6010	Maint/Repairs-Street & Drain…	107.99
MR&E, LLC	FOLEY-04	Cold Patch for Street Repair	100-3011-6010	Maint/Repairs-Street & Drain…	1,344.00
SANSOM EQUIPMENT CO INC	W04299	Repairs to hydraulic system.#…	100-3011-6032	Vehicle Maintenance-Street C…	7,546.92
Bobcat of Pensacola	044812	Fitting Grease	100-3011-6034	Construction Equipment Main…	88.00
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202…	100-3011-6041	Content Hosting-Street Constr…	611.19
Home Depot Credit Services	4030164	2x MarkWhite	100-3011-6049	Supplies-Street Construction	49.90
Paris Ace Hardware	49498769	Cleanr Car Tuffstuf, Shop Towe…	100-3011-6049	Supplies-Street Construction	14.38
Paris Ace Hardware	49502840	Bottled Water 24pk (84)	100-3011-6049	Supplies-Street Construction	335.16
Paris Ace Hardware	49505241	AA Battery 8pk, Qck Lnk Stl 17…	100-3011-6049	Supplies-Street Construction	11.23
NAPA Auto Parts	588785	Val Crimson 2 Grs Cartr	100-3011-6049	Supplies-Street Construction	43.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49507633	push Broom, File, Shovel (2)	100-3011-6053	Small Tools/Equipment-Street…	95.82
Home Depot Credit Services	7034055	SledgeHammer,Paint	100-3011-6053	Small Tools/Equipment-Street…	40.79
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	200.32
G & J's Power Equipment, Inc.	677667	OilFilter,AirFilter,Oil,Labor,Sh…	100-3012-6030	General Equipment Maintena…	129.88
Southern Tire Mart LLC	2030162278	Tire stock (front mount mowe…	100-3012-6031	Tractor & Mower Maintenanc…	4,746.40
NAPA Auto Parts	587772	#3012051/Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	54.05
NAPA Auto Parts	587784	#3012051/Air Filters	100-3012-6031	Tractor & Mower Maintenanc…	54.05
NAPA Auto Parts	587811	#3012034/Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	40.24
NAPA Auto Parts	587958	#3012030/Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	40.24
NAPA Auto Parts	588547	E3012090	100-3012-6031	Tractor & Mower Maintenanc…	111.19
G & J's Power Equipment, Inc.	677236	Removed&CleanedStarter/#3…	100-3012-6031	Tractor & Mower Maintenanc…	97.00
G & J's Power Equipment, Inc.	677738	Belts/Sleeve,Sheave-RD,OilFilt…	100-3012-6031	Tractor & Mower Maintenanc…	467.90
G & J's Power Equipment, Inc.	677742	Blade,Blade-Extreme/ZeroTur…	100-3012-6031	Tractor & Mower Maintenanc…	209.97
G & J's Power Equipment, Inc.	677772	AirFilterKit	100-3012-6031	Tractor & Mower Maintenanc…	29.90
G & J's Power Equipment, Inc.	677815	DeckBeltReplacement,Labor,S…	100-3012-6031	Tractor & Mower Maintenanc…	179.49
G & J's Power Equipment, Inc.	677913	Oil,Belt,Labor,Supplies	100-3012-6031	Tractor & Mower Maintenanc…	204.38
Gulf Coast Welding, Inc.	7110	27"x12"x1/4" Plate, 35-5/8"x…	100-3012-6031	Tractor & Mower Maintenanc…	106.58
Atmax Equipment Co.	IN023681	Bracket,RubberGuard/Deck&…	100-3012-6031	Tractor & Mower Maintenanc…	533.95
Parish Tractor Company LLC	P26910	#3012091	100-3012-6031	Tractor & Mower Maintenanc…	240.65
O'Reilly Auto Parts Inc	1133-353177	#301258	100-3012-6032	Vehicle Maintenance-Street …	124.43
O'Reilly Auto Parts Inc	1133-353309	#301258/Wiper Arm	100-3012-6032	Vehicle Maintenance-Street …	-71.20
Sweat Tire of Foley	113602	#301260	100-3012-6032	Vehicle Maintenance-Street …	1,862.61
Advance Auto Parts	2216	A/C Orifice Tube	100-3012-6032	Vehicle Maintenance-Street …	3.23
Ard Battery, Inc.	43097	Battery/#301284	100-3012-6032	Vehicle Maintenance-Street …	148.95
NAPA Auto Parts	587535	Grease Fitting Asst (2), HD QK…	100-3012-6032	Vehicle Maintenance-Street …	133.15
NAPA Auto Parts	588735	#301285	100-3012-6032	Vehicle Maintenance-Street …	5.66
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202…	100-3012-6041	Content Hosting-Street Maint…	135.82
Paris Ace Hardware	49500409	Lysol	100-3012-6049	Supplies-Street Maintenance	9.99
NAPA Auto Parts	588339	Teflon Tape, Blow Gun, 13pc S…	100-3012-6049	Supplies-Street Maintenance	74.10
NAPA Auto Parts	588665	Adhesive Clnr, Razor Scraper	100-3012-6049	Supplies-Street Maintenance	40.18
Baldwin Janitorial and Paper, …	80446	FoamCups,Canliners,PaperTo…	100-3012-6049	Supplies-Street Maintenance	227.96
Amazon.com Services, Inc.	1L46-FYXG-6QXJ	Coffee,TrashGrabber	100-3012-6053	Small Tools/Equipment-Street…	52.26
Amazon.com Services, Inc.	1TTJ-J7XL-9WM6	WhiteBoard	100-3012-6053	Small Tools/Equipment-Street…	23.62
Gulf Coast Tools, Inc.	381645	TripleBallMount,Hitch	100-3012-6053	Small Tools/Equipment-Street…	65.98
Gulf Coast Tools, Inc.	381812	CotterPin,GreaseFitting,Black…	100-3012-6053	Small Tools/Equipment-Street…	56.87
Paris Ace Hardware	49505259	KeyKrafter Brass Key, Key Kwi…	100-3012-6053	Small Tools/Equipment-Street…	7.57
Paris Ace Hardware	49505403	Mailbox Post, Screw Eye, Drill …	100-3012-6053	Small Tools/Equipment-Street…	55.64
G & J's Power Equipment, Inc.	677434	LithiumIonBattery	100-3012-6053	Small Tools/Equipment-Street…	380.77
G & J's Power Equipment, Inc.	677666	JD Blade	100-3012-6053	Small Tools/Equipment-Street…	419.79
G & J's Power Equipment, Inc.	677743	LithiumIonBattery	100-3012-6053	Small Tools/Equipment-Street…	380.77
Corey Parker	MooreFasteners-Reimbursem…	"Out of Pocket" Reimburseme…	100-3012-6053	Small Tools/Equipment-Street…	34.66
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	85.74
United Bank Visa (0968)	7/31/25 0968	CDL Test,Course Fee	100-3012-6055	Travel & Training-Street Main…	258.75
G & J's Power Equipment, Inc.	677281	Brushcutter Blade	100-3013-6030	General Equipment Maintena…	39.00
G & J's Power Equipment, Inc.	677581	Autocutw/Standard,X Shaped…	100-3013-6030	General Equipment Maintena…	102.98
G & J's Power Equipment, Inc.	678012	EdgerBlade7-11/16"x1"Unsha…	100-3013-6030	General Equipment Maintena…	62.50
Coblentz Equipment & Parts C…	104073	BallPin,MountTube,Clamp,Wa…	100-3013-6031	Tractor & Mower Maintenanc…	1,850.80
O'Reilly Auto Parts Inc	1133-350426	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	10.52
Robertsdale Power Equipment…	404289	#3013034	100-3013-6031	Tractor & Mower Maintenanc…	132.33
Robertsdale Power Equipment…	406505	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	39.23
NAPA Auto Parts	588070	#3013035/Fuel Filter	100-3013-6031	Tractor & Mower Maintenanc…	4.47
NAPA Auto Parts	588093	Lawn and Garden Tractor Lead	100-3013-6031	Tractor & Mower Maintenanc…	67.85
NAPA Auto Parts	588269	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	13.10
G & J's Power Equipment, Inc.	677484	Universal Fuel Filter/#3013035	100-3013-6031	Tractor & Mower Maintenanc…	8.50
Advance Auto Parts	1923-7/2025	WindowTint,Elite Tint	100-3013-6032	Vehicle Maintenance-Sidewal…	79.49
Pitts & Sons Towing & Recove…	516360	#301344	100-3013-6032	Vehicle Maintenance-Sidewal…	519.67
NAPA Auto Parts	588273	Front Wiper, Rainx Original Gl…	100-3013-6032	Vehicle Maintenance-Sidewal…	48.97
EMPIRE TRUCK SALES LLC	CE015173694-01	Fluid Mobil Delvac/#3013344	100-3013-6032	Vehicle Maintenance-Sidewal…	212.60
Gulf Coast Organic, Inc.	106/1	Prodiamine, 2, 4-D, 2.5gal	100-3013-6040	Chemicals-Sidewalks	471.87
GreenPoint Ag Holdings, LLC	2342416	Chemcials for 3013	100-3013-6040	Chemicals-Sidewalks	1,416.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202…	100-3013-6041	Content Hosting-Sidewalks	271.64
CAIN'S PIGGLY WIGGLY	1230	Ham/Turkey,SubKit,Chips,Bre…	100-3013-6048	Miscellaneous Expense-Sidew…	58.71
CAIN'S PIGGLY WIGGLY	1663	SubKit,SandwichBread, Chips	100-3013-6048	Miscellaneous Expense-Sidew…	22.67
CAIN'S PIGGLY WIGGLY	4260	Chips, Sub Kit, Ham/Turkey	100-3013-6048	Miscellaneous Expense-Sidew…	30.97
CAIN'S PIGGLY WIGGLY	8208	Chips,Ham,Turkey	100-3013-6048	Miscellaneous Expense-Sidew…	20.98
O'Reilly Auto Parts Inc	1133-349626	Glass Clnr, 3pk Microcloth	100-3013-6049	Supplies-Sidewalks	16.99
G & J's Power Equipment, Inc.	677165	Autocutw/Standard,HPMixOil	100-3013-6049	Supplies-Sidewalks	79.79
Gulf Coast Tools, Inc.	381710	RazorBlades	100-3013-6053	Small Tools/Equipment-Sidew…	32.96
Paris Ace Hardware	49497220	Grip Glove, Work Glove, Insct …	100-3013-6053	Small Tools/Equipment-Sidew…	97.25
Paris Ace Hardware	49502510	SDP Glove, Car Air Frsh, Rainx…	100-3013-6053	Small Tools/Equipment-Sidew…	47.66
Paris Ace Hardware	49504808	House Key Sc 4 pk /250	100-3013-6053	Small Tools/Equipment-Sidew…	8.20
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.26
CAIN'S PIGGLY WIGGLY	3031	Safety Meeting Items	100-3013-6055	Travel & Training-Sidewalks	215.15
CAIN'S PIGGLY WIGGLY	3278	Safety Meeting Items	100-3013-6055	Travel & Training-Sidewalks	175.44
O'Reilly Auto Parts Inc	1133-352420	#301466	100-3014-6032	Vehicle Maintenance-Signs	388.67
O'Reilly Auto Parts Inc	1133-353323	#301466	100-3014-6032	Vehicle Maintenance-Signs	-10.00
NAPA Auto Parts	588419	#301466	100-3014-6032	Vehicle Maintenance-Signs	52.95
Sandy Sansing CDJR of Foley, L…	6153635	ABS light is on, ABS Module	100-3014-6032	Vehicle Maintenance-Signs	1,379.69
WARD INTERNATIONAL TRUC…	X101100766.01	#301467	100-3014-6032	Vehicle Maintenance-Signs	257.87
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202…	100-3014-6041	Content Hosting-Signs	67.91
United Bank Visa (1667)	7/31/25 1667	VehicleTag/VIN#1935	100-3014-6048	Miscellaneous Expense-Signs	25.48
United Bank Visa (8670)	7/31/25 8670	Gas	100-3014-6048	Miscellaneous Expense-Signs	67.51
Paris Ace Hardware	49499936	Mounting strips 8pc	100-3014-6049	Supplies-Signs	6.83
Paris Ace Hardware	49500323	Airport & 95 to Paint Location …	100-3014-6049	Supplies-Signs	19.78
Gulf Sales & Supply Inc	1074451	Wooden Handle Safety Flag	100-3014-6053	Small Tools/Equipment-Signs	90.88
Amazon.com Services, Inc.	14CJ-R3WR-JHP6	LensWipes,CorrectionTape,Re…	100-3014-6053	Small Tools/Equipment-Signs	251.09
Home Depot Credit Services	2030419	Ridgid 14" Blade	100-3014-6053	Small Tools/Equipment-Signs	74.97
Paris Ace Hardware	49499277	Propane by Gallon, 20v ATMC…	100-3014-6053	Small Tools/Equipment-Signs	190.58
Paris Ace Hardware	49502841	Cargo Strap (2)	100-3014-6053	Small Tools/Equipment-Signs	71.88
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
United Bank Visa (0968)	7/31/25 0968	CDL Test,Training	100-3014-6055	Travel & Training-Signs	516.68
United Bank Visa (6722)	7/31/25 6722	Training,ALRecyclingCoalition…	100-3014-6055	Travel & Training-Signs	127.64
JOHN M. WARREN INC	0712925-IN	Flagger Holder for Signs	100-3014-6163	Signs & Street Markers	250.00
Safety Products Inc.	2025-079136	Signs (4)	100-3014-6163	Signs & Street Markers	530.36
Safety Products Inc.	2025-079494	Aluminum Signs (11)/No Thru …	100-3014-6163	Signs & Street Markers	682.01
K & K SYSTEMS INC	28357	James Rd / CR12 Stop Sign Set…	100-3014-6163	Signs & Street Markers	8,229.70
Sweat Tire of Foley	115003	#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	1,274.72
John Deere Financial, f.s.b.	2003965	Buggy Use Maint and Repair	100-3015-6032	Vehicle Maintenance-Road Cr…	100.00
John Deere Financial, f.s.b.	2003966	Ball Mount	100-3015-6032	Vehicle Maintenance-Road Cr…	19.69
Advance Auto Parts	2787	Alternator-RMFD/#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	158.99
Advance Auto Parts	4370	Disc Brake Caliper/#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	93.52
Advance Auto Parts	4388	Oil Seal/#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	38.43
NAPA Auto Parts	588305	#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	126.55
NAPA Auto Parts	588397	#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	95.05
Advance Auto Parts	9166	Serp Belt-PolyRib/#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	27.95
Advance Auto Parts	9555	Disc Brake Caliper/#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	93.52
Advance Auto Parts	9588	Brake Fluid/#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	46.48
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202…	100-3015-6041	Content Hosting-Road Crew	135.82
Paris Ace Hardware	49496360	Scrbn Twl 72cnt, Shop Towel …	100-3015-6049	Supplies-Road Crew	57.57
NAPA Auto Parts	587520	Shop Towels, Gojo Scrub Wipe…	100-3015-6049	Supplies-Road Crew	70.96
United Bank Visa (0968)	7/31/25 0968	Water,Gatorade,Ice	100-3015-6049	Supplies-Road Crew	251.64
Home Depot Credit Services	7023356	2x6-10ft	100-3015-6049	Supplies-Road Crew	26.27
Gulf Sales & Supply Inc	1074714	Ergodyne Hi Vis Glowear	100-3015-6053	Small Tools/Equipment-Road …	13.90
Paris Ace Hardware	49496749	Utility Blades, Hammer, Mas…	100-3015-6053	Small Tools/Equipment-Road …	44.49
Paris Ace Hardware	49498763	Tube Braid	100-3015-6053	Small Tools/Equipment-Road …	1.71
Paris Ace Hardware	49498796	Pex Clamp 1" 10pk	100-3015-6053	Small Tools/Equipment-Road …	10.79
Paris Ace Hardware	49504773	RTIC 52qt Ultra Light Hard	100-3015-6053	Small Tools/Equipment-Road …	199.33
Paris Ace Hardware	49506717	Cooler Marine, Shop Towels B…	100-3015-6053	Small Tools/Equipment-Road …	77.18
Paris Ace Hardware	49506951	JBSite Speaker, Alkln 9v Battery	100-3015-6053	Small Tools/Equipment-Road …	200.99
Home Depot Credit Services	8030846	2xMarkWhite,IBeam,3ArmSle…	100-3015-6053	Small Tools/Equipment-Road …	107.36

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	98545	Generator	100-3015-6053	Small Tools/Equipment-Road ...	1,234.05
Verizon Wireless LLC	7/23/2025	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	131.25
United Bank Visa (0968)	7/31/25 0968	CDL Tests	100-3015-6055	Travel & Training-Road Crew	163.75
Allen Engineering and Science	00251043	ProfServices 6/29 to 7/27/25...	400-3010-5100	City Constructed Roadways	45,180.00
Evans and Company Inc	183316	Pipe for Pilgrim Street Project	400-3010-5100	City Constructed Roadways	8,860.00
United Rentals (North America...	246953148-004	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
Marine Rigging Inc	248686	WRSA(2)	400-3010-5100	City Constructed Roadways	136.00
Martin Marietta Materials Inc	46586375	57 Gravel for Pilgrim	400-3010-5100	City Constructed Roadways	5,003.44
Martin Marietta Materials Inc	46605906	57 Gravel for Pilgrim	400-3010-5100	City Constructed Roadways	5,049.00
White Cap, L.P.	50032239864	12"x10'SedimentRoll(20)	400-3010-5100	City Constructed Roadways	479.83
White Cap, L.P.	50032691643	Erosion Control for PILGRIM	400-3010-5100	City Constructed Roadways	893.20
Home Depot Credit Services	7034054	2x6-8Ft PremiumSyp(15),4x8P...	400-3010-5100	City Constructed Roadways	166.41
Home Depot Credit Services	7034061	Pencils,HdgRngPaprNails	400-3010-5100	City Constructed Roadways	206.48
Home Depot Credit Services	8023344	OSHAReinforcedRebarCap(25)	400-3010-5100	City Constructed Roadways	134.50
Goodwyn, Mills & Cawood, Inc.	CMOB2400594	South James Road Extension	400-3010-5100	City Constructed Roadways	14,300.00
				Department 301 - Street Total:	**134,481.34**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/1/2025	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	342.60
Brightspeed	August 2025	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	171.76
TK Elevator	3008703290	Foley Pedestrian Bridge/Srvc ...	100-3020-6011	Pedestrian Bridge Maintenance	1,393.52
Riviera Utilities	2965632	Electric Construction in Aid (2)...	100-3020-6012	Maintenance-Streets/Drainag...	6,370.72
Kimley-Horn and Associates Inc	017926003-0625	Services Rendered Thru June ...	100-3020-6020	Consultant/Professional Fees	7,102.34
Goodwyn, Mills & Cawood, Inc.	CMOB2500551	South Alston Street Extension	100-3020-6020	Consultant/Professional Fees	7,000.00
Mobile Instrument Co. Inc	0203547-IN	Pink Glo Stake Flag	100-3020-6053	Small Tools/Equipment/Furnit...	129.00
Verizon Wireless LLC	7/23/2025	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	113.75
United Bank Visa (0992)	7/31/25 0992	ATAP Enrollment-PavementPr...	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0010355	200 W. Laurel Ave/Engineering...	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011174	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	951.64
The Capstone Engineering Gr...	1780	Hwy59SidewalkAzaleaToPride...	400-3020-5150	TAP Grant Expense	9,325.00
The Capstone Engineering Gr...	1779	ParkAveTrafficCalmingImprov...	400-3020-5177	Park Avenue Calming Improv...	8,000.00
Volkert, Inc.	00606020	ProfSrvThru6/20/25 SchoolZo...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	1,006.15
Jade Consulting LLC	26081	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	31,125.00
Sawgrass Consulting, LLC	6993	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	12,000.00
Sawgrass Consulting, LLC	6994	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	323.97
Arrington Curb & Excavation, I...	Estimate No 1 8/1/25	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	249,250.19
Mobile Asphalt Company, LLC	Estimate No 15	FBE ShoulderWidening,Supere...	400-3020-6197	Street Resurfacing & Repairs	7,620.56
				Department 302 - Engineering Total:	**347,197.20**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4238681320 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	60.35
Sweat Tire of Foley	112666	TruckTireMount/#401186	601-4011-6032	Vehicle Maintenance-Resident...	1,316.80
O'Reilly Auto Parts Inc	1133-349646	Micro-V Belt,Drive Pulley/#40...	601-4011-6032	Vehicle Maintenance-Resident...	63.44
Sweat Tire of Elberta	114198	MountTruckTires/#401184	601-4011-6032	Vehicle Maintenance-Resident...	854.20
Southern Tire Mart LLC	2030164196	ReplaceWornTire/#401184	601-4011-6032	Vehicle Maintenance-Resident...	1,386.74
Coastal Equipment and Hydra...	28613	Cylinder Repair/#401183	601-4011-6032	Vehicle Maintenance-Resident...	774.74
Coastal Equipment and Hydra...	28650	Cylinder Repair/#401168	601-4011-6032	Vehicle Maintenance-Resident...	557.99
Interstate Billing Service Inc	3042250076	SandenSHDComp,DryerReceiv...	601-4011-6032	Vehicle Maintenance-Resident...	352.49
Interstate Billing Service Inc	3042451825	PerformRoadTest,CleanBrake...	601-4011-6032	Vehicle Maintenance-Resident...	485.30
Interstate Billing Service Inc	3042484064	RearDrum/#401186	601-4011-6032	Vehicle Maintenance-Resident...	700.00
Interstate Billing Service Inc	3042535958	StdRmnBrkeExcKit,PremRmnB...	601-4011-6032	Vehicle Maintenance-Resident...	555.36
Interstate Billing Service Inc	3042546940	ReplaceNoxSensor/#401183	601-4011-6032	Vehicle Maintenance-Resident...	1,141.30
Interstate Billing Service Inc	3042551914	Control-Cab HVAC/#401167	601-4011-6032	Vehicle Maintenance-Resident...	625.00
Interstate Billing Service Inc	3042644730	Module,DoserFluidSupply/#4...	601-4011-6032	Vehicle Maintenance-Resident...	-266.00
HANCE AUTO AND MACHINE L...	408-156588	AirBrake/#401191	601-4011-6032	Vehicle Maintenance-Resident...	28.99
Ard Battery, Inc.	43114	Battery/#401195	601-4011-6032	Vehicle Maintenance-Resident...	135.95
Ard Battery, Inc.	43115	Battery/#401195	601-4011-6032	Vehicle Maintenance-Resident...	135.95
NAPA Auto Parts	587586	CastrolTranSynd668Synthetic...	601-4011-6032	Vehicle Maintenance-Resident...	77.44
NAPA Auto Parts	587886	AirFilter(2)/#40	601-4011-6032	Vehicle Maintenance-Resident...	41.89
NAPA Auto Parts	587901	FuelFilter/#401189	601-4011-6032	Vehicle Maintenance-Resident...	37.39
NAPA Auto Parts	587914	AirFilter/#401185	601-4011-6032	Vehicle Maintenance-Resident...	16.00
NAPA Auto Parts	587919	AirFilter,OilFilter/#401189	601-4011-6032	Vehicle Maintenance-Resident...	158.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Equipment Co LLC	P02631	Gen3Joystick	601-4011-6032	Vehicle Maintenance-Resident..	1,399.72
SANSOM EQUIPMENT CO INC	P08380	Joystick/#401184	601-4011-6032	Vehicle Maintenance-Resident..	1,185.41
GSP Marketing, Inc.	P32142	Replace Bad Hydraulic Cylinde…	601-4011-6032	Vehicle Maintenance-Resident..	1,924.42
SANSOM EQUIPMENT CO INC	W04265	RepairElectricalIssue/#401184	601-4011-6032	Vehicle Maintenance-Resident..	1,224.64
WARD INTERNATIONAL TRUC…	X101099258.01	Cap,FuelTank,RemoteDiesel/#…	601-4011-6032	Vehicle Maintenance-Resident..	34.89
Verizon Connect Fleet USA LLC	352000078168 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,358.20
CAIN'S PIGGLY WIGGLY	0582	Water	601-4011-6049	Supplies-Residential Sanitation	47.45
Amazon.com Services, Inc.	1YVD-W4C7-D1W6	NitrileGloves	601-4011-6049	Supplies-Residential Sanitation	73.29
Baldwin Janitorial and Paper, …	80446 Sanitation	Supplies	601-4011-6049	Supplies-Residential Sanitation	271.87
Paris Ace Hardware	49499844	BungeeCordAsst-12Pk,TarpPol…	601-4011-6053	Small Tools/Equipment-Resid…	54.88
Verizon Wireless LLC	6119352000 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.28
United Bank Visa (6722)	7/31/25 6722 Sanitation	CourseFee,TrainingFee,ClassB…	601-4011-6055	Travel & Training-Residential …	733.75
Baldwin County Solid Waste	16820	July/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	31,099.29
Baldwin County Solid Waste	17012	July/Recycle	601-4011-6166	Landfill Charges-Residential S…	1,168.50
Sweat Tire of Foley	111711	FlatTruckTireRepair/Sanitation	601-4012-6032	Vehicle Maintenance-Commer…	47.93
Sweat Tire of Elberta	112517	TruckTireMount/#401203	601-4012-6032	Vehicle Maintenance-Commer…	869.46
Sweat Tire of Elberta	114199	MountTruckTires/#401203	601-4012-6032	Vehicle Maintenance-Commer…	854.20
Southern Tire Mart LLC	2030163183	Replace Worn Tires/#401207	601-4012-6032	Vehicle Maintenance-Commer…	3,771.44
Southern Tire Mart LLC	2030163400	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer…	4,151.52
Interstate Billing Service Inc	3042440766	Repairs to Engine/#4012202	601-4012-6032	Vehicle Maintenance-Commer…	3,865.16
MIDDLETON AUTO PARTS INC	404-476082	ClevisKitCrewson(2)/#401203…	601-4012-6032	Vehicle Maintenance-Commer…	27.92
NAPA Auto Parts	587767	Antifreeze-1Gal(6)/#40120122	601-4012-6032	Vehicle Maintenance-Commer…	83.46
NAPA Auto Parts	588629	BrakeActuator/#40120322	601-4012-6032	Vehicle Maintenance-Commer…	170.66
NAPA Auto Parts	588703	Fittings,PressureRegulatorVal…	601-4012-6032	Vehicle Maintenance-Commer…	132.99
NAPA Auto Parts	588898	AirBrakeClevisKit(4)/#401202…	601-4012-6032	Vehicle Maintenance-Commer…	30.12
Genuine Parts Company	998936	BrakeActuator/#401203	601-4012-6032	Vehicle Maintenance-Commer…	173.76
So. Cal. Soft-Pak Inc	237399	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	352000078168 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	339.50
Big Truck Rental LLC	INV-71138	FEL Multi-Month Rental	601-4012-6044	Equipment Rental-Commercial..	10,500.00
Waring Oil Company, LLC	439842	Tote of DEF for Sanitation	601-4012-6049	Supplies-Commercial Sanitati…	875.18
Baldwin Janitorial and Paper, …	80260 Sanitation	ToiletTissue	601-4012-6049	Supplies-Commercial Sanitati…	74.98
Amazon.com Services, Inc.	1TQ1-NCNN-D6ND	USB Car Charger-2Pk	601-4012-6053	Small Tools/Equipment-Com…	16.99
Serio-US Industries, Inc.	34403	Lock Bars for Commercial Sani…	601-4012-6053	Small Tools/Equipment-Com…	597.01
Paris Ace Hardware	49505255	Nuts,Bolts	601-4012-6053	Small Tools/Equipment-Com…	2.76
Verizon Wireless LLC	6119352000 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat..	205.66
Baldwin County Solid Waste	16821	July/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	46,255.50
				Department 401 - Sanitation Total:	**123,843.40**
Department: 500 - Leisure Services					
Riviera Utilities	8/1/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	379.29
Home Depot Credit Services	0023877/7-30-25	Pipe,Primer,PVC-Armory	100-5000-6010	Building Maintenance	100.88
Paris Ace Hardware	49507126	Armory Building Maintenance	100-5000-6010	Building Maintenance	16.57
Paris Ace Hardware	49507512	Building Maintenance	100-5000-6010	Building Maintenance	9.88
Amazon.com Services, Inc.	1NDL-6F3R-6JL1	CorrectionTape,RubberBands,…	100-5000-6049	Supplies	22.83
Amazon.com Services, Inc.	1NDL-6F3R-6JL1	CorrectionTape,RubberBands,…	100-5000-6053	Small Tools/Equipment	39.99
Riviera Utilities	8/1/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	193.62
Baldwin EMC	8/8/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	400.00
Curry Renovations LLC	8/13/25-CAFFM	Tighten/ReplaceScrews-Vendo..	100-5001-6010	Building & Grounds Maintena…	350.00
Hannah Legg, Artist	8/18/25-50% pymt	Bathroom Door Murals	100-5001-6010	Building & Grounds Maintena…	500.00
Home Depot Credit Services	8030802	DiabloUnivVarietySet,Weathe…	100-5001-6010	Building & Grounds Maintena…	63.07
LOXLEY FARM MARKET, INC	INV0010356	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	27578	GA Black Barrier Board Preser…	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1GY4-4RK1-RWXF	WoodenAnimalCutouts,Keych…	100-5001-6049	Supplies	140.76
Sunbelt Creative, LLC	FFM-7-30-25	Logoed Tablecloths	100-5001-6051	Advertising & Marketing	749.00
LOXLEY FARM MARKET, INC	75019	CAFFM/COF Sweet Grown Ala…	100-5001-6173	Event Cost	197.11
Riviera Utilities	8/1/2025	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	472.70
Riviera Utilities	8/1/2025	2000135537/2912 Koniar Way…	100-5003-6000	Utilities Beach Volleyball Com…	335.48
Riviera Utilities	8/1/2025	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	48.60
Del-Con LLC	Application No. 4 7/31/25	Armory Renovations	400-5000-5100	Armory Renovations	96,425.00
Paul Davis Emergency Services…	2614	ReconstructRafters,Pipes/Far…	400-5001-5102	CAFFM Market Improvements	21,090.00
				Department 500 - Leisure Services Total:	**123,766.28**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 501 - Parks					
Del-Con LLC	Application No. Final 8/15/25	Heritage Park East Improvem…	400-5010-5101	Heritage Park Improvements	16,175.45
				Department 501 - Parks Total:	**16,175.45**
Department: 502 - Library					
Riviera Utilities	8/1/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,931.77
United Bank Visa (4165)	7/31/25 4165	SummerReadingSupplies	100-5020-6010	Building/Grounds Maintenance	91.80
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg…	100-5020-6010	Building/Grounds Maintenance	70.00
Skelton's Fire Equipment, Inc.	160963S	Inspect & Maint of Stored Pre…	100-5020-6030	General Equipment Maintena…	87.00
Pure Water Partners LLC	2124498	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	64.90
Pure Water Partners LLC	2124703	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	3.00
THE LIBRARY CORPORATION	INV11003888	TLC* Cloud Services-OCI Host…	100-5020-6041	Content Hosting	897.05
United Bank Visa (4165)	7/31/25 4165	Crunchyroll.com	100-5020-6042	Dues & Subscriptions	8.78
Amazon.com Services, Inc.	1DKM-97QR-JMG3	PaperClips	100-5020-6049	Supplies	15.96
Amazon.com Services, Inc.	1TL9-HHVK-X43G	Tissues,Notebooks	100-5020-6049	Supplies	19.66
Amazon.com Services, Inc.	1XYH-PXFP-RQ3R	IndexCardStock,Lanterns,Rece…	100-5020-6049	Supplies	42.79
Better Containers Mfg. Co, Inc.	241349	Library Bags	100-5020-6049	Supplies	287.57
CINTAS #211	4235503430	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4236350526	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4237092169	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4237801465	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4238545782	#211-06642/Library	100-5020-6049	Supplies	276.23
ODP Business Solutions, LLC	434485594001	Wite Out, EZ Quick Dry 3pk (2)	100-5020-6049	Supplies	9.85
ODP Business Solutions, LLC	434494525001	Toner Ylw, Toner Blk, Toner C…	100-5020-6049	Supplies	158.37
ODP Business Solutions, LLC	434494526001	Toner	100-5020-6049	Supplies	54.06
Paris Ace Hardware	49501728	Nuts and Bolts	100-5020-6049	Supplies	10.47
RICOH USA, INC	5071839609	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	277.38
Demco, Inc.	7668641	Book Covering supplies	100-5020-6049	Supplies	811.53
Baldwin Janitorial and Paper, …	80145	Cleaner,CanLiner,ToiletPaper,…	100-5020-6049	Supplies	472.20
Baldwin Janitorial and Paper, …	80437	ToiletPaper,Cleaner,MopHand…	100-5020-6049	Supplies	162.34
United Bank Visa (4165)	7/31/25 4165	Postage	100-5020-6050	Postage	31.44
Amazon.com Services, Inc.	1NKV-VCXL-KQKF	FlashDrive	100-5020-6053	Small Tools/Equipment/Furnit…	51.98
Amazon.com Services, Inc.	1R6L-LKR6-N99C	BluetoothSpeaker	100-5020-6053	Small Tools/Equipment/Furnit…	99.95
Amazon.com Services, Inc.	1XYH-PXFP-RQ3R	IndexCardStock,Lanterns,Rece…	100-5020-6053	Small Tools/Equipment/Furnit…	49.99
United Bank Visa (4165)	7/15/25 4165	Shelves for Children's Area	100-5020-6053	Small Tools/Equipment/Furnit…	542.16
Brightspeed	August 2025	Acct#305079611/Library	100-5020-6054	Telephone	230.09
Amazon.com Services, Inc.	1HHL-X1VN-4K9X	Supplies for Adult Craft	100-5020-6056	Events	66.14
Amazon.com Services, Inc.	1HMD-KNG4-RFLM	GiftBags-PuzzleChallenge	100-5020-6056	Events	30.38
Amazon.com Services, Inc.	1JQV-D9GL-RKMX	SuppliesForHPDay	100-5020-6056	Events	35.89
Amazon.com Services, Inc.	1TL9-HHVK-X43G	Tissues,Notebooks	100-5020-6056	Events	21.99
Wal-Mart Capital One	361422	Anime Club	100-5020-6056	Events	13.94
Wal-Mart Capital One	670855	Craft and Coffee	100-5020-6056	Events	50.00
United Bank Visa (4165)	7/31/25 4165	AnimeClub,MiscProgramming…	100-5020-6056	Events	623.69
Wal-Mart Capital One	824467	Harry Potter Day Supplies	100-5020-6056	Events	143.90
Wal-Mart Capital One	920624	Back To School/Stained Glass …	100-5020-6056	Events	57.36
Amazon.com Services, Inc.	17HM-3HQN-XWTJ	Books	100-5020-6167	Book Purchases/State Aide	81.98
Ingram Library Services, Inc.	89171740	Books	100-5020-6167	Book Purchases/State Aide	292.00
Ingram Library Services, Inc.	89226656	Books	100-5020-6167	Book Purchases/State Aide	436.45
Ingram Library Services, Inc.	89253752	Books	100-5020-6167	Book Purchases/State Aide	66.74
Ingram Library Services, Inc.	89253753	Books	100-5020-6167	Book Purchases/State Aide	99.59
Ingram Library Services, Inc.	89328869	Books	100-5020-6167	Book Purchases/State Aide	124.79
Ingram Library Services, Inc.	89337681	Books	100-5020-6167	Book Purchases/State Aide	868.75
Ingram Library Services, Inc.	89337682	Books	100-5020-6167	Book Purchases/State Aide	493.25
Ingram Library Services, Inc.	89359391	Books	100-5020-6167	Book Purchases/State Aide	57.48
Ingram Library Services, Inc.	89375659	Books	100-5020-6167	Book Purchases/State Aide	27.56
Ingram Library Services, Inc.	89434303	Books	100-5020-6167	Book Purchases/State Aide	302.20
Ingram Library Services, Inc.	89434304	Books	100-5020-6167	Book Purchases/State Aide	788.62
Ingram Library Services, Inc.	89466895	Books	100-5020-6167	Book Purchases/State Aide	61.22
Blackstone Publishing	2205365	AudioVisual	100-5020-6168	Audio Visual/E-Books	172.72
Midwest Tape LLC	507537624	Audiobook, BingePass,Comics…	100-5020-6168	Audio Visual/E-Books	3,990.68
Verizon Wireless LLC	7/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	89485453	Books	100-5020-6169	Books	52.22
Ingram Library Services, Inc.	89491150	Books	100-5020-6169	Books	47.46
Ingram Library Services, Inc.	89513335	Books	100-5020-6169	Books	55.72
Ingram Library Services, Inc.	89558587	Books	100-5020-6169	Books	22.33
Ingram Library Services, Inc.	89566784	Books	100-5020-6169	Books	444.45
Ingram Library Services, Inc.	89581907	Books	100-5020-6169	Books	-156.62
Ingram Library Services, Inc.	89607866	Books	100-5020-6169	Books	338.56
Ingram Library Services, Inc.	89607867	Books	100-5020-6169	Books	64.69
Ingram Library Services, Inc.	89622226	Books	100-5020-6169	Books	27.73
Ingram Library Services, Inc.	89654796	Books	100-5020-6169	Books	123.98
Ingram Library Services, Inc.	89682565	Books	100-5020-6169	Books	37.40
Ingram Library Services, Inc.	89682566	Books	100-5020-6169	Books	44.94
Amazon.com Services, Inc.	1PD9-V7HG-RKLD	supplies for upcoming storyti…	100-5020-6170	Children's Department	931.66
Amazon.com Services, Inc.	1XYH-PXFP-RQ3R	IndexCardStock,Lanterns,Rece…	100-5020-6170	Children's Department	61.13
Wal-Mart Capital One	920624	Back To School/Stained Glass …	100-5020-6170	Children's Department	82.79
Amazon.com Services, Inc.	1HP6-J79L-C4MC	Supplies for Tween/Teen Prog…	100-5020-6171	Teen Department	385.37
Amazon.com Services, Inc.	1TC1-LYCM-KNPK	Teen/TweenProgramming su…	100-5020-6171	Teen Department	330.28
United Bank Visa (4165)	7/31/25 4165	BCBrochure,Map,IrelandBooks	100-5020-6172	Geneaolgy Department	139.96
Amazon.com Services, Inc.	13YN-GKV4-1VMD	Summer Reading Finale	100-5020-6189	Summer Reading	1,390.42
Amazon.com Services, Inc.	1LFR-PPTW-9JLK	AnimalErasers,FidgetBracelet	100-5020-6189	Summer Reading	67.53
Amazon.com Services, Inc.	1R6L-LKR6-P6LL	Summer Reading Giveaways	100-5020-6189	Summer Reading	174.93
United Bank Visa (4165)	7/24/25 4165	Kona Ice for Summer Reading …	100-5020-6189	Summer Reading	779.70
United Bank Visa (4165)	7/31/25 4165	SummerReadingSupplies	100-5020-6189	Summer Reading	833.13
Williams Blackstock Architects,…	22-080.00-25	Prof Srv thru 6/30/25 Library	400-5020-5101	New Library	17,754.63
White-Spunner Construction I…	Application No. 5 7/31/25	Library Expansion-New Buildi…	400-5020-5101	New Library	894,857.22
				Department 502 - Library Total:	**937,462.58**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Haileigh Parker	7/25/25/Soccer Refund	7/25/25-Soccer Registration R…	100-5030-4412	Soccer Program	30.00
Foley United Methodist Church	Pool Rental Refund	Pool Rental Refund	100-5030-4618	Park Facility/Arena Rental	120.00
Premiere Staffing Services, LLC	15911	Labor for Sports Complex-We…	100-5030-5003	Contract Labor	254.80
Premiere Staffing Services, LLC	16201	Labor for sports Complex-wee…	100-5030-5003	Contract Labor	1,411.20
Premiere Staffing Services, LLC	16218	Labor for Sports Complex-We…	100-5030-5003	Contract Labor	377.30
CINTAS #211	4235492122	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4236186846	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4236939650	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4237645784	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4238443582	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
Riviera Utilities	8/1/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	294.37
Riviera Utilities	8/1/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	454.29
Riviera Utilities	8/1/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	8/1/2025	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	8/1/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	337.26
Paris Ace Hardware	49507804	Fire Practice Range	100-5030-6010	Building/Grounds Maintenance	11.16
Arrow Exterminators, Inc.	62798176	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62798177	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63249015	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63249016	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63249134	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	63249137	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Joseph F. Collins	264	Pine Straw (41)	100-5030-6011	Landscaping Improvements	492.00
Joseph F. Collins	265	Pine Straw (30)	100-5030-6011	Landscaping Improvements	360.00
SPORTSENGINE, INC	INV02103064	Background Screening by NCSI…	100-5030-6020	Consultant/Professional Fees	50.00
Karen Hall	7/28/2025	Adult Water Aerobic Classes/7…	100-5030-6021	Class Instructors	60.00
Karen Hall	7/31/2025	Adult Water Aerobics Classes/…	100-5030-6021	Class Instructors	30.00
Karen Hall	8/4/2025	Adult Water Aerobic Classes/…	100-5030-6021	Class Instructors	90.00
Sunset Golf Carts	1146	Sunset Carts - golf cart batteri…	100-5030-6030	General Equipment Maintena…	2,430.00
Sunset Golf Carts	1147	Repair Cable and Wires	100-5030-6030	General Equipment Maintena…	95.00
RICOH USA, INC	5071817952	#4564667/Meter Usage/7/1/…	100-5030-6030	General Equipment Maintena…	154.88
RICOH USA, INC	5071818008	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	1,050.58
G & J's Power Equipment, Inc.	677880	FilterFS94R,Labor,Supplies-W…	100-5030-6030	General Equipment Maintena…	54.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	86075	Pump Supplies for Water Pum…	100-5030-6030	General Equipment Maintena…	41.19
Parkway Equipment, Inc.	01-32644	Mower V Belt, Arn-Belt, Arn B…	100-5030-6031	Tractor & Mower Maintenance	379.85
Parkway Equipment, Inc.	01-32837	Arn--V Belt, Antiscalp Kit X Fac…	100-5030-6031	Tractor & Mower Maintenance	456.41
Dutchman's Lawn & Garden L…	1-82615	JDBlades,FitsZTrac,21L2.5W29…	100-5030-6031	Tractor & Mower Maintenance	149.94
Paris Ace Hardware	49501891	Nuts and Bolts (16)	100-5030-6031	Tractor & Mower Maintenance	17.76
G & J's Power Equipment, Inc.	677250	JohnDeereBlade	100-5030-6031	Tractor & Mower Maintenance	119.94
G & J's Power Equipment, Inc.	677687	Screw-Sems	100-5030-6031	Tractor & Mower Maintenance	91.08
G & J's Power Equipment, Inc.	677688	KitStarter,Labor,Shop Supplies	100-5030-6031	Tractor & Mower Maintenance	276.89
G & J's Power Equipment, Inc.	677706	Nut-HF	100-5030-6031	Tractor & Mower Maintenance	7.78
G & J's Power Equipment, Inc.	677804	FreedParkingBreakMEchanism…	100-5030-6031	Tractor & Mower Maintenance	98.99
G & J's Power Equipment, Inc.	677990	JDBlade25"x900"	100-5030-6031	Tractor & Mower Maintenance	119.94
Ard Battery, Inc.	43112	Battery/#501018	100-5030-6032	Vehicle Maintenance	125.00
NAPA Auto Parts	588783	Battery	100-5030-6032	Vehicle Maintenance	120.80
Gulf Coast Organic, Inc.	14/1	Ranger Pro Non-Selective Herb	100-5030-6040	Chemicals	124.00
Gulf Coast Organic, Inc.	INV#K00126/1	Ranger Pro Non-Selective Herb	100-5030-6040	Chemicals	51.42
Gulf Coast Local LLC	26301	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	26435	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	26558	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	26692	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	26808	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	27306	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	27419	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
Gulf Coast Local LLC	27540	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
United Bank Visa (1219)	7/09/25 1219	Lifeguard Certifications	100-5030-6042	Dues & Subscriptions	376.00
United Bank Visa (1219)	7/9/25 1219	Lifeguard Certifications	100-5030-6042	Dues & Subscriptions	329.00
Waste Management of Alaba…	2831087-2131-9	Dumpster Rental	100-5030-6044	Equipment Rental	505.08
Paris Ace Hardware	49505250	Stihl 6pk (2), Stilh High Perf Ea…	100-5030-6045	Gas & Oil	29.98
Amazon.com Services, Inc.	1KKF-T64D-L1T7	HeadImmobilizer	100-5030-6049	Supplies	68.95
Amazon.com Services, Inc.	1W6H-9VGX-LTYP	EmployeeTimeCards	100-5030-6049	Supplies	-63.00
Amazon.com Services, Inc.	1XFF-PXYY-7TT6	FoulBallSigns(3)	100-5030-6049	Supplies	104.97
CAIN'S PIGGLY WIGGLY	2990	Bottled Water-50	100-5030-6049	Supplies	224.50
G & J's Power Equipment, Inc.	377175	DOT Reacher Model	100-5030-6049	Supplies	144.00
First Aid Now, LLC	400102	First Aid Supplies-Parks/Rec	100-5030-6049	Supplies	358.97
Wal-Mart Capital One	491236	Max	100-5030-6049	Supplies	19.68
Paris Ace Hardware	49496860	2gal Garden Sprayer (2)	100-5030-6049	Supplies	47.98
Paris Ace Hardware	49499240	Pail, MopRefill,GluePen,Ham…	100-5030-6049	Supplies	143.25
Paris Ace Hardware	49499259	Spry Pnt Camo Khaki	100-5030-6049	Supplies	8.40
Paris Ace Hardware	49501445	Air Blow Gun, Bottled Water 2…	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49502325	Griffin Park Mold	100-5030-6049	Supplies	19.99
Paris Ace Hardware	49502518	Tool for Heritage Bathroom	100-5030-6049	Supplies	12.58
Paris Ace Hardware	49506759	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49507764	Cushion Grip, Super Glue	100-5030-6049	Supplies	8.08
CAIN'S PIGGLY WIGGLY	5841	60ct Bottled Water	100-5030-6049	Supplies	239.40
Staples Business Advantage	6038524236	Copy paper, Jumbo Paper Clips	100-5030-6049	Supplies	238.59
G & J's Power Equipment, Inc.	677568	DOT Reacher Model-Replaced…	100-5030-6049	Supplies	24.00
United Bank Visa (1219)	7/31/25 1219	100CardPack	100-5030-6049	Supplies	34.98
United Bank Visa (1469)	7/31/25 1469	Water	100-5030-6049	Supplies	59.56
Baldwin Janitorial and Paper, …	80043	Baldwin Janitorial - concession…	100-5030-6049	Supplies	1,238.40
Baldwin Janitorial and Paper, …	80080	Baldwin Janitorial - parks suppl…	100-5030-6049	Supplies	1,131.01
Baldwin Janitorial and Paper, …	80290	Baldwin Janitorial - supplies	100-5030-6049	Supplies	3,216.70
Baldwin Janitorial and Paper, …	80406	Fabuloso,Canliners,Clorox,Sani…	100-5030-6049	Supplies	258.90
Baldwin Janitorial and Paper, …	80453	Toilet Paper	100-5030-6049	Supplies	59.94
LOWE'S COMPANIES, INC	86671	En/Ex Maint Flat Wh (9)	100-5030-6049	Supplies	341.82
Wal-Mart Capital One	971275	Aaronville/Max	100-5030-6049	Supplies	49.26
LOWE'S COMPANIES, INC	97715	Heavy Duty Syo Padlo	100-5030-6049	Supplies	50.81
Sparrow Drone Services LLC	08/22/2025	Aerial Photos of Baseball/Soft…	100-5030-6052	Public Relations	190.00
Crowd Control Warehouse	1607286	Metal Barricades	100-5030-6053	Small Tools/Equipment/Furnit…	12,752.86
Amazon.com Services, Inc.	1DJ3-Y461-CV33	BallPump	100-5030-6053	Small Tools/Equipment/Furnit…	40.34
Home Depot Credit Services	4512775	20" Air Circulator	100-5030-6053	Small Tools/Equipment/Furnit…	39.98
Paris Ace Hardware	49501445	Air Blow Gun, Bottled Water 2…	100-5030-6053	Small Tools/Equipment/Furnit…	12.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49505718	Key Kwikset Kw1-Ace	100-5030-6053	Small Tools/Equipment/Furnit…	4.92
Paris Ace Hardware	49507419	Ball Park	100-5030-6053	Small Tools/Equipment/Furnit…	3.28
United Bank Visa (1219)	7/31/25 1219	ClkStamp	100-5030-6053	Small Tools/Equipment/Furnit…	249.99
Verizon Wireless LLC	7/23/2025	Acct#842411225-00009/Parks	100-5030-6054	Telephone	0.01
Verizon Wireless LLC	7/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Brightspeed	August 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	154.89
United Bank Visa (1219)	7/31/25 1219	NRPA Conference Registration…	100-5030-6055	Travel & Training	780.00
Amazon.com Services, Inc.	1FMR-QHVM-KH4X	Whistle(40)	100-5030-6177	Soccer Program	217.20
Amazon.com Services, Inc.	1KVH-CXHF-PPCC	Amazon.com Services, Inc - so…	100-5030-6177	Soccer Program	593.94
Geoffrey D. Santini	25-01595-Soccer Skills	Geoffrey Santini - soccer skills …	100-5030-6177	Soccer Program	500.00
Asucena Magana	8.15.25	8/15/25- 9u Assessments	100-5030-6177	Soccer Program	60.00
Lilly Jane McGregor	8/15/2025	Soccer Games (6)/ 8/15/25	100-5030-6177	Soccer Program	180.00
Vanessa Lemus	8/15/2025	Soccer/Games (4)/ 8/15/25 & …	100-5030-6177	Soccer Program	120.00
David Simon Sanchez	8/15/25	8/15/25-(2)	100-5030-6177	Soccer Program	60.00
Alexis Shannon Hall	8/15/25 & 8/16/25	8/15/25 & 8/16/25	100-5030-6177	Soccer Program	180.00
Geoffrey D. Santini	8/15/25 & 8/16/25	8/15/25 & 8/16/25	100-5030-6177	Soccer Program	180.00
Antenella Adams	8/15/25 & 8/16/25	8/15/25 & 8/16/25	100-5030-6177	Soccer Program	150.00
Jason T. Kuehl	8/26/2025	For Hosting Soccer Referee Cli…	100-5030-6177	Soccer Program	250.00
EPIC SPORTS, INC	8411432	Epic Sports - soccer balls	100-5030-6177	Soccer Program	660.98
BSN Sports, LLC	930477221	Twist Lock Net Hook	100-5030-6177	Soccer Program	71.98
BSN Sports, LLC	930477222	Soccer Corner Flags	100-5030-6177	Soccer Program	149.76
BSN Sports, LLC	930507793	Soccer Balls	100-5030-6177	Soccer Program	159.92
Riviera Utilities	8/1/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,665.61
Riviera Utilities	8/1/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.51
Riviera Utilities	8/1/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	57.08
Pensacola Pools, Inc.	111278	Max/Aaronville	100-5031-6040	Chemicals-Aaronville Pool	342.99
Pensacola Pools, Inc.	111295	Mustard Free 2lb	100-5031-6040	Chemicals-Aaronville Pool	45.98
Riviera Utilities	8/1/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,457.77
Riviera Utilities	8/1/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	58.17
Pensacola Pools, Inc.	111347	Max Griffin Pool/Lock Ring	100-5032-6011	Pool Maintenance-Max Griffin…	57.98
Pensacola Pools, Inc.	111396	Max Griffin/Basket	100-5032-6011	Pool Maintenance-Max Griffin…	18.99
Paris Ace Hardware	49507376	Max Griffin Pool/Nuts and Bol…	100-5032-6011	Pool Maintenance-Max Griffin…	13.90
Paris Ace Hardware	49507428	Max	100-5032-6011	Pool Maintenance-Max Griffin…	21.84
Baldwin Janitorial and Paper, …	80131	SoapDispenser-MaxGriffinPoo…	100-5032-6011	Pool Maintenance-Max Griffin…	27.81
Paris Ace Hardware	49498864	Concrete Mix 40#	100-5032-6012	Park Maintenance-Max Griffin…	4.54
Hagan Storm Fence of Baldwin…	56701	Repair Fencing at Kids Park	100-5032-6012	Park Maintenance-Max Griffin…	524.00
Baldwin Janitorial and Paper, …	80278	MildewCleaner,BristleBrush,H…	100-5032-6012	Park Maintenance-Max Griffin…	97.79
BSN Sports, LLC	930363338	Dugout Benches	100-5032-6012	Park Maintenance-Max Griffin…	1,667.98
Adam Bertolla	INV0197	2 Stumps @ Memorial Park	100-5032-6012	Park Maintenance-Max Griffin…	200.00
Pensacola Pools, Inc.	111133	50lb BiCarb	100-5032-6040	Chemicals-Max Griffin Pool	178.00
Pensacola Pools, Inc.	111278	Max/Aaronville	100-5032-6040	Chemicals-Max Griffin Pool	342.99
Pensacola Pools, Inc.	111356	Pensacola Pools - chemicals fo…	100-5032-6040	Chemicals-Max Griffin Pool	907.93
Pensacola Pools, Inc.	111444	Max	100-5032-6040	Chemicals-Max Griffin Pool	437.99
Wal-Mart Capital One	064052	Swim Team Pool Party	100-5032-6170	Swim Team Expense	15.86
United Bank Visa (1219)	7/31/25 1219	SwimTeamPoolParty,	100-5032-6170	Swim Team Expense	384.00
Wal-Mart Capital One	882810	Swim Team Party	100-5032-6170	Swim Team Expense	271.50
Riviera Utilities	8/1/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	45.51
Riviera Utilities	8/1/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	405.28
Riviera Utilities	8/1/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	208.31
Riviera Utilities	8/1/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	313.26
J Scott Harrison	252202	Tennis Court Benches	100-5033-6011	Park Maintenance-Mel Robert…	8,480.00
Duckys Pro Wash	822	Pressure Wash Tennis Courts	100-5033-6011	Park Maintenance-Mel Robert…	2,926.97
LOWE'S COMPANIES, INC	90691	Well @ Cedar	100-5033-6011	Park Maintenance-Mel Robert…	49.38
Adam Bertolla	INV0194	Stump Grinding at Cypress Po…	100-5033-6011	Park Maintenance-Mel Robert…	1,000.00
Riviera Utilities	8/1/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	972.04
Riviera Utilities	8/1/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	8/1/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,974.31
Riviera Utilities	8/1/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	89.87
Riviera Utilities	8/1/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	899.23
Riviera Utilities	8/1/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	96.73

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/1/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	3,404.91
Riviera Utilities	8/1/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	89.19
Home Depot Credit Services	0180615	Lamp-6/8 ft-Sportsplex/NewB…	100-5034-6010	Building/Grounds Maintenanc…	40.97
Southern Pipe & Supply Comp…	10008238-00	Grid Strainer, CP P-Trap	100-5034-6010	Building/Grounds Maintenanc…	37.92
A to Z Services, LLC	113643	Service Call/Maintenance	100-5034-6010	Building/Grounds Maintenanc…	200.00
Paris Ace Hardware	49499273	Nuts and Bolts	100-5034-6010	Building/Grounds Maintenanc…	1.05
Paris Ace Hardware	49507132	Ring Wax Extra Thick #10	100-5034-6010	Building/Grounds Maintenanc…	5.93
LOWE'S COMPANIES, INC	80784	Soccer Fields/Bathroom	100-5034-6010	Building/Grounds Maintenanc…	7.56
Chase Elliot Antonio Martinez	#022-8/11/25	StawBales(70)	100-5034-6011	Field Maintenance-Sports Co…	490.00
Southern Pipe & Supply Comp…	10114832-00	Handle Repair Kit	100-5034-6011	Field Maintenance-Sports Co…	11.14
Gulf Coast Organic, Inc.	410/01	Gulf Coast Organics - fertilizer	100-5034-6011	Field Maintenance-Sports Co…	2,400.00
Paris Ace Hardware	49500098	Thread Seal Tape, Galv Nipple,…	100-5034-6011	Field Maintenance-Sports Co…	7.70
Paris Ace Hardware	49507652	Rcip Torch, CementRainShine,…	100-5034-6011	Field Maintenance-Sports Co…	102.94
Paris Ace Hardware	49507688	Elbow 90 2", Elbow 45 2"	100-5034-6011	Field Maintenance-Sports Co…	35.03
Cleverdon Farms, Inc.	94492	3-Bermuda MiniRolls,Pallet C…	100-5034-6011	Field Maintenance-Sports Co…	352.50
Cleverdon Farms, Inc.	94518	Cleverdon Farms - sod	100-5034-6011	Field Maintenance-Sports Co…	705.00
Cleverdon Farms, Inc.	94546	Sod for Sportsplex Repairs	100-5034-6011	Field Maintenance-Sports Co…	587.50
GreenPoint Ag Holdings, LLC	2334927	Preference2.5gal,Cornerstone…	100-5034-6040	Chemicals-Sportsplex	490.00
GreenPoint Ag Holdings, LLC	2335838	Trin-Pac Select 1gal	100-5034-6040	Chemicals-Sportsplex	370.00
GreenPoint Ag Holdings, LLC	2337661	GreenPoint - chemicals	100-5034-6040	Chemicals-Sportsplex	1,360.00
GreenPoint Ag Holdings, LLC	2346263	GreenPoint AG - chemicals	100-5034-6040	Chemicals-Sportsplex	1,030.96
GreenPoint Ag Holdings, LLC	2346281	GreenPoint AG - Chemicals	100-5034-6040	Chemicals-Sportsplex	2,425.00
GreenPoint Ag Holdings, LLC	2351079	GreenPoint Ag - insecticide	100-5034-6040	Chemicals-Sportsplex	976.50
Riviera Utilities	8/1/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	294.78
Riviera Utilities	8/1/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	470.35
Riviera Utilities	8/1/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.42
Riviera Utilities	8/1/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	83.74
Riviera Utilities	8/1/2025	#2000011800/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	39.21
Riviera Utilities	8/1/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	131.87
Riviera Utilities	8/1/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	8/1/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	35.74
Riviera Utilities	8/1/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.06
One Cut Glass, LLC	042967	1/2 Cl Plexi Glass (2)	100-5035-6011	Park Maintenance-Heritage/JB..	28.00
Osborn & Son Electric LLC	14941	Heritage Park/Traced Lights on..	100-5035-6011	Park Maintenance-Heritage/JB..	273.00
Paris Ace Hardware	49501847	Concrete Mix 40# Quikret	100-5035-6011	Park Maintenance-Heritage/JB..	9.08
Paris Ace Hardware	49505478	1G Universal Cvr Gry, 3/4" 2H …	100-5035-6011	Park Maintenance-Heritage/JB..	11.30
Baldwin Janitorial and Paper, …	80294	ToiletTissueDispenser,PaperT…	100-5035-6011	Park Maintenance-Heritage/JB..	95.00
One Cut Glass, LLC	I030161	East/West Elevators	100-5035-6011	Park Maintenance-Heritage/JB..	28.00
Riviera Utilities	8/1/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	142.34
Riviera Utilities	8/1/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	361.06
Riviera Utilities	8/1/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	5.20
Riviera Utilities	8/1/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.42
AGW Electric LLC	2424	Ball Field Electrical Repairs	100-5036-6011	Park Maintenance-Aaronville …	1,850.00
Hagan Storm Fence of Baldwin..	56702	Repair Fencing	100-5036-6011	Park Maintenance-Aaronville …	927.00
Riviera Utilities	8/1/2025	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	46.72
Baldwin EMC	8/8/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Osborn & Son Electric LLC	14942	Electrical Repair for Grinder P…	100-5037-6011	Park Maintenance-Beulah Hei…	831.00
Riviera Utilities	8/1/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	196.91
Home Depot Credit Services	3030313	PVC Glue	100-5038-6011	Park Maintenance-Dog Park	8.56
Home Depot Credit Services	6034173	HexScrew,BoxGang3Hole,PVC…	100-5038-6011	Park Maintenance-Dog Park	111.81
Home Depot Credit Services	6153001	GFCIPlug,48"GrantWayI/O	100-5038-6011	Park Maintenance-Dog Park	-114.25
Home Depot Credit Services	7023387	GFCIPlug,48"GrantwayI/O	100-5038-6011	Park Maintenance-Dog Park	114.25
Riviera Utilities	8/1/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	134.19
Riviera Utilities	8/1/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	5.20
Goodwyn, Mills & Cawood, Inc.	2504797	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	12,000.00
Breeze Reprographics, Inc.	36537	Oversize 3x5 PVC One Side Pa…	400-5030-5102	Aaronville Park Improvements	160.00
Baldwin Sand & Gravel LLC	71321	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	457.90
Baldwin Sand & Gravel LLC	71381	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	2,168.36
Gulf Coast Media (997512)	361238	InvitationToBid/#361238/Irrig…	400-5033-5101	Mel Roberts Park Improvemen..	127.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hellmich Electric, Inc.	33680	Install Solar Lights at Beulah H…	400-5037-5100	Beulah Park Upgrades	1,750.00
				Department 503 - Parks & Recreation Total:	**105,097.54**
Department: 504 - Sports Tourism					
United Bank Visa (6418)	7/31/25 6418	SlackMthlyPlan,TripAdvisor,Ca…	100-5040-6041	Content Hosting	523.25
United Bank Visa (1394)	7/31/25 1394	LessAnnoyingCRM Monthly S…	100-5040-6042	Dues & Subscriptions	165.00
Davison Fuels & Oil LLC	INV-768211	Diesel Fuel/Gas	100-5040-6045	Gas & Oil	2,443.52
Kenilworth Media, Inc.	75-A28792	Advertising Package for 24-25	100-5040-6051	Advertising/Marketing	1,520.00
Verizon Wireless LLC	7/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	293.12
JERRY PATE TURF & IRRIGATI…	613180	Training Guide for Machine	100-5040-6055	Travel & Training	27.94
United Bank Visa (6418)	7/31/25 6418	SPORTS Conference/CT,SK	100-5040-6055	Travel & Training	2,629.47
Boss Hawg Investments LLC	INV0010357	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Riviera Utilities	8/1/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	519.81
Riviera Utilities	8/1/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	18,003.72
MainStage Theatrical Supply I…	10009796	light system-EC	206-5041-6010	Building/Grounds Maintenance	2,057.89
Triple A Fire Protection, Inc.	29686	3 year internal inspection	206-5041-6010	Building/Grounds Maintenance	690.00
Johnstone Supply	3003249	HVAC Filters for EC	206-5041-6010	Building/Grounds Maintenance	876.43
Arrow Exterminators, Inc.	62798342	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	62798520	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Gulf Carts Plus	7608	RelianceCharger48VoltClubCa…	206-5041-6030	General Equipment Maintena…	425.00
Amazon.com Services, Inc.	1J9X-DLWD-QP1W	Tape Dispenser,DotStickers,St…	206-5041-6049	Supplies	14.98
Amazon.com Services, Inc.	1K6X-FD14-4CLR	CableTies	206-5041-6049	Supplies	46.74
Amazon.com Services, Inc.	1LMC-MFFJ-4HF4	CableTies	206-5041-6049	Supplies	15.83
Home Depot Credit Services	2030413	Concrete Degreaser	206-5041-6049	Supplies	28.96
Liberty Linen & Janitorial Suppl…	223218	Kemper, Cobra Strike	206-5041-6049	Supplies	250.40
Wal-Mart Capital One	602987	Zevo, GV 20oz Bowl, Dawn, Gl…	206-5041-6049	Supplies	22.79
Baldwin Janitorial and Paper, …	80007	HandSoap,PaperTowels,Toilet…	206-5041-6049	Supplies	495.39
Baldwin Janitorial and Paper, …	80167	ToiletPaper,PaperTowels,Canl…	206-5041-6049	Supplies	485.56
Amazon.com Services, Inc.	1DRG-WW7H-4MHT	MetalLocker,WallCableCover…	206-5041-6053	Small Tools/Equipment	339.04
Amazon.com Services, Inc.	1J9X-DLWD-QP1W	Tape Dispenser,DotStickers,St…	206-5041-6053	Small Tools/Equipment	16.63
Home Depot Credit Services	3033600	VinylTube,MIPAdater	206-5041-6053	Small Tools/Equipment	16.82
Wal-Mart Capital One	602987	Zevo, GV 20oz Bowl, Dawn, Gl…	206-5041-6053	Small Tools/Equipment	37.47
Home Depot Credit Services	8023303	StorageShelf	206-5041-6053	Small Tools/Equipment	199.00
Riviera Utilities	8/1/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	8/1/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	23.25
Riviera Utilities	8/1/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	32.28
Riviera Utilities	8/1/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	917.17
Riviera Utilities	8/1/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	1,994.02
Riviera Utilities	8/1/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	48.60
Riviera Utilities	8/1/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	32.28
Riviera Utilities	8/1/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	5.20
Riviera Utilities	8/1/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	522.40
Riviera Utilities	8/1/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	71.43
Riviera Utilities	8/1/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	386.44
SITEONE LANDSCAPE SUPPLY …	157108384-001	Robopaint white 2.5 gal.	207-5042-6010	Building/Grounds Maintenance	2,498.48
Arrow Exterminators, Inc.	62798332	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62798336	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	62798337	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	62798341	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
G & J's Power Equipment, Inc.	677337	FuseBlock,Labor,ShopSupplies	207-5042-6010	Building/Grounds Maintenance	67.49
Beebe's Pest & Termite Contro…	7/22/25	Termite Renewal-D/980 E Prid…	207-5042-6010	Building/Grounds Maintenance	275.00
Home Depot Credit Services	7621601	AnvilHoe,4inPVC	207-5042-6010	Building/Grounds Maintenance	47.42
RCI ELECTRIC, LLC	9791	Replace bad Transformer bet…	207-5042-6010	Building/Grounds Maintenance	2,950.00
NAPA Auto Parts	588135	#3013035	207-5042-6030	General Equipment Maintena…	157.48
NAPA Auto Parts	588858	Fuel Filter	207-5042-6030	General Equipment Maintena…	13.66
JERRY PATE TURF & IRRIGATI…	613185	Reel Lap180 Grit 25#	207-5042-6030	General Equipment Maintena…	113.27
G & J's Power Equipment, Inc.	676568	MultiTracTire,Labor	207-5042-6030	General Equipment Maintena…	495.50
G & J's Power Equipment, Inc.	677338	SparkPlugBoot,TortionSpring,…	207-5042-6030	General Equipment Maintena…	57.00
G & J's Power Equipment, Inc.	677879	PrimerBulbClear	207-5042-6030	General Equipment Maintena…	14.00
SITEONE LANDSCAPE SUPPLY …	156051884-001	Basagran T&O Emergent Liqui…	207-5042-6040	Chemicals	418.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49499322	Ospho Surface Prep Gal, Tank …	207-5042-6040	Chemicals	29.99
Harrell's, Inc.	INV02056581	Target 606 MSMA 2.5gal	207-5042-6040	Chemicals	360.00
Harrell's, Inc.	INV02059043	Herbicide for fields	207-5042-6040	Chemicals	1,080.68
Harrell's, Inc.	INV02059324	Herbicide for fields	207-5042-6040	Chemicals	792.67
Harrell's, Inc.	INV02065421	TripleCrown T & O(1)	207-5042-6040	Chemicals	348.20
Chase Elliot Antonio Martinez	#022	160 Ice Bags	207-5042-6049	Supplies	120.00
Johnstone Supply	3002979	Feilter-Pleated Goodman Me…	207-5042-6049	Supplies	20.72
LOWE'S COMPANIES, INC	81798	128 oz Lqd Plmr Indstr	207-5042-6049	Supplies	18.98
LOWE'S COMPANIES, INC	87200	Rayovac C, Glade, Lysol, Batter…	207-5042-6049	Supplies	240.92
Amazon.com Services, Inc.	17RC-313C-DLKJ	Water Bottle fill station for fie…	207-5042-6053	Small Tools/Equipment	817.97
Paris Ace Hardware	49499322	Ospho Surface Prep Gal, Tank …	207-5042-6053	Small Tools/Equipment	89.99
				Department 504 - Sports Tourism Total:	**48,292.56**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4235492122	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4236186846	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4236939650	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4237645784	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4238443582	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
Riviera Utilities	8/1/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	8/1/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	615.92
SITEONE LANDSCAPE SUPPLY …	156776583-001	Rain Bird Van Nozzle, Manifold…	100-5050-6011	Irrigation Maintenance	182.25
Paris Ace Hardware	49500283	Cement PVC, Cleaner, Nipple, …	100-5050-6011	Irrigation Maintenance	38.08
Paris Ace Hardware	49505337	PVC Pipe, Valve Box, Elbow P…	100-5050-6011	Irrigation Maintenance	89.30
Pensacola Pools, Inc.	111083	Fountain	100-5050-6012	Fountain Maintenance	295.41
LOWE'S COMPANIES, INC	96068	PS Skim W/9ft Tele Pole	100-5050-6012	Fountain Maintenance	47.46
Dutchman's Lawn & Garden L…	1-82022	Gator Blade-BadBoy	100-5050-6030	General Equipment Maintena…	173.94
Paris Ace Hardware	49507655	Trimmer Head Autocut	100-5050-6030	General Equipment Maintena…	48.99
G & J's Power Equipment, Inc.	677544	Strainer	100-5050-6030	General Equipment Maintena…	37.77
O'Reilly Auto Parts Inc	1133-348519	#505023	100-5050-6032	Vehicle Maintenance	24.92
NAPA Auto Parts	588347	#505026	100-5050-6032	Vehicle Maintenance	30.27
Home Depot Credit Services	6033327	JumpStarter,BlueDefPlatinum	100-5050-6032	Vehicle Maintenance	191.48
United Bank Visa (7822)	7/31/25 7822	WindowTint	100-5050-6032	Vehicle Maintenance	155.25
Gulf Coast Organic, Inc.	153/1	QuikProHerbicide	100-5050-6040	Chemicals	356.25
United Bank Visa (7822)	7/31/25 7822	iCloudStorage	100-5050-6049	Supplies	0.99
Gulf Coast Tools, Inc.	381365	KneelingPad,Gloves,StanleySo…	100-5050-6053	Small Tools/Equipment	183.94
G & J's Power Equipment, Inc.	677280	DropShipOnly,Ultra	100-5050-6053	Small Tools/Equipment	74.04
G & J's Power Equipment, Inc.	678085	SprayerUnitOnly	100-5050-6053	Small Tools/Equipment	387.09
United Bank Visa (7822)	7/31/25 7822	DuffleBags,MechanicBags,Tac…	100-5050-6053	Small Tools/Equipment	108.43
Verizon Wireless LLC	7/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
Home Depot Credit Services	0023923	Pegboard,Peghooks,Hooks,Sli…	100-5051-6049	Greenhouse Supplies	133.62
Amazon.com Services, Inc.	17XJ-J3QF-D3NV	iPhoneCase,FirstAidKit,Writin…	100-5051-6049	Greenhouse Supplies	439.32
Paris Ace Hardware	39306689	Damprid Hngbag, Snake Stop…	100-5051-6049	Greenhouse Supplies	65.71
Paris Ace Hardware	49505594	Moss, Film, Sprayer, Ant Killer,…	100-5051-6049	Greenhouse Supplies	222.27
United Bank Visa (7822)	7/31/25 7822	Water	100-5051-6049	Greenhouse Supplies	121.59
Home Depot Credit Services	8033148	BenchBins,Slatwall,WallPanel…	100-5051-6049	Greenhouse Supplies	156.90
Home Depot Credit Services	8102224	KneelingPad	100-5051-6049	Greenhouse Supplies	29.76
ROBERTSDALE FEED STORE IN	8927	Moss, Tape, Wax, Pruning Sea…	100-5051-6049	Greenhouse Supplies	90.94
Tractor Supply Credit Plan	936045	JS Tarp 12x20, JS Tarp 10x12	100-5051-6049	Greenhouse Supplies	109.98
Home Depot Credit Services	4203021	GardenFence,Plants,GreenHo…	100-5051-6161	Organic Materials	198.73
Riviera Utilities	8/1/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	17.13
Riviera Utilities	8/1/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	8/1/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/1/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.80
Riviera Utilities	8/1/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.53
Riviera Utilities	8/1/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	8/1/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	312.11
Riviera Utilities	8/1/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	56.12
Riviera Utilities	8/1/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	64.27
Riviera Utilities	8/1/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	67.44
Riviera Utilities	8/1/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	51.53

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kent's Landscaping, LLC	20204	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	8/1/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	34.14
Riviera Utilities	8/1/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	196.18
Riviera Utilities	8/1/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	265.13
Riviera Utilities	8/1/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	120.46
Riviera Utilities	8/1/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	38.15
Riviera Utilities	8/1/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	34.42
Riviera Utilities	8/1/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	8/1/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	68.07
Riviera Utilities	8/1/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	8/1/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	30.71
Riviera Utilities	8/1/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	64.69
LOWE'S COMPANIES, INC	99561	Pine Bar Mulch (36)	100-5054-6010	Highway 59 Median Maintena…	126.00
Landscape Workshop Inc	76-10556561	August Contractual Maintena…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Riviera Utilities	8/1/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	59.01
Riviera Utilities	8/1/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	88.33
				Department 505 - Horticulture Total:	**15,342.58**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	8/1/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	8/1/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	37.44
Riviera Utilities	8/1/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	396.96
Duckys Pro Wash	826	pressure wash welcome cente…	100-5060-6010	Building/Grounds Maintenance	698.15
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
United Bank Visa (5908)	7/31/25 5908	.ComDomainRenewal	100-5060-6041	Content Hosting	110.95
United Bank Visa (1169)	7/31/25 1169	MailChimpEssentialsPlan	100-5060-6042	Dues & Subscriptions	180.00
United Bank Visa (5908)	7/31/25 5908	ChatGPTPlusSubscription	100-5060-6042	Dues & Subscriptions	22.00
Amazon.com Services, Inc.	1Q6K-Q1D6-J3XL	Envelopes	100-5060-6049	Supplies	5.94
United Bank Visa (1169)	14231586	Graham Creek Rack Cards	100-5060-6051	Advertising/Marketing	584.91
Gwin's Stationery & Engraving,…	155583	WWII Heritage City Rack Cards	100-5060-6051	Advertising/Marketing	1,074.40
Gulf Coast Media (983548)	503553-June 2025	Gulf Coast Visitor Guide half p…	100-5060-6051	Advertising/Marketing	1,799.00
United Bank Visa (1169)	7/31/25 1169	VisitFoleyAdCampaigns,Postca…	100-5060-6051	Advertising/Marketing	778.61
Amazon.com Services, Inc.	1HKK-G9J6-N6XR	Tumbler,GolfBalls,Golf Towel	100-5060-6052	Public Relations	93.98
United Bank Visa (1169)	7/31/25 1169	GiftCertificate/AGCTSilentAuct…	100-5060-6052	Public Relations	228.62
Culligan	7/31/25 Train Depot	Service/Train Depot	100-5060-6052	Public Relations	25.52
LOXLEY FARM MARKET, INC	75040	Marketing Dept/Governer's C…	100-5060-6052	Public Relations	150.00
Amazon.com Services, Inc.	1H6V-XJYN-9QQ1	iPhoneScreenProtector,iPhon…	100-5060-6053	Small Tools/Equipment/Furnit…	35.33
Amazon.com Services, Inc.	1YGN-33QP-C39J	Portable SSD	100-5060-6053	Small Tools/Equipment/Furnit…	121.99
Verizon Wireless LLC	7/23/2025	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	54.46
United Bank Visa (1169)	7/31/25 1169	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	August 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	41.66
United Bank Visa (1169)	7/31/25 1169	AGCT Conference	100-5060-6055	Travel & Training	1,786.37
Riviera Utilities	8/1/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,581.40
Baldwin Locksmith LLC	22282	replace lock on filing cabinet s…	100-5061-6010	Building/Grounds Maintenance	600.00
Christopher Pistole	2397	Completion of Pole Mile Mark…	100-5061-6010	Building/Grounds Maintenance	150.00
Christopher Pistole	2398	Completion-Power Washing/R…	100-5061-6010	Building/Grounds Maintenance	330.00
Christopher Pistole	2399	Soft wash and Paint wooden …	100-5061-6010	Building/Grounds Maintenance	4,192.00
Christopher Pistole	2399 8/13/2025	Repairs at the Foley Railroad …	100-5061-6010	Building/Grounds Maintenance	2,591.04
Joseph F. Collins	263	Railroad Ties Installation	100-5061-6010	Building/Grounds Maintenance	2,475.00
Paris Ace Hardware	49500007	Sandbelt 80g & 50g, Polyseal	100-5061-6010	Building/Grounds Maintenance	21.67
Paris Ace Hardware	49505645	Fusetron 30A EasyID CD/2	100-5061-6010	Building/Grounds Maintenance	26.99
Arrow Exterminators, Inc.	62798306	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Hunter Security, Inc.	994621	Monthly Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
Gaylord Bros Inc	2897238	GA Black Barrier Board Preser…	100-5061-6034	Archive/Display Maintenance	495.46
American Association for State…	7/3/25-Membership Renewal	2025 Annual Membership Re…	100-5061-6042	Dues & Subscriptions	118.00
United Bank Visa (1169)	7/31/25 1169	CabooseClubMtg	100-5061-6048	Miscellaneous Expense	76.97
Amazon.com Services, Inc.	14FK-69PF-CLFW	FabricBins	100-5061-6049	Supplies	17.99
Amazon.com Services, Inc.	16DP-PL61-PR3C	iPhoneCase	100-5061-6049	Supplies	13.03
Amazon.com Services, Inc.	1DHK-KMLQ-47D1	ShopTowels	100-5061-6049	Supplies	17.98
Amazon.com Services, Inc.	1H6V-XJYN-9QGQ	OilSoap	100-5061-6049	Supplies	38.87
Amazon.com Services, Inc.	1H6V-XJYN-9QXM	DisplayStand,EmployeeOnlySi…	100-5061-6049	Supplies	57.78

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1H6Y-GGHW-6QTY	CommandStrips,RoachTrap,iP…	100-5061-6049	Supplies	176.52
Amazon.com Services, Inc.	1JMC-QM9K-TGVH	PolishKit,iPadCase,DryEraseB…	100-5061-6049	Supplies	98.79
Mullet Wrapper, Inc	8018	1/2 Page Ad	100-5061-6051	Advertising/Marketing	235.00
Amazon.com Services, Inc.	1JMC-QM9K-TGVH	PolishKit,iPadCase,DryEraseB…	100-5061-6053	Small Tools/Equipment/Furnit…	23.39
ChurchPlaza	SOQ-1335107	Chairs for Model Train Exhibit	100-5061-6053	Small Tools/Equipment/Furnit…	2,626.91
Hunter Security, Inc.	994622	Cellular Monitoring/Depot Mu…	100-5061-6054	Telephone	30.00
Brightspeed	August 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	41.78
DISA Global Solutions	13763197	7/1-7/31/25 BackgroundChec…	100-5061-6055	Travel & Training	24.60
United Bank Visa (1169)	7/31/25 1169	ModelTrains	100-5062-6034	Model Train Maintenance	78.00
United Bank Visa (5908)	7/31/25 5908	TankCar	100-5062-6053	Small Tools - Model Train	136.39
J.R. Hoe Inc	INV00000000191954	Bollards for Cat Alley/Downt…	400-5060-5104	Main Street - Alley Ph 1-Histor…	17,321.33
				Department 506 - Marketing Total:	**42,058.23**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4164)	7/31/25 4164	BibApron	100-5070-5009	Uniforms-Senior Center	-4.16
Riviera Utilities	8/1/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	810.00
Home Depot Credit Services	2023687	Kilz,DryWhite,1x6-10ft,2x4-8ft	100-5070-6010	Building/Grounds Maintenance	43.47
Home Depot Credit Services	2023692	1x6-10ft,2x4-8ft	100-5070-6010	Building/Grounds Maintenance	11.40
Home Depot Credit Services	2525094	Plastic Open Front Elong White	100-5070-6010	Building/Grounds Maintenance	59.96
Johnstone Supply	3002865	compressor for North side Ac …	100-5070-6010	Building/Grounds Maintenance	2,466.55
Johnstone Supply	3003161	Copper Fitting for A/C at Senio…	100-5070-6010	Building/Grounds Maintenance	11.46
LOWE'S COMPANIES, INC	93152	Moen Multi Fit Side Spray, LF …	100-5070-6010	Building/Grounds Maintenance	37.48
Donna Holmes	7/2,9,16,16,23,30/25	7/2,9,16,16,23,30/25-Chair Yo…	100-5070-6021	Class Instructors	200.00
Marilyn Kathleen Calligan	7/28/2025	Chair Yoga/Monday/7/28/2025	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	7/29/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/29/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	7/29/25 & 8/1/25	7/29/25 & 8/1/25-Zumba & Z…	100-5070-6021	Class Instructors	80.00
Jo Ann Godfrey	7/30/2025	Line Dance/Wednesday 7/30/…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/30/2025	Tai Chi/Wednesday/7/30/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	8/11/2025	Chair Yoga/Monday 8/11/25	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	8/12/2025	Ballroom Dance Lessons/8/12…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	8/12/2025	Yoga & Exercise/Tues & Thurs…	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	8/12/25 & 8/15/25	8/12/25 & 8/15/25 Zumba & …	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	8/13/2025	Tai Chi/Wednesday 8/13/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	8/13/2025	Line Dance/Wednesday 8/13/…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	8/18/2025	Chair Yoga/Monday/08/18/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	8/19 & 22/25	8/19 & 22/25-Zumba & Zumba…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	8/19/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	8/19/2025	Yoga & Exercise/Tues & Thurs…	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	8/20/2025	Tai Chi/Wednesday/8/20/25	100-5070-6021	Class Instructors	40.00
Shawn Farley	8/20/2025	Line Dance/Wednesday/8/20/…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	8/20/2025	Line Dance/Wednesday/8/20/…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	8/4/2025	Chair Yoga/Monday 8/4/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	8/5/2025	Yoga & Exercise/Tues & Thurs…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	8/5/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	8/5/25 & 8/8/25	8/5/25 & 8/8/25-Zumba & Zu…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	8/6/2025	Tai Chi/Wednesday 8/6/2025	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	8/6/2025	Line Dance/Wednesday 8/6/25	100-5070-6021	Class Instructors	80.00
RICOH USA, INC	5071750855	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	124.84
United Bank Visa (4164)	7/31/25 4164	MailChimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	1P4G-C7GG-99N4	Markers	100-5070-6049	Supplies	14.99
Johnstone Supply	3003407	Belt Classical A5, Coil Cleaner …	100-5070-6049	Supplies	20.11
Wal-Mart Capital One	510787	Fbz Ae Homo, Fbz Ae Hvdty	100-5070-6049	Supplies	11.51
Wal-Mart Capital One	537017	New Members	100-5070-6049	Supplies	75.74
Wal-Mart Capital One	550571	Bicycle Jmbo (2), Cleaner, DP …	100-5070-6049	Supplies	7.08
Wal-Mart Capital One	553953	Coffee W/	100-5070-6049	Supplies	19.21
United Bank Visa (0280)	7/31/25 0280	EaselPad,PopUpNotes	100-5070-6049	Supplies	37.98
Brightspeed	August 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	40.40
CAIN'S PIGGLY WIGGLY	4541	Jully LNL	100-5070-6177	Senior Socials/Workshops	27.55
Wal-Mart Capital One	537017	New Members	100-5070-6177	Senior Socials/Workshops	8.99
Wal-Mart Capital One	550737	Bingo Prizes	100-5070-6177	Senior Socials/Workshops	88.82

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wal-Mart Capital One	553953	Coffee W/	100-5070-6177	Senior Socials/Workshops	98.46
United Bank Visa (4164)	7/31/25 4164	SeniorPotluck	100-5070-6177	Senior Socials/Workshops	124.78
United Bank Visa (4164)	7/31/25 4164	SeniorDance	100-5070-6178	Dance Expense	11.96
Jack Randolph	8/16/2025	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	8/2/2025	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**7,015.08**
Department: 508 - Beautification					
Riviera Utilities	8/1/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.96
Riviera Utilities	8/1/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	62.28
Riviera Utilities	8/1/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	41.77
Riviera Utilities	8/1/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	48.04
Riviera Utilities	8/1/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	49.89
Riviera Utilities	8/1/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.78
Riviera Utilities	8/1/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.66
Riviera Utilities	8/1/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.42
Riviera Utilities	8/1/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	35.03
Riviera Utilities	8/1/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.90
Riviera Utilities	8/1/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.98
Riviera Utilities	8/1/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	41.17
Riviera Utilities	8/1/2025	200024570/302 S Alston St	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	8/1/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	8/1/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	8/1/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	8/1/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/1/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/1/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/1/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	19.02
Riviera Utilities	8/1/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	17.75
Riviera Utilities	8/1/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	8/1/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.18
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	8/18/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	8/8/25 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	8/8/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Duckys Pro Wash	827	Soft Wash City Hall and Library…	100-5080-6010	Landscaping/Beautification Pr…	3,021.01
Hellmich Electric, Inc.	33655	Transformers	100-5080-6036	Maintenance-Electrical	2,400.00
Vulcan, Inc.	R63299	COF Revitalization and Beautif…	100-5080-6181	Small Tools-Markers/Signs	255.00
Mathes of Alabama Electric S…	S100022235.001	6" Tie Black, Cable Tie, 14' Tie	100-5080-6182	Small Tools-Fall Decorations	218.60
				Department 508 - Beautification Total:	**6,755.43**
Department: 509 - Nature Parks					
Riviera Utilities	8/1/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	69.11
Riviera Utilities	8/1/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	78.50
Riviera Utilities	8/1/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	14.28
Riviera Utilities	8/1/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	78.49
City of Orange Beach	8/1-8/15/2025	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	8/8/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	414.00
Baldwin EMC	8/8/25 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	281.00
Baldwin EMC	8/8/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	159.00
Baldwin EMC	8/8/25 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	35.00
Baldwin EMC	8/8/25 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	8/1/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	8/8/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,145.00
ELBERTA HARDWARE INC	102837	Trencher Rental	100-5090-6010	Building/Grounds Maintenanc…	132.00
John Deere Financial, f.s.b.	2004986	Brown Top Millet, Lantana, Ga…	100-5090-6010	Building/Grounds Maintenanc…	67.76
Waters Nursery, LLC	34069	Brackens Brown Beauty, Nutta…	100-5090-6010	Building/Grounds Maintenanc…	180.00
Arrow Exterminators, Inc.	63249135	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	63250372	#3225481	100-5090-6010	Building/Grounds Maintenanc…	30.00
LOWE'S COMPANIES, INC	74271	Screws for William, Dawn for …	100-5090-6010	Building/Grounds Maintenanc…	108.30
Home Depot Credit Services	8023280	6x6,4x4,Washer,Screw,2x10,C…	100-5090-6010	Building/Grounds Maintenanc…	321.25
LOWE'S COMPANIES, INC	84846	Husqvarna Backpack, Kennel …	100-5090-6011	Building/Grounds Mntc-Interp…	56.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wittichen Supply Co., Inc.	S105296672.001	FG Filters	100-5090-6011	Building/Grounds Mntc-Interp…	33.00
NAPA Auto Parts	587929	Batter Cable Lug, Battery Strap…	100-5090-6030	General Equipment Maintena…	55.40
NAPA Auto Parts	587984	Battery, 16 PB DS Penetrant	100-5090-6030	General Equipment Maintena…	179.59
G & J's Power Equipment, Inc.	677212	Oil,OilFilter,Beltw/Sleeve,Spli…	100-5090-6031	Tractor & Mower Maintenanc…	441.35
Pure Water Partners LLC	1849233	23030 Wolf Bay Dr/Pure Wate…	100-5090-6042	Dues & Subscriptions-Nature …	59.00
United Bank Visa (9875)	7/31/25 9875	Subscriptions,Supplies,Heater,…	100-5090-6042	Dues & Subscriptions-Nature …	135.00
Paris Ace Hardware	49500386	Washer Lock 100pk	100-5090-6049	Supplies-Nature Parks	13.94
O'Reilly Auto Parts Inc	1133-349701	Torq Wrench	100-5090-6053	Small Tools-Nature Parks	39.99
Amazon.com Services, Inc.	16L7-Y47P-HDGP	FacePadsforOculus,MetaQuest…	100-5090-6053	Small Tools-Nature Parks	412.98
LOWE'S COMPANIES, INC	84846	Husqvarna Backpack, Kennel …	100-5090-6053	Small Tools-Nature Parks	85.48
LOWE'S COMPANIES, INC	88828	Power augerr, Sch40Pipe,PVC …	100-5090-6053	Small Tools-Nature Parks	284.05
Verizon Wireless LLC	7/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	40.62
Holiday Bright Lights	0037101	Holiday Decor	100-5090-6160	Events Operations-Nature Par…	1,066.82
Holiday Bright Lights	0053008-IN	Tariff Surcharge	100-5090-6160	Events Operations-Nature Par…	231.59
Heavy Metal Christmas	1285	Lighted Character Wire Frames	100-5090-6160	Events Operations-Nature Par…	2,060.00
Amazon.com Services, Inc.	1J1H-KMQF-RVXJ	AirDiverter,FridgeThermomet…	100-5090-6160	Events Operations-Nature Par…	17.80
United Bank Visa (9875)	7/24/25 9875	Fog Machine	100-5090-6160	Events Operations-Nature Par…	769.99
United Bank Visa (9875)	7/31/25 9875	SummerSupplies,BlackLight,St…	100-5090-6160	Events Operations-Nature Par…	171.09
LOWE'S COMPANIES, INC	74271	Screws for William, Dawn for …	100-5090-6160	Events Operations-Nature Par…	28.44
TownePlace Suites by Marriott…	Room 312	Room Charge/Folio 93436/Ma…	100-5090-6160	Events Operations-Nature Par…	100.57
Home Depot Credit Services	WG95546626	Halloween Props	100-5090-6160	Events Operations-Nature Par…	971.98
John Deere Financial, f.s.b.	2002036	Wildflower Mix, Beans & Peas…	100-5090-6161	Habitat Management	448.49
Shadow Graphic Images	6838	Gildan T Shirts (45)	100-5090-6171	Promotional Merchandise-Na…	498.10
United Bank Visa (9875)	7/31/25 9875	Stickers	100-5090-6171	Promotional Merchandise-Na…	114.00
LOWE'S COMPANIES, INC	88828	Power augerr, Sch40Pipe,PVC …	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	56.99
Amazon.com Services, Inc.	194X-DKRK-F4JX	LaminatingPouches,Bedding,C…	100-5090-6185	Supplies-Interpretive Centre	79.89
Amazon.com Services, Inc.	1J1H-KMQF-RVXJ	AirDiverter,FridgeThermomet…	100-5090-6185	Supplies-Interpretive Centre	61.33
Tractor Supply Credit Plan	20422	Pine Bedding, Pump Fitting (2)	100-5090-6185	Supplies-Interpretive Centre	28.97
Wal-Mart Capital One	306480	Condiments, Buns, Chips	100-5090-6185	Supplies-Interpretive Centre	39.54
CINTAS #211	4235693642	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
CINTAS #211	4237214335	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
CINTAS #211	4238687182	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
United Bank Visa (9875)	7/31/25 9875	Supplies	100-5090-6185	Supplies-Interpretive Centre	201.03
Baldwin Janitorial and Paper, …	79991	Cleaner,Windex,OdoBan	100-5090-6185	Supplies-Interpretive Centre	212.96
Home Depot Credit Services	8023283	Raid A&R Killer	100-5090-6185	Supplies-Interpretive Centre	5.97
Baldwin Janitorial and Paper, …	80479	BowlClip,UrinalScreen,PaperT…	100-5090-6185	Supplies-Interpretive Centre	476.71
Courtney & Morris Appraisals, …	31325	Appraisal of Property	400-5090-5108	GCNP-Land, Connectivity, Impv	4,500.00
Watermark Design Group, LLC	250602106	Prof Srv thru 6/27/25 Graham…	400-5090-5117	GCNP Pavillion(s)	6,046.44
THOMPSON ENGINEERING	250602107	ProfSrvThru 6/27/25 GCNP Pa…	400-5090-5117	GCNP Pavillion(s)	14,250.00
Home Depot Credit Services	1034564	GateHooks,4x4-16#2PT(2),De…	400-5090-5118	AJ Wetland Reserve Improve…	112.90
Home Depot Credit Services	4033501	Cloth,Bolts,Washers,Nuts,Scr…	400-5090-5118	AJ Wetland Reserve Improve…	162.12
				Department 509 - Nature Parks Total:	**38,077.52**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	32656299	19-Leisure Services	100-5100-5003	Contract Labor-Concessions	7,822.46
Express Employment Professi…	32697727	6-Leisure Services	100-5100-5003	Contract Labor-Concessions	2,073.39
Express Employment Professi…	32725597	2-Leisure Services	100-5100-5003	Contract Labor-Concessions	329.12
Express Employment Professi…	32751796	Leisure Services-2	100-5100-5003	Contract Labor-Concessions	565.00
First Data Merchant Services	92326176	July2025/Disc/SrvcChg/Fees/F…	100-5100-6042	Dues, Fees & Subscriptions	421.52
First Data Merchant Services	92326177	July2025/Disc/SrvcChg/Fees/F…	100-5100-6042	Dues, Fees & Subscriptions	1,578.77
First Data Merchant Services	92326178	July2025/Disc/SrvcChg/Fees/F…	100-5100-6042	Dues, Fees & Subscriptions	859.78
First Data Merchant Services	92326179	July2025/Disc/SrvcChg/Fees/E…	100-5100-6042	Dues, Fees & Subscriptions	360.10
CAIN'S PIGGLY WIGGLY	0702	Piggly Wiggly Concessions Inv…	100-5100-6174	Concession Expense	273.17
Ben E. Keith Company	21204295	Ben E Keith	100-5100-6174	Concession Expense	2,787.86
Ben E. Keith Company	21207725	Concessions Inventory	100-5100-6174	Concession Expense	1,919.88
Coca-Cola Bottling Company …	47709060004	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	6,100.00
Coca-Cola Bottling Company …	47807003031	Coca Cola Concessions FST	100-5100-6174	Concession Expense	2,262.00
Coca-Cola Bottling Company …	47807364004	Coca-Cola Concessions rec	100-5100-6174	Concession Expense	3,836.00
Coca-Cola Bottling Company …	4791513033	Coca-Cola Event Center Conce…	100-5100-6174	Concession Expense	1,863.00
Coca-Cola Bottling Company …	47915153005	Coca-Cola Rec concessions	100-5100-6174	Concession Expense	5,172.50
Coca-Cola Bottling Company …	48022037014	Coca-Cola	100-5100-6174	Concession Expense	1,890.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CAIN'S PIGGLY WIGGLY	6797	Piggly Wiggly Concessions Inv…	100-5100-6174	Concession Expense	181.28
United Bank Visa (1469)	7/10/25 1469	Concessions Inventory/REC	100-5100-6174	Concession Expense	3,975.30
United Bank Visa (1469)	7/25/25 1469	Concessions Inventory/REC	100-5100-6174	Concession Expense	1,103.62
United Bank Visa (1151)	7/31/25 1151	Concession/REC	100-5100-6174	Concession Expense	120.96
United Bank Visa (1469)	7/31/25 1469	Concessions/FST	100-5100-6174	Concession Expense	494.70
CAIN'S PIGGLY WIGGLY	9494	Paper Food Trays	100-5100-6174	Concession Expense	59.96
				Department 510 - Recreation-Fund Total:	**46,050.37**
Department: 601 - Economic Development					
Goodwyn, Mills & Cawood, Inc.	CMOB2500483	ProfServices/FoleyIndustrialPa…	100-6010-6021	Legal Fees/Professional Fees	8,150.00
Engineering Design Group, LLC	INV-54707	ProfessionalServices-7/31/25/…	100-6010-6021	Legal Fees/Professional Fees	6,500.00
South Baldwin Chamber of C…	INV0010360	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
SS FOLEY, LLC	July 2025	Reporting Period July 25/Proje…	100-6010-6202	Shoe Station Grant Agreement	3,950.27
McKenzie Village, LLC	July 2025	Reporting Period July 25/Proje…	100-6010-6203	McKenzie Village Grant Agre…	3,392.37
Foley Square, LLC	7/31/25 PH I	June '25 Project User Fees--Ph…	100-6010-6204	Foley Square Grant Agreement	5,650.90
Wolf Bay Lodge	July 2025	Reporting Period July 25/Proje…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	3,402.90
Foley Square, LLC	7/31/25-PH II	June'25 Project User Fees-Pha…	100-6010-6206	Foley Square Phase 2 Grant Ag…	37,075.93
Foley Holdings LLC	7/31/25	June '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	107,980.01
Paradigm Hotel Group LLC	July 2025	Reporting Period July 2025/Pr…	100-6010-6209	Hilton Home 2 Grant Agreem…	3,083.56
SDP AL Foley 1, LLC	July 2025	Reporting Period July 25/Proje…	100-6010-6210	Streamline Grant Agreement	4,320.87
BRE Foley, LLC	Pay Application No. 14	Work Through 7/31/25 Village…	100-6010-6211	Foley Crossroads Grant Agre…	534.66
BRE Foley, LLC	Pay Application No. 15	Work Through 8/31/25 Village…	100-6010-6211	Foley Crossroads Grant Agre…	90,634.77
Magnolia Meat and Grocery L…	July 2025	Reporting Period July -25/Proj…	100-6010-6212	Magnolia Meat Market Grant …	414.35
Select Site Ventures	July 2025	Reporting Period July 2025/Pr…	100-6010-6213	Cobblestone Grant Agreement	3,835.60
				Department 601 - Economic Development Total:	**281,134.52**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010368	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	23,964.97
United Bank 2023 GO/USDA L…	INV0010369	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	31,254.23
United Bank 2022 USDA GO L…	INV0010368	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	24,076.08
United Bank 2023 GO/USDA L…	INV0010369	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	26,061.83
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0010361	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD…	INV0010365	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015…	INV0010370	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	39,884.38
Regions Corporate Trust 2015…	INV0010363	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0010364	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,750.00
Regions Corporate Trust 2021…	INV0010366	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,411.00
Regions Corporate Trust 2021…	INV0010367	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant…	106,845.00
				Department 810 - Transfers-Debt Service Total:	**374,307.88**
Department: 900 - Non-Departmental					
Daniell, Upton, Anderson, Law…	Justice Center	Professional Services-Foley Jus…	100-9200-6995	Justice Center Litigation	164,211.97
				Department 900 - Non-Departmental Total:	**164,211.97**
				Grand Total:	**8,206,666.98**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,515,123.04
203 - GAS TAX FUND	951.64
204 - COURT CORRECTIONS FUND	8,788.88
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	41,442.96
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	21,422.30
208 - IMPACT FEE FUND	12,000.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	2,253,844.18
601 - Sanitation Fund	247,736.87
Grand Total:	**8,206,666.98**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	16,000.00
100-1011-6021	Legal Fees	34,377.58
100-1011-6030	General Equipment Main..	299.94
100-1011-6042	Dues & Subscriptions-A…	22.00
100-1011-6049	Office Supplies-Administ…	277.24
100-1011-6050	Postage-Admin	2,056.71
100-1011-6051	Publications/Printing-A…	3,949.52
100-1011-6053	Small Tools/Equipment/…	166.48
100-1011-6054	Telephone-Admin	81.24
100-1011-6055	Travel & Training-Admini…	231.95
100-1011-6125	Election Expense	3,024.47
100-1012	Petty Cash-Sportsplex C…	750.00
100-1012-6000	Utilities-Finance	2,689.82
100-1012-6020	Consulting/Professional …	6,300.00
100-1012-6030	GE Maintenance-Finance	423.55
100-1012-6048	Miscellaneous Expense-F…	16.45
100-1012-6049	Office Supplies-Finance	1,015.67
100-1012-6053	Small Tools/Equipment/…	2,397.27
100-1012-6054	Telephone-Finance	40.62
100-1012-6055	Travel & Training-Finance	2,686.93
100-1012-6110	Grants-Public Purpose	40,000.00
100-1012-6111	Contracts for Public Serv…	21,083.32
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	650.00
100-1012-6123	Public Street Lighting	27,872.73
100-1012-6127	Property Damage/Liab E…	2,031.55
100-1012-7000	Lease financing principal	900.26
100-1013-6052	Employee/Public Relatio…	421.20
100-1013-6054	Telephone-Human Reso…	46.44
100-1013-6106	Accounting/Contract Ser…	437.75
100-1013-6114	Management Training/Ci…	6,051.48
100-1013-6115	Pre-Employment Expense	2,574.09
100-1013-6117	Employee Drug Testing	1,510.00
100-1013-6120	State of the City Address	295.86
100-1013-6122	Retiree Awards/Misc.	51.98
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-…	278.54
100-1014-6049	Office Supplies-Revenue	256.45
100-1014-6053	Small Tools/Equipment/…	69.99
100-1014-6054	Telephone-Revenue	131.86
100-1014-6055	Travel & Training-Reven…	500.55
100-1015-6042	Dues & Subscriptions-M…	8,921.00
100-1015-6066	Travel - Mayor & Council	1,164.39
100-1020-4610	Municipal Complex Rent…	225.00

Account Summary

Account Number	Account Name	Payment Amount
100-1020-5009	Uniforms-Municipal Co…	196.90
100-1020-6000	Utilities-Municipal Comp…	2,428.78
100-1020-6010	Building/Grounds Maint…	1,224.87
100-1020-6032	Vehicle Maintenance	125.00
100-1020-6049	Supplies	1,376.39
100-1020-6052	Public Relations/Flags	1,528.25
100-1020-6053	Small Tools/Equipment/…	11,310.48
100-1021-6000	HT Barnes-Utilities	1,229.64
100-1021-6011	HT Barnes-Building Main…	133.90
100-1022-6001	Wilson Pecan-Utilities	75.00
100-1022-6002	Symbol-Utilities	1,098.99
100-1022-6003	Claude Peteet - Utilities	57.70
100-1022-6011	Post Office-Building Mai…	2,150.00
100-1022-6013	Symbol-Building Mainte…	468.40
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-5009	Uniforms-Information T…	162.44
100-1040-6000	Utilities - IT	193.63
100-1040-6010	Building Maintenance	245.00
100-1040-6041	Content Hosting	407.57
100-1040-6048	Miscellaneous Expense	4.39
100-1040-6053	Small Tools/Equipment/…	13,501.43
100-1040-6054	Telephone	251.55
100-1040-6130	VoIP/Data	1,911.29
100-1040-6132	Software Subscriptions	8,847.10
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	2,740,315.32
100-1050-5009	Uniforms-Maintenance …	326.20
100-1050-6030	General Equipment Main..	20.65
100-1050-6032	Vehicle Maintenance	125.00
100-1050-6048	Miscellaneous Expense	91.94
100-1050-6049	Supplies	2,619.24
100-1050-6054	Telephone	40.62
100-1060-6000	Utilities - Public Works	2,359.72
100-1060-6010	Building Maintenance	33.97
100-1060-6043	Dumpster	555.46
100-1060-6049	Supplies	1,278.97
100-1060-6053	Small Tools/Equipment	99.95
100-1060-6054	Telephone	183.79
100-1060-6055	Travel & Training	275.00
100-1070-6000	Utilities - Airport	1,056.22
100-1070-6010	Building/Grounds Maint…	3,945.00
100-1070-6020	Consulting/Professional …	887.30
100-1070-6055	Airplane Maintenance &…	1,412.84
100-1600	Fueling Station Inventory	52,999.14
100-1601	Vehicle Maintenance Inv…	163.32
100-1602	Depot Museum Inventory	857.20
100-1650	Prepaid Expense	75,024.00
100-1652	Prepaid Insurance	1,840.00
100-2000-6049	Supplies	86.87
100-2000-6052	Public Relations	37.60
100-2000-6054	Telephone	132.27
100-2010-5008	Workers Comp Expense-…	5.00
100-2010-5009	Uniforms-Police Depart…	6,795.43
100-2010-5100	Capital Purchases	172,455.49
100-2010-6000	Utilities - Police	5,160.46
100-2010-6010	Buildings/Grounds Main…	3,842.73
100-2010-6030	General Equipment Main..	4,565.98
100-2010-6032	Vehicle Maintenance	4,874.76

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6042	Dues & Subscriptions	1,888.97
100-2010-6046	Insurance Expense	104.00
100-2010-6048	Miscellaneous Expense	390.81
100-2010-6049	Supplies	3,351.35
100-2010-6050	Postage	92.50
100-2010-6052	Public Relations	3,073.43
100-2010-6053	Small Tools/Equipment/…	5,946.17
100-2010-6054	Telephone	8,218.54
100-2010-6055	Travel & Training	2,882.65
100-2010-6067	Personal Gear/Protection	7,330.56
100-2010-6131	Software Maintenance A…	2,637.60
100-2010-6132	Criminal Info Systems	5,715.00
100-2010-6135	Jail Nurse	10,373.03
100-2010-6137	Jail Supplies	1,938.15
100-2010-6139	Prisoner-Meals	6,069.65
100-2010-6140	Prisoner-Medical & Rela…	355.67
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	447.06
100-2010-6148	Coroner Exam Expense	1,900.00
100-2010-6150	Communication Equipm…	880.73
100-2011	AL Building Comm-CICTP…	7,812.00
100-2015	Social Security Payable	437,216.24
100-2016	Federal Withholding Pay…	236,309.11
100-2019	Great West Financial Pa…	47,614.88
100-2020-4701	Miscellaneous	27.00
100-2020-5009	Uniforms-Fire Departme…	16.70
100-2020-6000	Utilities - Fire	4,454.76
100-2020-6010	Building/Grounds Maint…	691.24
100-2020-6030	General Equipment Main..	577.17
100-2020-6032	Vehicle Maintenance	12,211.16
100-2020-6041	Content Hosting	915.08
100-2020-6042	Dues & Subscription	30.00
100-2020-6046	Insurance Expense	348.00
100-2020-6048	Miscellaneous Expense	86.09
100-2020-6049	Supplies	2,350.75
100-2020-6053	Small Tools/Equipment/…	64.14
100-2020-6054	Telephone	1,171.94
100-2020-6055	Travel & Training	1,402.43
100-2020-6068	Special Operations Team…	3,644.00
100-2020-6150	Communication Equipm…	2,331.19
100-2020-6151	Rescue Equipment	171.75
100-2020-6152	Fire Suppression	2,117.23
100-2020-6161	EMS Supplies	787.56
100-2023	Cafeteria Plan Withholdi…	9,044.63
100-2024	United Way Payable	162.00
100-2030-6000	Utilities - Planning and D…	1,021.38
100-2030-6052	Public Relations	763.67
100-2030-6054	Telephone	384.05
100-2031-6049	Supplies-Planning & Zon…	113.27
100-2032-6030	General Equipment Main..	33.21
100-2032-6032	Vehicle Maintenance-In…	660.75
100-2032-6042	Dues & Subscriptions-In…	490.00
100-2032-6049	Supplies-Inspections	12.32
100-2033-6026	Board of Adjustment & …	297.48
100-2034-6025	Historic Commission Exp…	65.00
100-2035-6026	City Planning Board Exp…	184.24
100-2040-5100	Capital Purchases-Enviro…	34,738.00
100-2040-6049	Supplies-Environmental	164.47

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6051	Advertising/Printing-Envi...	190.00
100-2040-6053	Small Tools/Equipment/...	26.96
100-2040-6054	Telephone-Environment...	166.87
100-2041-6030	General Equipment Main..	30.11
100-2041-6045	Gas & Oil-Vector Ctrl/Ch...	8.78
100-2041-6049	Supplies-Vector Ctrl/Ch...	100.24
100-2041-6053	Small Tools/Equipment-...	320.01
100-2041-6054	Telephone-Vector Ctrl/C...	46.49
100-2300	D/T Snook Youth Club	1,564.14
100-2302	D/T Park&Rec-Impact Fee	131,101.95
100-2303	D/T Transport-Impact Fee	26,305.05
100-3000-6020	Consulting/Professional ...	4,080.00
100-3000-6054	Telephone	140.85
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D...	1,320.00
100-3010-5009	Uniforms-Street Depart...	5,033.59
100-3011-6010	Maint/Repairs-Street & ...	1,451.99
100-3011-6032	Vehicle Maintenance-Str...	7,546.92
100-3011-6034	Construction Equipment...	88.00
100-3011-6041	Content Hosting-Street ...	611.19
100-3011-6049	Supplies-Street Construc...	454.57
100-3011-6053	Small Tools/Equipment-S..	136.61
100-3011-6054	Telephone-Street Constr...	200.32
100-3012-6030	General Equipment Main..	129.88
100-3012-6031	Tractor & Mower Maint...	7,115.99
100-3012-6032	Vehicle Maintenance-Str...	2,206.83
100-3012-6041	Content Hosting-Street ...	135.82
100-3012-6049	Supplies-Street Mainten...	352.23
100-3012-6053	Small Tools/Equipment-S..	1,477.93
100-3012-6054	Telephone-Street Maint...	85.74
100-3012-6055	Travel & Training-Street...	258.75
100-3013-6030	General Equipment Main..	204.48
100-3013-6031	Tractor & Mower Maint...	2,126.80
100-3013-6032	Vehicle Maintenance-Si...	860.73
100-3013-6040	Chemicals-Sidewalks	1,888.37
100-3013-6041	Content Hosting-Sidewal...	271.64
100-3013-6048	Miscellaneous Expense-S..	133.33
100-3013-6049	Supplies-Sidewalks	96.78
100-3013-6053	Small Tools/Equipment-S..	186.07
100-3013-6054	Telephone-Sidewalks	166.26
100-3013-6055	Travel & Training-Sidewa...	390.59
100-3014-6032	Vehicle Maintenance-Si...	2,069.18
100-3014-6041	Content Hosting-Signs	67.91
100-3014-6048	Miscellaneous Expense-S..	92.99
100-3014-6049	Supplies-Signs	26.61
100-3014-6053	Small Tools/Equipment-S..	679.40
100-3014-6054	Telephone-Signs	85.63
100-3014-6055	Travel & Training-Signs	644.32
100-3014-6163	Signs & Street Markers	9,692.07
100-3015-6032	Vehicle Maintenance-Ro...	2,074.90
100-3015-6041	Content Hosting-Road C...	135.82
100-3015-6049	Supplies-Road Crew	406.44
100-3015-6053	Small Tools/Equipment-...	1,889.80
100-3015-6054	Telephone-Road Crew	131.25
100-3015-6055	Travel & Training-Road C...	163.75
100-3020-6001	Pedestrian Bridge Utilities	514.36
100-3020-6011	Pedestrian Bridge Maint...	1,393.52
100-3020-6012	Maintenance-Streets/Dr...	6,370.72

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6020	Consultant/Professional ...	14,102.34
100-3020-6053	Small Tools/Equipment/...	129.00
100-3020-6054	Telephone	113.75
100-3020-6055	Travel & Training	175.00
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	379.29
100-5000-6010	Building Maintenance	127.33
100-5000-6049	Supplies	22.83
100-5000-6053	Small Tools/Equipment	39.99
100-5001-6000	Utilities - Market Propert..	593.62
100-5001-6010	Building & Grounds Main..	913.07
100-5001-6020	Contracted Market Man...	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	140.76
100-5001-6051	Advertising & Marketing	749.00
100-5001-6173	Event Cost	197.11
100-5002-6000	Utilities Pickleball Courts	472.70
100-5003-6000	Utilities Beach Volleyball...	384.08
100-5020-6000	Utilities - Library	2,931.77
100-5020-6010	Building/Grounds Maint...	161.80
100-5020-6030	General Equipment Main..	154.90
100-5020-6041	Content Hosting	897.05
100-5020-6042	Dues & Subscriptions	8.78
100-5020-6049	Supplies	3,703.33
100-5020-6050	Postage	31.44
100-5020-6053	Small Tools/Equipment/...	744.08
100-5020-6054	Telephone	230.09
100-5020-6056	Events	1,043.29
100-5020-6167	Book Purchases/State Ai...	3,700.63
100-5020-6168	Audio Visual/E-Books	4,963.81
100-5020-6169	Books	1,102.86
100-5020-6170	Children's Department	1,075.58
100-5020-6171	Teen Department	715.65
100-5020-6172	Geneaolgy Department	139.96
100-5020-6189	Summer Reading	3,245.71
100-5030-4412	Soccer Program	30.00
100-5030-4618	Park Facility/Arena Rental	120.00
100-5030-5003	Contract Labor	2,043.30
100-5030-5009	Uniforms-Parks & Recrea..	446.80
100-5030-6000	Utilities-Recreation Office	294.37
100-5030-6001	Utilities-Parks Office & B...	884.53
100-5030-6010	Building/Grounds Maint...	241.16
100-5030-6011	Landscaping Improveme...	852.00
100-5030-6020	Consultant/Professional ...	50.00
100-5030-6021	Class Instructors	180.00
100-5030-6030	General Equipment Main..	3,825.96
100-5030-6031	Tractor & Mower Maint...	1,718.58
100-5030-6032	Vehicle Maintenance	245.80
100-5030-6040	Chemicals	175.42
100-5030-6041	Content Hosting	432.00
100-5030-6042	Dues & Subscriptions	705.00
100-5030-6044	Equipment Rental	505.08
100-5030-6045	Gas & Oil	29.98
100-5030-6049	Supplies	8,097.58
100-5030-6052	Public Relations	190.00
100-5030-6053	Small Tools/Equipment/...	13,103.96
100-5030-6054	Telephone	235.53
100-5030-6055	Travel & Training	780.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6177	Soccer Program	3,533.78
100-5031-6000	Utilities-Aaronville Pool	1,758.20
100-5031-6040	Chemicals-Aaronville Pool	388.97
100-5032-6000	Utilities-Max Griffin Pool	3,457.77
100-5032-6001	Utilities-Max Griffin Park	58.17
100-5032-6011	Pool Maintenance-Max …	140.52
100-5032-6012	Park Maintenance-Max …	2,494.31
100-5032-6040	Chemicals-Max Griffin P…	1,866.91
100-5032-6170	Swim Team Expense	671.36
100-5033-6000	Utilities-Mel Roberts Park	972.36
100-5033-6011	Park Maintenance-Mel …	12,456.35
100-5034-6000	Utilities-Sports Complex	7,559.60
100-5034-6010	Building/Grounds Maint…	293.43
100-5034-6011	Field Maintenance-Sport…	4,691.81
100-5034-6040	Chemicals-Sportsplex	6,652.46
100-5035-6000	Utilities-J.B. Foley Park	765.13
100-5035-6001	Utilities-Heritage Park	372.04
100-5035-6011	Park Maintenance-Herit…	444.38
100-5036-6000	Utilities-Aaronville Park	543.02
100-5036-6011	Park Maintenance-Aaro…	2,777.00
100-5037-6000	Utilities-Beulah Heights …	61.67
100-5037-6011	Park Maintenance-Beula…	831.00
100-5038-6000	Utilities-Dog Park	196.91
100-5038-6011	Park Maintenance-Dog P…	120.37
100-5039-6000	Utilities-Horse Arena	139.39
100-5040-6041	Content Hosting	523.25
100-5040-6042	Dues & Subscriptions	165.00
100-5040-6045	Gas & Oil	2,443.52
100-5040-6051	Advertising/Marketing	1,520.00
100-5040-6054	Telephone	293.12
100-5040-6055	Travel & Training	2,657.41
100-5040-6113	Ice Distribution Center/F…	500.00
100-5050-5009	Uniforms-Horticulture	405.35
100-5050-6000	Utilities-Greenhouse/Off…	653.36
100-5050-6011	Irrigation Maintenance	309.63
100-5050-6012	Fountain Maintenance	342.87
100-5050-6030	General Equipment Main…	260.70
100-5050-6032	Vehicle Maintenance	401.92
100-5050-6040	Chemicals	356.25
100-5050-6049	Supplies	0.99
100-5050-6053	Small Tools/Equipment	753.50
100-5050-6054	Telephone	254.39
100-5051-6049	Greenhouse Supplies	1,370.09
100-5051-6161	Organic Materials	198.73
100-5052-6000	Utilities-Rose Trial	702.13
100-5053-6010	Parish Lakes Buffer Main…	275.00
100-5054-6000	Utilities/City-wide beds	894.33
100-5054-6010	Highway 59 Median Mai…	126.00
100-5054-6020	Horticulturist Contracted…	7,890.00
100-5055-6000	Utilities-Pine St Park	147.34
100-5060-6000	Utilities - Marketing/Wel…	468.46
100-5060-6010	Building/Grounds Maint…	733.15
100-5060-6041	Content Hosting	110.95
100-5060-6042	Dues & Subscriptions	202.00
100-5060-6049	Supplies	5.94
100-5060-6051	Advertising/Marketing	4,236.92
100-5060-6052	Public Relations	498.12
100-5060-6053	Small Tools/Equipment/…	157.32

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6054	Telephone	97.11
100-5060-6055	Travel & Training	1,786.37
100-5061-6000	Utilities - Depot Museum	1,581.40
100-5061-6010	Building/Grounds Maint…	10,551.70
100-5061-6034	Archive/Display Mainten…	495.46
100-5061-6042	Dues & Subscriptions	118.00
100-5061-6048	Miscellaneous Expense	76.97
100-5061-6049	Supplies	420.96
100-5061-6051	Advertising/Marketing	235.00
100-5061-6053	Small Tools/Equipment/…	2,650.30
100-5061-6054	Telephone	71.78
100-5061-6055	Travel & Training	24.60
100-5062-6034	Model Train Maintenance	78.00
100-5062-6053	Small Tools - Model Train	136.39
100-5070-5009	Uniforms-Senior Center	-4.16
100-5070-6000	Utilities - Sr. Center	810.00
100-5070-6010	Building/Grounds Maint…	2,630.32
100-5070-6021	Class Instructors	1,960.00
100-5070-6030	General Equipment Main..	124.84
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	186.62
100-5070-6054	Telephone	40.40
100-5070-6177	Senior Socials/Workshops	348.60
100-5070-6178	Dance Expense	891.96
100-5080-6000	Utilities - Beautification	860.82
100-5080-6010	Landscaping/Beautificati…	3,021.01
100-5080-6036	Maintenance-Electrical	2,400.00
100-5080-6181	Small Tools-Markers/Sig…	255.00
100-5080-6182	Small Tools-Fall Decorati…	218.60
100-5090-6000	Utilities-Nature Parks	1,188.64
100-5090-6001	Utilities-Interpretive Cen…	1,153.32
100-5090-6010	Building/Grounds Maint…	874.31
100-5090-6011	Building/Grounds Mntc-…	89.96
100-5090-6030	General Equipment Main..	234.99
100-5090-6031	Tractor & Mower Maint…	441.35
100-5090-6042	Dues & Subscriptions-Na…	194.00
100-5090-6049	Supplies-Nature Parks	13.94
100-5090-6053	Small Tools-Nature Parks	822.50
100-5090-6054	Telephone-Nature Parks	40.62
100-5090-6160	Events Operations-Natu…	5,418.28
100-5090-6161	Habitat Management	448.49
100-5090-6171	Promotional Merchandi…	612.10
100-5090-6184	Small Tools/Equip/Fur-In…	56.99
100-5090-6185	Supplies-Interpretive Ce…	1,416.57
100-5100-5003	Contract Labor-Concessi…	10,789.97
100-5100-6042	Dues, Fees & Subscriptio…	3,220.17
100-5100-6174	Concession Expense	32,040.23
100-6010-6021	Legal Fees/Professional …	14,650.00
100-6010-6186	Economic Development …	2,208.33
100-6010-6202	Shoe Station Grant Agre…	3,950.27
100-6010-6203	McKenzie Village Grant …	3,392.37
100-6010-6204	Foley Square Grant Agre…	5,650.90
100-6010-6205	Wolf Bay Lodge Grant Ag…	3,402.90
100-6010-6206	Foley Square Phase 2 Gr…	37,075.93
100-6010-6208	Foley Holdings Grant Ag…	107,980.01
100-6010-6209	Hilton Home 2 Grant Agr…	3,083.56
100-6010-6210	Streamline Grant Agree…	4,320.87
100-6010-6211	Foley Crossroads Grant …	91,169.43

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6212	Magnolia Meat Market ...	414.35
100-6010-6213	Cobblestone Grant Agre...	3,835.60
100-8100-8002	Transfer to 2013 QECB F...	14,583.33
100-8100-8007	Transfer to PFCD - Debt ...	129,916.67
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..	9,750.00
100-8100-8011	Transfer to 2021A GO W...	27,411.00
100-8100-8012	Transfer to 2021B GO W...	106,845.00
100-9200-6995	Justice Center Litigation	164,211.97
203-3020-6196	Traffic Signal Repairs	951.64
204-1012-4810	Transfer from General F...	4,407.38
204-1030-6000	Utilities	1,654.89
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	492.00
204-1030-6030	General Equipment Main..	801.66
204-1030-6049	Supplies	503.74
204-1030-6054	Telephone	129.21
206-1012-4810	Transfer from General F...	16,487.50
206-5041-6000	Utilities	18,523.53
206-5041-6010	Building/Grounds Maint...	4,037.32
206-5041-6030	General Equipment Main..	425.00
206-5041-6049	Supplies	1,360.65
206-5041-6053	Small Tools/Equipment	608.96
207-1012-4810	Transfer from General F...	6,187.50
207-5042-6000	Utilities	4,047.30
207-5042-6010	Building/Grounds Maint...	5,998.39
207-5042-6030	General Equipment Main..	850.91
207-5042-6040	Chemicals	3,029.62
207-5042-6049	Supplies	400.62
207-5042-6053	Small Tools/Equipment	907.96
208-5030-5103	Mills Park Property Impr...	12,000.00
308-7000-7000	Principal Expense-2022 ...	23,964.97
308-7000-7001	Principal Expense-2023 ...	31,254.23
308-7000-7010	Interest Expense-2022 U...	24,076.08
308-7000-7011	Interest Expense-2023 U...	26,061.83
400-1012-5100	Finance Building	3,829.08
400-1060-5100	Public Works Campus-N...	734,193.94
400-1070-5105	Airport Apron Rehab	15,245.06
400-1070-5109	Airport Terminal Project	1,036.70
400-2020-5103	Nexedge Radio System Si..	2,400.00
400-2040-5101	NFWF Wolf Creek Head...	200.00
400-2040-5102	Beulah Heights Regional...	3,540.00
400-3010-5100	City Constructed Roadw...	81,389.86
400-3020-5150	TAP Grant Expense	9,325.00
400-3020-5177	Park Avenue Calming Im...	8,000.00
400-3020-5178	HSIP Hwy 98 Pedestrian ...	1,006.15
400-3020-5179	Chicago Street Improve...	31,125.00
400-3020-6197	Street Resurfacing & Re...	269,194.72
400-5000-5100	Armory Renovations	96,425.00
400-5001-5102	CAFFM Market Improve...	21,090.00
400-5010-5101	Heritage Park Improvem...	16,175.45
400-5020-5101	New Library	912,611.85
400-5030-5102	Aaronville Park Improve...	160.00
400-5030-5105	Multipurpose Fields 98	2,626.26
400-5033-5101	Mel Roberts Park Impro...	127.32
400-5037-5100	Beulah Park Upgrades	1,750.00
400-5060-5104	Main Street - Alley Ph 1-...	17,321.33

Account Summary

Account Number	Account Name	Payment Amount
400-5090-5108	GCNP-Land, Connectivity…	4,500.00
400-5090-5117	GCNP Pavillion(s)	20,296.44
400-5090-5118	AJ Wetland Reserve Imp…	275.02
601-2015	Social Security Payable - …	19,487.06
601-2016	Federal Withholding Pay…	7,009.91
601-2019	Great West Financial Pa…	885.00
601-2300	D/T General Fund	96,511.50
601-4011-5009	Uniforms-Residential San..	60.35
601-4011-6032	Vehicle Maintenance-Res..	14,948.34
601-4011-6041	Content Hosting-Residen…	1,358.20
601-4011-6049	Supplies-Residential Sani…	392.61
601-4011-6053	Small Tools/Equipment-…	54.88
601-4011-6054	Telephone-Residential S…	251.28
601-4011-6055	Travel & Training-Reside…	733.75
601-4011-6166	Landfill Charges-Resident..	32,267.79
601-4012-6032	Vehicle Maintenance-C…	14,178.62
601-4012-6041	Content Hosting-Comme…	1,069.50
601-4012-6044	Equipment Rental-Com…	10,500.00
601-4012-6049	Supplies-Commercial San..	950.16
601-4012-6053	Small Tools/Equipment-…	616.76
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	46,255.50
	Grand Total:	**8,206,666.98**

Project Account Summary

Project Account Key		Payment Amount
None		5,978,440.57
A13 FY25		261,574.16
A13-FY22-FBE		7,620.56
Con-FST		5,074.15
Con-REC		26,966.08
CR-10		14,300.00
CR-8		45,180.00
CR-9		21,909.86
JCL LEG		164,211.97
R56-PROF		15,245.06
R58 Land		4,500.00
R60-PH2		200.00
R62 FY25-E		9,325.00
R66 Const		660,340.06
R66 Prof		73,853.88
R68 Const		894,857.22
R68 Prof		17,754.63
R75 BH 25		1,750.00
Socc-Clin		750.00
Socc-Equ		1,853.78
Socc-Off		930.00
Socc-Reg		30.00
	Grand Total:	**8,206,666.98**