2025/07 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 7/1/2025 - 7/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/07/02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,550,000.00
City of Foley	2025/07/10 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	720,000.00
City of Foley	2025/07/17 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	730,000.00
City of Foley	2025/07/24 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	170,000.00
City of Foley	2025/07/31 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,640,000.00
City of Foley	2025-06-23	Deposit Correction	100-1049	Cash Transfer Clearing	86.60
City of Foley	2025-07-18	Reimb O/A for Stryker - Opioid..	100-1049	Cash Transfer Clearing	7,560.75
Glatfelter Specialty Benefits	201208132	Policy#993300857-25 7/1/202...	100-1380	Mass Mutual LOSAP Account	12,985.00
Davison Fuels & Oil LLC	INV-719984	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,355.17
Davison Fuels & Oil LLC	INV-735197	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,958.52
Davison Fuels & Oil LLC	INV-746206	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,467.62
Advance Auto Parts	4007	Freon Inventory	100-1601	Vehicle Maintenance Inventory	249.99
GOODYEAR AUTO SERVICE	41095	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	4,564.32
NAPA Auto Parts	586109	Exactfitblade (10)/Stock	100-1601	Vehicle Maintenance Inventory	95.40
NAPA Auto Parts	586173	Stock/Engine Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	64.68
NAPA Auto Parts	586355	Stock/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	67.92
NAPA Auto Parts	587023	Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	67.92
Davison Fuels & Oil LLC	INV-744462	55 Gallon Drum of 0W20 Mot...	100-1601	Vehicle Maintenance Inventory	952.03
Shadow Graphic Images	6685	Depot Gift Shop Restock	100-1602	Depot Museum Inventory	1,436.25
Shadow Graphic Images	6764	Depot Gift Shop Restock	100-1602	Depot Museum Inventory	960.00
Charles Products, Inc.	PSI-161222	Depot Gift Shop Restock	100-1602	Depot Museum Inventory	1,273.92
MCCI, LLC	RN23562	Annual Billing for 2025- 2026	100-1650	Prepaid Expense	19,980.69
Jeff Phillips	7/24/2025	Reimburse July BCBS Deducti...	100-2008	BCBS Premiums Claims Payable	154.94
Craft Training Fund	6/30/2025	CICT Fee Period 6/2025	100-2011	AL Building Comm-CICTP Paya...	5,453.00
Bryant Bank	INV0010211	FICA TAXES	100-2015	Social Security Payable	57.47
Bryant Bank	INV0010212	MEDICARE TAXES	100-2015	Social Security Payable	13.44
Bryant Bank	INV0010236	FICA TAXES	100-2015	Social Security Payable	119,669.50
Bryant Bank	INV0010238	MEDICARE TAXES	100-2015	Social Security Payable	27,986.98
Bryant Bank	INV0010257	FICA TAXES	100-2015	Social Security Payable	57.47
Bryant Bank	INV0010258	MEDICARE TAXES	100-2015	Social Security Payable	13.44
Bryant Bank	INV0010282	FICA TAXES	100-2015	Social Security Payable	119,966.48
Bryant Bank	INV0010284	MEDICARE TAXES	100-2015	Social Security Payable	28,056.72
Bryant Bank	INV0010301	FICA TAXES	100-2015	Social Security Payable	152.30
Bryant Bank	INV0010303	MEDICARE TAXES	100-2015	Social Security Payable	35.62
Bryant Bank	INV0010237	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,626.63
Bryant Bank	INV0010283	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	80,384.60
Bryant Bank	INV0010302	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	88.83
GREAT WEST FINANCIAL	INV0010222	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,593.34
GREAT WEST FINANCIAL	INV0010223	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,345.50
GREAT WEST FINANCIAL	INV0010224	LOAN PAYMENT	100-2019	Great West Financial Payable	1,892.10
GREAT WEST FINANCIAL	INV0010268	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,623.34
GREAT WEST FINANCIAL	INV0010269	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,345.50
GREAT WEST FINANCIAL	INV0010270	LOAN PAYMENT	100-2019	Great West Financial Payable	1,892.10
Glatfelter Specialty Benefits	201208132	Policy#993300857-25 7/1/202...	100-2020	AM Family Life Insurance Pay...	3,070.00
City of Foley-Cafeteria Plan	INV0010217	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010218	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,245.28
City of Foley-Cafeteria Plan	INV0010263	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010264	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,182.78
City of Foley-Cafeteria Plan	INV0010311	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010312	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,182.78
United Way of Baldwin Co Inc	INV0010221	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010267	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010315	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al...	May 2025	Cigarette Tax/May 2025	100-2300	D/T Snook Youth Club	1,117.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/07/01 P&R-IF	Park&Rec Impact Fee Week E…	100-2302	D/T Park&Rec-Impact Fee	3,708.00
City of Foley	2025/07/09 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	14,862.00
City of Foley	2025/07/16 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	12,385.00
City of Foley	2025/07/30 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	7,431.00
City of Foley	2025/07/01 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	4,044.00
City of Foley	2025/07/09 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	2,982.00
City of Foley	2025/07/16 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	4,645.00
City of Foley	2025/07/23 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	2,612.00
City of Foley	2025/07/30 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	3,125.00
Bryant Bank	INV0010249	FICA TAXES	601-2015	Social Security Payable - Sanita…	5,632.88
Bryant Bank	INV0010251	MEDICARE TAXES	601-2015	Social Security Payable - Sanita…	1,317.38
Bryant Bank	INV0010295	FICA TAXES	601-2015	Social Security Payable - Sanita…	5,603.60
Bryant Bank	INV0010297	MEDICARE TAXES	601-2015	Social Security Payable - Sanita…	1,310.50
Bryant Bank	INV0010250	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,418.48
Bryant Bank	INV0010296	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,374.76
GREAT WEST FINANCIAL	INV0010243	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	101.00
GREAT WEST FINANCIAL	INV0010244	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010289	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	101.00
GREAT WEST FINANCIAL	INV0010290	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
City of Foley-Cafeteria Plan	INV0010241	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa…	50.00
City of Foley-Cafeteria Plan	INV0010287	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa…	50.00
City of Foley - Sanitation	7.23.2025	June 2025 Reimbursement	601-2300	D/T General Fund	100,000.00
City of Foley - Sanitation	INV0010253	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	51,406.26
City of Foley - Sanitation	INV0010299	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	50,345.59
City of Foley - Sanitation	INV0010346	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	48,038.35
					6,758,244.01

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1353196	File#005498-000008/Govern…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500481	ProfSrv/Foley Industrial Park	100-1011-6020	Consulting/Professional Fees-…	5,900.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500482	ProfServices/Foley Industrial …	100-1011-6020	Consulting/Professional Fees-…	35,650.00
Helmsing, Leach, Herlong, Ne…	142471	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	12,366.72
Helmsing, Leach, Herlong, Ne…	142472	Foley/Pending Litigation(Matt…	100-1011-6021	Legal Fees	3,443.34
Helmsing, Leach, Herlong, Ne…	142473	Foley/Charter Landing(Matter…	100-1011-6021	Legal Fees	216.00
Helmsing, Leach, Herlong, Ne…	142474	Foley/Anthony's Bridal(Matte…	100-1011-6021	Legal Fees	377.00
Helmsing, Leach, Herlong, Ne…	142475	Foley/EstateofChristopherRob…	100-1011-6021	Legal Fees	184.50
The Kullman Firm, PLC	156848-CLK	Prof Services Rendered 6/09/…	100-1011-6021	Legal Fees	691.50
The Kullman Firm, PLC	156849-CLK	Prof Services Rendered 6/05/…	100-1011-6021	Legal Fees	72.00
RICOH USA, INC	5071665932	#4564666/Meter Usage/Clerks…	100-1011-6030	General Equipment Maintena…	159.87
United Bank Visa (6590)	6/30/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	6/30/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis…	34.95
United Bank Visa (6714)	6/30/25 6714	ChatGPT Plus Subscription	100-1011-6042	Dues & Subscriptions-Adminis…	22.00
United Bank Visa (5015)	6/30/25 5015	BudgetMeetings	100-1011-6048	Miscellaneous Expense-Admin	197.62
First Aid Now, LLC	400080	First Aid Supplies/General Go…	100-1011-6049	Office Supplies-Administration	137.91
United Bank Visa (6888)	6/30/25 6888	CopyPaper,Ink	100-1011-6049	Office Supplies-Administration	81.62
Quadient Finance USA Inc	7/2/2025	Postage/GG# 7900 0440 8096…	100-1011-6050	Postage-Admin	1,000.00
Federal Express Corporation	8-912-32820	Overnight Priority-Buster Mile…	100-1011-6050	Postage-Admin	80.70
Judge of Probate Baldwin Cou…	07/08/2025	Zoning Ord Amend, Flower Re…	100-1011-6051	Publications/Printing-Admin	186.00
GULF COAST MEDIA (LEGALS#…	503555	NoticeofPublicHearing/#3604…	100-1011-6051	Publications/Printing-Admin	426.96
GULF COAST MEDIA (LEGALS#…	503555	NoticeofPublicHearing/#3606…	100-1011-6051	Publications/Printing-Admin	234.08
GULF COAST MEDIA (LEGALS#…	503555	NoticeofPublicHearing/#3603…	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#…	503555	ORD#25-2019/#360467/Redu…	100-1011-6051	Publications/Printing-Admin	136.12
Judge of Probate Baldwin Cou…	7/16/2025	Right of Way Deed Garret Inve…	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou…	7/22/2025	Ord. 25-2024 Entertainment D…	100-1011-6051	Publications/Printing-Admin	31.00
Petty Cash - GG	7/29/2025	Baldwin County Probate Judge	100-1011-6051	Publications/Printing-Admin	10.00
United Bank Visa (6888)	6/30/25 6888	LuggageLiner	100-1011-6053	Small Tools/Equipment/Furnit…	153.00
Verizon Wireless LLC	6/23/2025	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.24
United Bank Visa (6888)	4/30/25 6888	UnitedAirlines/CancelFlight-K…	100-1011-6055	Travel & Training-Administrati…	-277.53
Riviera Utilities	7/2/2025	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	7/2/2025	#2000000733/GG: 50% 407 E …	100-1012-6000	Utilities-Finance	1,900.39
Riviera Utilities	7/2/2025	#2000027824/GG: Peteet/211…	100-1012-6000	Utilities-Finance	292.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000000735/GG: 50% Sprink…	100-1012-6000	Utilities-Finance	48.29
Regions Bank-Trustee Paymen…	124157	Series 2021-B/BI#12177/Annu…	100-1012-6020	Consulting/Professional Fees-F..	2,200.00
RICOH USA, INC	5071694883	#4915195/Meter Usage/GG B…	100-1012-6030	GE Maintenance-Finance	325.15
Amazon.com Services, Inc.	1Q6R-FFY6-QGWM	Annual Business Prime Renew…	100-1012-6042	Dues & Subscriptions-Finance	779.00
Amazon.com Services, Inc.	161Q-CNNK-NDXT	Pens,StaplePuller	100-1012-6049	Office Supplies-Finance	16.60
ODP Business Solutions, LLC	429370148001	Toner, Paper	100-1012-6049	Office Supplies-Finance	415.32
GULF COAST MEDIA (LEGALS#…	503555	InvitationToBid/#360447/Soc…	100-1012-6051	Publications/Printing-Finance	98.72
GULF COAST MEDIA (LEGALS#…	503555	InvitaitonToBid/#360567/Con…	100-1012-6051	Publications/Printing-Finance	97.84
Amazon.com Services, Inc.	14TN-FNLX-4V1F	Portable Monitor	100-1012-6053	Small Tools/Equipment/Furnit…	219.98
Amazon.com Services, Inc.	1C31-TL1G-L1GC	iPhoneCase,Rolodex,AppleCha…	100-1012-6053	Small Tools/Equipment/Furnit…	76.15
Amazon.com Services, Inc.	1DG9-RCD6-H1QY	iPhone Case	100-1012-6053	Small Tools/Equipment/Furnit…	21.55
Amazon.com Services, Inc.	1PFH-NVQ4-M736	iPhoneCase	100-1012-6053	Small Tools/Equipment/Furnit…	-19.75
Verizon Wireless LLC	6/23/2025	Acct#842411225-00001/Gene…	100-1012-6054	Telephone-Finance	18.47
Miranda Bell	6/29/2025	Reimbursement/Travel to Wa…	100-1012-6055	Travel & Training-Finance	86.10
United Bank Visa (1667)	6/30/25 1667	GFOAAMemberDues-KE	100-1012-6055	Travel & Training-Finance	475.00
United Bank Visa (5502)	6/30/25 5502	GFOAA Registration-DI,MH,M…	100-1012-6055	Travel & Training-Finance	1,301.29
Performing Arts Association	INV0010187	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun…	INV0010189	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010190	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0010191	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0010193	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0010194	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0010198	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Dream Center	7/1/2025	DreamCenter/OpioidProgram/…	100-1012-6120	Opioid Settlement Expenses	1,860.00
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	72.66
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	64.00
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	67.33
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	48.00
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	21.00
Riviera Utilities	7/2/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.66
Riviera Utilities	7/2/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	19.85
Riviera Utilities	7/2/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	30.40
Riviera Utilities	7/2/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.98
Riviera Utilities	7/2/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	38.80
Riviera Utilities	7/2/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.84
Riviera Utilities	7/2/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	7/2/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	51.61
Riviera Utilities	7/2/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	29.32
Riviera Utilities	7/2/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	28.70
Riviera Utilities	7/2/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	26.62
Riviera Utilities	7/2/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	75.07
Riviera Utilities	7/2/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	7/2/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	12.10
Riviera Utilities	7/2/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.74
Riviera Utilities	7/2/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	9.83
Riviera Utilities	7/2/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	102.50
Riviera Utilities	7/2/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	21,064.46
Riviera Utilities	7/2/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	49.17
Riviera Utilities	7/2/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	50.15
Baldwin EMC	7/8/25 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	51.84
Baldwin EMC	7/8/25 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	7/8/25 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	7/8/25 Cycle 4	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	67.87

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	7/8/25 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	63.00
Baldwin EMC	7/8/25 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	57.00
Baldwin EMC	7/8/25 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	56.00
Baldwin EMC	7/8/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,774.18
Baldwin EMC	7/8/25 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	30.90
Baldwin EMC	7/8/25 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	34.00
Baldwin EMC	7/8/25 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Freeman Collision LLC	16516	Vehicle Repair - Ignacio Baca	100-1012-6127	Property Damage/Liab Expense	2,153.61
United Bank Visa (1667)	6/30/25 1667	ReplaceTire	100-1012-6127	Property Damage/Liab Expense	417.89
LOWE'S COMPANIES, INC	92415	Mailbox Post/Nanwood Drive	100-1012-6127	Property Damage/Liab Expense	32.57
Freeman Collision LLC	RO# 16580	Vehicle Repair - Larry Vines	100-1012-6127	Property Damage/Liab Expense	2,360.17
RICOH USA, INC	40662025	#300-3265239-100/Neopost A…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40662714	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81
After Shock Services LLC	1514	AED Inspections and Testing	100-1013-6030	General Equipment Maintena…	101.08
United Bank Visa (5015)	6/30/25 5015	AmericanGreetings	100-1013-6042	Dues & Subscriptions-Human …	32.99
Coastal Occupational Medicine…	5202508	RandomDS/PostAccidentDrug…	100-1013-6048	Miscellaneous Expense-Huma…	250.00
Amazon.com Services, Inc.	1GLD-33YN-JCN3	BadgeHolder,Keyring	100-1013-6049	Office Supplies-Human Resour…	42.08
MCKENZIE STREET FLORIST & …	1189224985	Designers Choice/Employee # …	100-1013-6052	Employee/Public Relations-H…	65.00
MCKENZIE STREET FLORIST & …	1378607601	Designers Choice/Emp # 0694	100-1013-6052	Employee/Public Relations-H…	70.00
MCKENZIE STREET FLORIST & …	1892214889	Designers Choice/Emp # 0716	100-1013-6052	Employee/Public Relations-H…	65.00
MCKENZIE STREET FLORIST & …	6450707998	Baby Boy/Emp # 0609	100-1013-6052	Employee/Public Relations-H…	65.00
MCKENZIE STREET FLORIST & …	7779817786	Peace Lily/Emp E 1534	100-1013-6052	Employee/Public Relations-H…	85.00
MCKENZIE STREET FLORIST & …	9113192757	Peace Lily/ Emp # 1684	100-1013-6052	Employee/Public Relations-H…	80.00
Brightspeed	July 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.15
Patriot Growth Insurance Serv…	1314391	FSA 6/1/25-6/30/25	100-1013-6106	Accounting/Contract Services	437.75
AltaPointe Health Systems Inc	7/1/25	PreEmployment Evaluation	100-1013-6115	Pre-Employment Expense	250.00
Coastal Occupational Medicine…	5202508	RandomDS/PostAccidentDrug…	100-1013-6117	Employee Drug Testing	380.00
Foley Hospital Company LLC	SVW2505013	BreathAnalysis(1),SpecChainC…	100-1013-6118	MVR Checks, Safety, etc.	87.90
Amazon.com Services, Inc.	1JKJ-DY6W-4C3W	State of the City Luncheon - S…	100-1013-6120	State of the City Address	672.75
Limitless Homes	7/10/2025	Refund for Overpayment Bus L…	100-1014-4080	Business Licenses	125.87
United Bank Visa (4180)	6/30/25 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	6/30/25 8711	TeslaAnnual	100-1014-6032	Vehicle Maintenance	99.00
Petty Cash - GG	6/25/2025	Baldwin County Probate	100-1014-6048	Miscellaneous Expense-Reven…	13.00
Verizon Wireless LLC	6/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
Ralph G. Hellmich	6/27/2025	Reimbursement/Attend Coun…	100-1015-6066	Travel - Mayor & Council	37.80
United Bank Visa (6888)	6/30/25 6888	ManufactureALMtg/RD	100-1015-6066	Travel - Mayor & Council	750.00
Ralph G. Hellmich	7/12/2025	Reimbursement-Montgomery…	100-1015-6066	Travel - Mayor & Council	565.75
City of Foley	2025/07/31 VFD Reimb	Monthly Gen Fund Reimb	200-1012-4810	Transfer from General Fund	54,044.40
City of Foley	2025/07/31 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,275.18
City of Foley	2025/07/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	2,000.00
City of Foley	2025/07/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	2,531.25
G & H Systems LLC	25-1199-RES	City Hall Conference Room Re…	400-1010-5108	City Hall Renovations	113,175.00
Griffin Mechanical Contractors…	072825	Install Sewer and Water to Fin…	400-1012-5100	Finance Building	2,885.00
				Department 101 - General Government: Total:	**320,222.78**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alex Erin Fee	7/2/2025-Refund	7/2/25-Civic Center Rental Re…	100-1020-4610	Municipal Complex Rental	180.00
CINTAS #211	4232585571	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4233293599	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4233999961	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4234728813	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
Riviera Utilities	7/2/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	7/2/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,900.40
Riviera Utilities	7/2/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	48.28
Excel Plumbing LLC	14853	Plumbing repairs to restrooms…	100-1020-6010	Building/Grounds Maintenance	437.50
Excel Plumbing LLC	14855	Plumbing repairs to restrooms…	100-1020-6010	Building/Grounds Maintenance	775.00
Paris Ace Hardware	49491818	Miranda's Office	100-1020-6010	Building/Grounds Maintenance	51.13
Arrow Exterminators, Inc.	6239400	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62798313	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	100-1020-6010	Building/Grounds Maintenance	70.00
After Shock Services LLC	1514	AED Inspections and Testing	100-1020-6030	General Equipment Maintena…	101.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GOODYEAR AUTO SERVICE	40185	Tires-Inspections	100-1020-6032	Vehicle Maintenance	548.08
Home Depot Credit Services	0032072	KwikSeal	100-1020-6049	Supplies	8.17
Wal-Mart Capital One	035594	Wipes, Sani, Clx, Pumice Stick,...	100-1020-6049	Supplies	74.08
Amazon.com Services, Inc.	1H7M-49MH-RG6K	Batteries,BodyPackSystem	100-1020-6049	Supplies	28.12
Amazon.com Services, Inc.	1KC1-XWFM-9NY1	GlassCleaner,HandSoap	100-1020-6049	Supplies	52.43
Home Depot Credit Services	2022505	24pk Water(4), Heavy-Duty Cl...	100-1020-6049	Supplies	35.89
Benson's Appliance Center	24905	Filters(2)-Civic Center	100-1020-6049	Supplies	100.00
Johnstone Supply	3002842	Coupling PVC, Trap PVC, Cem...	100-1020-6049	Supplies	14.00
Johnstone Supply	3002930	Coil Cleaner Blackhawk NU-Ca...	100-1020-6049	Supplies	12.58
Gulf Coast Tools, Inc.	379251	TamperResistant	100-1020-6049	Supplies	7.99
Wal-Mart Capital One	394913	Clorox, Febreze, Dawn, Tide, ...	100-1020-6049	Supplies	52.96
CINTAS #211	4232585571	#211-05780/Municipal Compl...	100-1020-6049	Supplies	74.56
CINTAS #211	4233293599	#211-05780/Municipal Compl...	100-1020-6049	Supplies	74.56
CINTAS #211	4233999961	#211-05780/Municipal Compl...	100-1020-6049	Supplies	106.19
CINTAS #211	4234728813	#211-05780/Municipal Compl...	100-1020-6049	Supplies	74.56
Paris Ace Hardware	49490959	Miranda's Office	100-1020-6049	Supplies	4.38
Paris Ace Hardware	49494981	Dsp Glove Nit XL Blk	100-1020-6049	Supplies	19.79
Paris Ace Hardware	49496031	3in1 Multi Purp Oil	100-1020-6049	Supplies	5.93
Wal-Mart Capital One	651684	PL 16.9 35pk (4)	100-1020-6049	Supplies	21.36
Wal-Mart Capital One	757486	Aquafina (2)	100-1020-6049	Supplies	13.96
Baldwin Janitorial and Paper, ...	79457	CanLiner,PaperTowels,ToiletP...	100-1020-6049	Supplies	266.28
Baldwin Janitorial and Paper, ...	79804	CanLiner,PaperTowels	100-1020-6049	Supplies	151.65
LOWE'S COMPANIES, INC	89746	Miranda's Office	100-1020-6049	Supplies	73.99
LOWE'S COMPANIES, INC	985300	TrpGrp 100ct #8 Anc/Scr	100-1020-6049	Supplies	13.76
Home Depot Credit Services	0022013	Marker,TapconBits	100-1020-6053	Small Tools/Equipment/Furnit...	21.89
Home Depot Credit Services	0032896	Extension Cord	100-1020-6053	Small Tools/Equipment/Furnit...	79.98
Amazon.com Services, Inc.	1H7M-49MH-RG6K	Batteries,BodyPackSystem	100-1020-6053	Small Tools/Equipment/Furnit...	451.74
G & H Systems LLC	25-01399-Partial Payment	70 Chairs for Council Chambers	100-1020-6053	Small Tools/Equipment/Furnit...	10,957.00
Johnstone Supply	3002918	Nebo Inspector	100-1020-6053	Small Tools/Equipment/Furnit...	39.99
PAM HARRIS	7/18/2025	Reimbursement-2 Photo Fram...	100-1020-6053	Small Tools/Equipment/Furnit...	12.00
Home Depot Credit Services	9032148	Dremel Cord Rotary Tool	100-1020-6053	Small Tools/Equipment/Furnit...	99.97
LOWE'S COMPANIES, INC	983562	KT Combustible Gas Leak D	100-1020-6053	Small Tools/Equipment/Furnit...	113.05
LOWE'S COMPANIES, INC	995462	CM 3/8in Impact Tool Set	100-1020-6053	Small Tools/Equipment/Furnit...	23.26
Southern Linc Wireless	REG20250000423187	Acct#0010986999/MC/4-20-2...	100-1020-6054	Telephone	366.80
Riviera Utilities	7/2/2025	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	719.94
Johnstone Supply	3002807	Capacitor Run Du Round	100-1021-6011	HT Barnes-Building Maintenan...	18.78
Arrow Exterminators, Inc.	62350437	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenan...	50.00
Arrow Exterminators, Inc.	62350438	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenan...	35.00
Arrow Exterminators, Inc.	62799393	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenan...	50.00
Arrow Exterminators, Inc.	62799394	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenan...	35.00
Baldwin EMC	7/8/25 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	78.00
Riviera Utilities	7/2/2025	#2000132232/211 E Rose Ave...	100-1022-6002	Symbol-Utilities	1,024.72
Osborn & Son Electric LLC	14821	repair broken pvc LB that feed...	100-1022-6011	Post Office-Building Maintena...	708.00
Beebe's Pest & Termite Contro...	'25 Termite Renewal-ND	'25 Termite Renewal-ND Boys...	100-1022-6012	Snook Youth Club-Building Ma...	200.00
All Pro Janitorial	300852	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	312.00
All Pro Janitorial	300864	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	50.00
CINTAS #211	4233461441	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
CINTAS #211	4234893145	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
Arrow Exterminators, Inc.	62349410	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	62798316	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
LOWE'S COMPANIES, INC	86978	Abs Rfct #2, Abs Rfct #1, Arch...	100-1022-6013	Symbol-Building Maintenance	55.02
				Department 102 - Municipal Complex Total:	**21,276.22**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kenneth R. Raines, Attorney at...	June 2025	Indigent Defense/June 2025	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	June 2025	Indigent Defense/June 2025	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	7/2/2025	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,531.21
Riviera Utilities	7/2/2025	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20298	Interpretation Services/June 3...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	7/15/25/MC	On-Line Information Systems	204-1030-6021	Information Services	113.21
RICOH USA, INC	5071666642	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	38.04

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MATTHEW BENDER & CO INC	45539111	Michies Al Criminal Code Anno…	204-1030-6042	Dues & Subscriptions	452.61
Staples Business Advantage	6035961075	Paper, Safelok Clear, SPLS, Bro…	204-1030-6049	Supplies	176.59
Staples Business Advantage	6035961077	Fldr TT Fast Str Ltr	204-1030-6049	Supplies	39.29
Quadient Finance USA Inc	06/30/2025	Postage/GG# 7900 0440 8051…	204-1030-6050	Postage	200.00
Mity-Lite Inc	00189604	Courtroom Tables(28)	204-1030-6053	Small Tools/Equipment/Furnit…	9,243.80
Amazon.com Services, Inc.	1CCK-PPJY-6J6W	AndroidTablet,TabletCase	204-1030-6053	Small Tools/Equipment/Furnit…	193.98
Amazon.com Services, Inc.	1H7M-49MH-TKWR	GalaxyTablet,KeyboardCase	204-1030-6053	Small Tools/Equipment/Furnit…	407.96
Amazon.com Services, Inc.	1W1K-JFWD-NFT3	SamsungGalaxyTablet	204-1030-6053	Small Tools/Equipment/Furnit…	161.78
Verizon Wireless LLC	6/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.22
				Department 103 - Municipal Court Total:	**18,493.10**
Department: 104 - Information Technology					
Riviera Utilities	7/2/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	172.41
HID Global Corporation	13402023731	CMT Advantage Annual Maint…	100-1040-6030	General Equipment Maintena…	783.48
After Shock Services LLC	1514	AED Inspections and Testing	100-1040-6030	General Equipment Maintena…	181.07
United Bank Visa (2096)	6/30/25 2096	WarrantyReturn	100-1040-6030	General Equipment Maintena…	364.23
Ard Battery, Inc.	42876	Battery/#1040	100-1040-6032	Vehicle Maintenance	125.00
Ard Battery, Inc.	42885	Battery/#10404	100-1040-6032	Vehicle Maintenance	125.00
NAPA Auto Parts	586370	Oil 5w20(6)	100-1040-6032	Vehicle Maintenance	35.94
United Bank Visa (2096)	6/30/25 2096	OfficeSupplies	100-1040-6049	Supplies	75.64
Amazon.com Services, Inc.	11HK-MYHV-HT43	ScreenReplacement	100-1040-6053	Small Tools/Equipment/Furnit…	94.49
Amazon.com Services, Inc.	1D4Y-GNM9-JC7D	PCS-Power Conditioning Syst…	100-1040-6053	Small Tools/Equipment/Furnit…	29.20
Amazon.com Services, Inc.	1RWL-L91X-71GM	CordlessPhone	100-1040-6053	Small Tools/Equipment/Furnit…	169.89
Amazon.com Services, Inc.	1VPD-3HWH-W1VD	LaptopMemory32GB	100-1040-6053	Small Tools/Equipment/Furnit…	68.99
Howard Industries, Inc.	5390192025	Lenovo ThinkBook 16 G6 21K…	100-1040-6053	Small Tools/Equipment/Furnit…	13,560.00
CDW Government, Inc.	AE6LI8U	ICX8100-24P	100-1040-6053	Small Tools/Equipment/Furnit…	3,210.00
CDW Government, Inc.	AE6YQ5H	ICX8100-C08PF Compact Swit…	100-1040-6053	Small Tools/Equipment/Furnit…	1,566.00
CDW Government, Inc.	AE81I7F	Tripp Lite Cat5e Patch Cable 1…	100-1040-6053	Small Tools/Equipment/Furnit…	59.20
CDW Government, Inc.	AE81I7F	Viewsonic VA2447-MH	100-1040-6053	Small Tools/Equipment/Furnit…	1,424.85
AT&T Mobility LLC	287342413509X07032025	Acct#287342413509/June 20…	100-1040-6054	Telephone	231.79
C Spire Business	3000676531-108	July 1-July 30, 2025	100-1040-6130	VoIP/Data	291.28
Ambit Solutions, LLC	5189	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	794.60
Uniti Fiber	575726	Acct#1560393/Bill Period 7/1…	100-1040-6130	VoIP/Data	825.00
TYLER TECHNOLOGIES / INCO…	025-516851	Insite Transaction Fees-Accou…	100-1040-6132	Software Subscriptions	128.75
Gorrie-Regan & Associates, Inc.	66300	Hosted Systems 6/1/25-6/30/…	100-1040-6132	Software Subscriptions	2,249.10
SADA SYSTEMS, INC	INV285251	Google Workspace Enterprise …	100-1040-6132	Software Subscriptions	1,437.50
OnPoint Capital, LLC	18576048	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
OnPoint Capital, LLC	18729784	#100-2430498-003/Quadient …	100-1040-7000	Lease financing principal	747.63
Governmentjobs.com, Inc	INV-130102	2025-One Year Service & Purc…	100-1040-7005	Subscription Lease Principal	39,257.28
Security 101	P29487	Door Access Control System C…	400-1040-5102	City Door Access Control Syst…	82,704.46
				Department 104 - Information Technology Total:	**151,460.41**
Department: 105 - Maintenance Shop					
CINTAS #211	4232861748	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
CINTAS #211	4233593374	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
CINTAS #211	4234328363	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	66.74
CINTAS #211	4235050114	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
STIVERS FORD LINCOLN MER…	Z17132	Ford F-150 XL Crew Cab 4x4 P…	100-1050-5100	Capital Purchases	45,990.00
Custom Truck, Inc.	29593	WeatherTech Floor Mats #10…	100-1050-6032	Vehicle Maintenance	255.00
Custom Truck, Inc.	29607	SmokeRainguards	100-1050-6032	Vehicle Maintenance	100.00
JOHN T THORNTON	133270835 6/11/25	Acct 133270835/Solus+	100-1050-6041	Content Hosting	4.80
JOHN T THORNTON	133270835 7/11/25	Acct 133270835/Solus +	100-1050-6041	Content Hosting	111.96
Wesco Gas & Welding Supply, …	2001631474	Bulk Propane	100-1050-6049	Supplies	38.62
Winzer Corporation	3421032	50bx Steel Wheel Weight (8)	100-1050-6049	Supplies	214.15
SUNSOUTH	5195081	Air Filter, Oil Filter	100-1050-6049	Supplies	94.47
Airgas USA, LLC	5517582393	Acct#1201636/Cylinder Rental	100-1050-6049	Supplies	1,324.07
NAPA Auto Parts	586457	Shop/Scott Shop Towels (30)	100-1050-6049	Supplies	109.50
Industrial Parts Supply, Inc.	600643	CapScrew,Parts,Terminal	100-1050-6049	Supplies	161.48
Industrial Parts Supply, Inc.	600915	HexNut,Washer,CapScrew,Wr…	100-1050-6049	Supplies	241.05
Industrial Parts Supply, Inc.	600976	Clamps,ButtConnector,CapScr…	100-1050-6049	Supplies	276.52
Industrial Parts Supply, Inc.	601067	HexNut,FlatWasher,CapScrew…	100-1050-6049	Supplies	333.30
Industrial Parts Supply, Inc.	601069	Locknut,CapScrew,HexNut,Cl…	100-1050-6049	Supplies	257.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Industrial Parts Supply, Inc.	601149	ButtConnector(100),ElecTerm…	100-1050-6049	Supplies	277.91
Paris Ace Hardware	49495980	Shop Tools	100-1050-6053	Small Tools/Equipment	19.74
NAPA Auto Parts	586375	#	100-1050-6053	Small Tools/Equipment	94.28
NAPA Auto Parts	586645	Shop/4dr Impact Socket	100-1050-6053	Small Tools/Equipment	38.99
NAPA Auto Parts	586667	Shop Tool/Carlyle 5pc Steel Pi…	100-1050-6053	Small Tools/Equipment	68.99
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
				Department 105 - Maintenance Shop Total:	**50,314.07**
Department: 106 - Public Works					
Riviera Utilities	7/2/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	40.63
Riviera Utilities	7/2/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.40
Riviera Utilities	7/2/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	53.21
Riviera Utilities	7/2/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,283.69
Riviera Utilities	7/2/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	184.60
Riviera Utilities	7/2/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	170.53
Arrow Exterminators, Inc.	62349394	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	62349430	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	62798299	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	62798334	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
After Shock Services LLC	1514	AED Inspections and Testing	100-1060-6030	General Equipment Maintena…	136.07
Waste Management of Alaba…	2829870-2131-2	Acct# 2-03586-13000/PW/6/1…	100-1060-6043	Dumpster	1,277.88
Amazon.com Services, Inc.	1CCK-PPJY-46NC	Pens,Broom	100-1060-6049	Supplies	13.89
Amazon.com Services, Inc.	1GN3-NKG9-3NNL	Batteries,HandSanitizer,Copy…	100-1060-6049	Supplies	122.88
Amazon.com Services, Inc.	1VD7-CKMX-P3LR	LiquidIV,PowderPackets	100-1060-6049	Supplies	78.47
Amazon.com Services, Inc.	1Y73-QTYW-FXJ4	LensWipesForGlasses	100-1060-6049	Supplies	13.98
First Aid Now, LLC	400062	First Aid Supplies/Public Works	100-1060-6049	Supplies	89.73
CINTAS #211	4232861748	#211-05778/Public Works	100-1060-6049	Supplies	106.50
CINTAS #211	4233593374	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4234328363	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4235050114	#211-05778/Public Works	100-1060-6049	Supplies	112.80
Paris Ace Hardware	49485405	Bottled Water	100-1060-6049	Supplies	335.16
RICOH USA, INC	5071666560	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	86.11
CAIN'S PIGGLY WIGGLY	5237	Ham,Turkey,Bread,Chips,24Pk…	100-1060-6049	Supplies	18.98
Baldwin Janitorial and Paper, …	79482	Plates,Dustpan,Broom,CanLin…	100-1060-6049	Supplies	377.87
Baldwin Janitorial and Paper, …	79711	PaperTowels,Soap,Gloves	100-1060-6049	Supplies	150.81
Baldwin Janitorial and Paper, …	79830	Windex,Febreeze	100-1060-6049	Supplies	83.93
Amazon.com Services, Inc.	1CCK-PPJY-46NC	Pens,Broom	100-1060-6053	Small Tools/Equipment	46.50
Amazon.com Services, Inc.	1TF3-KYFW-RTWV	SamsungGalaxyCase,ScreenPr…	100-1060-6053	Small Tools/Equipment	26.71
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	223.10
Brightspeed	July 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	51.93
EDT-THA Architecture LLC	21T-16-02000.34	ProfessionalServicesThruMay…	400-1060-5100	Public Works Campus-New	22,284.85
EDT-THA Architecture LLC	21T-16-02000.35	ProfessionalServicesThruJune…	400-1060-5100	Public Works Campus-New	14,856.56
Crucible Construction, LLC	Application No. 10 5/31/25	Public Works Complex	400-1060-5100	Public Works Campus-New	581,551.71
Crucible Construction, LLC	Application No. 11 6/30/25	Public Works Complex	400-1060-5100	Public Works Campus-New	528,088.37
				Department 106 - Public Works Total:	**1,152,249.45**
Department: 107 - Airport					
Riviera Utilities	7/2/2025	#2000061809/510 Airport Dr-…	100-1070-6000	Utilities - Airport	73.16
Riviera Utilities	7/2/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	184.97
Riviera Utilities	7/2/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	326.03
Riviera Utilities	7/2/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	196.27
Riviera Utilities	7/2/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	43.58
Riviera Utilities	7/2/2025	#2000134090/510 Airport Dr-…	100-1070-6000	Utilities - Airport	69.52
Riviera Utilities	7/2/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	85.14
Ortegas Landscape Services LLC	6707	Airport Landscape Maintenan…	100-1070-6010	Building/Grounds Maintenance	810.41
Ortegas Landscape Services LLC	6758	Airport Landscape Maintenan…	100-1070-6010	Building/Grounds Maintenance	810.41
Genesis Lamp Corp	20052	Red/blue lens	100-1070-6011	Runway & Ramp Maintenance	467.61
Rebel Services, LLC	10832	Installed New Tuna Can Pulser…	100-1070-6030	General Equipment Maintena…	2,755.44
The Loomis Company	56022	Addition of Beech T-34B S/N 1…	100-1070-6047	Insurance Expense-Aviation	935.00
Lightning Aviation, LLC	48619	Fuel	100-1070-6055	Airplane Maintenance & Suppl…	159.50
Lightning Aviation, LLC	48866	Fuel	100-1070-6055	Airplane Maintenance & Suppl…	121.50
Blazing Aviation LLC	52212	(6) AeroShellW120 5L/(2) Aer…	100-1070-6055	Airplane Maintenance & Suppl…	365.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5502)	6/30/25 5502	ElectricClothHelmut	100-1070-6055	Airplane Maintenance & Suppl..	466.00
Volkert, Inc.	00606075	Prof Srv Thru 6/20/25 Airport…	400-1070-5109	Airport Terminal Project	7,150.00
				Department 107 - Airport Total:	**15,020.04**
Department: 200 - Public Safety					
Sew So Cute, LLC	6/18/2025	Embroidery/KB	100-2000-5009	Uniforms-Public Safety	70.00
Amazon.com Services, Inc.	13L6-RFFJ-14LK	LaminatingPaper,NameTagSti…	100-2000-6049	Supplies	29.15
Wal-Mart Capital One	163744	Donuts, Soda, Plates, Serve Tr…	100-2000-6052	Public Relations	94.53
Amazon.com Services, Inc.	179W-GPT4-4KV3	Keyboard/Case,Stylus	100-2000-6053	Small Tools/Equipment	177.13
Staples Business Advantage	6035961073	Travel Portable Charger	100-2000-6053	Small Tools/Equipment	29.59
Staples Business Advantage	6035961078	Logi R800 Prefessional Present…	100-2000-6053	Small Tools/Equipment	65.97
Verizon Wireless LLC	6/23/2025	Acct#842411225-00001/Police	100-2000-6054	Telephone	93.60
Amazon.com Services, Inc.	1MYV-Y1VY-DM7K	AppleiPadAir	100-2000-6111	Emergency Management	437.75
				Department 200 - Public Safety Total:	**997.72**
Department: 201 - Police					
GALLS, LLC	031548036/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	284.70
GALLS, LLC	031629422/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	786.14
GALLS, LLC	031629430/29666054	Lt Uniforms for Holcombe	100-2010-5009	Uniforms-Police Department	175.76
GALLS, LLC	031769708/29677318	CoolMaxOvalCap	100-2010-5009	Uniforms-Police Department	74.88
GALLS, LLC	031769709/29695431	CoolMaxOvalCap	100-2010-5009	Uniforms-Police Department	74.73
GALLS, LLC	031769710/29695431	CoolMaxOvalCap	100-2010-5009	Uniforms-Police Department	149.46
GALLS, LLC	031793145/29695431	CoolMaxOvalCap	100-2010-5009	Uniforms-Police Department	149.48
GALLS, LLC	031816794/29677318	BlauerSuperShirt,ShortSleeve…	100-2010-5009	Uniforms-Police Department	338.03
GALLS, LLC	031816795/29695431	Short Sleeve Shirt	100-2010-5009	Uniforms-Police Department	114.63
GALLS, LLC	031816796/29704703	6 Pocket Trouser	100-2010-5009	Uniforms-Police Department	190.60
GALLS, LLC	031819344/29810156	Women'sPerformancePolo	100-2010-5009	Uniforms-Police Department	86.32
GALLS, LLC	031848273/29810156	Women's 6PocketTrousers	100-2010-5009	Uniforms-Police Department	183.90
GALLS, LLC	031856601/29827445	Women'sPolo	100-2010-5009	Uniforms-Police Department	125.25
GALLS, LLC	031895672/29883409	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	167.96
Sew So Cute, LLC	06/23/2025	PD/Support Services-2 Shirts	100-2010-5009	Uniforms-Police Department	26.00
Sew So Cute, LLC	06/23/2025 PD	Support Svcs-2 Shirts	100-2010-5009	Uniforms-Police Department	26.00
Amazon.com Services, Inc.	1147-N3CT-T464	Padlock,MeshCap,BoonieHat,…	100-2010-5009	Uniforms-Police Department	252.91
Amazon.com Services, Inc.	164V-DLVR-QPCP	PistolWrap,TacticalPant	100-2010-5009	Uniforms-Police Department	95.00
Amazon.com Services, Inc.	179N-PLYG-DCHW	PoloShirts,WeaponLight,Black…	100-2010-5009	Uniforms-Police Department	180.60
Amazon.com Services, Inc.	17VL-JHN1-NVF7	WorkGloves,PoloShirt,ElecMuf…	100-2010-5009	Uniforms-Police Department	201.66
Amazon.com Services, Inc.	17VM-RKQG-6GDJ	Men'sPoloShirts	100-2010-5009	Uniforms-Police Department	41.88
Amazon.com Services, Inc.	19VD-MXDN-CWNT	TunicTops,MaternityWorkPan…	100-2010-5009	Uniforms-Police Department	79.98
Amazon.com Services, Inc.	1F79-HFQ7-RK63	Pants,EarPiece	100-2010-5009	Uniforms-Police Department	86.56
Amazon.com Services, Inc.	1F7V-WRJ1-YP1H	Boots,LaptopBackpack,Fanny…	100-2010-5009	Uniforms-Police Department	321.51
Amazon.com Services, Inc.	1FLF-33K1-HH7J	GunHolster,Boots,Tourniquet…	100-2010-5009	Uniforms-Police Department	224.00
Amazon.com Services, Inc.	1FMV-LD66-MMH9	PoloShirt	100-2010-5009	Uniforms-Police Department	39.99
Amazon.com Services, Inc.	1H91-RMQ4-VDQ3	Flashlight,RunningShoes	100-2010-5009	Uniforms-Police Department	164.95
Amazon.com Services, Inc.	1LX9-M747-PYM6	Sneakers	100-2010-5009	Uniforms-Police Department	190.00
Amazon.com Services, Inc.	1MXR-1J6M-VTTG	Boots,EarPiece	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1RMM-4QPL-3C9Y	Gloves,WorkBoots,OxfordSho…	100-2010-5009	Uniforms-Police Department	240.04
Amazon.com Services, Inc.	1VYY-NX4H-NDKV	LogBook,Boots,ShoePolish,Jou…	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1W9Y-6FRW-6LDG	RunningShoes	100-2010-5009	Uniforms-Police Department	95.95
Amazon.com Services, Inc.	1WVY-MFPK-97Q1	RunningShoes	100-2010-5009	Uniforms-Police Department	99.95
Amazon.com Services, Inc.	1XQN-NX14-9QYN	Boots	100-2010-5009	Uniforms-Police Department	124.99
T & T Uniforms Inc.	205640	Armorskin Base Shirt, Polyeste…	100-2010-5009	Uniforms-Police Department	416.83
Wal-Mart Capital One	291453	SS Polo (2)	100-2010-5009	Uniforms-Police Department	33.96
Sew So Cute, LLC	4/25/2025	PD-Shirts-Sew on Patches, He…	100-2010-5009	Uniforms-Police Department	72.00
Christine Lynn Theisen	4230-32	2 Shirts, 4 Patches	100-2010-5009	Uniforms-Police Department	20.00
Sew So Cute, LLC	5/12/2025 Foley PD	PD-Sew on Patches/Embroide…	100-2010-5009	Uniforms-Police Department	141.00
Sew So Cute, LLC	5/12/2025 FPD	PD-Jacket Sew on 2 Patches, P…	100-2010-5009	Uniforms-Police Department	19.00
Sew So Cute, LLC	5/12/2025 PD	PD-SWAT-Shirts-Put on SWAT…	100-2010-5009	Uniforms-Police Department	160.00
Sew So Cute, LLC	5/9/2025	PD-Uniform Pants-Hem	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	6/17/2025	PD/2 Shirts-Sew on Patches	100-2010-5009	Uniforms-Police Department	12.00
Sew So Cute, LLC	6/19/2025	PD+Uniform Pants-Hem, Khaki…	100-2010-5009	Uniforms-Police Department	94.00
Sew So Cute, LLC	6/23/2025	PD-PD with Eagle, Shirts with …	100-2010-5009	Uniforms-Police Department	104.00
Sew So Cute, LLC	6/24/2025	PD-Patches, Admin Patches, C…	100-2010-5009	Uniforms-Police Department	159.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0220)	6/30/25 0220	Uniform	100-2010-5009	Uniforms-Police Department	76.57
United Bank Visa (0261)	6/30/25 0261	Uniforms	100-2010-5009	Uniforms-Police Department	495.43
United Bank Visa (7689)	6/30/25 7689	Uniforms	100-2010-5009	Uniforms-Police Department	492.82
United Bank Visa (9941)	6/30/25 9941	Uniforms	100-2010-5009	Uniforms-Police Department	919.05
Sew So Cute, LLC	6/9/2025	PD/Jacket-Sew on 2 Patches	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	6/9/2025 PD	PD/ 4 Shirts-Sew on Patches	100-2010-5009	Uniforms-Police Department	99.00
Sew So Cute, LLC	7/2/2025	PD-Shirts-SWAT w/ Eagle, Blk …	100-2010-5009	Uniforms-Police Department	130.00
Amazon.com Services, Inc.	14TJ-W6F3-CW3R	MagneticMic(10)/'25FleetEqu…	100-2010-5100	Capital Purchases	449.50
Cargo Crush LLC	1946	Concession Kiosk Trailer	100-2010-5100	Capital Purchases	13,230.00
FARO Technologies Inc	91865123	Crime Scene Mapping	100-2010-5100	Capital Purchases	15,452.00
FARO Technologies Inc	91865124	Crime Scene Mapping	100-2010-5100	Capital Purchases	57,235.00
FARO Technologies Inc	91865125	Crime Scene Mapping	100-2010-5100	Capital Purchases	14,496.00
Thermo Scientific Portable Ana…	INV172431	TruNarc Analyzers	100-2010-5100	Capital Purchases	31,092.70
All Traffic Solutions Inc	SIN045468	Speed Trailer	100-2010-5100	Capital Purchases	23,738.29
VirTra, Inc.	SO233792	Police Simulator Training Syst…	100-2010-5100	Capital Purchases	190,731.05
Riviera Utilities	7/2/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.77
Riviera Utilities	7/2/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	188.19
Riviera Utilities	7/2/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	7/2/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	151.04
Riviera Utilities	7/2/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	7/2/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,358.07
Amazon.com Services, Inc.	1R66-CTW4-MDVK	PictureFrame-Military Wall at …	100-2010-6010	Buildings/Grounds Maintenan…	17.89
A & M Portables, Inc.	281735	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
A & M Portables, Inc.	282238	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Johnstone Supply	3002844	Belt Classical A3	100-2010-6010	Buildings/Grounds Maintenan…	9.00
Johnstone Supply	3002937	Belt Classical A2	100-2010-6010	Buildings/Grounds Maintenan…	15.60
Paris Ace Hardware	49492267	Stair Tread in Pod	100-2010-6010	Buildings/Grounds Maintenan…	48.42
Paris Ace Hardware	49494062	Safety Tape (5)	100-2010-6010	Buildings/Grounds Maintenan…	29.65
Paris Ace Hardware	49494573	Safety Tape (2)	100-2010-6010	Buildings/Grounds Maintenan…	11.86
Arrow Exterminators, Inc.	62349395	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
LOWE'S COMPANIES, INC	74758	Wasp/Hornet Spray, Spider Kil…	100-2010-6010	Buildings/Grounds Maintenan…	17.99
Gilmore Moving & Storage, Inc.	0198918	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
McCoy Fire & Safety Inc	12478486	Annual Inspections	100-2010-6030	General Equipment Maintena…	2,125.00
RICOH USA, INC	5071555032	#4898345/5/15/25-6/14/25/…	100-2010-6030	General Equipment Maintena…	545.10
RICOH USA, INC	5071716051	#4898345/6/15/25-7/14/25/…	100-2010-6030	General Equipment Maintena…	494.89
STERICYCLE, INC.	8011253995	Steri-Safe OSHA Compliance S…	100-2010-6030	General Equipment Maintena…	178.79
Communications International…	PI180964	Antenna Connector,Badge,Sp…	100-2010-6030	General Equipment Maintena…	453.39
Thompson Tractor Co, Inc	TTC1-1221561	Annual Inspection generators …	100-2010-6030	General Equipment Maintena…	1,500.42
Thompson Tractor Co, Inc	TTC-1222266	REPAIR RADIO TOWER GENER…	100-2010-6030	General Equipment Maintena…	2,000.16
Advance Auto Parts	0406	Programmable Sensor/#2010…	100-2010-6032	Vehicle Maintenance	113.74
Advance Auto Parts	0596-6/9/25	Brk Pad-Frontline SD/#20100…	100-2010-6032	Vehicle Maintenance	51.18
O'Reilly Auto Parts Inc	1133-341314	#2010518/Water Pump, Micro…	100-2010-6032	Vehicle Maintenance	138.35
O'Reilly Auto Parts Inc	1133-342417	#20101422/Brake Pads	100-2010-6032	Vehicle Maintenance	131.20
O'Reilly Auto Parts Inc	1133-343271	#2010420/Drct Inj Pmp	100-2010-6032	Vehicle Maintenance	316.62
O'Reilly Auto Parts Inc	1133-343299	#2010422/Disc Pad Set	100-2010-6032	Vehicle Maintenance	161.19
O'Reilly Auto Parts Inc	1133-343374	#2010420/Drct Inj Pmp	100-2010-6032	Vehicle Maintenance	-316.62
O'Reilly Auto Parts Inc	1133-343830	Car Fogger, Hepa Filter	100-2010-6032	Vehicle Maintenance	42.72
O'Reilly Auto Parts Inc	1133-344065	#2010221/Brake Pads, Brake …	100-2010-6032	Vehicle Maintenance	174.99
O'Reilly Auto Parts Inc	1133-344089	#2010221/Stretch Fit, Pulley, …	100-2010-6032	Vehicle Maintenance	111.26
O'Reilly Auto Parts Inc	1133-344924	#2010618/Battery	100-2010-6032	Vehicle Maintenance	69.71
O'Reilly Auto Parts Inc	1133-346101	Rcvr Bushing, Dual Ball, Recei…	100-2010-6032	Vehicle Maintenance	322.96
Advance Auto Parts	1412	HeaterHoseConnect,CoolantC…	100-2010-6032	Vehicle Maintenance	19.07
Advance Auto Parts	1433-6/16/25	2032 Battery 2 PA/#2010420	100-2010-6032	Vehicle Maintenance	7.01
Freeman Collision LLC	16599	Remove/Replace Windshield/T…	100-2010-6032	Vehicle Maintenance	150.00
Freeman Collision LLC	21667	Tint-Unit 718	100-2010-6032	Vehicle Maintenance	394.46
Advance Auto Parts	2413	AirFilter	100-2010-6032	Vehicle Maintenance	10.10
Emergency Lighting by Haynes,…	2500389-IN	MountingBKT,FillerPlate	100-2010-6032	Vehicle Maintenance	180.76
Advance Auto Parts	2853	Left/RightHeadlightAssym/#2…	100-2010-6032	Vehicle Maintenance	1,569.76
GOODYEAR AUTO SERVICE	40983	Tires/Alignment #20101422	100-2010-6032	Vehicle Maintenance	327.40
Ard Battery, Inc.	42494	Battery/#2010412	100-2010-6032	Vehicle Maintenance	137.95

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	42495	Battery/#2010217	100-2010-6032	Vehicle Maintenance	137.95
Ard Battery, Inc.	42830	Battery/#201018	100-2010-6032	Vehicle Maintenance	135.95
Ard Battery, Inc.	42831	Battery/#201018	100-2010-6032	Vehicle Maintenance	135.95
Ard Battery, Inc.	42832	Battert	100-2010-6032	Vehicle Maintenance	137.95
Ard Battery, Inc.	42873	Battery/#2010320	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42874	Battery/#2010522	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42875	Battery.#2010217	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42883	Battery/#2010121	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42894	Battery/#2010818	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	586127	#201018/Air Filter	100-2010-6032	Vehicle Maintenance	93.95
NAPA Auto Parts	586367	#2010320/Brake Pads	100-2010-6032	Vehicle Maintenance	141.66
NAPA Auto Parts	586376	#2010522/Amg100 Fuse	100-2010-6032	Vehicle Maintenance	12.62
NAPA Auto Parts	586705	#20101422/Oil 5w20	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	586791	#2010123/Oil 5w30 (6)	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	587025	#2010722/Air Filter	100-2010-6032	Vehicle Maintenance	16.85
NAPA Auto Parts	587250	#2010920/Battery	100-2010-6032	Vehicle Maintenance	137.73
Advance Auto Parts	7850	Mass Air Flow Sensor/#20104…	100-2010-6032	Vehicle Maintenance	75.59
Voiance Language Services LLC	2025049438	OPI Interpretation Services 6/…	100-2010-6042	Dues & Subscriptions	20.70
American Association of Police…	250001423	MembershipRenewal-BryanSh…	100-2010-6042	Dues & Subscriptions	125.00
United Bank Visa (0220)	6/30/25 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (0261)	6/30/25 0261	AmericanJailMembership-DD…	100-2010-6042	Dues & Subscriptions	85.00
United Bank Visa (7689)	6/30/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	6/30/25 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	7/15/2025/PD	On-Line I	100-2010-6042	Dues & Subscriptions	234.72
Sharecare Health Data Service…	38192782	Medical Records Request-CID	100-2010-6048	Miscellaneous Expense	12.99
United Bank Visa (0261)	6/30/25 0261	CID Burglary Case	100-2010-6048	Miscellaneous Expense	79.99
United Bank Visa (4198)	6/30/25 4198	Patches	100-2010-6048	Miscellaneous Expense	150.00
Baldwin Trophies	7/11/25	ShadowBox-Ken Wright	100-2010-6048	Miscellaneous Expense	25.00
Baldwin Trophies	7/18/25	9xx12 Retirement Plaque-Ken…	100-2010-6048	Miscellaneous Expense	54.00
Amazon.com Services, Inc.	11PV-RTQT-VHFH	DoubleSidedTape	100-2010-6049	Supplies	17.09
Wal-Mart Capital One	135845	PD Host FBI Class	100-2010-6049	Supplies	101.30
Amazon.com Services, Inc.	14G7-HJFK-H7WR	GelPens,iPhoneScreenProtect…	100-2010-6049	Supplies	15.42
Amazon.com Services, Inc.	14MH-XCDY-7QFX	Duster,6pk	100-2010-6049	Supplies	26.99
Amazon.com Services, Inc.	14TN-FNLX-4G1T	LegalPads,GelPens,Notebooks…	100-2010-6049	Supplies	216.89
Amazon.com Services, Inc.	16NM-YV6H-19YG	ScrewdriverBitSet,Batteries,J…	100-2010-6049	Supplies	22.46
Amazon.com Services, Inc.	17HK-TG9D-CC3Y	Gloves,SDCard	100-2010-6049	Supplies	222.83
Amazon.com Services, Inc.	17M4-DVNQ-FPW1	Dry Erase Labels	100-2010-6049	Supplies	6.89
Amazon.com Services, Inc.	17VL-JHN1-NVF7	WorkGloves,PoloShirt,ElecMuf…	100-2010-6049	Supplies	20.91
Amazon.com Services, Inc.	1CCK-PPJY-R139	CommandStrips,DryEraseMar…	100-2010-6049	Supplies	40.32
Amazon.com Services, Inc.	1CHQ-9QLQ-7Y1Y	CoinBattery,Batteries,Flashlig…	100-2010-6049	Supplies	63.56
Amazon.com Services, Inc.	1D6F-4H6G-HMGR	WeaponLight,TacticalGloves,O…	100-2010-6049	Supplies	79.98
Amazon.com Services, Inc.	1DGG-4P3Q-HNQ3	KeyChainTags	100-2010-6049	Supplies	13.26
Amazon.com Services, Inc.	1F4K-FPDX-TT9F	MemoryCards,HoseClamp,iPh…	100-2010-6049	Supplies	58.88
Amazon.com Services, Inc.	1JQV-PL3M-VMRV	Pens,CardStock,Notebook,No…	100-2010-6049	Supplies	144.75
Amazon.com Services, Inc.	1KFK-WY4W-KGK4	IdCardHolder,MemoryCard	100-2010-6049	Supplies	3.99
Amazon.com Services, Inc.	1NG1-TP1W-CH96	DutyHolster,ShotgunStock,Glo…	100-2010-6049	Supplies	94.80
Amazon.com Services, Inc.	1P6V-J74H-HHRT	CooktopCleaner	100-2010-6049	Supplies	12.11
Amazon.com Services, Inc.	1PWK-T6RF-RF96	GelPen,SDCardAdapter	100-2010-6049	Supplies	7.13
Amazon.com Services, Inc.	1Q4Y-JVG7-HRKW	PistolTrainingBook	100-2010-6049	Supplies	22.13
Amazon.com Services, Inc.	1RMM-4QPL-3C9Y	Gloves,WorkBoots,OxfordSho…	100-2010-6049	Supplies	122.49
Amazon.com Services, Inc.	1VYY-NX4H-NDKV	LogBook,Boots,ShoePolish,Jou…	100-2010-6049	Supplies	85.92
Amazon.com Services, Inc.	1YR6-F391-RP9N	TableNumbers,CameraBattery…	100-2010-6049	Supplies	113.98
Amazon.com Services, Inc.	1YTQ-WNMT-9XNP	DrawerOrganizer,Planner,Key…	100-2010-6049	Supplies	15.39
First Aid Now, LLC	400058	First Aid Supplies/PD	100-2010-6049	Supplies	244.29
CINTAS #211	4232861418	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4233593084	#211-06596/PD	100-2010-6049	Supplies	53.99
CINTAS #211	42343227915	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4235049822	#211-06596/PD	100-2010-6049	Supplies	53.99
Paris Ace Hardware	49485400	Keys for New Custodian	100-2010-6049	Supplies	6.56
Paris Ace Hardware	49487745	Coupl Brs 3/4 MH-3	100-2010-6049	Supplies	8.09

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Cardio Partners Inc	600084060	AED electrode pads and repla…	100-2010-6049	Supplies	390.05
Staples Business Advantage	6035961090	Paper (2)	100-2010-6049	Supplies	78.98
Baldwin Janitorial and Paper, …	79431	WaffleKey,PaperTowelDisp,Cl…	100-2010-6049	Supplies	299.09
Baldwin Janitorial and Paper, …	79666	FoamingSoap,PaperTowels,Toi…	100-2010-6049	Supplies	383.98
LOWE'S COMPANIES, INC	91136	Shelf Liner, Scotch 3/4 x5ft Bla…	100-2010-6049	Supplies	39.84
LOWE'S COMPANIES, INC	99505	HM 24in Silver Re	100-2010-6049	Supplies	1.81
LOWE'S COMPANIES, INC	995601	CID Camera	100-2010-6049	Supplies	54.60
LOWE'S COMPANIES, INC	999207	HM 24-in x 2 in Silver Re	100-2010-6049	Supplies	56.76
LOWE'S COMPANIES, INC	999488	HM 24in Silver RE	100-2010-6049	Supplies	-56.76
Stanard & Associates, Inc.	SA000061765	NDST-Self Score	100-2010-6049	Supplies	445.00
Stanard & Associates, Inc.	SA000061767	NDST-Self Score Tests	100-2010-6049	Supplies	445.00
United Bank Visa (9941)	6/30/25 9941	Postage	100-2010-6050	Postage	21.40
Robert Fennell	7/21/2025	Reimbursement-Breakfast Hos…	100-2010-6052	Public Relations	149.52
Amazon.com Services, Inc.	1147-N3CT-T464	Padlock,MeshCap,BoonieHat,…	100-2010-6053	Small Tools/Equipment/Furnit…	21.98
Amazon.com Services, Inc.	11CT-XQVW-6V76	Keyboard	100-2010-6053	Small Tools/Equipment/Furnit…	20.39
Amazon.com Services, Inc.	137W-W4YN-PTFJ	Digital Scale	100-2010-6053	Small Tools/Equipment/Furnit…	71.58
Amazon.com Services, Inc.	1417-R76H-NYRM	ShootingBag,RechargableFlash…	100-2010-6053	Small Tools/Equipment/Furnit…	147.98
Amazon.com Services, Inc.	16NM-YV6H-19YG	ScrewdriverBitSet,Batteries,J…	100-2010-6053	Small Tools/Equipment/Furnit…	300.92
Amazon.com Services, Inc.	17WP-X4JR-RTTT	DutyHolster,Keyboard	100-2010-6053	Small Tools/Equipment/Furnit…	34.99
Amazon.com Services, Inc.	1F4K-FPDX-TT9F	MemoryCards,HoseClamp,iPh…	100-2010-6053	Small Tools/Equipment/Furnit…	25.28
Amazon.com Services, Inc.	1F7V-WRJ1-YP1H	Boots,LaptopBackpack,Fanny…	100-2010-6053	Small Tools/Equipment/Furnit…	114.63
Amazon.com Services, Inc.	1H91-RMQ4-VDQ3	Flashlight,RunningShoes	100-2010-6053	Small Tools/Equipment/Furnit…	155.07
Amazon.com Services, Inc.	1HTV-RHX6-HR79	WirelessMouse	100-2010-6053	Small Tools/Equipment/Furnit…	14.99
Amazon.com Services, Inc.	1KFK-WY4W-KGK4	IdCardHolder,MemoryCard	100-2010-6053	Small Tools/Equipment/Furnit…	35.99
Amazon.com Services, Inc.	1LC7-4XGY-9W7G	SoundBar	100-2010-6053	Small Tools/Equipment/Furnit…	44.99
Amazon.com Services, Inc.	1NV4-RFFG-HY3T	iPhoneChargers	100-2010-6053	Small Tools/Equipment/Furnit…	6.99
Amazon.com Services, Inc.	1P3M-JXML-KWXD	iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit…	55.00
Amazon.com Services, Inc.	1P3M-JXML-KXL1	Flashlight,FaceMask,Flashligh…	100-2010-6053	Small Tools/Equipment/Furnit…	100.99
Amazon.com Services, Inc.	1PWK-T6RF-RF96	GelPen,SDCardAdapter	100-2010-6053	Small Tools/Equipment/Furnit…	19.98
Amazon.com Services, Inc.	1Q6Q-GT3L-DQV7	Surge Protector for TEK 84 bo…	100-2010-6053	Small Tools/Equipment/Furnit…	700.95
Amazon.com Services, Inc.	1RXW-Q643-4FWH	GlassWhiteboard	100-2010-6053	Small Tools/Equipment/Furnit…	149.99
Amazon.com Services, Inc.	1T1C-6MPL-RPJ4	SignHolder	100-2010-6053	Small Tools/Equipment/Furnit…	25.64
Amazon.com Services, Inc.	1WKW-GG44-MH7W	Flashlight,MagazineCase	100-2010-6053	Small Tools/Equipment/Furnit…	155.07
Amazon.com Services, Inc.	1YR6-F391-RP9N	TableNumbers,CameraBattery…	100-2010-6053	Small Tools/Equipment/Furnit…	49.99
Amazon.com Services, Inc.	1YTQ-WNMT-9XNP	DrawerOrganizer,Planner,Key…	100-2010-6053	Small Tools/Equipment/Furnit…	109.45
Wal-Mart Capital One	414583	CID/ST 55 Card	100-2010-6053	Small Tools/Equipment/Furnit…	68.94
Paris Ace Hardware	49491078	110qt White Hard Cooler	100-2010-6053	Small Tools/Equipment/Furnit…	399.99
United Bank Visa (4198)	6/30/25 4198	ProgramPortExt	100-2010-6053	Small Tools/Equipment/Furnit…	23.98
United Bank Visa (9941)	6/30/25 9941	LaserLabs,SureGripLongLine	100-2010-6053	Small Tools/Equipment/Furnit…	125.94
Cardio Partners Inc	600084060	AED electrode pads and repla…	100-2010-6053	Small Tools/Equipment/Furnit…	603.95
LOWE'S COMPANIES, INC	78701	Turbo Fan	100-2010-6053	Small Tools/Equipment/Furnit…	110.20
LOWE'S COMPANIES, INC	79828	Hoses and Splicer	100-2010-6053	Small Tools/Equipment/Furnit…	63.57
LOWE'S COMPANIES, INC	87155	250lb CP, Cable Ties	100-2010-6053	Small Tools/Equipment/Furnit…	145.33
Bye-Rite Trailer & Fabrication, …	S1086183	Police Department ATV Trailers	100-2010-6053	Small Tools/Equipment/Furnit…	6,200.00
AT&T Mobility LLC	28731053597X07032025	Acct#28731053597/June 2025	100-2010-6054	Telephone	4,248.15
Verizon Wireless LLC	6/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,489.87
FBI-LEEDA Inc	200130285	CLI-Fairhope, AL 8/2025-G. Ha…	100-2010-6055	Travel & Training	795.00
Alabama Association of Chiefs…	21138	2025SummerConfRegist-Chief…	100-2010-6055	Travel & Training	1,450.00
RecruitMilitary	25-2122	Career Fair Credit/Exhibitor P…	100-2010-6055	Travel & Training	1,400.00
Alabama Association of Chiefs…	3610	Summer Conference Registrat…	100-2010-6055	Travel & Training	200.00
United Bank Visa (0220)	6/30/25 0220	APOSTC Course-BF,BV;LECC C…	100-2010-6055	Travel & Training	1,110.09
United Bank Visa (0261)	6/30/25 0261	InvestigationsInterviews-TP/Fl…	100-2010-6055	Travel & Training	602.38
United Bank Visa (4198)	6/30/25 4198	PoliceAcademy-TFannin	100-2010-6055	Travel & Training	822.13
United Bank Visa (9941)	6/30/25 9941	CommandOfTheRecordsWebi…	100-2010-6055	Travel & Training	195.00
Kelsey Jones	7/01/2025	Reimbursement/Fuel Purchas…	100-2010-6055	Travel & Training	45.66
Alabama Law Enforcement Ag…	7/29/25-ALEADPSCourse	ALEA DPS Traffic/Homicide In…	100-2010-6055	Travel & Training	1,480.00
Wex Bank	E/6352321	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	39.35
GALLS, LLC	031685627/29704703	Raincoat	100-2010-6067	Personal Gear/Protection	99.11
Gulf States Distributors, Inc.	1491161-IN	Ballistic Vests	100-2010-6067	Personal Gear/Protection	1,898.00
Amazon.com Services, Inc.	164V-DLVR-QPCP	PistolWrap,TacticalPant	100-2010-6067	Personal Gear/Protection	21.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	179N-PLYG-DCHW	PoloShirts,WeaponLight,Black…	100-2010-6067	Personal Gear/Protection	245.99
Amazon.com Services, Inc.	17VL-JHN1-NVF7	WorkGloves,PoloShirt,ElecMuf…	100-2010-6067	Personal Gear/Protection	151.97
Amazon.com Services, Inc.	17WP-X4JR-RTTT	DutyHolster,Keyboard	100-2010-6067	Personal Gear/Protection	354.60
Amazon.com Services, Inc.	1CHQ-9QLQ-7Y1Y	CoinBattery,Batteries,Flashlig…	100-2010-6067	Personal Gear/Protection	411.13
Amazon.com Services, Inc.	1D6F-4H6G-HMGR	WeaponLight,TacticalGloves,O…	100-2010-6067	Personal Gear/Protection	369.48
Amazon.com Services, Inc.	1DH6-C6RV-C7CM	WeaponHolster,Gloves,Electr…	100-2010-6067	Personal Gear/Protection	463.53
Amazon.com Services, Inc.	1F79-HFQ7-RK63	Pants,EarPiece	100-2010-6067	Personal Gear/Protection	284.67
Amazon.com Services, Inc.	1FLF-33K1-HH7J	GunHolster,Boots,Tourniquet…	100-2010-6067	Personal Gear/Protection	253.56
Amazon.com Services, Inc.	1MXR-1J6M-VTTG	Boots,EarPiece	100-2010-6067	Personal Gear/Protection	284.97
Amazon.com Services, Inc.	1NG1-TP1W-CH96	DutyHolster,ShotgunStock,Glo…	100-2010-6067	Personal Gear/Protection	386.26
Amazon.com Services, Inc.	1P3M-JXML-KXL1	Flashlight,FaceMask,Flashligh…	100-2010-6067	Personal Gear/Protection	37.97
Amazon.com Services, Inc.	1P7N-VNDW-RRL7	NeckGaiter	100-2010-6067	Personal Gear/Protection	11.98
Amazon.com Services, Inc.	1WCJ-TNMF-PGD3	TaserCase	100-2010-6067	Personal Gear/Protection	58.89
Amazon.com Services, Inc.	1WKW-GG44-MH7W	Flashlight,MagazineCase	100-2010-6067	Personal Gear/Protection	46.99
Safe Life Defense LLC	32476368	Tactical Uniform Shirt and Pat…	100-2010-6067	Personal Gear/Protection	215.08
Safe Life Defense LLC	32479049	Tactical Uniform Shirt	100-2010-6067	Personal Gear/Protection	200.13
Paris Ace Hardware	49485400	Keys for New Custodian	100-2010-6067	Personal Gear/Protection	19.08
United Bank Visa (0220)	6/30/25 0220	GunBelts,TacticalThumbCliff	100-2010-6067	Personal Gear/Protection	339.60
United Bank Visa (7689)	6/30/25 7689	PersonalGear	100-2010-6067	Personal Gear/Protection	693.85
United Bank Visa (9941)	6/30/25 9941	PersonalGear	100-2010-6067	Personal Gear/Protection	143.58
GT Distributors, Inc.	INV1051345	Admin carry pistols	100-2010-6067	Personal Gear/Protection	1,858.80
TRANSUNION RISK AND ALTE…	816708-202506-1	Acct 816708/Billing Period 6/1…	100-2010-6131	Software Maintenance Agree…	458.40
Advanced Correctional Health…	RINV-006263	August 25 On-Sote Medical/…	100-2010-6135	Jail Nurse	7,028.66
Charm-Tex, Inc.	0407452-IN	Deodorant,Toothpaste,Sporks…	100-2010-6137	Jail Supplies	295.60
Charm-Tex, Inc.	0408158-IN	Sporks	100-2010-6137	Jail Supplies	84.90
Charm-Tex, Inc.	0408413-IN	Shampoo,ShaveGel,Body Wash	100-2010-6137	Jail Supplies	198.80
Charm-Tex, Inc.	0409163-IN	FlexTumbler	100-2010-6137	Jail Supplies	153.90
Kentwood Springs	11754542 070525	Water for Prisoners	100-2010-6137	Jail Supplies	102.93
Amazon.com Services, Inc.	1RPD-LKF6-4GLK	LaundryDetergent	100-2010-6137	Jail Supplies	137.45
Amazon.com Services, Inc.	1TP9-GGRR-HRQ7	TidePods	100-2010-6137	Jail Supplies	96.64
Amazon.com Services, Inc.	1WJ3-V3WL-NJFP	TidePods	100-2010-6137	Jail Supplies	54.98
Wal-Mart Capital One	285490	Jail/Clx TT, Can Opener, Gadge…	100-2010-6137	Jail Supplies	14.48
Wal-Mart Capital One	29627	Dill Pickles (8), Gedgets (2)	100-2010-6137	Jail Supplies	6.54
Johnstone Supply	3002600	Sealant Refrigera Direct Inject	100-2010-6137	Jail Supplies	45.20
Airgas USA, LLC	5517409170	Cylinder Rental/PD	100-2010-6137	Jail Supplies	23.91
Staples Business Advantage	6035961080	Folder Ltr Manila (2), Paper (2)	100-2010-6137	Jail Supplies	136.78
Staples Business Advantage	6035961084	Sharpie (2), Folder Ltr Manila …	100-2010-6137	Jail Supplies	101.94
Baldwin Janitorial and Paper, …	79360	Jail Janitorial Supplies	100-2010-6137	Jail Supplies	546.37
Baldwin Janitorial and Paper, …	79542	ToiletPaper,PaperTowels,Lysol…	100-2010-6137	Jail Supplies	289.49
Baldwin Janitorial and Paper, …	79756	Lysol,Clorox,ToiletCle,DishDet…	100-2010-6137	Jail Supplies	213.88
Baldwin Janitorial and Paper, …	79940	ToiletPaper,PaperTowels,Lysol…	100-2010-6137	Jail Supplies	267.66
US FOODS SERVICE INC	123068	Prisoner Meals	100-2010-6139	Prisoner-Meals	368.70
US FOODS SERVICE INC	19641	Prisoner Meals	100-2010-6139	Prisoner-Meals	535.28
US FOODS SERVICE INC	2204478	Prisoner Meals	100-2010-6139	Prisoner-Meals	622.09
US FOODS SERVICE INC	2470455	Prisoner Meals	100-2010-6139	Prisoner-Meals	984.52
US FOODS SERVICE INC	2564088	Prisoner Meals	100-2010-6139	Prisoner-Meals	394.36
US FOODS SERVICE INC	2733112	Prisoner Meals	100-2010-6139	Prisoner-Meals	704.81
US FOODS SERVICE INC	2821137	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,067.47
US FOODS SERVICE INC	284840	Prisoner Meals	100-2010-6139	Prisoner-Meals	990.44
Wal-Mart Capital One	29627	Dill Pickles (8), Gedgets (2)	100-2010-6139	Prisoner-Meals	20.64
US FOODS SERVICE INC	381831	Prisoner Meals	100-2010-6139	Prisoner-Meals	780.13
US FOODS SERVICE INC	539236	Prisoner Meals	100-2010-6139	Prisoner-Meals	693.53
IHS Pharmacy	113445	June Monthly Charges	100-2010-6140	Prisoner-Medical & Related	302.08
McKesson Medical-Surgical G…	23979514	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	19.63
McKesson Medical-Surgical G…	24002100	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	11.09
McKesson Medical-Surgical G…	24034213	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	55.93
McKesson Medical-Surgical G…	24039659	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	16.81
McKesson Medical-Surgical G…	24071397	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	11.41
McKesson Medical-Surgical G…	24073163	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	28.56
McKesson Medical-Surgical G…	24073461	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	10.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McKesson Medical-Surgical G...	24096266	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	15.55
McKesson Medical-Surgical G...	24096429	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	21.40
TridentCare	49302206	Inmate Medical / Client 9940...	100-2010-6140	Prisoner-Medical & Related	185.00
TridentCare	49302206 6/30/25	Inmate Medical/Cleint 99403...	100-2010-6140	Prisoner-Medical & Related	185.00
Lifeguard Ambulance Service ...	LIFEGUARD06302025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1490692-IN	Ammunition Order	100-2010-6142	Firearm Training Expense	4,424.00
Gulf States Distributors, Inc.	1490750-IN	Ammunition Order	100-2010-6142	Firearm Training Expense	14,100.00
Gulf States Distributors, Inc.	1490987-IN	Ammunition Order	100-2010-6142	Firearm Training Expense	1,632.00
Gulf States Distributors, Inc.	1491235-IN	Paper Targets	100-2010-6142	Firearm Training Expense	1,275.00
Gulf States Distributors, Inc.	1492031-IN	Paper Targets	100-2010-6142	Firearm Training Expense	1,115.88
United Bank Visa (0220)	6/30/25 0220	SafetyClips,TrainingCollars,Ko...	100-2010-6145	K-9 Expense	285.65
Dykes Veterinary Clinic	916025	Juan-Prednisone,Greenies,Bra...	100-2010-6145	K-9 Expense	97.94
Dykes Veterinary Clinic	916843	Marlin-Euthanasia,Rocky2-Eut...	100-2010-6146	Animal Control	120.00
Baldwin County Commission	5937	Case #25-1709(2),#25-1855(3)...	100-2010-6148	Coroner Exam Expense	1,350.00
LOWE'S COMPANIES, INC	99505	Water Barrier Grant	100-2010-6164	Homeland Security Gant Expe...	59.68
Thompson Tractor Co, Inc	TTC1-1236619	Replace radiator on Building ...	400-2010-5107	Justice Center Improvements	23,316.46
				Department 201 - Police Total:	**480,800.20**
Department: 202 - Fire					
NAFECO, Inc.	1354552	Blauer TenX uniform pants wi...	100-2020-5009	Uniforms-Fire Department	430.39
NAFECO, Inc.	1355194	Sport-Tek short w/FFD logo	100-2020-5009	Uniforms-Fire Department	1,080.00
NAFECO, Inc.	1359334	Rocky Boot-Pull on Wellington	100-2020-5009	Uniforms-Fire Department	128.49
Amazon.com Services, Inc.	14TV-HQGC-PHCN	CargoPants	100-2020-5009	Uniforms-Fire Department	47.89
Sew So Cute, LLC	5/19/2025	FD/Hem Uniform Pants	100-2020-5009	Uniforms-Fire Department	15.00
Sew So Cute, LLC	6/10/2025	FD/Shirts-Hem Sleeves	100-2020-5009	Uniforms-Fire Department	54.00
Sew So Cute, LLC	6/12/2025	FD/Shirts-Take in Sides and H...	100-2020-5009	Uniforms-Fire Department	36.00
Sew So Cute, LLC	6/16/2025	FD/Pants-Hem/Taper Legs	100-2020-5009	Uniforms-Fire Department	63.00
Sew So Cute, LLC	6/30/2025	FD/Change out Patch on Jacke...	100-2020-5009	Uniforms-Fire Department	4.00
Sew So Cute, LLC	6/6/2025	FD/Replace Patch on Jacket	100-2020-5009	Uniforms-Fire Department	4.00
Stryker Sales Corporation	9209603458	LifeSavingProtectiveEquipment	100-2020-5100	Capital Purchases	37,650.00
Stryker Sales Corporation	9209607523	LifeSavingProtectiveEquipment	100-2020-5100	Capital Purchases	3,144.40
Stryker Sales Corporation	9209629562	Lucas Devices	100-2020-5100	Capital Purchases	7,560.75
MacroAir Technologies	IIS000538	Fan Installation	100-2020-5100	Capital Purchases	8,541.00
Moyer Ford Sales, Inc.	VIN#5904	2025 Ford F-150 STX/Fire Dept	100-2020-5100	Capital Purchases	45,869.00
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	200.56
United Bank Visa (0719)	6/30/25 0719	PointBroadbandInternet	100-2020-6000	Utilities - Fire	125.95
Baldwin County Sewer Service...	7/15/25/ FD#3	60.50	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	245.90
Riviera Utilities	7/2/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	7/2/2025	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	39.34
Riviera Utilities	7/2/2025	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,394.05
Riviera Utilities	7/2/2025	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	7/2/2025	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	196.63
Riviera Utilities	7/2/2025	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	188.19
Riviera Utilities	7/2/2025	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	89.87
Riviera Utilities	7/2/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Baldwin EMC	7/8/25 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	975.00
Baldwin EMC	7/8/25 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.11
A & M Portables, Inc.	281738	Pistol Range/Fire Dept Trainin...	100-2020-6010	Building/Grounds Maintenance	58.00
A & M Portables, Inc.	282241	Pistol Range/Fire Dept Trainin...	100-2020-6010	Building/Grounds Maintenance	58.00
Johnstone Supply	3002669	Motor Ref OEM	100-2020-6010	Building/Grounds Maintenance	100.44
Home Depot Credit Services	3050083	ZipTies,Plug,Connector,Blowe...	100-2020-6010	Building/Grounds Maintenance	73.62
Paris Ace Hardware	49485428	Pushbroom, Landscape Pin, Ra...	100-2020-6010	Building/Grounds Maintenance	40.48
Home Depot Credit Services	5032497	CrimpRing,Pex-Repair Waterli...	100-2020-6010	Building/Grounds Maintenance	18.65
Arrow Exterminators, Inc.	62349396	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62349397	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62350219	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	62798301	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62798303	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62799171	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Diversified Pressure Clean	7-22-25	Kitchen Hood Cleaning for Stat...	100-2020-6010	Building/Grounds Maintenance	550.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	100-2020-6010	Building/Grounds Maintenance	70.00
NAFECO, Inc.	1343689	Holmatro hose repair	100-2020-6030	General Equipment Maintena…	1,078.00
After Shock Services LLC	1514	AED Inspections and Testing	100-2020-6030	General Equipment Maintena…	271.07
Dutchman's Lawn & Garden L…	1-81128	Tank Cap Assy	100-2020-6030	General Equipment Maintena…	13.99
Pure Health Solutions Inc	18630682	#047-2430498-002/Lease/BV-…	100-2020-6030	General Equipment Maintena…	77.27
Pure Health Solutions Inc	18705656	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	99.34
RICOH USA, INC	5071664927	#4575158/Meter Usage/6/1/…	100-2020-6030	General Equipment Maintena…	10.23
RICOH USA, INC	5071665578	#4654904/Meter Usage/FD/6…	100-2020-6030	General Equipment Maintena…	17.02
United Bank Visa (2509)	6/30/25 2509	PressureRegulatorValve,Repai…	100-2020-6030	General Equipment Maintena…	239.85
G & J's Power Equipment, Inc.	676468	Labor,Supplies	100-2020-6030	General Equipment Maintena…	59.39
G & J's Power Equipment, Inc.	676783	SparkPlug	100-2020-6030	General Equipment Maintena…	3.25
G & J's Power Equipment, Inc.	677103	PickUpBody,Labor,Supplies	100-2020-6030	General Equipment Maintena…	54.95
United Bank Visa (2509)	8612	Replacment Parts for Trailer	100-2020-6030	General Equipment Maintena…	665.88
Firecom	INV364184	Wireless headset repair	100-2020-6030	General Equipment Maintena…	585.00
Sunbelt Fire, Inc.	00027021	Isolator-Front Engine Support,…	100-2020-6032	Vehicle Maintenance	692.81
Sunbelt Fire, Inc.	00027681	Head Unit Gen 7 High Temp 1…	100-2020-6032	Vehicle Maintenance	-1,762.43
Sunbelt Fire, Inc.	00027701	Engine 3 repair parts	100-2020-6032	Vehicle Maintenance	1,608.04
O'Reilly Auto Parts Inc	1133-344099	Vent Cleaner/Duty Engines	100-2020-6032	Vehicle Maintenance	13.99
NAFECO, Inc.	1359874	Whelen Lens-LED Optic, Clear …	100-2020-6032	Vehicle Maintenance	388.00
Kwik-Dry GC Cleaning Services…	19680	HEPA Vacuuming FT Seats & S…	100-2020-6032	Vehicle Maintenance	335.00
Amazon.com Services, Inc.	1KWP-NG14-4HNG	BoatPropeller	100-2020-6032	Vehicle Maintenance	64.99
Southern Tire Mart LLC	2030158022	#202017	100-2020-6032	Vehicle Maintenance	1,803.80
Emergency Lighting by Haynes,…	2500452-IN	Windshield 50% 18%-Full Truck	100-2020-6032	Vehicle Maintenance	550.00
Emergency Equipment Profess…	516840	StarterSolenoidReplace/Engin…	100-2020-6032	Vehicle Maintenance	1,635.49
NAPA Auto Parts	586232	#202018	100-2020-6032	Vehicle Maintenance	253.24
NAPA Auto Parts	586318	Circuit Breaker	100-2020-6032	Vehicle Maintenance	4.54
NAPA Auto Parts	586503	Battery	100-2020-6032	Vehicle Maintenance	100.97
NAPA Auto Parts	586515	Engine 46	100-2020-6032	Vehicle Maintenance	19.15
NAPA Auto Parts	586635	Engine 1	100-2020-6032	Vehicle Maintenance	2.15
NAPA Auto Parts	586739	Battery	100-2020-6032	Vehicle Maintenance	130.87
NAPA Auto Parts	587316	Engine 5	100-2020-6032	Vehicle Maintenance	54.82
United Bank Visa (2509)	6/30/25 2509	HunElbow	100-2020-6032	Vehicle Maintenance	83.73
CUMMINS MID-SOUTH LLC	D3-250726291	Engine 3 - Engine repair	100-2020-6032	Vehicle Maintenance	37,567.32
Moyer Ford Sales, Inc.	PWNT-718360	Lamp Asy	100-2020-6032	Vehicle Maintenance	16.16
WARD INTERNATIONAL TRUC…	R102018816.01	Repairs to Engine 2	100-2020-6032	Vehicle Maintenance	24,109.98
WARD INTERNATIONAL TRUC…	R102019024.01	Engine 2	100-2020-6032	Vehicle Maintenance	524.30
WARD INTERNATIONAL TRUC…	R102019078.01	Diag for Coolant Leak	100-2020-6032	Vehicle Maintenance	597.56
United Bank Visa (2509)	6/30/25 2509	HuluChannels	100-2020-6041	Content Hosting	105.98
Wal-Mart Capital One	184422	Frames for Photos for Mr Dye…	100-2020-6048	Miscellaneous Expense	30.60
MCKENZIE STREET FLORIST & …	8507717197	Oredered For Sherm Dyess	100-2020-6048	Miscellaneous Expense	75.00
O'Reilly Auto Parts Inc	1133-341360	GL-Wiper Fld, CarWash, Clean…	100-2020-6049	Supplies	24.47
Amazon.com Services, Inc.	17VL-JHN1-THH4	Notebook	100-2020-6049	Supplies	9.99
Amazon.com Services, Inc.	1CGP-333R-N6QK	FDCSign,PoleTester,CardHolde…	100-2020-6049	Supplies	179.64
Amazon.com Services, Inc.	1GMK-QFQN-VY66	HydrationDrinkMix	100-2020-6049	Supplies	152.97
Amazon.com Services, Inc.	1JH9-H4PX-HDWG	HandSoap,Shampoo	100-2020-6049	Supplies	189.12
Amazon.com Services, Inc.	1LDG-FMK3-PTTG	BinderClips,WritingPads,Pens,…	100-2020-6049	Supplies	164.45
Johnstone Supply	3002601	Water Filter	100-2020-6049	Supplies	104.29
Paris Ace Hardware	49485428	Pushbroom, Landscape Pin, Ra…	100-2020-6049	Supplies	8.63
Paris Ace Hardware	49486700	Contractor Bag 42g 20pk	100-2020-6049	Supplies	14.99
Paris Ace Hardware	49490992	DW Flp Disc 60g (3)	100-2020-6049	Supplies	26.97
United Bank Visa (0719)	6/30/25 0719	Detergent,Lysol,ToiletPaper,…	100-2020-6049	Supplies	482.47
Baldwin Janitorial and Paper, …	79723	HotPaperCups,CanLiners	100-2020-6049	Supplies	125.75
United Bank Visa (0719)	6/30/25 0719	BLS Provider e-Card(50)	100-2020-6052	Public Education	187.00
Sunbelt Fire, Inc.	00027228	Quick connect adapters for ai…	100-2020-6053	Small Tools/Equipment/Furnit…	2,010.00
Amazon.com Services, Inc.	11H1-GJ6P-PV9H	Gloves,PoleTester	100-2020-6053	Small Tools/Equipment/Furnit…	18.08
NAFECO, Inc.	1355164	Seek AttackPRO Thermal Imag…	100-2020-6053	Small Tools/Equipment/Furnit…	2,472.00
NAFECO, Inc.	1356739	Holmatro Cross Ram Support …	100-2020-6053	Small Tools/Equipment/Furnit…	3,370.00
Amazon.com Services, Inc.	16JW-XPJL-MTDK	ComputerSpeakers	100-2020-6053	Small Tools/Equipment/Furnit…	20.89
Amazon.com Services, Inc.	1CGP-333R-N6QK	FDCSign,PoleTester,CardHolde…	100-2020-6053	Small Tools/Equipment/Furnit…	121.12
Amazon.com Services, Inc.	1CHQ-9QLQ-HXGR	Business Card Holder, Keyboa…	100-2020-6053	Small Tools/Equipment/Furnit…	48.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1LDG-FMK3-PTTG	BinderClips,WritingPads,Pens,...	100-2020-6053	Small Tools/Equipment/Furnit...	49.49
Amazon.com Services, Inc.	1P6R-RH6R-TVJ1	AccessCardKeyfob	100-2020-6053	Small Tools/Equipment/Furnit...	127.36
Amazon.com Services, Inc.	1VYY-NX4H-NDKV	LogBook,Boots,ShoePolish,Jou...	100-2020-6053	Small Tools/Equipment/Furnit...	218.97
Home Depot Credit Services	3050083	ZipTies,Plug,Connector,Blowe...	100-2020-6053	Small Tools/Equipment/Furnit...	279.00
Paris Ace Hardware	49485428	Pushbroom, Landscape Pin, Ra...	100-2020-6053	Small Tools/Equipment/Furnit...	26.99
Paris Ace Hardware	49485920	Multi WashBrush, Ext Pole, H...	100-2020-6053	Small Tools/Equipment/Furnit...	95.87
AT&T Mobility LLC	287341266264X07032025	Acct#287341266264/June 20...	100-2020-6054	Telephone	1,470.66
Brightspeed	July 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.42
Southern Linc Wireless	REG20250000415087	Acct# 0991317976/Fire Dept/...	100-2020-6054	Telephone	661.23
United Bank Visa (0701)	6/30/25 0701	IAFC Fire Rescue Intl Conf/SEA...	100-2020-6055	Travel & Training	699.00
United Bank Visa (3174)	6/30/25 3174	SEAFC/TFCA Leadership Confe...	100-2020-6055	Travel & Training	364.52
NAFECO, Inc.	1356865	Walmart grant - Rescue equi...	100-2020-6068	Special Operations Team Equi...	1,604.00
Amazon.com Services, Inc.	1CHQ-9QLQ-9PY9	MagneticMic	100-2020-6150	Communication Equipment	494.45
C Spire Business	3000676531-108	July 1-July 30, 2025	100-2020-6150	Communication Equipment	150.00
NAFECO, Inc.	1358505	Water flow devices	100-2020-6152	Fire Suppression	1,824.72
NAFECO, Inc.	1359810	FireBull wetting agent, Class A	100-2020-6152	Fire Suppression	1,170.00
Sunbelt Fire, Inc.	00027115	Gas, 34L, 1.45TCh4	100-2020-6153	Hazmat	435.00
Amazon.com Services, Inc.	11H1-GJ6P-PV9H	Gloves,PoleTester	100-2020-6161	EMS Supplies	212.45
Amazon.com Services, Inc.	1VYY-NX4H-KFRL	TransportSheets(5)	100-2020-6161	EMS Supplies	105.90
Stryker Sales Corporation	9209218838	Electassy AED InfantChild Red...	100-2020-6161	EMS Supplies	410.55
Emergency Lighting by Haynes,...	2500474-IN	Emergency lighting and equi...	200-2021-5100	Capital Purchase	8,175.40
CEO Structural Engineering Inc	25137	NFPA Inspection/Fire Dept	400-2020-5107	Training Center Renovations	5,900.00
Sun Coast Builders, Inc.	2043	Station 1 Metal Work	400-2020-5108	Fire Station 1 Improvements	36,234.00
Vector Sales Inc	21218	Ventilation Fan Installation - S...	400-2020-5109	Ventilation / fan system for St...	9,803.20
				Department 202 - Fire Total:	**262,853.89**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - CDD	872.78
Arrow Exterminators, Inc.	62798646	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
Wal-Mart Capital One	095242	Items for Planning	100-2030-6052	Public Relations	71.16
Wal-Mart Capital One	393653	Items for Plan	100-2030-6052	Public Relations	97.09
United Bank Visa (0693)	6/30/25 0693	Plan Meeting	100-2030-6052	Public Relations	353.51
Verizon Wireless LLC	6/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
Brightspeed	July 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.30
Amazon.com Services, Inc.	1VV4-4QD4-R6VJ	HDMI Cable	100-2031-6053	Small Tools/Equipment/Furnit...	7.49
After Shock Services LLC	1514	AED Inspections and Testing	100-2032-6030	General Equipment Maintena...	136.07
RICOH USA, INC	5071666577	#4251390/Meter Usage/CDD	100-2032-6030	General Equipment Maintena...	34.67
DEX imaging, LLC	AR13454275	Copy Machine Contracts-CDD	100-2032-6030	General Equipment Maintena...	263.65
DEX imaging, LLC	AR13620683	Copy Machine Contracts-FST,...	100-2032-6030	General Equipment Maintena...	249.94
NAPA Auto Parts	587444	#203290/Oil	100-2032-6032	Vehicle Maintenance-Inspecti...	40.67
Staples Business Advantage	6035961082	Tissue, Febreze, Hand Sntzr, D...	100-2032-6049	Supplies-Inspections	121.62
Amazon.com Services, Inc.	1CGP-333R-LXN3	32"TV,TVStand	100-2032-6053	Small Tools/Equipment/Furnit...	259.68
LOWE'S COMPANIES, INC	74365	Hose, 150ft Steel Wall Mount	100-2032-6053	Small Tools/Equipment/Furnit...	39.86
LOWE'S COMPANIES, INC	89679	Trig Comp, PS Male,Blue Hex,...	100-2032-6053	Small Tools/Equipment/Furnit...	44.08
GULF COAST MEDIA (LEGALS#...	503555	PublicNotice/#360216/Boat/R...	100-2033-6026	Board of Adjustment & Appea...	94.76
Gulf Coast Media (983548)	501100	PublicNotice/#300996-5/14/2...	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#...	503555	PublicNotice/#360387/Magnol...	100-2035-6026	City Planning Board Expense	96.52
GULF COAST MEDIA (LEGALS#...	503555	PublicNotice/#360385/Zonin...	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#...	503555	PublicNotice/#360386/Magnol...	100-2035-6026	City Planning Board Expense	92.12
Gulf Coast Media (983548)	501100	PublicNotice/#300996-5/21/2...	100-2036-6026	Construction Board A&A Expe...	306.00
				Department 203 - Community Development Total:	**4,008.55**

Department: 204 - Environmental

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1ML7-DMTN-HTLY	Long Sleeve Shirts	100-2040-5009	Uniforms-Environmental	61.48
Sew So Cute, LLC	5/9/2025 Enviro	2 Shirts City of Foley	100-2040-5009	Uniforms-Environmental	16.00
Osprey Initiative, LLC	2025-195	Litter Gitter Q2 2025-April, M...	100-2040-6020	Consulting/Professional Fees-...	3,000.00
Allen Engineering and Science	00250993	ProfServices 5/26 to 6/29/25 S...	100-2040-6025	ADCNR Grant Expense	4,750.00
Allen Engineering and Science	00251057	ProfServices 6/29 to 7/27/25 S...	100-2040-6025	ADCNR Grant Expense	9,500.00
Osprey Initiative, LLC	2025-200	Litter Gitter Install/April 1, 20...	100-2040-6026	GOMESA Litter Trap Expense	5,000.00
NAPA Auto Parts	586174	#20406/Oil 5W30 (6)	100-2040-6032	Vehicle Maintenance-Environ...	35.94
United Bank Visa (6656)	6/30/25 6656	EnvirocertRenewal	100-2040-6042	Dues & Subscriptions-Environ...	165.60
Amazon.com Services, Inc.	1YXH-YD4X-VKTM	BrickForPlants	100-2040-6049	Supplies-Environmental	16.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (6656)	6/30/25 6656	NitritateRefill,CadmiumFoilPa…	100-2040-6049	Supplies-Environmental	171.94
United Bank Visa (1169)	6/30/25 1169	BusinessCards	100-2040-6051	Advertising/Printing-Environ…	42.34
Amazon.com Services, Inc.	1PWK-T6RF-LJ9H	Headphones	100-2040-6053	Small Tools/Equipment/Furnit…	24.97
Verizon Wireless LLC	6/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
United Bank Visa (6656)	6/30/25 6656	ForeverWildBoardMtg-NW;A…	100-2040-6055	Travel & Training-Environmen…	944.15
Amazon.com Services, Inc.	1DYY-NTYP-TDJC	SnakeBoots,BiteProtectionCh…	100-2041-5009	Uniforms-Vector Ctrl/Chemical..	299.44
NAPA Auto Parts	586787	Vector Control-2041/Gen Equ…	100-2041-6030	General Equipment Maint-Vec…	7.39
Advance Auto Parts	0275	TPMS Sensor Assy/#20411	100-2041-6032	Vehicle Maintenance-Vector C…	126.53
Clarke Mosquito Control Prod…	005112939	Natular Chemical for Vector C…	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	1,346.40
ADAPCO, Inc.	SI301001239	Chemicals for Vector Control	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	1,280.40
NAPA Auto Parts	586785	Syn Oil 10w30 (1)	100-2041-6045	Gas & Oil-Vector Ctrl/Chemical..	5.81
Paris Ace Hardware	49491659	Cable Ties, Vinyl Adhv(5)	100-2041-6049	Supplies-Vector Ctrl/Chemical…	17.04
Paris Ace Hardware	49491662	MNS Rbr Wkmn Ref LS	100-2041-6049	Supplies-Vector Ctrl/Chemical…	19.98
United Bank Visa (8670)	6/30/25 8670	VectorControlSupplies	100-2041-6049	Supplies-Vector Ctrl/Chemical…	46.15
Amazon.com Services, Inc.	1TJF-X1T7-CGGP	55 gallon Drum Spill Kit	100-2041-6053	Small Tools/Equipment-Vector..	525.00
Paris Ace Hardware	49489228	Storage Tote 27g	100-2041-6053	Small Tools/Equipment-Vector..	38.97
NAPA Auto Parts	586788	Vector Control/Small Tools/E…	100-2041-6053	Small Tools/Equipment-Vector..	28.99
ADAPCO, Inc.	SI301001222	FlexTrap,MetalRainshield	100-2041-6053	Small Tools/Equipment-Vector..	328.00
ADAPCO, Inc.	SI301001257	Dual Tank Assembly	100-2041-6053	Small Tools/Equipment-Vector..	618.68
ADAPCO, Inc.	SI301001277	ChemicalFitting ReplacementK…	100-2041-6053	Small Tools/Equipment-Vector..	80.93
ADAPCO, Inc.	SI301001391	TankDivertingValve,ChemFilter	100-2041-6053	Small Tools/Equipment-Vector..	123.61
Verizon Wireless LLC	6/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.52
Volkert, Inc.	00105158 5/29/25	ProfSrv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	6,000.00
Volkert, Inc.	00206155 6/30/25	ProfSrv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	3,500.00
				Department 204 - Environmental Total:	**38,336.12**
Department: 300 - Infrastructure & Development					
Amazon.com Services, Inc.	1WP1-WGJ3-TJVV	PrinterPaper	100-3000-6049	Supplies	34.69
AT&T Mobility LLC	287341266288X07032025	Acct#287341266288/June 20…	100-3000-6054	Telephone	148.49
Amazon.com Services, Inc.	1Q6R-FFY6-4VPV	Concise Townscape	100-3000-6055	Travel & Training	49.40
Terri Mitchell	5/13/2025	Reimbursement/Planning Con…	100-3000-6055	Travel & Training	771.75
United Bank Visa (6706)	6/30/25 6706	PlanningConference-TMitchell	100-3000-6055	Travel & Training	489.95
Foley CB LLC	INV0010199	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**4,321.78**
Department: 301 - Street					
Alabama Department of Corre…	LX25-093	June 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,180.00
United Bank Visa (0968)	06/09/25 0968	Hard Hats for Street Crew	100-3010-5009	Uniforms-Street Department	1,483.91
CINTAS #211	4232861748	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	320.03
CINTAS #211	4233593374	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	313.73
CINTAS #211	4234328363	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	288.15
CINTAS #211	4235050114	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	257.37
Sew So Cute, LLC	6/16/2025 PD	Hats-Foley Logo	100-3010-5009	Uniforms-Street Department	80.00
Home Depot Credit Services	1032813	60lb Concrete	100-3011-6010	Maint/Repairs-Street & Drain…	278.88
Safety Products Inc.	2025-064386	Speed Bump Inventory Restock	100-3011-6010	Maint/Repairs-Street & Drain…	4,333.10
Home Depot Credit Services	5031585	60lb ConcreteMix	100-3011-6010	Maint/Repairs-Street & Drain…	275.88
C & H Construction Services, L…	57458	Guardrail & Fence Repair- 7th…	100-3011-6010	Maint/Repairs-Street & Drain…	2,506.25
Fortiline, Inc.	6976708	10" N12 AASHTO M252 Pipe I…	100-3011-6010	Maint/Repairs-Street & Drain…	189.00
Sweat Tire of Foley	110051	#3011991	100-3011-6030	General Equipment Maintena…	840.32
Advance Auto Parts	2708	WindowTint,EliteTint	100-3011-6030	General Equipment Maintena…	85.78
Torq Industrial Supply, LLC	2776	Alum Part A, Blk Polyprop Part…	100-3011-6032	Vehicle Maintenance-Street C…	33.13
Coastal Equipment and Hydra…	28510	Repairs to hydraulics #301189	100-3011-6032	Vehicle Maintenance-Street C…	2,242.52
MIDDLETON AUTO PARTS INC	404-472397	#301196/Hose	100-3011-6032	Vehicle Maintenance-Street C…	219.99
Paris Ace Hardware	49486818	RSTP WB Gls, Film Poly, Tarp …	100-3011-6032	Vehicle Maintenance-Street C…	111.57
Paris Ace Hardware	49487671	RSTP I/E WB Gls Uwb 1g	100-3011-6032	Vehicle Maintenance-Street C…	51.99
NAPA Auto Parts	586185	#301196/Orange Dump Truck	100-3011-6032	Vehicle Maintenance-Street C…	98.35
NAPA Auto Parts	586196	#301196/Clamp	100-3011-6032	Vehicle Maintenance-Street C…	3.16
NAPA Auto Parts	586655	#30112/5w30 (3), Synthetic 5…	100-3011-6032	Vehicle Maintenance-Street C…	44.69
Bobcat of Pensacola	P50685	AirFilter,FuelFilter,OilFilter/#3…	100-3011-6032	Vehicle Maintenance-Street C…	318.78
Bobcat of Pensacola	P50693	AirFilter,OilFilter/#301184	100-3011-6032	Vehicle Maintenance-Street C…	16.68
Torq Industrial Supply, LLC	2734	#3011100	100-3011-6034	Construction Equipment Main…	41.42
Torq Industrial Supply, LLC	2740	Wire Hydraulic Hose Assembly	100-3011-6034	Construction Equipment Main…	31.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Torq Industrial Supply, LLC	2759	Wire Hydraulic Hose Assembly	100-3011-6034	Construction Equipment Main…	60.55
Torq Industrial Supply, LLC	2789	Wire Hydraulic Hose Assembly	100-3011-6034	Construction Equipment Main…	46.74
Torq Industrial Supply, LLC	2790	Wire Hydraulic Hose Assembly	100-3011-6034	Construction Equipment Main…	55.34
Ard Battery, Inc.	42884	Battery/#3011084	100-3011-6034	Construction Equipment Main…	135.95
SUNSOUTH	5251015	E	100-3011-6034	Construction Equipment Main…	1.92
Torq Industrial Supply, LLC	5741	#3011100	100-3011-6034	Construction Equipment Main…	13.16
NAPA Auto Parts	586583	#3011084/Hose End Fitting, …	100-3011-6034	Construction Equipment Main…	68.96
Verizon Connect Fleet USA LLC	616000072852	Acct# 100000109913/June 20…	100-3011-6041	Content Hosting-Street Constr…	611.19
Paris Ace Hardware	49487125	Concrete Crack Seal	100-3011-6049	Supplies-Street Construction	14.73
Home Depot Credit Services	5031602	UtilityHandle,CautionTape,Co…	100-3011-6049	Supplies-Street Construction	53.07
Gulf Coast Tools, Inc.	379884	Ratchets(2)	100-3011-6053	Small Tools/Equipment-Street…	239.88
Gulf Coast Tools, Inc.	380047	17pc Ext Torx	100-3011-6053	Small Tools/Equipment-Street…	12.99
Paris Ace Hardware	49489307	Wirelckpin, Hitch Ball, Constr …	100-3011-6053	Small Tools/Equipment-Street…	29.21
NAPA Auto Parts	587039	Hose End Fitting, Weathershie…	100-3011-6053	Small Tools/Equipment-Street…	138.88
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	245.94
United Bank Visa (0968)	6/30/25 0968	CDL Test,ClassACommercialPe…	100-3011-6055	Travel & Training-Street Const…	83.75
Baldwin County Solid Waste	1893251	June/Street	100-3011-6166	Street Construction Landfill C…	20.01
Baldwin County Solid Waste	1897081	June/Street-BarnesBuildingCl…	100-3011-6166	Street Construction Landfill C…	24.15
Bye-Rite Trailer & Fabrication, …	S107288	EH718 Standard 14k Equipme…	100-3012-5100	Capital Purchases-Street Main…	5,100.00
Watkins Acy Strunk Design Inc	7905	Pride Drive Tree Plan-Schemat…	100-3012-6020	Consulting/Professional Fees	6,500.00
John Deere Financial, f.s.b.	1999743	3012 Pump	100-3012-6030	General Equipment Maintena…	89.00
Advance Auto Parts	0222	Valve Grind Compound/#301…	100-3012-6031	Tractor & Mower Maintenanc…	5.64
Advance Auto Parts	0278	Fuel Filter/#3012036	100-3012-6031	Tractor & Mower Maintenanc…	2.22
Coblentz Equipment & Parts C…	103815	AirFilter,Element,OilFilter,Fuel…	100-3012-6031	Tractor & Mower Maintenanc…	713.95
Sweat Tire of Foley	110426	#3012041	100-3012-6031	Tractor & Mower Maintenanc…	231.98
Torq Industrial Supply, LLC	2733	#3012046	100-3012-6031	Tractor & Mower Maintenanc…	67.79
Coastal Equipment and Hydra…	28581	Repairs to main boom.#30120…	100-3012-6031	Tractor & Mower Maintenanc…	9,606.99
Advance Auto Parts	4092	HeaterCoreBypass/#3012034	100-3012-6031	Tractor & Mower Maintenanc…	16.42
Paris Ace Hardware	49491463	#3012044/Nuts and Bolts	100-3012-6031	Tractor & Mower Maintenanc…	27.84
Altec Industries Inc	51643125	Test/Diagnostic/Labor #3012	100-3012-6031	Tractor & Mower Maintenanc…	759.00
SUNSOUTH	5192612	#3012038/Ring	100-3012-6031	Tractor & Mower Maintenanc…	27.52
SUNSOUTH	5193724	#3012035/Air and Oil Filters	100-3012-6031	Tractor & Mower Maintenanc…	94.47
SUNSOUTH	5199387	#3012042	100-3012-6031	Tractor & Mower Maintenanc…	361.74
SUNSOUTH	5201722	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	212.79
SUNSOUTH	5201727	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	212.79
SUNSOUTH	5202851	#3012036	100-3012-6031	Tractor & Mower Maintenanc…	101.71
SUNSOUTH	5204153	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	143.50
SUNSOUTH	5204413	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	28.97
SUNSOUTH	5207156	#3012035/Spindle, Bolt	100-3012-6031	Tractor & Mower Maintenanc…	224.96
SUNSOUTH	5207159	#3012039/Spindle, Bolt	100-3012-6031	Tractor & Mower Maintenanc…	224.96
SUNSOUTH	5207164	#3012036/Gasket	100-3012-6031	Tractor & Mower Maintenanc…	10.74
SUNSOUTH	5208825	#3012037/Sensor Kit, Gasket	100-3012-6031	Tractor & Mower Maintenanc…	355.85
SUNSOUTH	5211227	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	200.40
SUNSOUTH	5211232	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	1,348.87
SUNSOUTH	5213942	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	27.51
SUNSOUTH	5216824	#3012081	100-3012-6031	Tractor & Mower Maintenanc…	33.04
SUNSOUTH	5219656	#3012042	100-3012-6031	Tractor & Mower Maintenanc…	474.56
SUNSOUTH	5220053	#3012046	100-3012-6031	Tractor & Mower Maintenanc…	378.90
SUNSOUTH	5220056	#3012040	100-3012-6031	Tractor & Mower Maintenanc…	378.90
SUNSOUTH	5224113	#3012035/Hylomar 101, Case	100-3012-6031	Tractor & Mower Maintenanc…	177.76
SUNSOUTH	5234965	#3012035/Air Filter	100-3012-6031	Tractor & Mower Maintenanc…	101.38
SUNSOUTH	5234966	E3012042/Air Filter, Air Clean…	100-3012-6031	Tractor & Mower Maintenanc…	277.40
SUNSOUTH	5236362	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	35.62
SUNSOUTH	5236367	#3012040	100-3012-6031	Tractor & Mower Maintenanc…	243.50
SUNSOUTH	5237766	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	321.20
SUNSOUTH	5237780	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	18.88
SUNSOUTH	5237787	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	67.79
SUNSOUTH	5238083	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	27.32
SUNSOUTH	5238088	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	-18.88
SUNSOUTH	5238173	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	333.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	5238175	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	-256.20
SUNSOUTH	5239355	#3012030	100-3012-6031	Tractor & Mower Maintenanc…	269.93
SUNSOUTH	5245540	#3012039/Spindle Heavy Duty	100-3012-6031	Tractor & Mower Maintenanc…	425.56
SUNSOUTH	5245946	#3012030/V-Belt	100-3012-6031	Tractor & Mower Maintenanc…	35.62
SUNSOUTH	5251654	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	394.45
SUNSOUTH	5251661	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	27.32
NAPA Auto Parts	586302	#3012836/Fuse, Fuse Holder	100-3012-6031	Tractor & Mower Maintenanc…	8.97
NAPA Auto Parts	586558	Mowing Crew Boom Mower #…	100-3012-6031	Tractor & Mower Maintenanc…	38.61
NAPA Auto Parts	587165	#3012052/Air Filter, Engine Oil…	100-3012-6031	Tractor & Mower Maintenanc…	22.32
G & J's Power Equipment, Inc.	676414	SPK, Blades	100-3012-6031	Tractor & Mower Maintenanc…	467.88
G & J's Power Equipment, Inc.	676446	Belt w/ Sleeve	100-3012-6031	Tractor & Mower Maintenanc…	137.99
G & J's Power Equipment, Inc.	676570	CatchyCan30galContainer	100-3012-6031	Tractor & Mower Maintenanc…	79.99
G & J's Power Equipment, Inc.	676797	JD Blade	100-3012-6031	Tractor & Mower Maintenanc…	479.76
G & J's Power Equipment, Inc.	676930	OilFilter,AirFilter,Oil,Labor	100-3012-6031	Tractor & Mower Maintenanc…	129.88
G & J's Power Equipment, Inc.	676931	OilFilter,AirFilter,Oil,LAbor	100-3012-6031	Tractor & Mower Maintenanc…	129.88
Vinyl Co LLC	2421	Street Dept Truck/Custom Pri…	100-3012-6032	Vehicle Maintenance-Street …	235.00
Advance Auto Parts	2468	WindowTint,EliteTint	100-3012-6032	Vehicle Maintenance-Street …	102.35
NAPA Auto Parts	586264	1500w DC Inverter	100-3012-6032	Vehicle Maintenance-Street …	199.78
NAPA Auto Parts	586272	#301286/Batt Cable Terminal,…	100-3012-6032	Vehicle Maintenance-Street …	61.59
Advance Auto Parts	8372	HalogenHeadlight/#301284	100-3012-6032	Vehicle Maintenance-Street …	8.23
Verizon Connect Fleet USA LLC	616000072852	Acct# 100000109913/June 20…	100-3012-6041	Content Hosting-Street Maint…	135.82
Paris Ace Hardware	49490498	TruckBedLiner Coating, Bed Li…	100-3012-6049	Supplies-Street Maintenance	74.96
NAPA Auto Parts	586368	Oil Dry/#3012	100-3012-6049	Supplies-Street Maintenance	9.00
G & J's Power Equipment, Inc.	676579	Motomix	100-3012-6049	Supplies-Street Maintenance	75.00
G & J's Power Equipment, Inc.	677034	ChainLoops,BarOil,Ultra1gal	100-3012-6049	Supplies-Street Maintenance	69.68
Baldwin Janitorial and Paper, …	79482	Plates,Dustpan,Broom,CanLin…	100-3012-6049	Supplies-Street Maintenance	45.96
Gulf Sales & Supply Inc	1072816	Hard Hat	100-3012-6053	Small Tools/Equipment-Street…	86.00
O'Reilly Auto Parts Inc	1133-342546	Brake Clean, 3pk Paper	100-3012-6053	Small Tools/Equipment-Street…	46.67
Amazon.com Services, Inc.	1FGC-MY9M-FM37	Safety Vests	100-3012-6053	Small Tools/Equipment-Street…	-13.40
Amazon.com Services, Inc.	1J4W-DTP1-79HG	Whiteboard,RopeBag	100-3012-6053	Small Tools/Equipment-Street…	49.82
Amazon.com Services, Inc.	1WCJ-TNMF-QPJF	JerseyGloves,WorkGloves,Bug…	100-3012-6053	Small Tools/Equipment-Street…	63.94
Gulf Coast Tools, Inc.	380941	20vDewalt Cordless #3012	100-3012-6053	Small Tools/Equipment-Street…	99.00
Paris Ace Hardware	49485489	Nuts & Bots, EZ Spike, Mailbx …	100-3012-6053	Small Tools/Equipment-Street…	166.64
Paris Ace Hardware	49485522	Post Mailbx Cedar	100-3012-6053	Small Tools/Equipment-Street…	-49.99
Paris Ace Hardware	49485524	Mlw Drvr Bit Set 34pc	100-3012-6053	Small Tools/Equipment-Street…	26.99
Paris Ace Hardware	49489403	Rake Dual Tine, Lawn Rake St…	100-3012-6053	Small Tools/Equipment-Street…	59.98
Paris Ace Hardware	49491753	Rake Bow Wood Ace 16t	100-3012-6053	Small Tools/Equipment-Street…	39.98
NAPA Auto Parts	586178	Coupler, Fittings	100-3012-6053	Small Tools/Equipment-Street…	19.51
G & J's Power Equipment, Inc.	676129	500 Stihl Chainsaw	100-3012-6053	Small Tools/Equipment-Street…	1,303.49
G & J's Power Equipment, Inc.	676249	MultiCharger	100-3012-6053	Small Tools/Equipment-Street…	279.99
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	85.86
United Bank Visa (0968)	6/30/25 0968	CDL Test,ClassB&DCommercia…	100-3012-6055	Travel & Training-Street Main…	105.00
Adam Bertolla	INV0187	5 Small Stumps in front of M…	100-3012-6162	Tree Removal Expense-Street…	350.00
JBT Power, Inc.	401246	4520Y KubotaDieselTractorSN…	100-3013-5100	Capital Purchases-SidewalkMa…	39,343.86
James Bros. Excavating Inc	6/23/2025	Sidewalk Repair on Highway 98	100-3013-6010	Maint-Sidewalks	182,694.00
O'Reilly Auto Parts Inc	1133-340559	Window Tint, Window Film, M…	100-3013-6030	General Equipment Maintena…	89.95
O'Reilly Auto Parts Inc	1133-344253	Pro Tool, Window Tent, Wind…	100-3013-6030	General Equipment Maintena…	87.96
Coblentz Equipment & Parts C…	103586	YokeCaster,BallBearing,Freight	100-3013-6031	Tractor & Mower Maintenanc…	223.62
Robertsdale Power Equipment…	399711	#3012032/Oil Filter for Scag R…	100-3013-6031	Tractor & Mower Maintenanc…	36.07
JOHN M. WARREN INC	0615825-IN	Gutter Brooms for Sweeper Tr…	100-3013-6032	Vehicle Maintenance-Sidewal…	2,150.00
Advance Auto Parts	2734-6-27-25	WindowTint,GlassStripper	100-3013-6032	Vehicle Maintenance-Sidewal…	37.29
Ard Battery, Inc.	42886	Battery/#301385	100-3013-6032	Vehicle Maintenance-Sidewal…	135.95
SANSOM EQUIPMENT CO INC	P08245	Replacing side skids on sweep…	100-3013-6032	Vehicle Maintenance-Sidewal…	2,499.93
GreenPoint Ag Holdings, LLC	2325603	General Herbicide	100-3013-6040	Chemicals-Sidewalks	708.25
Gulf Coast Organic, Inc.	55108	Herbicide,Prodiamine,2,4-D	100-3013-6040	Chemicals-Sidewalks	499.93
Verizon Connect Fleet USA LLC	616000072852	Acct# 100000109913/June 20…	100-3013-6041	Content Hosting-Sidewalks	271.60
Alabama Municipal Insurance …	54172	AddlPrem#605364253/#187 V…	100-3013-6046	Insurance Expense Sidewalks	54.00
CAIN'S PIGGLY WIGGLY	5237	Ham,Turkey,Bread,Chips,24Pk…	100-3013-6048	Miscellaneous Expense-Sidew…	30.16
Amazon.com Services, Inc.	1WCJ-TNMF-QPJF	JerseyGloves,WorkGloves,Bug…	100-3013-6049	Supplies-Sidewalks	18.04
NAPA Auto Parts	587154	Glass Cleaner, Simonize Tuff S…	100-3013-6049	Supplies-Sidewalks	15.54

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	676645	X Shaped 1213ft 105 Line	100-3013-6049	Supplies-Sidewalks	63.99
Amazon.com Services, Inc.	1WCJ-TNMF-QPJF	JerseyGloves,WorkGloves,Bug…	100-3013-6053	Small Tools/Equipment-Sidew…	49.36
Gulf Coast Tools, Inc.	380385	MicrofiberCleaner,PowerTool…	100-3013-6053	Small Tools/Equipment-Sidew…	44.93
Gulf Coast Tools, Inc.	381122	2"x27" Ratchet,20pc Round P…	100-3013-6053	Small Tools/Equipment-Sidew…	59.97
Paris Ace Hardware	49486763	Wire Lock Pin, Nuts and Bolts	100-3013-6053	Small Tools/Equipment-Sidew…	34.01
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.26
United Bank Visa (0968)	6/13/25 0968	CDL Test	100-3013-6055	Travel & Training-Sidewalks	27.50
United Bank Visa (0968)	6/30/25 0968	ClassACommercialPermit-GPat…	100-3013-6055	Travel & Training-Sidewalks	38.75
STIVERS FORD LINCOLN MER…	Z17119	2025 Ford F250 XL Crew Cab …	100-3014-5100	Capital Purchases-Signs	54,613.00
Verizon Connect Fleet USA LLC	616000072852	Acct# 100000109913/June 20…	100-3014-6041	Content Hosting-Signs	67.90
Home Depot Credit Services	0042536	2x4-8ft, Rubber Caster	100-3014-6049	Supplies-Signs	47.12
Blossman Gas & Appliance	32209599	#457941/Propane #3014	100-3014-6049	Supplies-Signs	10.40
Paris Ace Hardware	49487533	Insect Replnt, Lath Screw	100-3014-6053	Small Tools/Equipment-Signs	26.24
Paris Ace Hardware	49489373	Barrel Bolt 4"	100-3014-6053	Small Tools/Equipment-Signs	8.99
Home Depot Credit Services	7030392	Galvanized Spikes	100-3014-6053	Small Tools/Equipment-Signs	5.76
Home Depot Credit Services	8032249	DWV Pipe, PVC Pipe	100-3014-6053	Small Tools/Equipment-Signs	46.66
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
JOHN M. WARREN INC	0606525-IN	Stop Signs at Airport and 65	100-3014-6163	Signs & Street Markers	3,260.00
JOHN M. WARREN INC	0610225-IN	Delineator Posts for Sign Crew	100-3014-6163	Signs & Street Markers	1,999.00
JOHN M. WARREN INC	0610325-IN	Per Engineerings Request/New…	100-3014-6163	Signs & Street Markers	170.00
JOHN M. WARREN INC	0706225-IN	Orange Vinyl Flag 24" STF (20)	100-3014-6163	Signs & Street Markers	179.00
Safety Products Inc.	2025-066478	Speed Limit Signs for SW/SE q…	100-3014-6163	Signs & Street Markers	1,576.74
Safety Products Inc.	2025-068326	Speed Limit Sign (4), Reduce S…	100-3014-6163	Signs & Street Markers	281.20
K & K SYSTEMS INC	28068	2 Flashing Stop Signs with Har…	100-3014-6163	Signs & Street Markers	8,249.96
Ozark Materials LLC	9400121136	CR 65 Rumble Strips	100-3014-6163	Signs & Street Markers	2,013.26
Gatlin Lumber Company, Inc.	4687	AirFitting,BrassBushing,BrassN…	100-3015-6030	General Equipment Maintena…	12.67
Sweat Tire of Elberta	110078	#301563/Mount Truck Tires	100-3015-6032	Vehicle Maintenance-Road Cr…	95.85
Interstate Billing Service Inc	3041986185	#301562	100-3015-6032	Vehicle Maintenance-Road Cr…	255.00
Interstate Billing Service Inc	3042038207	#301572/Kit, Turbocharger Ac…	100-3015-6032	Vehicle Maintenance-Road Cr…	2,101.00
Interstate Billing Service Inc	3042120907	#301562 & #301563	100-3015-6032	Vehicle Maintenance-Road Cr…	577.88
NAPA Auto Parts	586775	#301572	100-3015-6032	Vehicle Maintenance-Road Cr…	66.96
NAPA Auto Parts	586897	Mud Flaps	100-3015-6032	Vehicle Maintenance-Road Cr…	16.25
Moyer Ford Sales, Inc.	PWNT-718382	Battery	100-3015-6032	Vehicle Maintenance-Road Cr…	220.75
HANCE AUTO AND MACHINE L…	048-157251	6MP8FPX/#3015	100-3015-6034	Construction Equipment Main…	9.39
Sweat Tire of Elberta	109088	Drivers Rear Both Tires	100-3015-6034	Construction Equipment Main…	1,176.64
Sweat Tire of Foley	109931	#301562	100-3015-6034	Construction Equipment Main…	1,176.64
Sweat Tire of Foley	110025	#301563	100-3015-6034	Construction Equipment Main…	47.93
NAPA Auto Parts	586646	#301562/Mud Flaps	100-3015-6034	Construction Equipment Main…	32.50
Thompson Tractor Co, Inc	TTC1-1231383	Performed 500 HR Service	100-3015-6034	Construction Equipment Main…	1,215.00
Verizon Connect Fleet USA LLC	616000072852	Acct# 100000109913/June 20…	100-3015-6041	Content Hosting-Road Crew	135.82
Alabama Municipal Insurance …	54139	AddlPrem#605364253/Rental…	100-3015-6046	Insurance Expense Road Crew	298.00
Gulf Sales & Supply Inc	1072904	Safety Vest	100-3015-6049	Supplies-Road Crew	6.99
John Deere Financial, f.s.b.	2001230	Seed Brown Top Millet 50#	100-3015-6049	Supplies-Road Crew	47.99
Wesco Gas & Welding Supply, …	2001626237	WEM 1-1-101	100-3015-6049	Supplies-Road Crew	12.12
Home Depot Credit Services	1032845	Clamp Meter	100-3015-6053	Small Tools/Equipment-Road …	92.97
Gulf Sales & Supply Inc	1072918	Hard Hat,11275-302-0702LY-S…	100-3015-6053	Small Tools/Equipment-Road …	130.98
Gulf Sales & Supply Inc	1073064	Hard Hat	100-3015-6053	Small Tools/Equipment-Road …	117.00
Gulf Sales & Supply Inc	1074053	SoilProbeInsulatedSteel,Safety…	100-3015-6053	Small Tools/Equipment-Road …	111.83
Gulf Sales & Supply Inc	1074231	Safety Vest,Surveyors Vest	100-3015-6053	Small Tools/Equipment-Road …	21.00
Gulf Sales & Supply Inc	1074455	Hard Hat	100-3015-6053	Small Tools/Equipment-Road …	105.00
Amazon.com Services, Inc.	1RM3-9MRY-W96C	PortableAirConditioner	100-3015-6053	Small Tools/Equipment-Road …	11.95
Paris Ace Hardware	49485634	Elec Tape, Padlock	100-3015-6053	Small Tools/Equipment-Road …	42.48
Paris Ace Hardware	49487266	Orig PT TP 1.88 x 60yd 3pk	100-3015-6053	Small Tools/Equipment-Road …	21.99
Paris Ace Hardware	49487567	RV Pwrgrip Ext Cord 50amp	100-3015-6053	Small Tools/Equipment-Road …	109.99
Paris Ace Hardware	49489301	Toggle Swtch, Wire Connector,…	100-3015-6053	Small Tools/Equipment-Road …	58.25
NAPA Auto Parts	586200	Drill Bit, Screw Extractor Kit, S…	100-3015-6053	Small Tools/Equipment-Road …	37.26
NAPA Auto Parts	586855	Multi Ball Mount, Pin Clip	100-3015-6053	Small Tools/Equipment-Road …	72.91
Gulf Coast Welding, Inc.	7062	1-1/4 CR Round	100-3015-6053	Small Tools/Equipment-Road …	78.67
Verizon Wireless LLC	6/23/2025	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.25
Southern Pipe & Supply Comp…	10033608-00	8" Iron Pipe for Pilgrim	400-3010-5100	City Constructed Roadways	8,704.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GeoCon Engineering & Materi…	10822	ConstructionMaterialTesting/P…	400-3010-5100	City Constructed Roadways	652.00
The Capstone Engineering Gr…	1752	EastVerbenaAveExtension/Ta…	400-3010-5100	City Constructed Roadways	8,500.00
Lyle Rents	20859-0001	Off Road Dump Truck/1 Mont…	400-3010-5100	City Constructed Roadways	7,591.95
United Rentals (North America…	246953148-003	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
Marine Rigging Inc	248664	CHAINS AND HOOK FOR UNL…	400-3010-5100	City Constructed Roadways	1,520.00
Gulf Coast Organic, Inc.	393/1	HydroMulch(18)	400-3010-5100	City Constructed Roadways	489.50
White Cap, L.P.	50032209689	Temporary Erosion Control/Pi…	400-3010-5100	City Constructed Roadways	2,046.39
Fortiline, Inc.	6976933	SewerPipe	400-3010-5100	City Constructed Roadways	495.60
Parten Smith, Inc	Application No. 4 7/16/25	East Jessamine Ext Improvem…	400-3010-5100	City Constructed Roadways	10,426.90
Goodwyn, Mills & Cawood, Inc.	CMOB2400593	South James Road Extension	400-3010-5100	City Constructed Roadways	24,050.00
SITECH South LLC	R-42607	UTS Robot / MT1000 Rental …	400-3010-5100	City Constructed Roadways	3,295.00
Vulcan, Inc.	R61356	RectangleStreetName,Triangl…	400-3010-5100	City Constructed Roadways	393.55
Thompson Tractor Co, Inc	TR51395-002	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR51395-003	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
				Department 301 - Street Total:	**443,513.03**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	315.93
Brightspeed	July 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	171.76
AEIC, LLC	9210	Annual Insp CH4/8/25-Elevato…	100-3020-6011	Pedestrian Bridge Maintenance	180.00
Riviera Utilities	2922768	Street Light Install for Poles 7…	100-3020-6012	Maintenance-Streets/Drainag…	100.00
Riviera Utilities	2922769	Street Light Install-9 Lights	100-3020-6012	Maintenance-Streets/Drainag…	778.92
Riviera Utilities	2922770	Cobra Light Install-Pole 8434	100-3020-6012	Maintenance-Streets/Drainag…	819.04
Riviera Utilities	2922772	Cobra Light Install-Pole 59091…	100-3020-6012	Maintenance-Streets/Drainag…	100.00
U.S. DEPARTMENT OF AGRICU…	3005398025	Personal Compensation/Progr…	100-3020-6012	Maintenance-Streets/Drainag…	1,250.40
Kimley-Horn and Associates Inc	017926003-0525	Services Rendered Thru 5/31/…	100-3020-6020	Consultant/Professional Fees	11,377.87
Vinyl Co LLC	2478	Vinyl City of Foley Decals - Eng…	100-3020-6032	Vehicle Maintenance	705.00
Amazon.com Services, Inc.	1NCF-C6YJ-CQPX	FileFolders,PrinterPaper	100-3020-6049	Office Supplies	55.35
Amazon.com Services, Inc.	19DY-L6J4-JMXN	Batteries,HardHat	100-3020-6053	Small Tools/Equipment/Furnit…	48.63
LOWE'S COMPANIES, INC	88693 6/5/2025	300ft Fiberglass Lon, Battery	100-3020-6053	Small Tools/Equipment/Furnit…	38.44
Verizon Wireless LLC	6/23/2025	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	127.32
Foley CB LLC	INV0010195	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011145	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,946.94
SJ&L Inc	Pay Request No. 2 7/10/25	West Peach Tree Sinkhole Rep…	400-3020-5102	Drainage Improvements	129,054.40
Mobile Asphalt Company, LLC	Estimate 14	FBE ShoulderWidening,Supere…	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	6,270.00
Sawgrass Consulting, LLC	6895	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	8,795.00
Sawgrass Consulting, LLC	6901	CE&I NorthHickoryStreetResur…	400-3020-6197	Street Resurfacing & Repairs	15,427.60
Mobile Asphalt Company, LLC	Estimate 12	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	17,562.00
Mobile Asphalt Company, LLC	Estimate 12	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	250,720.18
Mobile Asphalt Company, LLC	Estimate 13	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	24,928.69
Mobile Asphalt Company, LLC	Estimate 14	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	7,047.39
McElhenney Construction Co…	Estimate No. Semi-Final 7/18/…	North Hickory Street Rehabilit…	400-3020-6197	Street Resurfacing & Repairs	11,641.34
				Department 302 - Engineering Total:	**494,258.20**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4232861748 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4233593374 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4234328363 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4235050114 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	64.77
CINTAS #211	4235689562 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	63.32
CINTAS #211	4236507785 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	63.32
CINTAS #211	4237209186 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	297.93
CINTAS #211	4237959012 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	58.98
Sweat Tire of Elberta	110883	MountTruckTire/#401184	601-4011-6032	Vehicle Maintenance-Resident…	117.85
O'Reilly Auto Parts Inc	1133-343316	Abs Sensor/#401144	601-4011-6032	Vehicle Maintenance-Resident…	46.90
Southern Tire Mart LLC	2030159666	Replace Worn Tires/#401184	601-4011-6032	Vehicle Maintenance-Resident…	4,151.52
Southern Tire Mart LLC	2030159721	Replace Worn Tires/#401186	601-4011-6032	Vehicle Maintenance-Resident…	5,038.48
Southern Tire Mart LLC	2030159850	Replace Worn Tires/#401194	601-4011-6032	Vehicle Maintenance-Resident…	4,151.52
Torq Industrial Supply, LLC	2719	HydraulicReturnHose/#401170	601-4011-6032	Vehicle Maintenance-Resident…	221.49
Torq Industrial Supply, LLC	2730	2-Wire Hyd Hose Assembly/#…	601-4011-6032	Vehicle Maintenance-Resident…	57.28
Torq Industrial Supply, LLC	2742	2-Wire Hyd Hose Assembly/#…	601-4011-6032	Vehicle Maintenance-Resident…	57.74
Torq Industrial Supply, LLC	2743	2-Wire Hydraulic Hose Assemb…	601-4011-6032	Vehicle Maintenance-Resident…	20.97

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Torq Industrial Supply, LLC	2745	2-Wire Hydraulic Hose Assemb..	601-4011-6032	Vehicle Maintenance-Resident..	97.74
Torq Industrial Supply, LLC	2767	2-Wire Hydraulic Hose Assemb..	601-4011-6032	Vehicle Maintenance-Resident..	29.14
Interstate Billing Service Inc	3042079014	Valve-Brake/#401170	601-4011-6032	Vehicle Maintenance-Resident..	225.00
Interstate Billing Service Inc	3042178314	Cover-BatteryBox/#401184	601-4011-6032	Vehicle Maintenance-Resident..	725.00
Pitts & Sons Towing & Recove...	513927	Towing/#401195	601-4011-6032	Vehicle Maintenance-Resident..	825.34
Pitts & Sons Towing & Recove...	514891	Towing/#401171	601-4011-6032	Vehicle Maintenance-Resident..	905.69
NAPA Auto Parts	586164	Oil Filter, Air Filter/#401170	601-4011-6032	Vehicle Maintenance-Resident..	83.61
Advance Auto Parts	8066	Fuel Cap/#401189	601-4011-6032	Vehicle Maintenance-Resident..	11.73
SANSOM EQUIPMENT CO INC	P08152	RollerBearing/#401184	601-4011-6032	Vehicle Maintenance-Resident..	471.40
Verizon Connect Fleet USA LLC	616000072852 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,358.20
MIDDLETON AUTO PARTS INC	404-471794	55 Gal Concentrate/Sanitation	601-4011-6049	Supplies-Residential Sanitation	300.29
Amazon.com Services, Inc.	1RLH-DDTC-NCCX Sanitation	RetractableGardenHoseReel	601-4011-6053	Small Tools/Equipment-Resid...	159.99
Paris Ace Hardware	49488945	Brush,Handle,Rake,Velcro/San...	601-4011-6053	Small Tools/Equipment-Resid...	39.38
Verizon Wireless LLC	6116835554 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	251.28
United Bank Visa (6722)	6/30/25 6722 Sanitation	CDL Road Test Registration,CD...	601-4011-6055	Travel & Training-Residential ...	258.75
Baldwin County Solid Waste	16598	June/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S...	25,779.70
Baldwin County Solid Waste	16788	June/Recycle	601-4011-6166	Landfill Charges-Residential S...	1,033.50
Sweat Tire of Foley	109460	TruckTireFlatRepair/Sanitatio...	601-4012-6032	Vehicle Maintenance-Commer...	47.93
Southern Tire Mart LLC	2030154913	Replace Worn Tires/#401202	601-4012-6032	Vehicle Maintenance-Commer...	5,373.64
Southern Tire Mart LLC	2030154915	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer...	2,150.76
Southern Tire Mart LLC	2030154916	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	2,000.76
Southern Tire Mart LLC	2030157169	Replace Worn Tires/#4012022	601-4012-6032	Vehicle Maintenance-Commer...	1,000.38
Southern Tire Mart LLC	2030157629	Replace Worn Tires/#401203	601-4012-6032	Vehicle Maintenance-Commer...	4,151.52
Southern Tire Mart LLC	2030161777	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	4,143.52
Torq Industrial Supply, LLC	2755	4-Wire Hydraulic Hose Assemb..	601-4012-6032	Vehicle Maintenance-Commer...	220.94
Interstate Billing Service Inc	3041894107	Repairs to Wiring Harness/#4...	601-4012-6032	Vehicle Maintenance-Commer...	7,837.93
Interstate Billing Service Inc	3041916649	Hub,HubKit,FlangeNuts,Drum...	601-4012-6032	Vehicle Maintenance-Commer...	1,121.81
Interstate Billing Service Inc	3042096764	HubAssy,Web/#401203	601-4012-6032	Vehicle Maintenance-Commer...	941.58
Interstate Billing Service Inc	3042213943	HubAssy,NutWheel(10)/#401...	601-4012-6032	Vehicle Maintenance-Commer...	662.40
NAPA Auto Parts	586183	AC Service Cap(2)/#401203	601-4012-6032	Vehicle Maintenance-Commer...	2.53
NAPA Auto Parts	587113	OilFilter,AirFilter(2)/#40120122	601-4012-6032	Vehicle Maintenance-Commer...	209.27
NAPA Auto Parts	587114	OilFilter,AirFilter(2)/#401206	601-4012-6032	Vehicle Maintenance-Commer...	209.27
So. Cal. Soft-Pak Inc	237115	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	616000072852 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	339.55
Big Truck Rental LLC	INV-68721	FEL Multi Month Rental	601-4012-6044	Equipment Rental-Commercial..	10,500.00
Big Truck Rental LLC	INV-70025	FEL Multi Month Rental	601-4012-6044	Equipment Rental-Commercial..	10,500.00
Davison Fuels & Oil LLC	INV-686480	2 55 AW32 Gallon Drums Hyd...	601-4012-6045	Gas & Oil-Commercial Sanitati...	1,359.58
Davison Fuels & Oil LLC	INV-744461 Sanitation	1 55 Gallon Drum of AW32 Tr...	601-4012-6045	Gas & Oil-Commercial Sanitati...	679.79
Verizon Wireless LLC	6116835554 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat..	205.66
Baldwin County Solid Waste	16599	June/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	40,673.68
				Department 401 - Sanitation Total:	**142,255.01**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	352.11
Baldwin County Board of Educ...	INV0010192	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
Future Horizons Inc., Printing ...	6/25/25-Leisure Services COF	250-2 Sided Color Cards 100#	100-5000-6049	Supplies	45.00
Baldwin Janitorial and Paper, ...	79571	Supplies	100-5000-6049	Supplies	3,470.66
Wal-Mart Capital One	764382	X40 Pickleblls, ESPN Paddle, S...	100-5000-6052	Public Relations	127.61
Riviera Utilities	7/2/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	535.12
Baldwin EMC	7/8/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	364.00
Amazon.com Services, Inc.	17RF-9VV7-7PH1	Waterbottle filling station	100-5001-6010	Building & Grounds Maintena...	804.76
Amazon.com Services, Inc.	1KWD-JMLX-L996	DoorCloser(3)	100-5001-6010	Building & Grounds Maintena...	237.00
Owen Electrical Services	2436	2BathroomLights/Install Moti...	100-5001-6010	Building & Grounds Maintena...	300.00
Hannah Legg, Artist	25-01400-Partial Payment	Shed mural	100-5001-6010	Building & Grounds Maintena...	835.31
Ambrose's Lock & Key	3474	Schlage encode locks (2)	100-5001-6010	Building & Grounds Maintena...	994.26
LOWE'S COMPANIES, INC	77618	Charcoal, Adaptor, Sigma Flex,...	100-5001-6010	Building & Grounds Maintena...	61.83
Home Depot Credit Services	8022147	LED Tube Lights	100-5001-6010	Building & Grounds Maintena...	137.34
LOWE'S COMPANIES, INC	992408	Swivel, BH FH Phil WS 100ct, G..	100-5001-6010	Building & Grounds Maintena...	27.29
LOXLEY FARM MARKET, INC	INV0010196	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	27458	WebHosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
EnVeritas Group Inc	6343	Award Logo	100-5001-6051	Advertising & Marketing	4,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Idea Signs and Graphics	7308	ColorBanner-Mesh/FFM/Easel…	100-5001-6051	Advertising & Marketing	275.50
Custom Inflatables	CICO9353	Custom Inflatable	100-5001-6051	Advertising & Marketing	1,075.00
Sunbelt Creative, LLC	FFm-7-21-25	Parade Throws for Christmas …	100-5001-6051	Advertising & Marketing	2,190.00
Amazon.com Services, Inc.	141H-XJR7-77RH	CordlessLeafBlower	100-5001-6053	Small Tools/Equipment	69.98
Wal-Mart Capital One	142864	Dasani, Napkins, Chnt CC (3)	100-5001-6173	Event Cost	47.16
Bay Images	47670	Sashes,Medals,BrassDiscs,Ge…	100-5001-6173	Event Cost	417.25
Coca-Cola Bottling Company …	47526291015	Coca-Cola Concessions Invent…	100-5001-6174	Cost of Goods Sold	-234.50
Riviera Utilities	7/2/2025	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	350.23
GreenPoint Ag Holdings, LLC	2296617	Fertilizer for Pickleball	100-5002-6010	Building & Grounds Maintena…	1,761.50
Home Depot Credit Services	3042765	PaintBuckets	100-5002-6010	Building & Grounds Maintena…	32.30
Idea Signs and Graphics	7309	(3) SingleSidedColor-Pickleball…	100-5002-6010	Building & Grounds Maintena…	133.80
Riviera Utilities	7/2/2025	#2000135537/2912 Koniar W…	100-5003-6000	Utilities Beach Volleyball Com…	321.46
Riviera Utilities	7/2/2025	#2000132086/781 Farmers M…	100-5003-6000	Utilities Beach Volleyball Com…	41.29
Paul Carpenter Davis Architec…	4165	Armory Renovations/Construc…	400-5000-5100	Armory Renovations	1,200.00
Del-Con LLC	Application No. 3 6/30/25	Armory Renovations	400-5000-5100	Armory Renovations	68,400.00
				Department 500 - Leisure Services Total:	**99,354.76**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Howard Industries, Inc.	5373552025	Artome M10 w/ Epson 800F P…	100-5020-5100	Capital Purchases	2,132.00
Howard Industries, Inc.	5374952025	Artome M10 w/ Epson 800F P…	100-5020-5100	Capital Purchases	6,671.00
Riviera Utilities	7/2/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,721.54
Amazon.com Services, Inc.	1C69-4C4P-LGYM	DimmingBallast	100-5020-6010	Building/Grounds Maintenance	18.11
Amazon.com Services, Inc.	1RPD-G1V4-R764	EmergencyBattery	100-5020-6010	Building/Grounds Maintenance	77.73
Johnstone Supply	3002936	Sealant Refrigerat Direct Inject…	100-5020-6010	Building/Grounds Maintenance	58.65
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	100-5020-6010	Building/Grounds Maintenance	70.00
After Shock Services LLC	1514	AED Inspections and Testing	100-5020-6030	General Equipment Maintena…	136.07
Pure Water Partners LLC	2093871	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	64.90
Pure Water Partners LLC	2094390	Paper Fee/319 E Laurel Ave	100-5020-6030	General Equipment Maintena…	3.00
PastPerfect Software, Inc.	2025PPO-41053	PastPerfect Online Annual Hos…	100-5020-6041	Content Hosting	850.00
PROQUEST LLC	70903140	HeritageQuest Online, Annual …	100-5020-6041	Content Hosting	1,021.47
United Bank Visa (4165)	6/30/25 4165	AASLH Renewal,YouTube,Ann…	100-5020-6042	Dues & Subscriptions	484.77
BookPage	S85796	BookPage subscription	100-5020-6042	Dues & Subscriptions	756.00
Vinyl Co LLC	2447	Custom Print Vinyl Avery	100-5020-6048	Miscellaneous Expense	242.05
United Bank Visa (1667)	6/30/25 1667	VehicleTagVIN#4558	100-5020-6048	Miscellaneous Expense	25.98
Amazon.com Services, Inc.	133G-WJH9-QTLV	LatexGloves	100-5020-6049	Supplies	-31.64
Amazon.com Services, Inc.	161Q-CNNK-NFGW	BulletinBoardBorders	100-5020-6049	Supplies	26.81
Amazon.com Services, Inc.	1C37-T6KT-449C	Business Envelopes	100-5020-6049	Supplies	39.76
Amazon.com Services, Inc.	1G94-3KKV-Q4K4	Erasers,PaintingTools,CraftTw…	100-5020-6049	Supplies	1.88
Amazon.com Services, Inc.	1N4K-6DG6-N1MT	Wipes	100-5020-6049	Supplies	22.00
First Aid Now, LLC	400079	First Aid Supplies/Library	100-5020-6049	Supplies	125.39
CINTAS #211	4232690849	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4233461595	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4234160829	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4234893193	#211-06642/Library	100-5020-6049	Supplies	276.23
ODP Business Solutions, LLC	429434993001	Paper	100-5020-6049	Supplies	248.16
RICOH USA, INC	5071683001	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	454.45
United Bank Visa (1169)	6/30/25 1169	BusinessCards	100-5020-6049	Supplies	42.34
Demco, Inc.	7661754	Book covering/labeling suppli…	100-5020-6049	Supplies	699.30
Baldwin Janitorial and Paper, …	79454	CanLiner, Glove	100-5020-6049	Supplies	323.63
Baldwin Janitorial and Paper, …	79563	Lysol,Clorox,Purell,Gloves	100-5020-6049	Supplies	498.84
Baldwin Janitorial and Paper, …	79934	ToiletPaper,Wipes,DusterRefill…	100-5020-6049	Supplies	308.42
Amazon.com Services, Inc.	QNC-GV9L-LX9R	ClownNose(12),CleaningSpray	100-5020-6049	Supplies	9.98
United Bank Visa (4165)	6/30/25 4165	Postage	100-5020-6050	Postage	6.62
Amazon.com Services, Inc.	191K-DPLX-KRL4	BarcodeScanner,SucculentPot…	100-5020-6053	Small Tools/Equipment/Furnit…	36.74
Amazon.com Services, Inc.	1FLF-33K1-R6JJ	ShoeCharms,DrawingBook,Era…	100-5020-6053	Small Tools/Equipment/Furnit…	189.99
Amazon.com Services, Inc.	1KNP-MKMR-LV3V	Baskets	100-5020-6053	Small Tools/Equipment/Furnit…	109.19
Amazon.com Services, Inc.	1MMW-KNDV-3PRY	ChefApron	100-5020-6053	Small Tools/Equipment/Furnit…	13.71
Amazon.com Services, Inc.	1MRJ-GYHQ-736L	LabelHolders,Bookends	100-5020-6053	Small Tools/Equipment/Furnit…	54.96
Amazon.com Services, Inc.	1X7P-L1RK-MNK3	SummerReadingCrafts,PencilS…	100-5020-6053	Small Tools/Equipment/Furnit…	25.00
Amazon.com Services, Inc.	1YNH-J6WR-N4NN	Beads,BrochureHolder,Pastic…	100-5020-6053	Small Tools/Equipment/Furnit…	24.99
Brightspeed	July 2025	Acct#305079611/Library	100-5020-6054	Telephone	226.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Melissa Gardner	7/21/2025	Online Course/Certification of…	100-5020-6055	Travel & Training	133.60
Amazon.com Services, Inc.	1JK1-KXT7-R7Y4	PoolPartyDecor	100-5020-6056	Events	41.98
Ashley Danielle Crosland	072225	IntoTheHarp-GuestPresenter …	100-5020-6056	Events	100.00
Amazon.com Services, Inc.	13KL-DJM4-3N64	SucculentPots,LeafCharms,Fo…	100-5020-6056	Events	66.96
Amazon.com Services, Inc.	14PF-P4N1-1MQH	FairyLights	100-5020-6056	Events	-5.51
Amazon.com Services, Inc.	16GF-F46Q-QN3X	ModelTrees,HingedTins,Hooks…	100-5020-6056	Events	89.29
Amazon.com Services, Inc.	191K-DPLX-KRL4	BarcodeScanner,SucculentPot…	100-5020-6056	Events	43.99
Amazon.com Services, Inc.	1CWH-D9KP-LVY6	Crystals	100-5020-6056	Events	53.99
Amazon.com Services, Inc.	1G7G-RCJQ-9XPT	Puzzles,TissueSquares,Stickers	100-5020-6056	Events	279.27
Amazon.com Services, Inc.	1G94-3KKV-Q4K4	Erasers,PaintingTools,CraftTw…	100-5020-6056	Events	32.83
Amazon.com Services, Inc.	1H1M-LPX7-TMNP	Supplies/Decor-HarryPotterD…	100-5020-6056	Events	37.98
Amazon.com Services, Inc.	1HVL-CDD4-YJ4D	JurassicParkTrivia&MiscProgr…	100-5020-6056	Events	264.06
Amazon.com Services, Inc.	1LLY-LCQD-7FHR	WindChimeKit,Crystals-AdultC…	100-5020-6056	Events	81.97
Amazon.com Services, Inc.	1PWK-T6RF-R6YT	GlassBeads	100-5020-6056	Events	-11.89
Amazon.com Services, Inc.	1PXR-X1YM-TTJY	Crystals	100-5020-6056	Events	-55.99
Amazon.com Services, Inc.	1QJ4-4YV6-N63V	TableCover,Labels	100-5020-6056	Events	34.39
Amazon.com Services, Inc.	1R4Q-CHRH-TMWK	GiantPoster,Book,Bubbles,Cha…	100-5020-6056	Events	50.04
Amazon.com Services, Inc.	1T6W-DPVL-4174	Fishing Line for Jewlery	100-5020-6056	Events	26.97
Amazon.com Services, Inc.	1VDY-3YYT-JRHF	RhinestonePaintingCrafts	100-5020-6056	Events	49.95
Amazon.com Services, Inc.	1VKM-G3JK-FFGM	Book,HPStickers	100-5020-6056	Events	37.96
Amazon.com Services, Inc.	1YNH-J6WR-N4NN	Beads,BrochureHolder,Pastic…	100-5020-6056	Events	57.15
Alabama Gulf Coast Zoo	20250726FOL	AnimalAmbassadorPackage-H…	100-5020-6056	Events	350.00
Wal-Mart Capital One	355898	Snacks for Anime Club and Jur…	100-5020-6056	Events	53.13
Wal-Mart Capital One	414712	Puzzle, Gift Basket	100-5020-6056	Events	64.47
United Bank Visa (4165)	6/30/25 4165	JarassicTriviaPrizes	100-5020-6056	Events	713.93
Wal-Mart Capital One	634395	Social Media Giveaway	100-5020-6056	Events	139.76
Wal-Mart Capital One	930272	Supplies for Programming	100-5020-6056	Events	16.89
Wal-Mart Capital One	964792	Anime Club Ice Cream Party	100-5020-6056	Events	19.79
Amazon.com Services, Inc.	113D-XGNF-VKDY	Book	100-5020-6167	Book Purchases/State Aide	-6.65
Amazon.com Services, Inc.	17HV-WR3N-W9YY	Book	100-5020-6167	Book Purchases/State Aide	32.85
Amazon.com Services, Inc.	17VJ-WVKF-PTHP	Book	100-5020-6167	Book Purchases/State Aide	-11.60
Amazon.com Services, Inc.	1FLF-33K1-R6JJ	ShoeCharms,DrawingBook,Era…	100-5020-6167	Book Purchases/State Aide	48.27
Amazon.com Services, Inc.	1FYM-CDK7-HHV7	Books	100-5020-6167	Book Purchases/State Aide	48.44
Amazon.com Services, Inc.	1G94-3KKV-Q4K4	Erasers,PaintingTools,CraftTw…	100-5020-6167	Book Purchases/State Aide	17.90
Amazon.com Services, Inc.	1M1X-F4TJ-1F3C	Books,AV	100-5020-6167	Book Purchases/State Aide	37.60
Amazon.com Services, Inc.	1PCH-6JHT-GRJP	Books	100-5020-6167	Book Purchases/State Aide	48.64
Amazon.com Services, Inc.	1PYD-YY4N-7QL9	Books,DvD's	100-5020-6167	Book Purchases/State Aide	15.31
Amazon.com Services, Inc.	1R4Q-CHRH-TMWK	GiantPoster,Book,Bubbles,Cha…	100-5020-6167	Book Purchases/State Aide	20.59
Amazon.com Services, Inc.	1RV1-Q3TF-JYQR	Book	100-5020-6167	Book Purchases/State Aide	30.00
Amazon.com Services, Inc.	1VKM-G3JK-FFGM	Book,HPStickers	100-5020-6167	Book Purchases/State Aide	18.55
Amazon.com Services, Inc.	1VLX-PWTX-3FRG	Books	100-5020-6167	Book Purchases/State Aide	310.89
United Bank Visa (4165)	6/30/25 4165	Book	100-5020-6167	Book Purchases/State Aide	81.00
Ingram Library Services, Inc.	88570924	Books	100-5020-6167	Book Purchases/State Aide	76.42
Ingram Library Services, Inc.	88624502	Books	100-5020-6167	Book Purchases/State Aide	313.35
Ingram Library Services, Inc.	88624503	Books	100-5020-6167	Book Purchases/State Aide	65.43
Ingram Library Services, Inc.	88645142	Books	100-5020-6167	Book Purchases/State Aide	130.31
Ingram Library Services, Inc.	88660817	Books	100-5020-6167	Book Purchases/State Aide	262.35
Ingram Library Services, Inc.	88727334	Books	100-5020-6167	Book Purchases/State Aide	1,134.26
Ingram Library Services, Inc.	88749748	Books	100-5020-6167	Book Purchases/State Aide	454.04
Ingram Library Services, Inc.	88775328	Books	100-5020-6167	Book Purchases/State Aide	190.92
Ingram Library Services, Inc.	88775329	Books	100-5020-6167	Book Purchases/State Aide	98.51
Ingram Library Services, Inc.	88829145	Books	100-5020-6167	Book Purchases/State Aide	99.58
Ingram Library Services, Inc.	88857879	Books	100-5020-6167	Book Purchases/State Aide	834.78
Ingram Library Services, Inc.	88857880	Books	100-5020-6167	Book Purchases/State Aide	66.03
Ingram Library Services, Inc.	88880397	Books	100-5020-6167	Book Purchases/State Aide	43.93
Ingram Library Services, Inc.	88973395	Books	100-5020-6167	Book Purchases/State Aide	55.77
Ingram Library Services, Inc.	88978838	Books	100-5020-6167	Book Purchases/State Aide	531.21
Ingram Library Services, Inc.	88978839	Books	100-5020-6167	Book Purchases/State Aide	155.08
Ingram Library Services, Inc.	88994464	Books	100-5020-6167	Book Purchases/State Aide	101.86
Ingram Library Services, Inc.	89031425	Books	100-5020-6167	Book Purchases/State Aide	497.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	89031426	Books	100-5020-6167	Book Purchases/State Aide	138.03
Ingram Library Services, Inc.	89096003	Books	100-5020-6167	Book Purchases/State Aide	462.37
Ingram Library Services, Inc.	89096004	Books	100-5020-6167	Book Purchases/State Aide	98.63
Ingram Library Services, Inc.	89146667	Books	100-5020-6167	Book Purchases/State Aide	96.75
OverDrive, Inc	00978CO25179875	Ebook (5)	100-5020-6168	Audio Visual/E-Books	198.98
Amazon.com Services, Inc.	1M1X-F4TJ-1F3C	Books,AV	100-5020-6168	Audio Visual/E-Books	17.78
Amazon.com Services, Inc.	1PYD-YY4N-7QL9	Books,DvD's	100-5020-6168	Audio Visual/E-Books	54.57
Amazon.com Services, Inc.	1YP7-NCV7-9NMV	DVD's, SwitchGames	100-5020-6168	Audio Visual/E-Books	416.83
Blackstone Publishing	2202194	A/V	100-5020-6168	Audio Visual/E-Books	36.76
Blackstone Publishing	2202264	A/V	100-5020-6168	Audio Visual/E-Books	34.99
Midwest Tape LLC	507399082	Audiobook, Bingepass, Comics…	100-5020-6168	Audio Visual/E-Books	3,495.07
Verizon Wireless LLC	6/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.34
Amazon.com Services, Inc.	1KFJ-TMKY-MK4D	ActivityBooks	100-5020-6169	Books	86.38
United Bank Visa (4165)	6/30/25 4165	StorytimeCrafts	100-5020-6170	Children's Department	39.31
Amazon.com Services, Inc.	1PC1-9TGQ-HC6V	BinderCovers	100-5020-6172	Geneaolgy Department	61.98
United Bank Visa (4165)	6/30/25 4165	HammondsStorePrint	100-5020-6172	Geneaolgy Department	75.58
Bryan Eslava	070725	7/7-8/25 D&D Teen Workshop	100-5020-6189	Summer Reading	200.00
Loretta Ann Sherman	100	SUmmer Reading Finale DJ Se…	100-5020-6189	Summer Reading	300.00
Amazon.com Services, Inc.	11M3-3LR4-RH3J	SpyPens,MagicMarkers,Tape,…	100-5020-6189	Summer Reading	280.90
Amazon.com Services, Inc.	11MG-LTPT-Q19J	NinjaToys	100-5020-6189	Summer Reading	166.55
Amazon.com Services, Inc.	11X7-PLJM-7RLF	PlasticTableCover,CanvasBoar…	100-5020-6189	Summer Reading	174.95
Wal-Mart Capital One	136102	Supplies for Stem Pancake Art	100-5020-6189	Summer Reading	38.53
Amazon.com Services, Inc.	14GY-L33C-PL7J	FidgetSpinners	100-5020-6189	Summer Reading	119.97
Amazon.com Services, Inc.	1FLF-33K1-R6JJ	ShoeCharms,DrawingBook,Era…	100-5020-6189	Summer Reading	113.74
Amazon.com Services, Inc.	1P6V-J74H-DRPW	BubbleWands,HandheldFans	100-5020-6189	Summer Reading	53.95
Amazon.com Services, Inc.	1R4Q-CHRH-TMWK	GiantPoster,Book,Bubbles,Cha…	100-5020-6189	Summer Reading	109.42
Amazon.com Services, Inc.	1X7P-L1RK-MNK3	SummerReadingCrafts,PencilS…	100-5020-6189	Summer Reading	265.81
Dynamic Education Adventures	2111	Summer Reading Program for …	100-5020-6189	Summer Reading	525.00
The Magic of Tommy Johns	250717A	Performance of Pigments of Y…	100-5020-6189	Summer Reading	325.00
Wal-Mart Capital One	281660	Prizes for Large Thursday Perf…	100-5020-6189	Summer Reading	43.96
United Bank Visa (4165)	6/30/25 4165	SummerReadingSupplies	100-5020-6189	Summer Reading	182.48
Wal-Mart Capital One	686094	Supplies for Stem: Pancake Art	100-5020-6189	Summer Reading	50.77
Rebecca Shea Kiper	7/14 & 7/15	Painting Experience-7/14 & 7/…	100-5020-6189	Summer Reading	400.00
City of Orange Beach	7/2/25-Ware Firing	7/2/25 & 7/16/25 Ware Firing	100-5020-6189	Summer Reading	230.00
Amazon.com Services, Inc.	QNC-GV9L-LX9R	ClownNose(12),CleaningSpray	100-5020-6189	Summer Reading	137.88
GeoCon Engineering & Materi…	10801	ProfessionalServices/NewLibr…	400-5020-5101	New Library	2,242.00
Williams Blackstock Architects,…	22-080.00-24	Prof Srv thru 5/31/25 Library	400-5020-5101	New Library	21,549.55
White-Spunner Construction I…	Application No. 4 6/30/25	Library Expansion-New Buildi…	400-5020-5101	New Library	967,347.71
				Department 502 - Library Total:	**1,029,437.46**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amber Shedeck	7/25/25-SoccerRefund	Soccer Clinic Registration Ref…	100-5030-4412	Soccer Program	20.00
Lilly Jane McGregor	07/14/2025	Max Griffin Pool Manager/7/8…	100-5030-5002	Part-Time Salaries-Parks & Rec..	487.50
Lilly Jane McGregor	6/19/2025	Max Griffin Pool Manager We…	100-5030-5002	Part-Time Salaries-Parks & Rec..	660.00
Lilly Jane McGregor	7/7/2025	Max Griffin Pool Manager 6/2…	100-5030-5002	Part-Time Salaries-Parks & Rec..	682.50
Premiere Staffing Services, LLC	16089	Labor for Sports Complex-We…	100-5030-5003	Contract Labor	1,634.93
Premiere Staffing Services, LLC	16118	Labor for Sports Complex-We…	100-5030-5003	Contract Labor	1,078.00
Premiere Staffing Services, LLC	16144	Labor for Recreation-Week En…	100-5030-5003	Contract Labor	1,267.53
Premiere Staffing Services, LLC	16166	Labor for Sports Complex-We…	100-5030-5003	Contract Labor	1,180.90
Sew So Cute, LLC	05/07/2025	Parks & Rec/Shirt add Parks L…	100-5030-5009	Uniforms-Parks & Recreation	8.00
CINTAS #211	4232585535	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4233293447	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4233999745	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4234728735	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	91.61
Sew So Cute, LLC	5/12/2025	Parks & Rec/Hats, Shirt-logo X…	100-5030-5009	Uniforms-Parks & Recreation	40.00
Sew So Cute, LLC	6/16/2025 Parks	Parks & Rec/Hat, Shirts-COF L…	100-5030-5009	Uniforms-Parks & Recreation	24.00
Thompson Tractor Co, Inc	SPI01672187	Caterpillar 416 Backhoe	100-5030-5100	Capital Purchases	126,991.69
Riviera Utilities	7/2/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	277.91
Riviera Utilities	7/2/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	7/2/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	398.44
Riviera Utilities	7/2/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	409.51

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000000708/Pks: Barn/Cypr…	100-5030-6001	Utilities-Parks Office & Barns	8.32
Arrow Exterminators, Inc.	1114734	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Home Depot Credit Services	2032723	MD 36" DLX VYL DR SWP-WH	100-5030-6010	Building/Grounds Maintenance	15.93
Paris Ace Hardware	49496094	T8 Fluorescent Lamp/Break R…	100-5030-6010	Building/Grounds Maintenance	50.36
Arrow Exterminators, Inc.	62349293	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62349404	#981655/218 E Rose Ave/Pest…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62349408	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62349409	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	62349424	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62798310	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62798311	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62798314	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62798315	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	62798329	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV02086046	Background Screening by NCS…	100-5030-6020	Consultant/Professional Fees	100.00
Karen Hall	06/23/2025	Adult Water Aerobic Classes/2…	100-5030-6021	Class Instructors	60.00
Karen Hall	07/01/2025	#	100-5030-6021	Class Instructors	30.00
Sally Ann Wyrick	07/03/2025	Adult Water Aerobic Classes/…	100-5030-6021	Class Instructors	60.00
Karen Hall	07/07/2025	Adult Water Aerobic Classes/…	100-5030-6021	Class Instructors	30.00
Sally Ann Wyrick	6/24/2025	Instructer Fees 6/22/2025/Wa…	100-5030-6021	Class Instructors	30.00
Karen Hall	7/11/2025	Adult Water Aerobic Classes/7…	100-5030-6021	Class Instructors	30.00
Karen Hall	7/14/2025	Adult Water Aerobic Classes/ …	100-5030-6021	Class Instructors	90.00
Karen Hall	7/21/2025	Adult Water Aerobic Classes/7…	100-5030-6021	Class Instructors	60.00
Sally Ann Wyrick	7/8/2025	Instructor Fees-Adult Water A…	100-5030-6021	Class Instructors	30.00
After Shock Services LLC	1514	AED Inspections and Testing	100-5030-6030	General Equipment Maintena…	136.07
After Shock Services LLC	1514	AED Inspections and Testing	100-5030-6030	General Equipment Maintena…	371.07
Amazon.com Services, Inc.	1JHV-NJXX-364Y	GrassTrimmerHead(3)	100-5030-6030	General Equipment Maintena…	-90.76
RICOH USA, INC	5071499528	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	1,143.27
RICOH USA, INC	5071665517	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	66.77
JERRY PATE TURF & IRRIGATI…	600246	Tines for Field Drags	100-5030-6030	General Equipment Maintena…	1,846.14
G & J's Power Equipment, Inc.	676219	FuelPump,Filter, ShopSupplies…	100-5030-6030	General Equipment Maintena…	64.20
G & J's Power Equipment, Inc.	676279	Filter,Labor,Supplies	100-5030-6030	General Equipment Maintena…	53.05
G & J's Power Equipment, Inc.	676280	RecoilHandle,Labor,200Ft cord…	100-5030-6030	General Equipment Maintena…	58.20
G & J's Power Equipment, Inc.	676498	Spark Plug,TankVent,Gasket,Ai…	100-5030-6030	General Equipment Maintena…	131.05
G & J's Power Equipment, Inc.	676504	SparkPlug,AirFilter,Labor	100-5030-6030	General Equipment Maintena…	55.40
G & J's Power Equipment, Inc.	677050	Autocut 27-2 w/ Standard	100-5030-6030	General Equipment Maintena…	77.98
Joseph Adam Risinger II	7/8/2025	Repairs	100-5030-6030	General Equipment Maintena…	220.00
Beard Equipment Company, I…	2136084	Beard Equipment - mower rep…	100-5030-6031	Tractor & Mower Maintenance	590.91
Beard Equipment Company, I…	2159846	Repairs for Reel Mower	100-5030-6031	Tractor & Mower Maintenance	1,568.25
Beard Equipment Company, I…	2159850	Repairs for Reel Mower	100-5030-6031	Tractor & Mower Maintenance	833.62
SUNSOUTH	5199796	Air Filters, Seal, Hair Pin	100-5030-6031	Tractor & Mower Maintenance	326.48
SUNSOUTH	5216057	#5030027/Oil Filter, V-Belt	100-5030-6031	Tractor & Mower Maintenance	28.82
SUNSOUTH	5217654	#5030027	100-5030-6031	Tractor & Mower Maintenance	61.71
SUNSOUTH	5222729	#5010022	100-5030-6031	Tractor & Mower Maintenance	902.65
SUNSOUTH	5232321	#5030011	100-5030-6031	Tractor & Mower Maintenance	271.35
SUNSOUTH	5237776	#503002	100-5030-6031	Tractor & Mower Maintenance	86.45
NAPA Auto Parts	586263	Gold Band Agricultural Hydraul…	100-5030-6031	Tractor & Mower Maintenance	35.95
NAPA Auto Parts	586962	#5030027	100-5030-6031	Tractor & Mower Maintenance	5.39
G & J's Power Equipment, Inc.	676278	ExMarkBlade	100-5030-6031	Tractor & Mower Maintenance	58.50
G & J's Power Equipment, Inc.	676338	JD Blade 25"	100-5030-6031	Tractor & Mower Maintenance	119.94
G & J's Power Equipment, Inc.	676528	AxleRoller,Washer,NutFlange,…	100-5030-6031	Tractor & Mower Maintenance	335.88
G & J's Power Equipment, Inc.	676779	Labor,Blade,Chain-Lift Deck,Sc…	100-5030-6031	Tractor & Mower Maintenance	210.61
G & J's Power Equipment, Inc.	676831	IgnitionSwitch,Glasses,Balde	100-5030-6031	Tractor & Mower Maintenance	181.91
G & J's Power Equipment, Inc.	676948	Sunshade Kit	100-5030-6031	Tractor & Mower Maintenance	366.99
O'Reilly Auto Parts Inc	1133-342234	#501019/Hydro Boost	100-5030-6032	Vehicle Maintenance	247.02
O'Reilly Auto Parts Inc	1133-342269	#501019/Hydro Boost	100-5030-6032	Vehicle Maintenance	247.02
O'Reilly Auto Parts Inc	1133-342604	#501019/Hydro Boost, Brake …	100-5030-6032	Vehicle Maintenance	-297.62
O'Reilly Auto Parts Inc	1133-343373	#501019/Core Return	100-5030-6032	Vehicle Maintenance	-30.00
Vinyl Co LLC	2416	Truck Logos	100-5030-6032	Vehicle Maintenance	1,005.00
SUNSOUTH	5201643	#5030015	100-5030-6032	Vehicle Maintenance	438.22

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	5201646	#5010022	100-5030-6032	Vehicle Maintenance	374.51
SUNSOUTH	5201712	#5030015/Starter Mo	100-5030-6032	Vehicle Maintenance	-438.22
SUNSOUTH	5201714	#5030015	100-5030-6032	Vehicle Maintenance	291.12
SUNSOUTH	5202848	#5010022	100-5030-6032	Vehicle Maintenance	213.59
SUNSOUTH	5215178	#5010022	100-5030-6032	Vehicle Maintenance	14.98
NAPA Auto Parts	586460	Mower/Tire Rep Refill Kit, Wi…	100-5030-6032	Vehicle Maintenance	8.76
NAPA Auto Parts	587026	#501014	100-5030-6032	Vehicle Maintenance	69.72
NAPA Auto Parts	587246	Oil 5w30 (6)	100-5030-6032	Vehicle Maintenance	35.94
United Bank Visa (1219)	6/30/25 1219	CarWash	100-5030-6032	Vehicle Maintenance	17.00
Pensacola Pools, Inc.	111169	5# PH Balancer, 10# PH Balan…	100-5030-6040	Chemicals	29.98
John Deere Financial, f.s.b.	1999607	Mower Cover	100-5030-6040	Chemicals	95.00
Gulf Coast Organic, Inc.	54931	Ranger Herbicide	100-5030-6040	Chemicals	62.00
Gulf Coast Organic, Inc.	55422	Ranger Pro Non-Selective Herb…	100-5030-6040	Chemicals	62.00
G & J's Power Equipment, Inc.	676683	Polycut,UltraGal 128 oz	100-5030-6040	Chemicals	80.00
SwimTopia	17443	Prem Summer/Rec Plan: Prem…	100-5030-6042	Dues & Subscriptions	336.00
United Bank Visa (1914)	653482276 6/26/25	Aquatic Council LLC/Recertific…	100-5030-6042	Dues & Subscriptions	395.00
United Bank Visa (1914)	653482626 6/26/25	Aquatic Council LLC/Recertific…	100-5030-6042	Dues & Subscriptions	395.00
Waste Management of Alaba…	2828886-2131-9	Acct#32-79284-13002/Parks &…	100-5030-6044	Equipment Rental	111.34
Waste Management of Alaba…	2829968-2131-4	Dumpster Rental	100-5030-6044	Equipment Rental	580.09
Waste Management of Alaba…	2829995-2131-7	Dumpster Rental	100-5030-6044	Equipment Rental	112.59
G & J's Power Equipment, Inc.	676336	Patinum Bar Oil	100-5030-6045	Gas & Oil	24.99
G & J's Power Equipment, Inc.	676907	Oil:4cyl	100-5030-6045	Gas & Oil	15.00
Alabama Municipal Insurance …	54100	RetPrem#605364253/Rec-JDG…	100-5030-6046	Insurance Expense	-25.00
Alabama Municipal Insurance …	54184	AddlPrem#605364253/#188P…	100-5030-6046	Insurance Expense	175.00
Wal-Mart Capital One	064035	Apl Accy	100-5030-6049	Supplies	49.00
Pensacola Pools, Inc.	110987	Fiberglass 12-24, Alum Block …	100-5030-6049	Supplies	134.98
Pensacola Pools, Inc.	111254	16ft Pole Commercial	100-5030-6049	Supplies	83.99
Amazon.com Services, Inc.	119H-KPTV-97XL	PoolFiller	100-5030-6049	Supplies	43.69
Amazon.com Services, Inc.	16XV-9WRC-QNRJ	TimeCardPack,Clock	100-5030-6049	Supplies	63.00
Amazon.com Services, Inc.	1CHN-DH46-YLLG	Scissors,TVCover	100-5030-6049	Supplies	46.74
Amazon.com Services, Inc.	1FM3-49GN-YVKV	LiquidIV (15)	100-5030-6049	Supplies	419.85
Amazon.com Services, Inc.	1NPF-GGHK-LGT4	ShutOffSign(4)	100-5030-6049	Supplies	51.96
Amazon.com Services, Inc.	1PL6-LQJT-JFJG	PortfolioBinder, Liquid IV Hyd…	100-5030-6049	Supplies	442.80
Amazon.com Services, Inc.	1TGP-GRYW-CFPC	TrimmerHead	100-5030-6049	Supplies	124.90
Amazon.com Services, Inc.	1TR1-V4HJ-DCXW	ExcerciseDumbells(8)	100-5030-6049	Supplies	176.64
Amazon.com Services, Inc.	1YJJ-H6C9-RRNH	ExcerciseDumbells(14)	100-5030-6049	Supplies	215.65
Wal-Mart Capital One	212209	GV 40pk (4), Line Up Card (3)	100-5030-6049	Supplies	36.09
First Aid Now, LLC	400063	First Aid Supplies/Parks	100-5030-6049	Supplies	173.50
Wal-Mart Capital One	411467	Max/Aaronville	100-5030-6049	Supplies	69.07
Wal-Mart Capital One	413949	Max Griffin	100-5030-6049	Supplies	101.96
Wal-Mart Capital One	485655	Max Griffin	100-5030-6049	Supplies	10.94
CAIN'S PIGGLY WIGGLY	4918	40 Bottled Water	100-5030-6049	Supplies	159.60
Paris Ace Hardware	49485609	Recep Dcor 15A Wht 10pk	100-5030-6049	Supplies	19.79
Paris Ace Hardware	49486716	Cable Ties, Concrete Mix	100-5030-6049	Supplies	61.84
Paris Ace Hardware	49488939	Cable Tie 11"75 and Cable Tie …	100-5030-6049	Supplies	23.38
Paris Ace Hardware	49491097	Twine, Cord Reel 150'	100-5030-6049	Supplies	23.38
Paris Ace Hardware	49491553	Shower Curtain, Work Gloves,…	100-5030-6049	Supplies	104.33
Paris Ace Hardware	49491588	Bucket, Glack, Cleaner (2)	100-5030-6049	Supplies	35.71
Paris Ace Hardware	49492139	Timber Tie, Wasp & Hornet Kil…	100-5030-6049	Supplies	49.90
Paris Ace Hardware	49492199	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49493289	Pickup Tool, Triazicide insect K…	100-5030-6049	Supplies	37.07
Paris Ace Hardware	49493897	Garden Sprayer 1Gal	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49494860	Ace Impact Glove	100-5030-6049	Supplies	23.39
Wal-Mart Capital One	564327	Max Griffin Pool	100-5030-6049	Supplies	51.56
NAPA Auto Parts	586105	Fuel Control Nozzle, Auto Nozz…	100-5030-6049	Supplies	374.08
United Bank Visa (1469)	6/30/25 1469	Water	100-5030-6049	Supplies	121.00
G & J's Power Equipment, Inc.	676426	TrimmerLine, Safe Legs	100-5030-6049	Supplies	67.98
G & J's Power Equipment, Inc.	676498	Spark Plug,TankVent,Gasket,Ai…	100-5030-6049	Supplies	144.00
G & J's Power Equipment, Inc.	676640	SafeLegs,Gloves	100-5030-6049	Supplies	46.98
G & J's Power Equipment, Inc.	676683	Polycut,UltraGal 128 oz	100-5030-6049	Supplies	44.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	676849	TrimmerLine,DynamicHearing…	100-5030-6049	Supplies	167.48
Wal-Mart Capital One	696464	Max Griffin	100-5030-6049	Supplies	49.87
LOWE'S COMPANIES, INC	73931	Box Fan (2), Utltch Air Circ, Fbr…	100-5030-6049	Supplies	308.15
Wal-Mart Capital One	754038	Max Griffin/Aaronville	100-5030-6049	Supplies	69.07
Baldwin Janitorial and Paper, …	79351	Janirtorial Supplies for Sportsp…	100-5030-6049	Supplies	1,928.20
Baldwin Janitorial and Paper, …	79562	Janitorial Supplies for Parks	100-5030-6049	Supplies	959.44
Baldwin Janitorial and Paper, …	79567	Baldwin Janitorial - concession…	100-5030-6049	Supplies	930.36
Baldwin Janitorial and Paper, …	79710	Baldwin Janitorial - concession…	100-5030-6049	Supplies	1,238.40
LOWE'S COMPANIES, INC	79820	Utltch 20in Air Circ	100-5030-6049	Supplies	455.92
Baldwin Janitorial and Paper, …	79870	Baldwin Janitorial - concession…	100-5030-6049	Supplies	1,059.10
Baldwin Janitorial and Paper, …	79871	PaperTowels,ToiletPapers,Fab…	100-5030-6049	Supplies	287.71
LOWE'S COMPANIES, INC	84257	Tools, Bug Spray	100-5030-6049	Supplies	13.32
Home Depot Credit Services	8626309	50ft Water Hose	100-5030-6049	Supplies	29.98
Wal-Mart Capital One	905153	Max Griffin	100-5030-6049	Supplies	36.96
Wal-Mart Capital One	911781	Aaronville	100-5030-6049	Supplies	43.52
Pioneer Manufacturing Comp…	INV-255368	Brite Stripe Midnight Blue 5gl	100-5030-6049	Supplies	248.35
U.S. POSTMASTER	07/21/2025	U.S. Postmaster - Fall Newslet…	100-5030-6050	Postage	1,215.51
U.S. POSTMASTER	7/28/2025	Postage due on May 2025 Ne…	100-5030-6050	Postage	52.00
James Anthony Nelson	7/14/2025	DJ Services-MVP Southern Nat…	100-5030-6052	Public Relations	300.00
Pensacola Pools, Inc.	110950	Pensacola Pools - chase lounge…	100-5030-6053	Small Tools/Equipment/Furnit…	866.73
Amazon.com Services, Inc.	16XV-9WRC-QNRJ	TimeCardPack,Clock	100-5030-6053	Small Tools/Equipment/Furnit…	198.74
Amazon.com Services, Inc.	1MYY-L1GW-PNJV	SecurityBox	100-5030-6053	Small Tools/Equipment/Furnit…	164.14
Amazon.com Services, Inc.	1N7J-F3TH-4HPW	PoolStorageBin	100-5030-6053	Small Tools/Equipment/Furnit…	84.99
Amazon.com Services, Inc.	1VYY-NX4H-CHR1	BaseballDigOutTool,OutdoorC…	100-5030-6053	Small Tools/Equipment/Furnit…	144.97
Wal-Mart Capital One	485655	Max Griffin	100-5030-6053	Small Tools/Equipment/Furnit…	149.85
Paris Ace Hardware	49490990	Tools/PostHole Diggers	100-5030-6053	Small Tools/Equipment/Furnit…	42.29
Paris Ace Hardware	49491588	Bucket, Glack, Cleaner (2)	100-5030-6053	Small Tools/Equipment/Furnit…	38.23
JERRY PATE TURF & IRRIGATI…	600358	Field Edger Attachment	100-5030-6053	Small Tools/Equipment/Furnit…	4,926.11
Wal-Mart Capital One	652593	30 Onn TV	100-5030-6053	Small Tools/Equipment/Furnit…	88.00
Wal-Mart Capital One	713617	Phone AV Pool	100-5030-6053	Small Tools/Equipment/Furnit…	10.88
BSN Sports, LLC	929917996	Scorer's Tables	100-5030-6053	Small Tools/Equipment/Furnit…	2,309.64
Verizon Wireless LLC	6/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Brightspeed	July 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	154.89
Wal-Mart Capital One	335264	Water, Soda	100-5030-6175	Baseball Program	197.81
Wal-Mart Capital One	145424	Water, Soda	100-5030-6176	Softball Program	116.83
Off the Wall	225265388	Off The Wall - All-Star Uniforms	100-5030-6176	Softball Program	1,079.00
Riviera Utilities	7/2/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,326.56
Riviera Utilities	7/2/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.36
Riviera Utilities	7/2/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	52.97
Pensacola Pools, Inc.	111177	50# Cal Hypo, #2407 Mustard …	100-5031-6040	Chemicals-Aaronville Pool	288.96
Pensacola Pools, Inc.	111208	Pensacola Pools - chemicals fo…	100-5031-6040	Chemicals-Aaronville Pool	677.92
Pensacola Pools, Inc.	111233	25lb Conditioner	100-5031-6040	Chemicals-Aaronville Pool	99.99
Riviera Utilities	7/2/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	2,729.61
Riviera Utilities	7/2/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	59.89
Pensacola Pools, Inc.	111272	Max Griffin	100-5032-6011	Pool Maintenance-Max Griffin…	83.97
Dennis Aluminum Products	36138	Repair Driving Platforms	100-5032-6011	Pool Maintenance-Max Griffin…	175.00
Pensacola Pools, Inc.	111003	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	781.00
Pensacola Pools, Inc.	111062	Max/50# Bi Barb	100-5032-6040	Chemicals-Max Griffin Pool	259.95
Pensacola Pools, Inc.	111067	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	879.96
Pensacola Pools, Inc.	6/11/2025	Bi Carb 50lb	100-5032-6040	Chemicals-Max Griffin Pool	178.00
GULF COAST AREA AQUATIC L…	25-01441	Swim Team League and Meet …	100-5032-6170	Swim Team Expense	1,346.00
Baldwin Trophies	7/25/25	12 plaques,16 plates-Parks/Rec	100-5032-6170	Swim Team Expense	446.00
Riviera Utilities	7/2/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	49.68
Riviera Utilities	7/2/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	355.39
Riviera Utilities	7/2/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	372.16
Riviera Utilities	7/2/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	208.31
AGW Electric LLC	2379	New Security Lights at Mel Ro…	100-5033-6011	Park Maintenance-Mel Robert…	866.88
Hagan Storm Fence of Baldwin…	56268	Fencing for Basketball Court	100-5033-6011	Park Maintenance-Mel Robert…	2,490.00
Hagan Storm Fence of Baldwin…	56269	Repair Baseball Field Gates	100-5033-6011	Park Maintenance-Mel Robert…	1,178.00
Riviera Utilities	7/2/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	109.23

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,479.11
Riviera Utilities	7/2/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	89.19
Riviera Utilities	7/2/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	2,089.64
Riviera Utilities	7/2/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	78.33
Riviera Utilities	7/2/2025	#2000138358/18507 US High…	100-5034-6000	Utilities-Sports Complex	74.22
Riviera Utilities	7/2/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	354.82
Riviera Utilities	7/2/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	528.78
Riviera Utilities	7/2/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Home Depot Credit Services	0022014	DWV Flange	100-5034-6010	Building/Grounds Maintenanc…	4.73
Southern Pipe & Supply Comp…	1059852-00	Vac Breaker Repair Kit	100-5034-6010	Building/Grounds Maintenanc…	12.58
Roto Rooter Plumbers	154756	Busted Water Main Soccer Fie…	100-5034-6010	Building/Grounds Maintenanc…	360.00
Roto Rooter Plumbers	154805	Roto-Rooter - urinal repair	100-5034-6010	Building/Grounds Maintenanc…	1,500.00
Skelton's Fire Equipment, Inc.	160627S	Concession Stand Inspections	100-5034-6010	Building/Grounds Maintenanc…	788.36
Home Depot Credit Services	2032722	Exit Signs	100-5034-6010	Building/Grounds Maintenanc…	206.91
Paris Ace Hardware	49488933	Sharkbite Demnt Clip, SB Ball …	100-5034-6010	Building/Grounds Maintenanc…	29.68
Paris Ace Hardware	49493659	Exit Sign LED (2)	100-5034-6010	Building/Grounds Maintenanc…	66.58
Paris Ace Hardware	49494979	Ring Wax Extender Kit	100-5034-6010	Building/Grounds Maintenanc…	8.99
Paris Ace Hardware	49495122	PowerPro Concret, Closet Flan…	100-5034-6010	Building/Grounds Maintenanc…	8.53
Paris Ace Hardware	49495156	Oatey Liquilock	100-5034-6010	Building/Grounds Maintenanc…	4.49
Home Depot Credit Services	7151712	Wax Ring	100-5034-6010	Building/Grounds Maintenanc…	6.98
Diversified Pressure Clean	7-8-25	Diversified Pressure Cleaning	100-5034-6010	Building/Grounds Maintenanc…	975.00
D.K. Irrigation Service	#6895	DK Irrigation - well repair	100-5034-6011	Field Maintenance-Sports Co…	468.00
FIS Outdoor	0021365658-001	WhiteMarkingPaint	100-5034-6011	Field Maintenance-Sports Co…	493.97
Southern Pipe & Supply Comp…	1131114-00	Johni Ring, Closet Kit, Vac Brkr…	100-5034-6011	Field Maintenance-Sports Co…	57.63
GreenPoint Ag Holdings, LLC	2313092	GreenPoint AG - fertilizer	100-5034-6011	Field Maintenance-Sports Co…	1,801.50
Precision Sand Foley, LLC	233218	Precision Sand - topdressing s…	100-5034-6011	Field Maintenance-Sports Co…	1,679.62
Precision Sand Foley, LLC	233219	Precision Sand - topdressing s…	100-5034-6011	Field Maintenance-Sports Co…	1,628.43
AGW Electric LLC	2370	Repair of Soccer Field Lights	100-5034-6011	Field Maintenance-Sports Co…	3,475.00
AGW Electric LLC	2377	AGW Electric - contactor repair	100-5034-6011	Field Maintenance-Sports Co…	750.00
Paris Ace Hardware	49486716	Cable Ties, Concrete Mix	100-5034-6011	Field Maintenance-Sports Co…	13.62
Paris Ace Hardware	49492139	Timber Tie, Wasp & Hornet Kil…	100-5034-6011	Field Maintenance-Sports Co…	17.16
Gulf Coast Organic, Inc.	54428	RainBirdNozzle-15H,RainBird…	100-5034-6011	Field Maintenance-Sports Co…	33.67
Gulf Coast Organic, Inc.	54932	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co…	1,122.00
Gulf Coast Organic, Inc.	55150	Gulf Coast Organics - turface	100-5034-6011	Field Maintenance-Sports Co…	2,200.00
Gulf Coast Organic, Inc.	55321	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co…	2,040.00
Johnson Well Drilling LLC	6687	3/4 Pop Off Valve/Soccer Field	100-5034-6011	Field Maintenance-Sports Co…	270.00
BSN Sports, LLC	930011937	BSN Sports - home plate mat …	100-5034-6011	Field Maintenance-Sports Co…	3,169.24
LOWE'S COMPANIES, INC	97541	5gl Latex Field M	100-5034-6011	Field Maintenance-Sports Co…	341.88
Turf Tank	INV00008374	Turf Tank - paint	100-5034-6011	Field Maintenance-Sports Co…	2,202.28
Harrell's, Inc.	INV02054558	Harrell's - chalk	100-5034-6011	Field Maintenance-Sports Co…	1,612.80
GreenPoint Ag Holdings, LLC	2186202	GreenPoint AG - herbicide	100-5034-6040	Chemicals-Sportsplex	2,400.00
Gulf Coast Organic, Inc.	55171	T/I 2.5 G (Generic Snapshot)	100-5034-6040	Chemicals-Sportsplex	196.00
Riviera Utilities	7/2/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	283.63
Riviera Utilities	7/2/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	341.76
Riviera Utilities	7/2/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	62.24
Riviera Utilities	7/2/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	7/2/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	35.46
Riviera Utilities	7/2/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	36.17
Riviera Utilities	7/2/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	116.96
Riviera Utilities	7/2/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	96.22
Osborn & Son Electric LLC	14908	Repair of Photocells	100-5035-6011	Park Maintenance-Heritage/JB..	1,292.00
Amazon.com Services, Inc.	1KPD-LCHD-XYLG	New Dog Stations	100-5035-6011	Park Maintenance-Heritage/JB..	999.56
Riviera Utilities	7/2/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.41
Riviera Utilities	7/2/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	18.74
Riviera Utilities	7/2/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	129.95
Riviera Utilities	7/2/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	321.57
Southern Pipe & Supply Comp…	1080056-00	Urinal Kit, Brass Urinal Spud, …	100-5036-6011	Park Maintenance-Aaronville …	59.53
Southern Pipe & Supply Comp…	1080056-01	Spud Coupling	100-5036-6011	Park Maintenance-Aaronville …	34.12
Gulf Shores Builders Supply	2506-617699	CPVC 1" Pipe,CPVC 1" Coupling	100-5036-6011	Park Maintenance-Aaronville …	10.18
Riviera Utilities	7/2/2025	#2000000149/Pks: Beaulah He…	100-5037-6000	Utilities-Beulah Heights Park	49.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	7/8/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Amazon.com Services, Inc.	1PJC-LQP3-4FGP	Amazon.com - stainless steel s…	100-5037-6011	Park Maintenance-Beulah Hei…	1,269.42
AGW Electric LLC	2395	AGW Electirc - camera power …	100-5037-6011	Park Maintenance-Beulah Hei…	953.68
Gatlin Lumber Company, Inc.	4695	PVCTailPiece,MetalSJNut,Beve…	100-5037-6011	Park Maintenance-Beulah Hei…	10.03
Gatlin Lumber Company, Inc.	4696	1.5 PVC SCH 40 Pipe,1.5 PVC40…	100-5037-6011	Park Maintenance-Beulah Hei…	4.13
Paris Ace Hardware	49484776	Beulah Bathroom Sink	100-5037-6011	Park Maintenance-Beulah Hei…	6.84
Home Depot Credit Services	8022142	Tapcon Hex Head	100-5037-6011	Park Maintenance-Beulah Hei…	18.64
Riviera Utilities	7/2/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	188.60
Amazon.com Services, Inc.	1KPD-LCHD-XYLG	New Dog Stations	100-5038-6011	Park Maintenance-Dog Park	499.78
A & M Portables, Inc.	281734	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables, Inc.	282237	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Home Depot Credit Services	3520822	Electrical Cover/Dog Park	100-5038-6011	Park Maintenance-Dog Park	16.52
Paris Ace Hardware	49490647	Dog Stations	100-5038-6011	Park Maintenance-Dog Park	18.16
Riviera Utilities	7/2/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	32.28
Riviera Utilities	7/2/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	144.36
Sawgrass Consulting, LLC	6902	Pickleball Courts	208-5030-5101	Pickleball Courts	3,565.60
Goodwyn, Mills & Cawood, Inc.	2504287	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	20,000.00
Hellmich Electric, Inc.	33592	Install Parking Lot Lights	400-5030-5100	Soccer Complex Upgrades	10,658.00
FIS Outdoor	0021663901-001	WiFiController,Module	400-5030-5105	Multipurpose Fields 98	212.11
FIS Outdoor	0021712090-001	Irrigation Supplies for Soccer P…	400-5030-5105	Multipurpose Fields 98	742.05
Kent's Landscaping, LLC	20194	Purchase and Install of Sod for…	400-5030-5105	Multipurpose Fields 98	62,650.00
Kent's Landscaping, LLC	20211-1	Purchase and Install of Sod for…	400-5030-5105	Multipurpose Fields 98	29,350.00
Kent's Landscaping, LLC	20211-2	Additional Sod for Soccer Proj…	400-5030-5105	Multipurpose Fields 98	29,700.00
Gulf Coast Fence Company, In…	25-00960	Install of Fence at Soccer Com…	400-5030-5105	Multipurpose Fields 98	54,951.00
Gulf Coast Organic, Inc.	389/1	Seed for Soccer Fields	400-5030-5105	Multipurpose Fields 98	2,350.00
Gulf Coast Organic, Inc.	394/1	Hydro Mulch	400-5030-5105	Multipurpose Fields 98	806.25
BSN Sports, LLC	929991290	Soccer Goals	400-5030-5105	Multipurpose Fields 98	8,010.00
Cleverdon Farms, Inc.	94273	Bermuda22YardRolls(3)	400-5030-5105	Multipurpose Fields 98	247.25
Idea Signs and Graphics	7311	FieldMarkerSign-16"x48"(2),h…	400-5032-5101	Max Griffin Park Improvements	312.00
				Department 503 - Parks & Recreation Total:	**455,671.60**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Texas Roadhouse Holdings LLC	0004	Varsity 2- Texas Roadhouse	100-5040-4410	Special Event Revenue	1,886.03
Chick-fil-A Foley FSU #01237	10242934	Varsity 2- CFA	100-5040-4410	Special Event Revenue	1,388.96
Jim n Nicks Management LLC	150242	Varsity 3- Jim n Nicks	100-5040-4410	Special Event Revenue	2,004.75
Foley Food Group LLC	184 Meals	Varsity 3- Zaxbys	100-5040-4410	Special Event Revenue	2,385.42
Coca-Cola Bottling Company …	47285888059	FST-PassThrough	100-5040-4410	Special Event Revenue	460.35
Coca-Cola Bottling Company …	47372629031	Cheer Camp 1 Pass Through	100-5040-4410	Special Event Revenue	460.35
Coca-Cola Bottling Company …	47483611045	Cheer Camp 1 Pass Through	100-5040-4410	Special Event Revenue	460.35
Coca-Cola Bottling Company …	47595431032	Cheer Camp Pass Through	100-5040-4410	Special Event Revenue	460.35
Moe's BBQ	6/24/2025	Varsity 2-Moes	100-5040-4410	Special Event Revenue	2,724.62
Groovy Goat	C-250629	Varsity 3- Groovy Goat	100-5040-4410	Special Event Revenue	2,664.48
Honeybaked	Cheer Camp #2	Varsity 2- Honeybaked	100-5040-4410	Special Event Revenue	1,714.28
GSMB, Inc.	Cheer Camp 3-FST	Varsity 3- Culvers	100-5040-4410	Special Event Revenue	1,971.38
Cozumel Bar and Grill of Foley,…	FST0725	Varsity 3- Conzumel	100-5040-4410	Special Event Revenue	2,629.17
Firehouse Subs	Varsity CheerCamp 2	Varsity 2- Firehouse	100-5040-4410	Special Event Revenue	1,576.99
Lilly Jane McGregor	6/25/2025	FST Field Event/Wed & Thurs/…	100-5040-5002	Part-Time Salaries-Sports Tour…	115.50
Parish Tractor Company LLC	E05717	Kubota Tractor w Loader	100-5040-5100	Capital Purchases-Sports Touri…	50,000.00
United Bank Visa (6418)	6/30/25 6418	TripAdvisor	100-5040-6041	Content Hosting	89.00
United Bank Visa (1394)	6/30/25 1394	LessAnnoyingCRM	100-5040-6042	Dues & Subscriptions	165.00
United Bank Visa (6418)	6/30/25 6418	SlackMonthlyPlan	100-5040-6042	Dues & Subscriptions	143.67
SUNSOUTH	5216564	Spring, Oil (12)	100-5040-6045	Gas & Oil	135.90
Verizon Wireless LLC	6/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	293.12
United Bank Visa (1394)	6/30/25 1394	SportsALMtg-SK	100-5040-6055	Travel & Training	64.32
United Bank Visa (6418)	6/30/25 6418	17-GA-HAM-10Wire	100-5040-6113	Ice Distribution Center/Food T…	168.50
Boss Hawg Investments LLC	INV0010197	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Riviera Utilities	7/2/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	16,028.30
Riviera Utilities	7/2/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	347.55
Arrow Exterminators, Inc.	62349440	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	62349631	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Beebe's Pest & Termite Contro…	7/7/25-Termite Renewal	Sports Tourism-Termite Rene…	206-5041-6010	Building/Grounds Maintenance	275.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	206-5041-6010	Building/Grounds Maintenance	270.00
After Shock Services LLC	1514	AED Inspections and Testing	206-5041-6030	General Equipment Maintena…	861.07
A & A Refrigeration & Food Se…	3974	Ice machine repair-EC	206-5041-6030	General Equipment Maintena…	180.00
DEX imaging, LLC	AR13454275	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena…	63.46
DEX imaging, LLC	AR13620683	Copy Machine Contracts-FST,…	206-5041-6030	General Equipment Maintena…	156.65
Gulf Sales & Supply Inc	1072040	Blue Painters Tape	206-5041-6049	Supplies	492.84
Gulf Sales & Supply Inc	1074131	Blue Painters Tape	206-5041-6049	Supplies	492.84
Staples Business Advantage	6035961086	Copy Paper (2)	206-5041-6049	Supplies	84.98
Staples Business Advantage	6035961088	HD Triple Wall Box 850 (2)	206-5041-6049	Supplies	77.34
Baldwin Janitorial and Paper, …	79376	Gloves,HandSoap,ToiletPaper…	206-5041-6049	Supplies	483.44
Baldwin Janitorial and Paper, …	79436	ToiletPaper,PaperTowels	206-5041-6049	Supplies	497.34
Baldwin Janitorial and Paper, …	79719	EC-Supplies	206-5041-6049	Supplies	987.14
Home Depot Credit Services	0042683	Totes	206-5041-6053	Small Tools/Equipment	303.02
Amazon.com Services, Inc.	1D67-3JDV-4N79	Rechargable Mouse	206-5041-6053	Small Tools/Equipment	19.99
Amazon.com Services, Inc.	1RJN-YMHC-JN79	VacuumAttachments	206-5041-6053	Small Tools/Equipment	21.99
Amazon.com Services, Inc.	1XC7-NDQF-P9N7	TableCovers,Stickers	206-5041-6053	Small Tools/Equipment	40.98
Home Depot Credit Services	8022148	Cable Cuff	206-5041-6053	Small Tools/Equipment	29.30
Moe's BBQ	4/26/2025	Chicken Sandwiches, Loaded …	206-5041-6160	Event Operations	308.47
United Bank Visa (8553)	6/30/25 8553	CoachBryant	206-5041-6160	Event Operations	34.37
Riviera Utilities	7/2/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	23.25
Riviera Utilities	7/2/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	838.88
Riviera Utilities	7/2/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	381.17
Riviera Utilities	7/2/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	74.52
Riviera Utilities	7/2/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	34.42
Riviera Utilities	7/2/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	41.31
Riviera Utilities	7/2/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	7/2/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	3,480.08
Riviera Utilities	7/2/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	7/2/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	23.25
Riviera Utilities	7/2/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	346.26
Amazon.com Services, Inc.	1PP1-D9CK-3KD1	EmergencyLights	207-5042-6010	Building/Grounds Maintenance	132.29
Arrow Exterminators, Inc.	62349427	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62349433	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	62349434	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	62349439	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
Beebe's Pest & Termite Contro…	7/22/25-Termite Renewal	980 E Pride Dr-ChampionshipF…	207-5042-6010	Building/Grounds Maintenance	275.00
After Shock Services LLC	1514	AED Inspections and Testing	207-5042-6030	General Equipment Maintena…	301.07
NAPA Auto Parts	586239	Naf 2.5 Def	207-5042-6030	General Equipment Maintena…	45.42
NAPA Auto Parts	586650	#203297/	207-5042-6030	General Equipment Maintena…	52.95
G & J's Power Equipment, Inc.	676199	Chainsaw	207-5042-6030	General Equipment Maintena…	57.45
Gulf Coast Welding, Inc.	7026	Sand Buggy-Weld Repair	207-5042-6030	General Equipment Maintena…	320.00
Harrell's, Inc.	INV02045083	Herbicides for fields	207-5042-6040	Chemicals	592.28
Harrell's, Inc.	INV02045086	Herbicides for fields	207-5042-6040	Chemicals	1,049.60
Harrell's, Inc.	INV02045090	Plateau 1 gal	207-5042-6040	Chemicals	138.07
Alabama Municipal Insurance …	54235	AddlPrem#605364253/#189S…	207-5042-6046	Insurance Expense	69.00
Chase Elliot Antonio Martinez	#021-5/29/25	65 ice bags	207-5042-6049	Supplies	48.75
Chase Elliot Antonio Martinez	#021-6/25/2025	61 ice bags	207-5042-6049	Supplies	45.75
Chase Elliot Antonio Martinez	#022-6/26/25	50 Ice Bags	207-5042-6049	Supplies	37.50
Amazon.com Services, Inc.	1TPK-YPLV-9QFY	RV Toilet Treatments	207-5042-6049	Supplies	95.96
G & J's Power Equipment, Inc.	676569	Screw-HH (4),NutFlange	207-5042-6049	Supplies	17.34
LOWE'S COMPANIES, INC	78294	Goggles, Contractor Pac, Safet…	207-5042-6049	Supplies	30.80
Baldwin Janitorial and Paper, …	79241	HandSoap,SoloDispenser	207-5042-6049	Supplies	89.18
LOWE'S COMPANIES, INC	78294	Goggles, Contractor Pac, Safet…	207-5042-6053	Small Tools/Equipment	125.79
LOWE'S COMPANIES, INC	86793	PVC Cap, Wooden Trap	207-5042-6053	Small Tools/Equipment	29.17
Baldwin Portable Toilets & Sep…	304091	Southern Coast Cup-Bathroo…	207-5042-6160	Event Operations	860.00
Baldwin Portable Toilets & Sep…	304092	SNAP Coastal Soccer Invitatio…	207-5042-6160	Event Operations	590.00
Baldwin Portable Toilets & Sep…	307118	SNAP-Big Wave Portables	207-5042-6160	Event Operations	500.00
Moe's BBQ	6/25/2025	FHS 7v7 Moes Coaches Welc…	207-5042-6160	Event Operations	1,077.17
United Bank Visa (8553)	6/30/25 8553	SNAP	207-5042-6160	Event Operations	55.32
				Department 504 - Sports Tourism Total:	**108,769.02**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 505 - Horticulture					
CINTAS #211	4232585535	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.59
CINTAS #211	4233293447	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.59
CINTAS #211	4233999745	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	117.51
CINTAS #211	4234728735	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
Riviera Utilities	7/2/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	449.58
Riviera Utilities	7/2/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Ortegas Landscape Services LLC	6694	Landscape clean up/ pine str…	100-5050-6010	Landscaping Improvements	2,469.55
Landscape Workshop Inc	76-3841137	Landscape cleanup and pine st…	100-5050-6010	Landscaping Improvements	1,346.00
Paris Ace Hardware	49484658	Pipe PVC, Couple 1", Megaloc …	100-5050-6011	Irrigation Maintenance	27.48
Pensacola Pools, Inc.	111264	Ant Foam	100-5050-6012	Fountain Maintenance	89.94
Pensacola Pools, Inc.	111275	Ant Foam	100-5050-6012	Fountain Maintenance	89.94
Paris Ace Hardware	49493832	Garden Sprayer 1gallon	100-5050-6012	Fountain Maintenance	19.99
Dutchman's Lawn & Garden L…	1-80612	Gator Blades	100-5050-6030	General Equipment Maintena…	86.97
O'Reilly Auto Parts Inc	1133-346134	Cabin Filter, Clips	100-5050-6032	Vehicle Maintenance	36.93
GOODYEAR AUTO SERVICE	40512	Flat Tire Repair/#505030	100-5050-6032	Vehicle Maintenance	24.99
Home Depot Credit Services	4625845	ToughsystemOrganizer,Storag…	100-5050-6032	Vehicle Maintenance	39.34
NAPA Auto Parts	586661	Battery	100-5050-6032	Vehicle Maintenance	44.23
NAPA Auto Parts	587364	Battery Cable Terminal, Mac B…	100-5050-6032	Vehicle Maintenance	12.30
G & J's Power Equipment, Inc.	677047	Autocut,Polycut,PolycutBlade	100-5050-6032	Vehicle Maintenance	97.97
John Deere Financial, f.s.b.	1999041	Hi-Cote (2)	100-5050-6040	Chemicals	163.98
Paris Ace Hardware	39302958	Killzall, Dust Ant, Roundup Poi…	100-5050-6040	Chemicals	40.01
G & J's Power Equipment, Inc.	676904	HPMixOil	100-5050-6045	Gas & Oil	17.88
United Bank Visa (7822)	6/30/25 7822	iCloudStorage	100-5050-6049	Supplies	0.99
Paris Ace Hardware	39302345	Portable Rugged AC	100-5050-6053	Small Tools/Equipment	529.99
United Bank Visa (7822)	6/30/25 7822	ShokzOpenFitAir	100-5050-6053	Small Tools/Equipment	133.19
Home Depot Credit Services	8031339	Portable Air Conditioner	100-5050-6053	Small Tools/Equipment	289.00
Verizon Wireless LLC	6/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
Amazon.com Services, Inc.	1MCG-TGQV-6TF9	FishingLine	100-5051-6049	Greenhouse Supplies	-26.99
Home Depot Credit Services	4625845	ToughsystemOrganizer,Storag…	100-5051-6049	Greenhouse Supplies	116.86
Paris Ace Hardware	49490593	Orthene, Rain Wand	100-5051-6049	Greenhouse Supplies	62.56
Paris Ace Hardware	49491767	Bucket, Bucket Lid	100-5051-6049	Greenhouse Supplies	31.64
Paris Ace Hardware	49491980	Line Dock, Btry Chrgr, Corrosi…	100-5051-6049	Greenhouse Supplies	40.81
Paris Ace Hardware	49496239	StorageBox,Strap,CargoNet,Tw…	100-5051-6049	Greenhouse Supplies	111.62
United Bank Visa (7822)	6/30/25 7822	Water,LeatherStrop	100-5051-6049	Greenhouse Supplies	87.70
Home Depot Credit Services	7030440	HangingShelf,Bin,Bucket,Grea…	100-5051-6049	Greenhouse Supplies	166.19
LOWE'S COMPANIES, INC	92466	Bucket, Mega Marking, Bulls E…	100-5051-6049	Greenhouse Supplies	84.98
Premier Growers Inc	257692	Spring bedding plant material	100-5051-6161	Organic Materials	24,891.95
Riviera Utilities	7/2/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	46.98
Riviera Utilities	7/2/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.00
Riviera Utilities	7/2/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	54.26
Riviera Utilities	7/2/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	7/2/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	38.79
Riviera Utilities	7/2/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	367.25
Riviera Utilities	7/2/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	64.36
Riviera Utilities	7/2/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	57.90
Riviera Utilities	7/2/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	7/2/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	79.16
Dennis Pritchett	3097	Turf and shrub care - Rose Trai…	100-5052-6010	Rose Trail Maintenance	2,475.00
LOWE'S COMPANIES, INC	88877	150ft Cap Hideaway, ZeroG Pr…	100-5052-6010	Rose Trail Maintenance	232.71
Kent's Landscaping, LLC	20128	Spraying Weed/Parish Lake Bu…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Kent's Landscaping, LLC	20129	Spraying Weeds/Parrish Lake …	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	7/2/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	144.80
Riviera Utilities	7/2/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	7/2/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	53.87
Riviera Utilities	7/2/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	29.28
Riviera Utilities	7/2/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	29.00
Riviera Utilities	7/2/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	7/2/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	32.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	62.33
Riviera Utilities	7/2/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	140.40
Riviera Utilities	7/2/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	58.95
Riviera Utilities	7/2/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	161.36
Landscape Workshop Inc	76-10551394	July Contractual Maintenance …	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Riviera Utilities	7/2/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	76.61
Riviera Utilities	7/2/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	56.96
				Department 505 - Horticulture Total:	**45,061.14**
Department: 506 - Marketing					
Sew So Cute, LLC	07/02/2025	Welcome Ctr/Train Event Logo	100-5060-5009	Uniforms-Welcome Center	77.00
Sew So Cute, LLC	5/28/2025	Welcome Ctr/Name on CC Shi…	100-5060-5009	Uniforms-Welcome Center	5.00
Sew So Cute, LLC	6/25/2025	COF Logo/Caboose Logo/Wel…	100-5060-5009	Uniforms-Welcome Center	34.00
United Bank Visa (5908)	6/30/25 5908	Shirts,Vests	100-5060-5009	Uniforms-Welcome Center	720.83
Riviera Utilities	7/2/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	7/2/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	320.27
Riviera Utilities	7/2/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	37.12
SHERWIN-WILLIAMS CO	1244-8	Sample Paint Colors	100-5060-6010	Building/Grounds Maintenance	59.59
Christopher Pistole	2396	repaint back and side wall of …	100-5060-6010	Building/Grounds Maintenance	2,344.00
Johnstone Supply	3002886	Pad Equipment, Disconnect Sw…	100-5060-6010	Building/Grounds Maintenance	80.15
SHERWIN-WILLIAMS CO	3993-8	Samples	100-5060-6010	Building/Grounds Maintenance	15.80
Arrow Exterminators, Inc.	62349399	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62798304	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
SHERWIN-WILLIAMS CO	8462-3	Guys Office	100-5060-6010	Building/Grounds Maintenance	33.36
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	100-5060-6010	Building/Grounds Maintenance	35.00
After Shock Services LLC	1514	AED Inspections and Testing	100-5060-6030	General Equipment Maintena…	181.07
RICOH USA, INC	5071666489	#4564667/Meter Usage/6/1/…	100-5060-6030	General Equipment Maintena…	226.75
Moyer Ford Sales, Inc.	PWNT-718443	#506002/Battery	100-5060-6032	Vehicle Maintenance	191.95
Saint John Enterprises	72	VisitFoley annual website host…	100-5060-6041	Content Hosting	850.00
United Bank Visa (1169)	6/30/25 1169	AL.comSubscription	100-5060-6042	Dues & Subscriptions	290.00
United Bank Visa (5908)	6/30/25 5908	Chat GPT Plus Subscription	100-5060-6042	Dues & Subscriptions	22.00
American Society of Compose…	License Fee Adj. 2025	License Fee Adjustment/Acct#…	100-5060-6042	Dues & Subscriptions	12.50
ODP Business Solutions, LLC	430087830001	Postage Stamps	100-5060-6050	Postage	359.52
Foley Walking Tours	#101	Participation-PDF Treasure Hu…	100-5060-6051	Advertising/Marketing	300.00
Gwin's Stationery & Engraving,…	155209	Visit Foley brochures	100-5060-6051	Advertising/Marketing	1,632.64
United Bank Visa (1169)	6/30/25 1169	BusinessCards	100-5060-6051	Advertising/Marketing	57.91
Mullet Wrapper, Inc	62575	1/4 Page Ad-Berin Field	100-5060-6051	Advertising/Marketing	235.00
Culligan	6/30/25 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	38.61
Amazon.com Services, Inc.	1C3Q-NQ7Q-J37N	MicrophoneSystem	100-5060-6053	Small Tools/Equipment/Furnit…	70.64
United Bank Visa (5908)	6/30/25 5908	SquareHardware	100-5060-6053	Small Tools/Equipment/Furnit…	322.92
Verizon Wireless LLC	6/23/2025	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	40.62
United Bank Visa (1169)	6/30/25 1169	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	July 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	41.36
United Bank Visa (1169)	6/30/25 1169	MercerUniversity-SH	100-5060-6055	Travel & Training	1,007.20
United Bank Visa (5908)	6/30/25 5908	PRCA Mobile Chapter	100-5060-6055	Travel & Training	77.38
Groundspeak Inc	S1981711	Geocaching Items	100-5060-6178	Geocaching Poker Run	185.10
Riviera Utilities	7/2/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,250.51
Home Depot Credit Services	0022646	1x6-8ft-Weathershield	100-5061-6010	Building/Grounds Maintenance	19.44
Home Depot Credit Services	1042792	Supplies for Ramp-Weathersh…	100-5061-6010	Building/Grounds Maintenance	183.07
Home Depot Credit Services	4031683	Plywood	100-5061-6010	Building/Grounds Maintenance	31.92
Home Depot Credit Services	5031652-2025	Emergency Light-Train Depot	100-5061-6010	Building/Grounds Maintenance	54.81
Arrow Exterminators, Inc.	62349401	#981647/Pest Control/319 E L…	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62349403	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62798308	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	991388	Monthly Monitoring/Fire/Bur…	100-5061-6010	Building/Grounds Maintenance	120.00
Sweat Tire of Foley	109344	#50613	100-5061-6031	Event Train Maintenance	191.10
Breeze Reprographics, Inc.	36447	24x36WideFullColorPVC	100-5061-6034	Archive/Display Maintenance	30.00
United Bank Visa (5908)	6/30/25 5908	Shirts	100-5061-6048	Miscellaneous Expense	282.01
Amazon.com Services, Inc.	1KRK-19NW-MGC1	Stapler,GarbageCan,Keyboar…	100-5061-6049	Supplies	109.94
Amazon.com Services, Inc.	1KVL-4HVJ-QWCP	RubberBands	100-5061-6049	Supplies	13.98
Amazon.com Services, Inc.	1M77-73KT-NHH7	ThermalPaper	100-5061-6049	Supplies	13.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1VKM-G3JK-X7DQ	NotePads	100-5061-6049	Supplies	23.37
Amazon.com Services, Inc.	1WP3-K6V3-WLGQ	SpiderRepellent	100-5061-6049	Supplies	16.11
Culligan	6/30/25 Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.92
United Bank Visa (1169)	6/30/25 1169	Postage	100-5061-6050	Postage	14.56
Breeze Reprographics, Inc.	36402	Cutsom Vinyl Signage-(6)	100-5061-6051	Advertising/Marketing	135.00
Breeze Reprographics, Inc.	36839	Vinyl Signage-Metal Rounded	100-5061-6051	Advertising/Marketing	50.00
Amazon.com Services, Inc.	1G3H-79X1-4KNR	MiniSpotlight,	100-5061-6053	Small Tools/Equipment/Furnit…	37.99
United Bank Visa (1169)	6/30/25 1169	18x24MilePostSign	100-5061-6053	Small Tools/Equipment/Furnit…	54.30
Hunter Security, Inc.	988208	Cellular Monitoring/Depot Mu…	100-5061-6054	Telephone	30.00
Hunter Security, Inc.	991389	Cellular Monitoring/Depot Mu…	100-5061-6054	Telephone	30.00
Brightspeed	July 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	41.78
United Bank Visa (5908)	6/30/25 5908	TankCar	100-5062-6053	Small Tools - Model Train	74.52
RH Deas Building Co LLC	Application No 007 5/25/25	Comfort Station/John B Foley …	400-5060-5103	New Comfort Station-ARPA	21,157.28
Waters Nursery, LLC	33568	Alley Entrance Beds	400-5060-5104	Main Street - Alley Ph 1-Histor…	546.00
				Department 506 - Marketing Total:	**34,627.54**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4164)	6/30/25 4164	Shirts(7),Aprons(12)	100-5070-5009	Uniforms-Senior Center	231.36
Riviera Utilities	7/2/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	677.67
Johnstone Supply	3002830	Contactor 3 Poles 24 Voltage …	100-5070-6010	Building/Grounds Maintenance	20.95
SHERWIN-WILLIAMS CO	4401-1	Senior Center/Mens Bathroom	100-5070-6010	Building/Grounds Maintenance	52.32
Arrow Exterminators, Inc.	6234902	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	62798307	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	6/23/2025	Chair Yoga/Monday 6/23/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	6/24 & 27/25	6/27/25-Zumba & 6/27/25-Z…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	6/24/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/24/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	6/25/2025	Line Dance/Wednesday 6-27-…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	6/25/2025	Tai Chi/Wednesday 6/25/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/30/2025	Chair Yoga/Monday 6/30/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	6/4,11,18,25/25	Chair Yoga-	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	7/1/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/1/2025	Yoga & Exercise/Tues & Thurs…	100-5070-6021	Class Instructors	160.00
Marilyn Kathleen Calligan	7/14/2025	Chair Yoga/Monday 7/14/2025	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	7/15 & 7/18/2025	7/15 & 7/18/2025-Zumba & Z…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/15/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	7/15/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/16/2025	Line Dance/Wednesday 6/16/…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/16/2025	Tai Chi/Wednesday/7/16/25	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	7/2/2025	Tai Chi/Wednesday 7/2/2025	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/2/2025	Line Dance/Wednesday 7/2/2…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/21/2025	Chair Yoga/Monday 7/21/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	7/22 & 25/25	7/22 & 28/25-Zumba & Zumba…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/22/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	7/22/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/23/2025	Line Dance/Wednesday 7/23/…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/23/2025	Tai Chi/Wednesday/7/23/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/7/2025	Chair Yoga/Monday 7/7/2025	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	7/8 & 11/25	7/8/25-Zumba & 7/11/25-Zu…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/8/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	7/8/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	7/9/2025	Tai Chi/Wednesday 7/9/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/9/2025	Line Dance/Wednesday 7/9/25	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-…	July 1, 2025	July 1, 2025-Zumba	100-5070-6021	Class Instructors	40.00
After Shock Services LLC	1514	AED Inspections and Testing	100-5070-6030	General Equipment Maintena…	136.07
RICOH USA, INC	5071588411	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	89.57
United Bank Visa (4164)	6/30/25 4164	EssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	063884	Buns, Noodls, Gum, TidePen,…	100-5070-6049	Supplies	13.39
Amazon.com Services, Inc.	1W3Q-341W-HTJR	Clorox Cleaner	100-5070-6049	Supplies	54.17
Wal-Mart Capital One	305554	Coffee W/-Hand Sopa, Phil CC…	100-5070-6049	Supplies	21.62
Wal-Mart Capital One	361082	July LNL, Coffee W/	100-5070-6049	Supplies	47.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4164)	6/30/25 4164	Tea	100-5070-6049	Supplies	13.38
Wal-Mart Capital One	612462	Ketchup, Mayo, Mustard	100-5070-6049	Supplies	44.99
Wal-Mart Capital One	695994	Food, Tea, Soup, Coffee, Coo…	100-5070-6049	Supplies	78.73
Baldwin Janitorial and Paper, …	79647	PaperTowels,CanLiners,Toilet…	100-5070-6049	Supplies	432.60
Brightspeed	July 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.66
Gulf Coast Rep	7/25/25	7/25/25/WeThePeople-July 2…	100-5070-6176	Senior Trips	270.00
Wal-Mart Capital One	063884	Buns, Noodls, Gum, TidePen,…	100-5070-6177	Senior Socials/Workshops	134.60
Wal-Mart Capital One	305554	Coffee W/-Hand Sopa, Phil CC…	100-5070-6177	Senior Socials/Workshops	35.66
Wal-Mart Capital One	361082	July LNL, Coffee W/	100-5070-6177	Senior Socials/Workshops	76.29
United Bank Visa (4164)	6/30/25 4164	JunePotluckSupplies	100-5070-6177	Senior Socials/Workshops	28.68
Wal-Mart Capital One	612462	June Potluck	100-5070-6177	Senior Socials/Workshops	55.57
Wal-Mart Capital One	614040	PinWheel, Cutlery, Napkins, P…	100-5070-6177	Senior Socials/Workshops	102.84
Wal-Mart Capital One	695994	Food, Tea, Soup, Coffee, Coo…	100-5070-6177	Senior Socials/Workshops	56.72
Petty Cash - Senior Center	7/21/2025	T. McKenzie for Lunch n Learn…	100-5070-6177	Senior Socials/Workshops	40.00
Wal-Mart Capital One	741115	Brownie Bites,Tablecloth, Wet…	100-5070-6177	Senior Socials/Workshops	37.04
Amazon.com Services, Inc.	1CCK-PPJY-GYXC	SummerPartyBackdrop,Drink…	100-5070-6178	Dance Expense	59.53
Jack Randolph	7/19/2025	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**5,709.32**
Department: 508 - Beautification					
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	6/17/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-033/SE Corner FBE We…	100-5080-6000	Utilities - Beautification	62.00
Baldwin EMC	7/17/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	7/2/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.30
Riviera Utilities	7/2/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	7/2/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	41.10
Riviera Utilities	7/2/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	46.86
Riviera Utilities	7/2/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	40.87
Riviera Utilities	7/2/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	49.51
Riviera Utilities	7/2/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	7/2/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	17.24
Riviera Utilities	7/2/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	34.77
Riviera Utilities	7/2/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.83
Riviera Utilities	7/2/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.65
Riviera Utilities	7/2/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.53
Riviera Utilities	7/2/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.53
Riviera Utilities	7/2/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	62.46
Riviera Utilities	7/2/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.20
Riviera Utilities	7/2/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	7/2/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.88
Riviera Utilities	7/2/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.18
Baldwin EMC	7/8/25 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	7/8/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Paris Ace Hardware	49488938	Cable Tie 100pk	100-5080-6036	Maintenance-Electrical	5.03
LOWE'S COMPANIES, INC	84266	Cable Ties	100-5080-6036	Maintenance-Electrical	26.11
US Flag & Flagpole Supply	25-1577	Back Up Large Flag	100-5080-6052	Public Relations	1,510.00
Louise Parker	7/2/2025	Bubble Machine & 8 Gallons of…	100-5080-6180	Small Tools-Decor/Lights	400.00
				Department 508 - Beautification Total:	**2,866.73**
Department: 509 - Nature Parks					
Kristen House	7/12/2025	Refund for Damage Deposit fo…	100-5090-4610	GCNP - Facility Rental	250.00
Sew So Cute, LLC	05/07/2025 PD	Shirts-City of Foley Logo	100-5090-5009	Uniforms-Nature Parks	48.00
City of Orange Beach	7/1-7/15/25.	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	7/2/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	77.26
Riviera Utilities	7/2/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	80.53
Riviera Utilities	7/2/2025	#2000120941/508 E Section A…	100-5090-6000	Utilities-Nature Parks	486.72

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	84.07
Riviera Utilities	7/2/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	19.62
Baldwin EMC	7/8/25 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	30.00
Baldwin EMC	7/8/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	397.00
Baldwin EMC	7/8/25 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	7/8/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	159.00
Baldwin EMC	7/8/25 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	252.00
Riviera Utilities	7/2/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	7/8/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,168.00
The Great S Electrical Services …	07/27/2025	Additional electrical outlets at…	100-5090-6010	Building/Grounds Maintenanc…	500.00
Home Depot Credit Services	2032773	2x8-16ft	100-5090-6010	Building/Grounds Maintenanc…	87.22
A & M Portables, Inc.	281732	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281733	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281736	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281737	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282235	9575 Wolf Creed Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282236	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282239	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282240	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
RIEBELING FARMS, INC	38462	Centipede #1 (2)	100-5090-6010	Building/Grounds Maintenanc…	170.00
Paris Ace Hardware	49490575	Keykrafter #69 CP Brass	100-5090-6010	Building/Grounds Maintenanc…	12.30
United Bank Visa (9875)	6/30/25 9875	ReflectiveAluminumSigns(11)	100-5090-6010	Building/Grounds Maintenanc…	347.14
Arrow Exterminators, Inc.	62350690	#3225481/9575 Wolf Creek R…	100-5090-6010	Building/Grounds Maintenanc…	30.00
Arrow Exterminators, Inc.	62798312	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	62799645	#3225481/Pest Control/9575…	100-5090-6010	Building/Grounds Maintenanc…	30.00
LOWE'S COMPANIES, INC	80796	Box Cutter Blades, Glue, Elbow…	100-5090-6010	Building/Grounds Maintenanc…	142.37
LOWE'S COMPANIES, INC	80961	Hose End, Sprayer, Washers, D…	100-5090-6010	Building/Grounds Maintenanc…	86.00
Home Depot Credit Services	1030974	GFCI 20A	100-5090-6011	Building/Grounds Mntc-Interp…	24.34
Arrow Exterminators, Inc.	62349428	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
Arrow Exterminators, Inc.	62798333	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
Metropolitan Glass Inc	73989	Interpretive Center GNCP door…	100-5090-6011	Building/Grounds Mntc-Interp…	550.00
LOWE'S COMPANIES, INC	92241	Primer, Impact Driver, Paint B…	100-5090-6011	Building/Grounds Mntc-Interp…	149.44
After Shock Services LLC	1514	AED Inspections and Testing	100-5090-6030	General Equipment Maintena…	136.07
Wal-Mart Capital One	556279	Distilled Water for Golf Carts	100-5090-6030	General Equipment Maintena…	12.60
Wal-Mart Capital One	751932	Dawn-Camp, Connectors & Dis…	100-5090-6030	General Equipment Maintena…	9.68
DEX imaging, LLC	AR13454275	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena…	105.70
DEX imaging, LLC	AR13620683	Copy Machine Contracts-FST,…	100-5090-6030	General Equipment Maintena…	83.96
Sweat Tire of Foley	110849	Valve Stem, Mount Agri Tires	100-5090-6031	Tractor & Mower Maintenanc…	248.14
Gulf Coast Tools, Inc.	380767	110PC Hydraulic,GreaseFitting	100-5090-6031	Tractor & Mower Maintenanc…	37.98
SUNSOUTH	5193025	#5090012/Replace Display M…	100-5090-6031	Tractor & Mower Maintenanc…	924.31
SUNSOUTH	5221351	Chute, 10w30 Oil (4)	100-5090-6031	Tractor & Mower Maintenanc…	156.10
SUNSOUTH	5222701	Torsion SP	100-5090-6031	Tractor & Mower Maintenanc…	6.70
SUNSOUTH	5244528	V-Belt	100-5090-6031	Tractor & Mower Maintenanc…	121.84
G & J's Power Equipment, Inc.	676209	Balde,Screw-Sems,Oil:4 Cycl,M…	100-5090-6031	Tractor & Mower Maintenanc…	109.74
Advance Auto Parts	0750	RxVisionBlade,WasherFluidBug	100-5090-6032	Vehicle Maintenance-Nature …	40.16
Sweat Tire of Foley	110902	Mount and Balance Truck Tires	100-5090-6032	Vehicle Maintenance-Nature …	114.25
NAPA Auto Parts	586242	2020 Dodge 1500	100-5090-6032	Vehicle Maintenance-Nature …	129.14
NAPA Auto Parts	587003	Marine Starting/Deep Cycle	100-5090-6032	Vehicle Maintenance-Nature …	123.17
Pure Water Partners LLC	1849231	Pure Water/23030 Wolf Bay D…	100-5090-6042	Dues & Subscriptions-Nature …	59.00
Pure Water Partners LLC	1849232	Pure Water/23030 Wolf Bay D…	100-5090-6042	Dues & Subscriptions-Nature …	59.00
United Bank Visa (9875)	6/30/25 9875	NetCampsPlus,AlabamaHaunt…	100-5090-6042	Dues & Subscriptions-Nature …	462.50
Amazon.com Services, Inc.	1H91-RMQ4-DX4V	PoolNoodles	100-5090-6049	Supplies-Nature Parks	54.99
Amazon.com Services, Inc.	1YVN-RKMW-RKC3	Straps&Buckles,GraphPaper	100-5090-6049	Supplies-Nature Parks	25.90
Wal-Mart Capital One	474659	Fishing Line, Floats, Life Jacket…	100-5090-6049	Supplies-Nature Parks	57.86
United Bank Visa (1169)	6/30/25 1169	BusinessCards	100-5090-6051	Printing & Advertising-Nature …	42.33
Tractor Supply Credit Plan	18623	Deluxe Erogo Spray Gun w/ Lo…	100-5090-6053	Small Tools-Nature Parks	39.99
Amazon.com Services, Inc.	1MR1-3MKL-7TTW	IronWoodStamp	100-5090-6053	Small Tools-Nature Parks	47.99
SUNSOUTH	5237835	Pin Fasten, Spring Locki	100-5090-6053	Small Tools-Nature Parks	7.65
Baldwin Trophies	5-27-25	2 Tree Stakes-Holk/Lowe	100-5090-6053	Small Tools-Nature Parks	170.00
United Bank Visa (9875)	6/30/25 9875	Crafts	100-5090-6053	Small Tools-Nature Parks	168.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	676370	EdgerBlade-StickEdger	100-5090-6053	Small Tools-Nature Parks	9.95
Home Depot Credit Services	7021080	RubberMat,GalvanizedPipe,(2)…	100-5090-6053	Small Tools-Nature Parks	120.40
LOWE'S COMPANIES, INC	88255	Tire for Boat Trailer	100-5090-6053	Small Tools-Nature Parks	104.50
Verizon Wireless LLC	6/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	40.62
Hub City Inflatables, LLC	#1005	Inflatable Rentals	100-5090-6160	Events Operations-Nature Par…	585.00
Wal-Mart Capital One	023564	Summer Camp Event Op	100-5090-6160	Events Operations-Nature Par…	23.52
Amazon.com Services, Inc.	16GF-F46Q-QN7P	CrownHeadpiece,Gloves,Part…	100-5090-6160	Events Operations-Nature Par…	103.21
Amazon.com Services, Inc.	1DDJ-K6QD-KJCR	SidewalkChalk,Balls-SummerC…	100-5090-6160	Events Operations-Nature Par…	245.86
Amazon.com Services, Inc.	1RNK-4QF6-D96R	Cloakw/Hood	100-5090-6160	Events Operations-Nature Par…	14.74
United Bank Visa (9875)	2506196890 6/26/25	Laser Lights	100-5090-6160	Events Operations-Nature Par…	519.92
Wal-Mart Capital One	252450	Summer Camp	100-5090-6160	Events Operations-Nature Par…	16.72
United Bank Visa (9875)	6/30/25 9875	Supplies	100-5090-6160	Events Operations-Nature Par…	47.57
Randy Meadows	7/25/2025	Halloween Props	100-5090-6160	Events Operations-Nature Par…	5,500.00
Wal-Mart Capital One	751932	Dawn-Camp, Connectors & Dis…	100-5090-6160	Events Operations-Nature Par…	29.82
Wal-Mart Capital One	904735	Summer Camp	100-5090-6160	Events Operations-Nature Par…	24.60
John Deere Financial, f.s.b.	1999058	Imazapyrl,Starter Grower Med…	100-5090-6161	Habitat Management	421.48
John Deere Financial, f.s.b.	2000786	Imazapyr 2.5gl, Cornerstone P…	100-5090-6161	Habitat Management	480.85
United Bank Visa (9875)	6/30/25 9875	ApiaryRegistration	100-5090-6161	Habitat Management	6.12
Tractor Supply Credit Plan	17965	4 Burner Gas Grill	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	179.99
Amazon.com Services, Inc.	1HVR-4QT1-HWV9	BatteryTester	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	18.99
Amazon.com Services, Inc.	1K3W-XM36-RYJJ	PortfolioBinder	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	17.07
Amazon.com Services, Inc.	1YVN-RKMW-RKC3	Straps&Buckles,GraphPaper	100-5090-6185	Supplies-Interpretive Centre	13.99
CINTAS #211	4232867791	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
CINTAS #211	4234334508	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
United Bank Visa (9875)	6/30/25 9875	LobbyDecor,NonClumpWood,…	100-5090-6185	Supplies-Interpretive Centre	127.50
Wal-Mart Capital One	634598	Bleach	100-5090-6185	Supplies-Interpretive Centre	49.28
Wal-Mart Capital One	674012	Bins for Storage In Center, Ba…	100-5090-6185	Supplies-Interpretive Centre	31.85
Baldwin Janitorial and Paper, …	79622	Canliners,Cleaner,ToiletCleane…	100-5090-6185	Supplies-Interpretive Centre	478.46
Baldwin Janitorial and Paper, …	79644	PaperTowels	100-5090-6185	Supplies-Interpretive Centre	305.64
SHERWIN-WILLIAMS CO	8680-0	Quart- Paint/Gauntlet Gray	100-5090-6185	Supplies-Interpretive Centre	35.34
A & A Refrigeration & Food Se…	i32930	Labor-CheckedWalkInCooler-…	100-5091-6030	General Equipment Maintena…	95.00
A & A Refrigeration & Food Se…	i32963	Evaporator Fan Motor Part, L…	100-5091-6030	General Equipment Maintena…	479.10
Bright Idea Shops LLC	36968	Wolf Creek Park Sign	400-5090-5116	Wolf Creek Park Amenities	4,982.00
Home Depot Credit Services	0022021	DeckmateIII	400-5090-5118	AJ Wetland Reserve Improve…	9.42
Home Depot Credit Services	3031862	Bi-MetalHoleSaw	400-5090-5118	AJ Wetland Reserve Improve…	18.97
Bright Idea Shops LLC	36978	Andrew James Wetland Reser…	400-5090-5118	AJ Wetland Reserve Improve…	4,965.00
Home Depot Credit Services	7021629	4x4-8' #2PT(7), CommonBoard…	400-5090-5118	AJ Wetland Reserve Improve…	239.86
				Department 509 - Nature Parks Total:	**29,982.04**

Department: 510 - Recreation-Fund

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	32505498	Leisure Service-19	100-5100-5003	Contract Labor-Concessions	9,955.70
Express Employment Professi…	32534222	Leisure Services-20	100-5100-5003	Contract Labor-Concessions	9,991.72
Express Employment Professi…	32575497	Leisure Services-19	100-5100-5003	Contract Labor-Concessions	8,163.44
Express Employment Professi…	3261517	Leisure Services-15	100-5100-5003	Contract Labor-Concessions	8,438.89
First Data Merchant Services	92311355	June2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	132.46
First Data Merchant Services	92311356	June2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	297.11
First Data Merchant Services	92311357	June2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	263.81
First Data Merchant Services	92311358	June2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	202.49
United Bank Visa (1469)	10306620056 6/9/25	Concessions Inventory/REC	100-5100-6174	Concession Expense	2,378.64
United Bank Visa (1469)	10308975755 6/16/25	Concessions Inventory/REC	100-5100-6174	Concession Expense	2,481.84
United Bank Visa (1469)	10310063045 6/19/25	Concessions Inventory/REC	100-5100-6174	Concession Expense	3,964.88
United Bank Visa (1469)	10311789983 6/24/25	Concessions Inventory/REC	100-5100-6174	Concession Expense	3,953.86
Amazon.com Services, Inc.	1VD7-CKMX-PCF1	FreezerBars	100-5100-6174	Concession Expense	239.60
Ben E. Keith Company	21186375	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	2,493.68
Ben E. Keith Company	21191826	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	2,178.99
Ben E. Keith Company	21193746	Ben E Keith	100-5100-6174	Concession Expense	1,990.39
Ben E. Keith Company	21197288	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	2,740.08
Ben E. Keith Company	21202128	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	4,783.03
Coca-Cola Bottling Company …	47144042030	Coca Cola Rec Concesssions	100-5100-6174	Concession Expense	2,292.50
Coca-Cola Bottling Company …	47144042037	Coca-Coca Inventory Event Ce…	100-5100-6174	Concession Expense	2,292.50
Coca-Cola Bottling Company …	47372629015	Coca-Cola concessions invento…	100-5100-6174	Concession Expense	4,670.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Coca-Cola Bottling Company …	47372629017	Coca-Cola Concession Credit	100-5100-6174	Concession Expense	-396.50
Coca-Cola Bottling Company …	47483611022	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	3,780.00
Coca-Cola Bottling Company …	47526291013	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	2,375.00
Coca-Cola Bottling Company …	47595442004	Coca-Cola inventory	100-5100-6174	Concession Expense	6,520.00
Wal-Mart Capital One	799742	Powerade	100-5100-6174	Concession Expense	358.80
CAIN'S PIGGLY WIGGLY	8357	(40) Water	100-5100-6174	Concession Expense	159.60
				Department 510 - Recreation-Fund Total:	**86,702.51**
Department: 601 - Economic Development					
Adams and Reese, LLP	1354679	Matter #005498-000012/Eco…	100-6010-6021	Legal Fees/Professional Fees	15,108.50
South Baldwin Chamber of C…	INV0010200	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
SS FOLEY, LLC	June 2025	Reporting Period June 2025/P…	100-6010-6202	Shoe Station Grant Agreement	4,431.08
McKenzie Village, LLC	June 2025	Reporting Period June 25/Proj…	100-6010-6203	McKenzie Village Grant Agre…	3,810.80
Foley Square, LLC	6/30/25 PH I	May '25 Project User Fee	100-6010-6204	Foley Square Grant Agreement	4,242.78
Wolf Bay Lodge	June 2025	Reporting Period June 2025-P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	3,134.31
Foley Square, LLC	6/30/25-PH II	May '25 Project User Fees-Pha…	100-6010-6206	Foley Square Phase 2 Grant Ag…	31,840.04
RS II LLC	June-2025	Reporting Period June 25/Proj…	100-6010-6206	Foley Square Phase 2 Grant Ag…	31,233.82
Foley Holdings LLC	6/30/25	May '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	71,430.25
Paradigm Hotel Group LLC	June 2025	Reporting Period June 25/Proj…	100-6010-6209	Hilton Home 2 Grant Agreem…	2,933.69
SDP AL Foley 1, LLC	June 2025	Repoerting Period June 25/Pro…	100-6010-6210	Streamline Grant Agreement	3,535.31
BRE Foley, LLC	Pay Application No. 13	Work Through 6/30/25 Villag…	100-6010-6211	Foley Crossroads Grant Agre…	12,868.11
Magnolia Meat and Grocery L…	June 2025	Reporting Period June 25/Proj…	100-6010-6212	Magnolia Meat Market Grant …	415.80
				Department 601 - Economic Development Total:	**187,192.82**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010208	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	24,662.70
United Bank 2023 GO/USDA L…	INV0010209	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	32,006.38
United Bank 2022 USDA GO L…	INV0010208	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	23,378.35
United Bank 2023 GO/USDA L…	INV0010209	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	25,309.68
				Department 700 - Debt Service Total:	**105,357.11**
Department: 800 - Transfers-Operational					
City of Foley - Cooperative Dis…	2025.07.10	Open New District Account - F…	100-8000-8006	Transfer to PFCD - Operations	100.00
				Department 800 - Transfers-Operational Total:	**100.00**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0010201	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD…	INV0010205	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015…	INV0010210	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	39,884.38
Regions Corporate Trust 2015…	INV0010203	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0010204	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,750.00
Regions Corporate Trust 2021…	INV0010206	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,411.00
Regions Corporate Trust 2021…	INV0010207	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					
Amerson Roofing Inc.	2025-1961	Repair tears/cracks in the roof…	100-9200-6995	Justice Center Litigation	2,000.00
Adams Stewart Architects. LLC	01 7/24/25	Prof Services/1st Responders …	400-9200-5100	HMPG-Safe Room	101,175.00
				Department 900 - Non-Departmental Total:	**103,175.00**
				Grand Total:	**13,026,939.51**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	8,983,389.24
200 - FIRE DEPT. ADVALOREM	62,219.80
203 - GAS TAX FUND	1,946.94
204 - COURT CORRECTIONS FUND	17,768.28
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,239.07
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	14,598.71
208 - IMPACT FEE FUND	23,565.60
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	3,382,379.95
601 - Sanitation Fund	411,474.81
Grand Total:	**13,026,939.51**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	50,050.00
100-1011-6021	Legal Fees	17,351.06
100-1011-6030	General Equipment Main..	159.87
100-1011-6032	Vehicle Maintenance-A…	36.99
100-1011-6042	Dues & Subscriptions-A…	56.95
100-1011-6048	Miscellaneous Expense-…	197.62
100-1011-6049	Office Supplies-Administ…	219.53
100-1011-6050	Postage-Admin	1,080.70
100-1011-6051	Publications/Printing-A…	1,099.48
100-1011-6053	Small Tools/Equipment/…	153.00
100-1011-6054	Telephone-Admin	81.24
100-1011-6055	Travel & Training-Admini…	-277.53
100-1012-6000	Utilities-Finance	2,247.79
100-1012-6020	Consulting/Professional …	2,200.00
100-1012-6030	GE Maintenance-Finance	325.15
100-1012-6042	Dues & Subscriptions-Fi…	779.00
100-1012-6049	Office Supplies-Finance	431.92
100-1012-6051	Publications/Printing-Fin…	196.56
100-1012-6053	Small Tools/Equipment/…	297.93
100-1012-6054	Telephone-Finance	18.47
100-1012-6055	Travel & Training-Finance	1,862.39
100-1012-6111	Contracts for Public Serv…	21,083.32
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	1,860.00
100-1012-6123	Public Street Lighting	28,509.58
100-1012-6127	Property Damage/Liab E…	4,964.24
100-1012-7000	Lease financing principal	900.26
100-1013-6030	General Equipment Main..	101.08
100-1013-6042	Dues & Subscriptions-H…	32.99
100-1013-6048	Miscellaneous Expense-…	250.00
100-1013-6049	Office Supplies-Human …	42.08
100-1013-6052	Employee/Public Relatio…	430.00
100-1013-6054	Telephone-Human Reso…	46.15
100-1013-6106	Accounting/Contract Ser…	437.75
100-1013-6115	Pre-Employment Expense	250.00
100-1013-6117	Employee Drug Testing	380.00
100-1013-6118	MVR Checks, Safety, etc.	87.90
100-1013-6120	State of the City Address	672.75
100-1014-4080	Business Licenses	125.87
100-1014-6032	Vehicle Maintenance	128.95
100-1014-6048	Miscellaneous Expense-…	13.00
100-1014-6054	Telephone-Revenue	131.86
100-1015-6066	Travel - Mayor & Council	1,353.55

Account Summary

Account Number	Account Name	Payment Amount
100-1020-4610	Municipal Complex Rent…	180.00
100-1020-5009	Uniforms-Municipal Co…	157.52
100-1020-6000	Utilities-Municipal Comp…	1,955.18
100-1020-6010	Building/Grounds Maint…	1,403.63
100-1020-6030	General Equipment Main..	101.08
100-1020-6032	Vehicle Maintenance	548.08
100-1020-6049	Supplies	1,287.19
100-1020-6053	Small Tools/Equipment/…	11,798.88
100-1020-6054	Telephone	366.80
100-1021-6000	HT Barnes-Utilities	719.94
100-1021-6011	HT Barnes-Building Main…	188.78
100-1022-6001	Wilson Pecan-Utilities	78.00
100-1022-6002	Symbol-Utilities	1,024.72
100-1022-6011	Post Office-Building Mai…	708.00
100-1022-6012	Snook Youth Club-Buildi…	200.00
100-1022-6013	Symbol-Building Mainte…	558.42
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-6000	Utilities - IT	172.41
100-1040-6030	General Equipment Main..	1,328.78
100-1040-6032	Vehicle Maintenance	285.94
100-1040-6049	Supplies	75.64
100-1040-6053	Small Tools/Equipment/…	20,182.62
100-1040-6054	Telephone	231.79
100-1040-6130	VoIP/Data	1,910.88
100-1040-6132	Software Subscriptions	3,815.35
100-1040-7000	Lease financing principal	1,495.26
100-1040-7005	Subscription Lease Princ…	39,257.28
100-1049	Cash Transfer Clearing	5,817,647.35
100-1050-5009	Uniforms-Maintenance …	260.96
100-1050-5100	Capital Purchases	45,990.00
100-1050-6032	Vehicle Maintenance	355.00
100-1050-6041	Content Hosting	116.76
100-1050-6049	Supplies	3,328.73
100-1050-6053	Small Tools/Equipment	222.00
100-1050-6054	Telephone	40.62
100-1060-6000	Utilities - Public Works	1,769.06
100-1060-6010	Building Maintenance	120.00
100-1060-6030	General Equipment Main..	136.07
100-1060-6043	Dumpster	1,277.88
100-1060-6049	Supplies	1,816.71
100-1060-6053	Small Tools/Equipment	73.21
100-1060-6054	Telephone	275.03
100-1070-6000	Utilities - Airport	978.67
100-1070-6010	Building/Grounds Maint…	1,620.82
100-1070-6011	Runway & Ramp Mainte…	467.61
100-1070-6030	General Equipment Main..	2,755.44
100-1070-6047	Insurance Expense-Aviat…	935.00
100-1070-6055	Airplane Maintenance &…	1,112.50
100-1380	Mass Mutual LOSAP Acc…	12,985.00
100-1600	Fueling Station Inventory	52,781.31
100-1601	Vehicle Maintenance Inv…	6,062.26
100-1602	Depot Museum Inventory	3,670.17
100-1650	Prepaid Expense	19,980.69
100-2000-5009	Uniforms-Public Safety	70.00
100-2000-6049	Supplies	29.15
100-2000-6052	Public Relations	94.53
100-2000-6053	Small Tools/Equipment	272.69
100-2000-6054	Telephone	93.60

Account Summary

Account Number	Account Name	Payment Amount
100-2000-6111	Emergency Management	437.75
100-2008	BCBS Premiums Claims P…	154.94
100-2010-5009	Uniforms-Police Depart…	9,109.45
100-2010-5100	Capital Purchases	346,424.54
100-2010-6000	Utilities - Police	4,783.46
100-2010-6010	Buildings/Grounds Main…	316.41
100-2010-6030	General Equipment Main..	7,331.75
100-2010-6032	Vehicle Maintenance	5,945.64
100-2010-6042	Dues & Subscriptions	497.39
100-2010-6048	Miscellaneous Expense	321.98
100-2010-6049	Supplies	4,155.44
100-2010-6050	Postage	21.40
100-2010-6052	Public Relations	149.52
100-2010-6053	Small Tools/Equipment/…	10,104.74
100-2010-6054	Telephone	7,738.02
100-2010-6055	Travel & Training	8,139.61
100-2010-6067	Personal Gear/Protection	8,851.16
100-2010-6131	Software Maintenance A…	458.40
100-2010-6135	Jail Nurse	7,028.66
100-2010-6137	Jail Supplies	2,771.45
100-2010-6139	Prisoner-Meals	7,161.97
100-2010-6140	Prisoner-Medical & Rela…	862.60
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	22,546.88
100-2010-6145	K-9 Expense	383.59
100-2010-6146	Animal Control	120.00
100-2010-6148	Coroner Exam Expense	1,350.00
100-2010-6164	Homeland Security Gant…	59.68
100-2011	AL Building Comm-CICTP…	5,453.00
100-2015	Social Security Payable	296,009.42
100-2016	Federal Withholding Pay…	157,100.06
100-2019	Great West Financial Pa…	29,691.88
100-2020	AM Family Life Insurance..	3,070.00
100-2020-5009	Uniforms-Fire Departme…	1,862.77
100-2020-5100	Capital Purchases	102,765.15
100-2020-6000	Utilities - Fire	4,595.99
100-2020-6010	Building/Grounds Maint…	1,129.19
100-2020-6030	General Equipment Main..	3,175.24
100-2020-6032	Vehicle Maintenance	68,794.48
100-2020-6041	Content Hosting	105.98
100-2020-6048	Miscellaneous Expense	105.60
100-2020-6049	Supplies	1,483.74
100-2020-6052	Public Education	187.00
100-2020-6053	Small Tools/Equipment/…	8,858.25
100-2020-6054	Telephone	2,207.31
100-2020-6055	Travel & Training	1,063.52
100-2020-6068	Special Operations Team…	1,604.00
100-2020-6150	Communication Equipm…	644.45
100-2020-6152	Fire Suppression	2,994.72
100-2020-6153	Hazmat	435.00
100-2020-6161	EMS Supplies	728.90
100-2023	Cafeteria Plan Withholdi…	27,263.89
100-2024	United Way Payable	243.00
100-2030-6000	Utilities - CDD	872.78
100-2030-6010	Building/Grounds Maint…	50.00
100-2030-6052	Public Relations	521.76
100-2030-6054	Telephone	384.04
100-2031-6053	Small Tools/Equipment/…	7.49

Account Summary

Account Number	Account Name	Payment Amount
100-2032-6030	General Equipment Main..	684.33
100-2032-6032	Vehicle Maintenance-In...	40.67
100-2032-6049	Supplies-Inspections	121.62
100-2032-6053	Small Tools/Equipment/...	343.62
100-2033-6026	Board of Adjustment & ...	94.76
100-2035-6026	City Planning Board Exp...	581.48
100-2036-6026	Construction Board A&A...	306.00
100-2040-5009	Uniforms-Environmental	77.48
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6025	ADCNR Grant Expense	14,250.00
100-2040-6026	GOMESA Litter Trap Exp...	5,000.00
100-2040-6032	Vehicle Maintenance-En...	35.94
100-2040-6042	Dues & Subscriptions-En...	165.60
100-2040-6049	Supplies-Environmental	188.93
100-2040-6051	Advertising/Printing-Envi..	42.34
100-2040-6053	Small Tools/Equipment/...	24.97
100-2040-6054	Telephone-Environment...	166.87
100-2040-6055	Travel & Training-Enviro...	944.15
100-2041-5009	Uniforms-Vector Ctrl/Ch...	299.44
100-2041-6030	General Equipment Main..	7.39
100-2041-6032	Vehicle Maintenance-Ve...	126.53
100-2041-6040	Chemicals-Vector Ctrl/C...	2,626.80
100-2041-6045	Gas & Oil-Vector Ctrl/Ch...	5.81
100-2041-6049	Supplies-Vector Ctrl/Ch...	83.17
100-2041-6053	Small Tools/Equipment-...	1,744.18
100-2041-6054	Telephone-Vector Ctrl/C...	46.52
100-2300	D/T Snook Youth Club	1,117.24
100-2302	D/T Park&Rec-Impact Fee	38,386.00
100-2303	D/T Transport-Impact Fee	17,408.00
100-3000-6049	Supplies	34.69
100-3000-6054	Telephone	148.49
100-3000-6055	Travel & Training	1,311.10
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D...	1,180.00
100-3010-5009	Uniforms-Street Depart...	2,743.19
100-3011-6010	Maint/Repairs-Street & ...	7,583.11
100-3011-6030	General Equipment Main..	926.10
100-3011-6032	Vehicle Maintenance-Str...	3,140.86
100-3011-6034	Construction Equipment...	456.00
100-3011-6041	Content Hosting-Street ...	611.19
100-3011-6049	Supplies-Street Construc...	67.80
100-3011-6053	Small Tools/Equipment-S..	420.96
100-3011-6054	Telephone-Street Constr...	245.94
100-3011-6055	Travel & Training-Street ...	83.75
100-3011-6166	Street Construction Land...	44.16
100-3012-5100	Capital Purchases-Street...	5,100.00
100-3012-6020	Consulting/Professional ...	6,500.00
100-3012-6030	General Equipment Main..	89.00
100-3012-6031	Tractor & Mower Maint...	20,251.14
100-3012-6032	Vehicle Maintenance-Str...	606.95
100-3012-6041	Content Hosting-Street ...	135.82
100-3012-6049	Supplies-Street Mainten...	274.60
100-3012-6053	Small Tools/Equipment-S..	2,178.62
100-3012-6054	Telephone-Street Maint...	85.86
100-3012-6055	Travel & Training-Street...	105.00
100-3012-6162	Tree Removal Expense-S...	350.00
100-3013-5100	Capital Purchases-Sidew...	39,343.86
100-3013-6010	Maint-Sidewalks	182,694.00

Account Summary

Account Number	Account Name	Payment Amount
100-3013-6030	General Equipment Main..	177.91
100-3013-6031	Tractor & Mower Maint…	259.69
100-3013-6032	Vehicle Maintenance-Si…	4,823.17
100-3013-6040	Chemicals-Sidewalks	1,208.18
100-3013-6041	Content Hosting-Sidewal…	271.60
100-3013-6046	Insurance Expense Side…	54.00
100-3013-6048	Miscellaneous Expense-S…	30.16
100-3013-6049	Supplies-Sidewalks	97.57
100-3013-6053	Small Tools/Equipment-S..	188.27
100-3013-6054	Telephone-Sidewalks	166.26
100-3013-6055	Travel & Training-Sidewa…	66.25
100-3014-5100	Capital Purchases-Signs	54,613.00
100-3014-6041	Content Hosting-Signs	67.90
100-3014-6049	Supplies-Signs	57.52
100-3014-6053	Small Tools/Equipment-S..	87.65
100-3014-6054	Telephone-Signs	85.63
100-3014-6163	Signs & Street Markers	17,729.16
100-3015-6030	General Equipment Main..	12.67
100-3015-6032	Vehicle Maintenance-Ro…	3,333.69
100-3015-6034	Construction Equipment…	3,658.10
100-3015-6041	Content Hosting-Road C…	135.82
100-3015-6046	Insurance Expense Road…	298.00
100-3015-6049	Supplies-Road Crew	67.10
100-3015-6053	Small Tools/Equipment-…	1,012.28
100-3015-6054	Telephone-Road Crew	131.25
100-3020-6001	Pedestrian Bridge Utilities	487.69
100-3020-6011	Pedestrian Bridge Maint…	180.00
100-3020-6012	Maintenance-Streets/Dr…	3,048.36
100-3020-6020	Consultant/Professional …	11,377.87
100-3020-6032	Vehicle Maintenance	705.00
100-3020-6049	Office Supplies	55.35
100-3020-6053	Small Tools/Equipment/…	87.07
100-3020-6054	Telephone	127.32
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	352.11
100-5000-6021	Class Instructors	8,750.00
100-5000-6049	Supplies	3,515.66
100-5000-6052	Public Relations	127.61
100-5001-6000	Utilities - Market Propert..	899.12
100-5001-6010	Building & Grounds Main..	3,397.79
100-5001-6020	Contracted Market Man…	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6051	Advertising & Marketing	7,540.50
100-5001-6053	Small Tools/Equipment	69.98
100-5001-6173	Event Cost	464.41
100-5001-6174	Cost of Goods Sold	-234.50
100-5002-6000	Utilities Pickleball Courts	350.23
100-5002-6010	Building & Grounds Main..	1,927.60
100-5003-6000	Utilities Beach Volleyball…	362.75
100-5020-5100	Capital Purchases	8,803.00
100-5020-6000	Utilities - Library	2,721.54
100-5020-6010	Building/Grounds Maint…	224.49
100-5020-6030	General Equipment Main..	203.97
100-5020-6041	Content Hosting	1,871.47
100-5020-6042	Dues & Subscriptions	1,240.77
100-5020-6048	Miscellaneous Expense	268.03
100-5020-6049	Supplies	3,874.24
100-5020-6050	Postage	6.62

Account Summary

Account Number	Account Name	Payment Amount
100-5020-6053	Small Tools/Equipment/…	454.58
100-5020-6054	Telephone	226.49
100-5020-6055	Travel & Training	133.60
100-5020-6056	Events	2,633.36
100-5020-6167	Book Purchases/State Ai…	6,598.56
100-5020-6168	Audio Visual/E-Books	5,055.32
100-5020-6169	Books	86.38
100-5020-6170	Children's Department	39.31
100-5020-6172	Geneaolgy Department	137.56
100-5020-6189	Summer Reading	3,718.91
100-5030-4412	Soccer Program	20.00
100-5030-5002	Part-Time Salaries-Parks…	1,830.00
100-5030-5003	Contract Labor	5,161.36
100-5030-5009	Uniforms-Parks & Recrea..	431.69
100-5030-5100	Capital Purchases	126,991.69
100-5030-6000	Utilities-Recreation Office	277.91
100-5030-6001	Utilities-Parks Office & B…	900.93
100-5030-6010	Building/Grounds Maint…	411.29
100-5030-6020	Consultant/Professional …	100.00
100-5030-6021	Class Instructors	420.00
100-5030-6030	General Equipment Main..	4,132.44
100-5030-6031	Tractor & Mower Maint…	5,985.41
100-5030-6032	Vehicle Maintenance	2,197.04
100-5030-6040	Chemicals	328.98
100-5030-6042	Dues & Subscriptions	1,126.00
100-5030-6044	Equipment Rental	804.02
100-5030-6045	Gas & Oil	39.99
100-5030-6046	Insurance Expense	150.00
100-5030-6049	Supplies	11,515.43
100-5030-6050	Postage	1,267.51
100-5030-6052	Public Relations	300.00
100-5030-6053	Small Tools/Equipment/…	9,024.57
100-5030-6054	Telephone	235.52
100-5030-6175	Baseball Program	197.81
100-5030-6176	Softball Program	1,195.83
100-5031-6000	Utilities-Aaronville Pool	1,414.89
100-5031-6040	Chemicals-Aaronville Pool	1,066.87
100-5032-6000	Utilities-Max Griffin Pool	2,729.61
100-5032-6001	Utilities-Max Griffin Park	59.89
100-5032-6011	Pool Maintenance-Max …	258.97
100-5032-6040	Chemicals-Max Griffin P…	2,098.91
100-5032-6170	Swim Team Expense	1,792.00
100-5033-6000	Utilities-Mel Roberts Park	985.54
100-5033-6011	Park Maintenance-Mel …	4,534.88
100-5034-6000	Utilities-Sports Complex	4,836.64
100-5034-6010	Building/Grounds Maint…	3,972.83
100-5034-6011	Field Maintenance-Sport…	23,376.80
100-5034-6040	Chemicals-Sportsplex	2,596.00
100-5035-6000	Utilities-J.B. Foley Park	625.39
100-5035-6001	Utilities-Heritage Park	360.05
100-5035-6011	Park Maintenance-Herit…	2,291.56
100-5036-6000	Utilities-Aaronville Park	504.67
100-5036-6011	Park Maintenance-Aaro…	103.83
100-5037-6000	Utilities-Beulah Heights …	64.15
100-5037-6011	Park Maintenance-Beula…	2,262.74
100-5038-6000	Utilities-Dog Park	188.60
100-5038-6011	Park Maintenance-Dog P…	770.46
100-5039-6000	Utilities-Horse Arena	176.64

Account Summary

Account Number	Account Name	Payment Amount
100-5040-4410	Special Event Revenue	22,787.48
100-5040-5002	Part-Time Salaries-Sports..	115.50
100-5040-5100	Capital Purchases-Sports…	50,000.00
100-5040-6041	Content Hosting	89.00
100-5040-6042	Dues & Subscriptions	308.67
100-5040-6045	Gas & Oil	135.90
100-5040-6054	Telephone	293.12
100-5040-6055	Travel & Training	64.32
100-5040-6113	Ice Distribution Center/F…	668.50
100-5050-5009	Uniforms-Horticulture	361.76
100-5050-6000	Utilities-Greenhouse/Off…	487.02
100-5050-6010	Landscaping Improveme…	3,815.55
100-5050-6011	Irrigation Maintenance	27.48
100-5050-6012	Fountain Maintenance	199.87
100-5050-6030	General Equipment Main..	86.97
100-5050-6032	Vehicle Maintenance	255.76
100-5050-6040	Chemicals	203.99
100-5050-6045	Gas & Oil	17.88
100-5050-6049	Supplies	0.99
100-5050-6053	Small Tools/Equipment	952.18
100-5050-6054	Telephone	254.39
100-5051-6049	Greenhouse Supplies	675.37
100-5051-6161	Organic Materials	24,891.95
100-5052-6000	Utilities-Rose Trial	793.90
100-5052-6010	Rose Trail Maintenance	2,707.71
100-5053-6010	Parish Lakes Buffer Main…	550.00
100-5054-6000	Utilities/City-wide beds	754.80
100-5054-6020	Horticulturist Contracted..	7,890.00
100-5055-6000	Utilities-Pine St Park	133.57
100-5060-5009	Uniforms-Welcome Cent…	836.83
100-5060-6000	Utilities - Marketing/Wel…	391.45
100-5060-6010	Building/Grounds Maint…	2,617.90
100-5060-6030	General Equipment Main..	407.82
100-5060-6032	Vehicle Maintenance	191.95
100-5060-6041	Content Hosting	850.00
100-5060-6042	Dues & Subscriptions	324.50
100-5060-6050	Postage	359.52
100-5060-6051	Advertising/Marketing	2,225.55
100-5060-6052	Public Relations	38.61
100-5060-6053	Small Tools/Equipment/…	393.56
100-5060-6054	Telephone	82.97
100-5060-6055	Travel & Training	1,084.58
100-5060-6178	Geocaching Poker Run	185.10
100-5061-6000	Utilities - Depot Museum	1,250.51
100-5061-6010	Building/Grounds Maint…	524.24
100-5061-6031	Event Train Maintenance	191.10
100-5061-6034	Archive/Display Mainten…	30.00
100-5061-6048	Miscellaneous Expense	282.01
100-5061-6049	Supplies	187.91
100-5061-6050	Postage	14.56
100-5061-6051	Advertising/Marketing	185.00
100-5061-6053	Small Tools/Equipment/…	92.29
100-5061-6054	Telephone	101.78
100-5062-6053	Small Tools - Model Train	74.52
100-5070-5009	Uniforms-Senior Center	231.36
100-5070-6000	Utilities - Sr. Center	677.67
100-5070-6010	Building/Grounds Maint…	143.27
100-5070-6021	Class Instructors	2,320.00

Account Summary

Account Number	Account Name	Payment Amount
100-5070-6030	General Equipment Main..	225.64
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	706.29
100-5070-6054	Telephone	41.66
100-5070-6176	Senior Trips	270.00
100-5070-6177	Senior Socials/Workshops	567.40
100-5070-6178	Dance Expense	499.53
100-5080-6000	Utilities - Beautification	925.59
100-5080-6036	Maintenance-Electrical	31.14
100-5080-6052	Public Relations	1,510.00
100-5080-6180	Small Tools-Decor/Lights	400.00
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-5009	Uniforms-Nature Parks	48.00
100-5090-6000	Utilities-Nature Parks	1,645.46
100-5090-6001	Utilities-Interpretive Cen…	1,176.32
100-5090-6010	Building/Grounds Maint…	1,904.03
100-5090-6011	Building/Grounds Mntc-…	853.78
100-5090-6030	General Equipment Main..	348.01
100-5090-6031	Tractor & Mower Maint…	1,604.81
100-5090-6032	Vehicle Maintenance-Na…	406.72
100-5090-6042	Dues & Subscriptions-Na…	580.50
100-5090-6049	Supplies-Nature Parks	138.75
100-5090-6051	Printing & Advertising-N…	42.33
100-5090-6053	Small Tools-Nature Parks	669.06
100-5090-6054	Telephone-Nature Parks	40.62
100-5090-6160	Events Operations-Natu…	7,110.96
100-5090-6161	Habitat Management	908.45
100-5090-6184	Small Tools/Equip/Fur-In…	216.05
100-5090-6185	Supplies-Interpretive Ce…	1,248.84
100-5091-6030	General Equipment Main..	574.10
100-5100-5003	Contract Labor-Concessi…	36,549.75
100-5100-6042	Dues, Fees & Subscriptio…	895.87
100-5100-6174	Concession Expense	49,256.89
100-6010-6021	Legal Fees/Professional …	15,108.50
100-6010-6186	Economic Development …	2,208.33
100-6010-6202	Shoe Station Grant Agre…	4,431.08
100-6010-6203	McKenzie Village Grant …	3,810.80
100-6010-6204	Foley Square Grant Agre…	4,242.78
100-6010-6205	Wolf Bay Lodge Grant Ag…	3,134.31
100-6010-6206	Foley Square Phase 2 Gr…	63,073.86
100-6010-6208	Foley Holdings Grant Ag…	71,430.25
100-6010-6209	Hilton Home 2 Grant Agr…	2,933.69
100-6010-6210	Streamline Grant Agree…	3,535.31
100-6010-6211	Foley Crossroads Grant …	12,868.11
100-6010-6212	Magnolia Meat Market …	415.80
100-8000-8006	Transfer to PFCD - Opera…	100.00
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	2,000.00
200-1012-4810	Transfer from General F…	54,044.40
200-2021-5100	Capital Purchase	8,175.40
203-3020-6196	Traffic Signal Repairs	1,946.94
204-1012-4810	Transfer from General F…	4,275.18

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6000	Utilities	1,536.62
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	113.21
204-1030-6030	General Equipment Main..	38.04
204-1030-6042	Dues & Subscriptions	452.61
204-1030-6049	Supplies	215.88
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/...	10,007.52
204-1030-6054	Telephone	129.22
206-1012-4810	Transfer from General F...	2,000.00
206-5041-6000	Utilities	16,375.85
206-5041-6010	Building/Grounds Maint...	728.00
206-5041-6030	General Equipment Main..	1,261.18
206-5041-6049	Supplies	3,115.92
206-5041-6053	Small Tools/Equipment	415.28
206-5041-6160	Event Operations	342.84
207-1012-4810	Transfer from General F...	2,531.25
207-5042-6000	Utilities	5,271.60
207-5042-6010	Building/Grounds Maint...	567.29
207-5042-6030	General Equipment Main..	776.89
207-5042-6040	Chemicals	1,779.95
207-5042-6046	Insurance Expense	69.00
207-5042-6049	Supplies	365.28
207-5042-6053	Small Tools/Equipment	154.96
207-5042-6160	Event Operations	3,082.49
208-5030-5101	Pickleball Courts	3,565.60
208-5030-5103	Mills Park Property Impr...	20,000.00
308-7000-7000	Principal Expense-2022 ...	24,662.70
308-7000-7001	Principal Expense-2023 ...	32,006.38
308-7000-7010	Interest Expense-2022 U...	23,378.35
308-7000-7011	Interest Expense-2023 U...	25,309.68
400-1010-5108	City Hall Renovations	113,175.00
400-1012-5100	Finance Building	2,885.00
400-1040-5102	City Door Access Control...	82,704.46
400-1060-5100	Public Works Campus-N...	1,146,781.49
400-1070-5109	Airport Terminal Project	7,150.00
400-2010-5107	Justice Center Improve...	23,316.46
400-2020-5107	Training Center Renovat...	5,900.00
400-2020-5108	Fire Station 1 Improvem...	36,234.00
400-2020-5109	Ventilation / fan system ...	9,803.20
400-2040-5101	NFWF Wolf Creek Head...	9,500.00
400-3010-5100	City Constructed Roadw...	79,662.29
400-3020-5102	Drainage Improvements	129,054.40
400-3020-5149	HSIP-LCSI-FBE-County Rd...	6,270.00
400-3020-6197	Street Resurfacing & Re...	336,122.20
400-5000-5100	Armory Renovations	69,600.00
400-5020-5101	New Library	991,139.26
400-5030-5100	Soccer Complex Upgrades	10,658.00
400-5030-5105	Multipurpose Fields 98	189,018.66
400-5032-5101	Max Griffin Park Improv...	312.00
400-5060-5103	New Comfort Station-AR...	21,157.28
400-5060-5104	Main Street - Alley Ph 1-...	546.00
400-5090-5116	Wolf Creek Park Ameniti...	4,982.00
400-5090-5118	AJ Wetland Reserve Imp...	5,233.25
400-9200-5100	HMPG-Safe Room	101,175.00
601-2015	Social Security Payable - ...	13,864.36
601-2016	Federal Withholding Pay...	4,793.24
601-2019	Great West Financial Pa...	672.00

Account Summary

Account Number	Account Name	Payment Amount
601-2023	Cafeteria Plan Withholdi…	100.00
601-2300	D/T General Fund	249,790.20
601-4011-5009	Uniforms-Residential San..	773.02
601-4011-6032	Vehicle Maintenance-Res..	17,238.40
601-4011-6041	Content Hosting-Residen…	1,358.20
601-4011-6049	Supplies-Residential Sani…	300.29
601-4011-6053	Small Tools/Equipment-…	199.37
601-4011-6054	Telephone-Residential S…	251.28
601-4011-6055	Travel & Training-Reside…	258.75
601-4011-6166	Landfill Charges-Resident..	26,813.20
601-4012-6032	Vehicle Maintenance-C…	30,074.24
601-4012-6041	Content Hosting-Comme…	1,069.55
601-4012-6044	Equipment Rental-Com…	21,000.00
601-4012-6045	Gas & Oil-Commercial S…	2,039.37
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	40,673.68
	Grand Total:	**13,026,939.51**

Project Account Summary

Project Account Key		Payment Amount
None		10,038,072.88
A13 FY25		8,795.00
A13 NH		27,068.94
A13-FY22-FBE		300,258.26
A19PEACH		129,054.40
Base-CP		197.81
CH 2		113,175.00
Con-FST		2,532.10
Con-REC		46,724.79
CR-10		24,050.00
CR-11		8,500.00
CR-5		10,426.90
CR-9		36,685.39
JC 1		23,316.46
JCL BLD		2,000.00
R59Const		6,270.00
R60-PH2		9,500.00
R66 Const		1,109,640.08
R66 Prof		37,141.41
R68 Const		967,347.71
R68 Prof		23,791.55
S03.1 HMPG		101,175.00
Socc-Reg		20.00
Soft-CP		116.83
Soft-Uni		1,079.00
	Grand Total:	**13,026,939.51**