2025/06 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 6/1/2025 - 6/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Wex Bank	7532048	Acct/0496-00-526732-3/Perio...	100-1000	Petty Cash-City Hall	30.66
Petty Cash - Recreation Dept.	5/30/2024	Replenish Funds Concession/...	100-1012	Petty Cash-Sportsplex Concess...	750.00
City of Foley	2025/06/05 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,000,000.00
City of Foley	2025/06/12 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	3,770,000.00
City of Foley	2025/06/26 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	360,000.00
Glatfelter Specialty Benefits	171004132	Policy#993300857-24 7/1/202...	100-1380	Mass Mutual LOSAP Account	1,361.00
Davison Fuels & Oil LLC	INV-669296	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,667.06
Davison Fuels & Oil LLC	INV-686647	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,802.33
Davison Fuels & Oil LLC	INV-704412	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,762.41
Waring Oil Company, LLC	432441	Replenish Motor Oil	100-1601	Vehicle Maintenance Inventory	1,947.38
Waring Oil Company, LLC	432442	Replenish Hydraulic Fluid	100-1601	Vehicle Maintenance Inventory	1,246.00
NAPA Auto Parts	584903	Shop/Exactfitblade (10)	100-1601	Vehicle Maintenance Inventory	90.90
Shadow Graphic Images	6628	Welcome Center Line Design ...	100-1603	Welcome Center Inventory	2,241.50
MUNICIPAL WORKERS COMP...	001-2024-00655-00 Final	Final Audit Billing	100-1651	Prepaid Workers Comp Insura...	116,586.07
Craft Training Fund	5/31/25	CICT Fee Period 5/2025	100-2011	AL Building Comm-CICTP Paya...	2,712.00
Bryant Bank	INV0010091	FICA TAXES	100-2015	Social Security Payable	65.68
Bryant Bank	INV0010092	MEDICARE TAXES	100-2015	Social Security Payable	15.36
Bryant Bank	INV0010117	FICA TAXES	100-2015	Social Security Payable	121,015.44
Bryant Bank	INV0010119	MEDICARE TAXES	100-2015	Social Security Payable	28,301.94
Bryant Bank	INV0010136	FICA TAXES	100-2015	Social Security Payable	250.80
Bryant Bank	INV0010138	MEDICARE TAXES	100-2015	Social Security Payable	58.66
Bryant Bank	INV0010140	FICA TAXES	100-2015	Social Security Payable	57.47
Bryant Bank	INV0010141	MEDICARE TAXES	100-2015	Social Security Payable	13.44
Bryant Bank	INV0010165	FICA TAXES	100-2015	Social Security Payable	118,331.34
Bryant Bank	INV0010167	MEDICARE TAXES	100-2015	Social Security Payable	27,674.14
Bryant Bank	INV0010184	FICA TAXES	100-2015	Social Security Payable	137.84
Bryant Bank	INV0010185	MEDICARE TAXES	100-2015	Social Security Payable	32.24
Bryant Bank	INV0010118	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	82,362.02
Bryant Bank	INV0010137	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	66.75
Bryant Bank	INV0010166	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,404.34
GREAT WEST FINANCIAL	INV0010102	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,278.34
GREAT WEST FINANCIAL	INV0010103	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,310.50
GREAT WEST FINANCIAL	INV0010104	LOAN PAYMENT	100-2019	Great West Financial Payable	1,892.10
GREAT WEST FINANCIAL	INV0010151	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,303.34
GREAT WEST FINANCIAL	INV0010152	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,360.50
GREAT WEST FINANCIAL	INV0010153	LOAN PAYMENT	100-2019	Great West Financial Payable	1,892.10
City of Foley-Cafeteria Plan	INV0010097	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010098	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,357.78
City of Foley-Cafeteria Plan	INV0010146	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010147	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,295.28
United Way of Baldwin Co Inc	INV0010101	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010150	CONTRIBUTIONS	100-2024	United Way Payable	81.00
City of Foley	2025/06/04 P&R-IF	Park & Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	9,908.00
City of Foley	2025/06/11 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2025/06/18 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	14,064.93
City of Foley	2025/06/25 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	1,779.04
City of Foley	2025/06/04 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	2,450.00
City of Foley	2025/06/11 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,976.00
City of Foley	2025/06/18 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,714.07
City of Foley	2025/06/25 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	587.96
Bryant Bank	INV0010130	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,663.30
Bryant Bank	INV0010132	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,324.50
Bryant Bank	INV0010178	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,628.78
Bryant Bank	INV0010180	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,316.40

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0010131	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,318.49
Bryant Bank	INV0010179	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,181.45
GREAT WEST FINANCIAL	INV0010124	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	101.00
GREAT WEST FINANCIAL	INV0010125	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010172	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	101.00
GREAT WEST FINANCIAL	INV0010173	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley-Cafeteria Plan	INV0010122	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa...	50.00
City of Foley-Cafeteria Plan	INV0010170	UNREIMBURSED MEDICAL	601-2023	Cafeteria Plan Withholding Pa...	50.00
City of Foley - Sanitation	06/2024 Reimb	Reimburse General Fund	601-2300	D/T General Fund	150,000.00
City of Foley - Sanitation	INV0010134	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	51,785.13
City of Foley - Sanitation	INV0010182	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	51,465.39
					7,140,356.85

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1344061	File#005498-00000/Governm...	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
Helmsing, Leach, Herlong, Ne...	141985	Riviera Utilities/PointBroadba...	100-1011-6021	Legal Fees	216.00
Helmsing, Leach, Herlong, Ne...	141986	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	13,885.89
Helmsing, Leach, Herlong, Ne...	141987	Foley/PendingLitigation(Matte...	100-1011-6021	Legal Fees	360.00
Helmsing, Leach, Herlong, Ne...	141988	Foley/EstateOfChristopherRo...	100-1011-6021	Legal Fees	2,592.00
Helmsing, Leach, Herlong, Ne...	142046	Foley/Anthony's Bridal(Matte...	100-1011-6021	Legal Fees	3,038.65
The Kullman Firm, PLC	156035-CLK	Prof Srv Thru 05-31-25	100-1011-6021	Legal Fees	2,496.00
The Kullman Firm, PLC	156036-CLK	Prof Srv Thru 05/31/25	100-1011-6021	Legal Fees	5,982.50
Helmsing, Leach, Herlong, Ne...	26683	Foley/Revenue Department(...	100-1011-6021	Legal Fees	3,702.25
RICOH USA, INC	5071499835	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	186.33
United Bank Visa (6590)	5/30/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	5/30/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6714)	5/30/25 6714	CanvaProSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	120.00
First Aid Now, LLC	001212	FirstAidSupplies/MC	100-1011-6049	Office Supplies-Administration	114.69
United Bank Visa (6590)	5/30/25 6590	EmbossmentInker(2),NotarySt...	100-1011-6049	Office Supplies-Administration	115.62
Quadient Finance USA Inc	6/30/2025	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	2,832.29
GULF COAST MEDIA (LEGALS#...	501102	NoticeOfPublicHearing/#3601...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	501102	NoticeofPublicHearing/#3596...	100-1011-6051	Publications/Printing-Admin	76.72
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2016/#359876/Elect...	100-1011-6051	Publications/Printing-Admin	145.36
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2015/#359879/Redu...	100-1011-6051	Publications/Printing-Admin	148.44
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2014/#35977/SWQu...	100-1011-6051	Publications/Printing-Admin	184.08
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2017/#359880/Prote...	100-1011-6051	Publications/Printing-Admin	745.08
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2013/#301102/Zonin...	100-1011-6051	Publications/Printing-Admin	2,205.00
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2018/#360201/Lakev...	100-1011-6051	Publications/Printing-Admin	96.96
GULF COAST MEDIA (LEGALS#...	501102	ORD#25-2013/#301102/Zonin...	100-1011-6051	Publications/Printing-Admin	2,210.00
Judge of Probate Baldwin Cou...	6/17/2025	Ord. 25-2020 2024 Building C...	100-1011-6051	Publications/Printing-Admin	52.00
Judge of Probate Baldwin Cou...	6/3/2025	Ord. 25-2019 Reduce Speed L...	100-1011-6051	Publications/Printing-Admin	16.00
Foley High School	June 3,2025	National Track Meet Support ...	100-1011-6052	Public Relations/Community ...	3,000.00
Verizon Wireless LLC	5/23/2025	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.24
Riviera Utilities	6/2/2025	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	47.14
Riviera Utilities	6/2/2025	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	1,882.56
Riviera Utilities	6/2/2025	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	6/2/2025	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	258.74
United Bank Visa (5502)	5/30/25 5502	2025 EFile of Form 8038-CP	100-1012-6020	Consulting/Professional Fees-F...	79.90
RICOH USA, INC	5071539378	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	218.55
GFOA of Alabama	25-26 Dues/DI	25-26 Annual Membership Du...	100-1012-6042	Dues & Subscriptions-Finance	100.00
GFOA of Alabama	25-26/MH	2025-2026 Annual Membersh...	100-1012-6042	Dues & Subscriptions-Finance	100.00
GOVERNMENT FINANCE OFFI...	300160774-2025	6/1/2025-5/31/2026/Miranda...	100-1012-6042	Dues & Subscriptions-Finance	250.00
Southeast Office Products and...	12803-0	Copy Paper (2)	100-1012-6049	Office Supplies-Finance	115.46
ODP Business Solutions, LLC	426136813001	Deposits Bookbound (3)	100-1012-6049	Office Supplies-Finance	108.78
ODP Business Solutions, LLC	426946878001	Toner, Paper	100-1012-6049	Office Supplies-Finance	194.88
GULF COAST MEDIA (LEGALS#...	501102	InvitationToBid/#360065/Pres...	100-1012-6051	Publications/Printing-Finance	100.04
GULF COAST MEDIA (LEGALS#...	501102	InvitationToBid/#360191/Ann...	100-1012-6051	Publications/Printing-Finance	98.72
GULF COAST MEDIA (LEGALS#...	501102	InvitationToBid/#359627/Libr...	100-1012-6051	Publications/Printing-Finance	97.84
GULF COAST MEDIA (LEGALS#...	501102	InvitationToBid/#360064/Eros...	100-1012-6051	Publications/Printing-Finance	98.72
GULF COAST MEDIA (LEGALS#...	501102	InvitationToBid/#360063/Con...	100-1012-6051	Publications/Printing-Finance	101.80

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Board of Educ…	6/1/25	LocalPublicSchoolSupportPay…	100-1012-6111	Contracts for Public Services	300,000.00
Performing Arts Association	INV0010076	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.33
South Baldwin Museum Foun…	INV0010078	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010079	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0010080	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
South Baldwin Chamber of C…	INV0010082	CONTRACT - PUBLIC SERVICE/…	100-1012-6111	Contracts for Public Services	2,083.33
Boys & Girls Clubs of South Al…	INV0010083	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
DCF, LLC	INV0010090	Lease of Parking Area	100-1012-6112	Lease-Parking Area	208.35
Foley CB LLC	INV0010087	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Dream Center	6/3/2025	DreamCenter/OpioidProgram…	100-1012-6120	Opioid Settlement Expenses	2,170.00
Riviera Utilities	2000008666	Hickory & 26 Light/May 25 M…	100-1012-6123	Public Street Lighting	25.54
Riviera Utilities	2000008789	Beach Exp & 59/Monthly Utilit…	100-1012-6123	Public Street Lighting	48.45
Riviera Utilities	2000008797	59 & Co Rd 24/Monthly Utiliti…	100-1012-6123	Public Street Lighting	37.20
Riviera Utilities	2000018000	Peachtree & 59 Traffic Light/…	100-1012-6123	Public Street Lighting	50.78
Riviera Utilities	2000019826	Sch Lt Pine & 98/Monthly Utili…	100-1012-6123	Public Street Lighting	5.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	6/09/2025-Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	46.52
Baldwin EMC	6/09/2025-Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,741.06
Baldwin EMC	6/09/2025-Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	24.88
Baldwin EMC	6/09/2025-Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	48.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	70.00
Riviera Utilities	6/2/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	33.22
Riviera Utilities	6/2/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	31.91
Riviera Utilities	6/2/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	12.73
Riviera Utilities	6/2/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	10.40
Riviera Utilities	6/2/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.40
Riviera Utilities	6/2/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.41
Riviera Utilities	6/2/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	29.39
Riviera Utilities	6/2/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	6/2/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	22.02
Riviera Utilities	6/2/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	33.83
Riviera Utilities	6/2/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	21,033.16
Riviera Utilities	6/2/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	43.84
Riviera Utilities	6/2/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	6/2/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	53.27
Riviera Utilities	6/2/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	6/2/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	6/2/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	43.02
Riviera Utilities	6/2/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	107.81
Riviera Utilities	6/2/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	77.65
Riviera Utilities	6/2/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	48.06
Riviera Utilities	6/2/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.93
Home Depot Credit Services	1034067	Supplies-FixFence W. Magnolia	100-1012-6127	Property Damage/Liab Expense	4.42
Home Depot Credit Services	2033007	DewaltMaxfitUltra,4x4-8ft-San…	100-1012-6127	Property Damage/Liab Expense	14.15
Paris Ace Hardware	49475455	Papa John Fix/Cored Plug 1/4"…	100-1012-6127	Property Damage/Liab Expense	12.39
Paris Ace Hardware	49475475	Papa John Fix	100-1012-6127	Property Damage/Liab Expense	10.77
Paris Ace Hardware	49481777	Police Dept Damage 13314 M…	100-1012-6127	Property Damage/Liab Expense	90.64
LOWE'S COMPANIES, INC	70315	Fixed Fence-605 W Myrtle	100-1012-6127	Property Damage/Liab Expense	17.08
RICOH USA, INC	40566638	#300-3265239-100/Neopost A…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40566703	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81
MCKENZIE STREET FLORIST & …	2280328246	Peace Lily/Employee # 0593	100-1013-6052	Employee/Public Relations-H…	85.00
United Bank Visa (5015)	5/30/25 5015	Drinks	100-1013-6052	Employee/Public Relations-H…	96.93
United Bank Visa (5015)	5/30/25 5015	FloralOrders/EE#0978	100-1013-6052	Employee/Public Relations-H…	75.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (5015)	5/30/25 5015	FloralOrders/EE#0558	100-1013-6052	Employee/Public Relations-H…	70.85
United Bank Visa (5015)	5/30/25 5015	FloralOrder/EE#1082	100-1013-6052	Employee/Public Relations-H…	90.42
MCKENZIE STREET FLORIST & …	6444490403	Designers Choice/Employee # …	100-1013-6052	Employee/Public Relations-H…	65.00
MCKENZIE STREET FLORIST & …	6681078076	Peace Lily/Employee # 1620	100-1013-6052	Employee/Public Relations-H…	80.00
MCKENZIE STREET FLORIST & …	8328207576	Designers Choice/Employee # …	100-1013-6052	Employee/Public Relations-H…	65.00
Henry J. Prim	2025-06-04	Reimbursement-Home Depot…	100-1013-6053	Small Tools/Equipment/Furnit…	28.71
Brightspeed	June 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.27
Patriot Growth Insurance Serv…	1286663	FSA 5/1/25-5/31/25	100-1013-6106	Accounting/Contract Services	437.75
DISA Global Solutions	20255-82972-COF	5/1/25-5/31/25 Background C…	100-1013-6115	Pre-Employment Expense	542.54
DISA Global Solutions	20256-86666-COF	6-1-25-6-30-25 Background C…	100-1013-6115	Pre-Employment Expense	1,198.12
Foley Hospital Company LLC	SBW2505001	BreathAnalysis(1), SpecChain…	100-1013-6117	Employee Drug Testing	133.70
United Bank Visa (4180)	5/30/25 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (4180)	5/30/25 4180	OfficeSupplies	100-1014-6049	Office Supplies-Revenue	60.66
Staples Business Advantage	6033533594	Ribbon Calc Ink (3), Box Stor Al…	100-1014-6049	Office Supplies-Revenue	100.31
Verizon Wireless LLC	5/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
Ralph G. Hellmich	6/18/2025	Reimbursement/Mileage/Sen …	100-1015-6066	Travel - Mayor & Council	68.60
Ralph G. Hellmich	6/5/2025	Reimbursement/Business Mee…	100-1015-6066	Travel - Mayor & Council	32.12
City of Foley	2025/06/27 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	3,692.17
City of Foley	2025/06/27 JCF Reimb	Monthly Gen Fund Reimb	205-1012-4810	Transfer from General Fund	8,239.98
City of Foley	2025/06/27 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	11,800.00
City of Foley	2025/06/27 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	9,665.40
Gulf Shores Title Company, Inc.	Dyas Parking Lot	Dyas Parking Lot/PPIN 11750	400-1010-5107	Land Purchases	245,968.17
			Department 101 - General Government: Total:		**699,402.36**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mercedes Blackwell	6/3/2025	Refund for Civic Center Rental…	100-1020-4610	Municipal Complex Rental	225.00
CINTAS #211	4229602496	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4230340064	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4231092472	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4231858360	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
Paris Ace Hardware	49475503	HR/AC install/elbow 90,plumb…	100-1020-5100	Capital Purchases	33.81
Wittichen Supply Co., Inc.	S105133110.001	A/C Unit Supplies	100-1020-5100	Capital Purchases	230.14
Riviera Utilities	6/2/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	6/2/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	1,882.56
Riviera Utilities	6/2/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	47.15
Onyx Professional Plumbing L…	11582634	Camera work for busted pipe …	100-1020-6010	Building/Grounds Maintenance	675.00
Skelton's Fire Equipment, Inc.	160313S	Hydro Test Fire Ext Ser & Repr…	100-1020-6010	Building/Grounds Maintenance	83.76
Bama Breeze Heating and Air …	38286	Repair AC in Finance Area	100-1020-6010	Building/Grounds Maintenance	5,653.00
Paris Ace Hardware	49473797	Repair Sewer Pipe by Confere…	100-1020-6010	Building/Grounds Maintenance	123.48
Arrow Exterminators, Inc.	61899125	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	62349407	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Wittichen Supply Co., Inc.	S105167046.001	Part for Conference Room A/C	100-1020-6010	Building/Grounds Maintenance	323.12
SCHNEIDER ELECTRIC BUILDI…	0001088762	Client Services PASS 5-23-25 to…	100-1020-6020	Consulting/Professional Fees	11,411.89
Home Depot Credit Services	1020792	24pk Water	100-1020-6049	Supplies	19.92
Home Depot Credit Services	1024499	24pk Water	100-1020-6049	Supplies	19.92
Amazon.com Services, Inc.	1XMT-7NL6-KTFG	ReceiptBook	100-1020-6049	Supplies	12.86
Johnstone Supply	3002293	Degreaser Viper Foaming Coil …	100-1020-6049	Supplies	9.53
Johnstone Supply	3002359	Towels Terry Buffal	100-1020-6049	Supplies	17.52
Johnstone Supply	3002505	Male Adapter,Degreaser, Coil …	100-1020-6049	Supplies	24.39
CINTAS #211	4229602496	#211-05780/Municipal Compl…	100-1020-6049	Supplies	74.56
CINTAS #211	4230340064	#211-05780/Municipal Compl…	100-1020-6049	Supplies	74.56
CINTAS #211	4231092472	#211-05780/Municipal Compl…	100-1020-6049	Supplies	106.19
CINTAS #211	4231858360	#211-05780/Municipal Compl…	100-1020-6049	Supplies	74.56
Home Depot Credit Services	7032513	(4) Bottles of Water	100-1020-6049	Supplies	19.92
LOWE'S COMPANIES, INC	71466	Closet Repair	100-1020-6049	Supplies	134.64
Baldwin Janitorial and Paper, …	78933	PaperTowels,CanLiners	100-1020-6049	Supplies	178.39
Baldwin Janitorial and Paper, …	79022	CanLiner,ToiletPaper	100-1020-6049	Supplies	287.92
Southern Pipe & Supply Comp…	919520-00	Vac Breaker Repair Kit	100-1020-6049	Supplies	12.58
US Flag & Flagpole Supply	25-1477	Retainer Ring 12W, Misc Flag …	100-1020-6052	Public Relations/Flags	254.27
Imperial Dade	37746691	Diamond 208 3x16 Classic Bor…	100-1020-6053	Small Tools/Equipment/Furnit…	292.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49475850	Train Depot Tool/Bolt Cutter …	100-1020-6053	Small Tools/Equipment/Furnit…	20.91
Home Depot Credit Services	8611513	Toilet Auger	100-1020-6053	Small Tools/Equipment/Furnit…	64.98
Home Depot Credit Services	9030161	AirTipFlexHose,Wet/Dry Vac Fi…	100-1020-6053	Small Tools/Equipment/Furnit…	59.94
Riviera Utilities	6/2/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	538.25
Home Depot Credit Services	2623532	Rectangle Emer Unit	100-1021-6011	HT Barnes-Building Maintenan…	29.97
Arrow Exterminators, Inc.	61900170	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	50.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	71.00
Riviera Utilities	6/2/2025	#2000132232/211 E Rose Ave…	100-1022-6002	Symbol-Utilities	1,252.10
Home Depot Credit Services	4160384	PVCMultiCover,GFCI	100-1022-6011	Post Office-Building Maintena…	82.02
Paris Ace Hardware	49481533	Post Office	100-1022-6011	Post Office-Building Maintena…	2.64
CINTAS #211	4230449593	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
CINTAS #211	4231869812	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
Arrow Exterminators, Inc.	61899135	#988542/Pest Control/211 E …	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**24,884.97**
Department: 103 - Municipal Court					
Petty Cash - Municipal Court	6/9/2025	Drawer Short $20.00	100-1030-4506	Misc. Court Revenue	20.00
Kenneth R. Raines, Attorney at…	Maay 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Noel B. Leonard, Attorney, LLC	May 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	6/2/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Riviera Utilities	6/2/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,419.68
Romina Valenzuela	20292	Interpretation Services/May 6…	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	6/15/25/MC	On-Line Information Systems	204-1030-6021	Information Services	113.21
RICOH USA, INC	5071498527	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	28.06
THOMSON REUTERS	852126686	Subscription Product Charges	204-1030-6042	Dues & Subscriptions	526.00
Knight Abbey Commercial Prin…	53244	COF Municipal Court-Bond Ch…	204-1030-6049	Supplies	150.00
Knight Abbey Commercial Prin…	53379	COF Municipal Court-Fine Che…	204-1030-6049	Supplies	135.00
Staples Business Advantage	6033533593	Paper Perfed Cut Sht Wht	204-1030-6049	Supplies	65.22
Quadient Finance USA Inc	06/27/2025	Postage/GG#7900 0440 8051 …	204-1030-6050	Postage	444.49
Verizon Wireless LLC	5/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.22
				Department 103 - Municipal Court Total:	**8,836.29**
Department: 104 - Information Technology					
Riviera Utilities	2000056632	117 N Alston St/May 2025/M…	100-1040-6000	Utilities - IT	170.82
Riviera Utilities	6/2/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	174.77
Novo Solutions Inc	7935	Hourly Remote Configuration…	100-1040-6020	Consulting/Professional Fees	3,000.00
Novo Solutions Inc	7935	GIS LAYER INTEGRATION	100-1040-6020	Consulting/Professional Fees	1,800.00
Novo Solutions Inc	7935	FUEL SYSTEM / FUEL CARD IN…	100-1040-6020	Consulting/Professional Fees	1,200.00
Novo Solutions Inc	7935	FM Live Spreadsheet Import	100-1040-6020	Consulting/Professional Fees	300.00
Novo Solutions Inc	7935	1 Tap Mobile App Setup Fee	100-1040-6020	Consulting/Professional Fees	450.00
CDW Government, Inc.	AE4D16D	801-8100D-N-1 WD SPT-8100-…	100-1040-6030	General Equipment Maintena…	213.00
CDW Government, Inc.	AE4D16D	801-8100A-N-1 WD SPT-8100-…	100-1040-6030	General Equipment Maintena…	120.00
CDW Government, Inc.	AE4D16D	801-8100E-N-1 WD SPT-8100-…	100-1040-6030	General Equipment Maintena…	390.00
Baldwin Janitorial and Paper, …	79280	CanLiners	100-1040-6049	Supplies	23.21
Amazon.com Services, Inc.	196G-P67P-G4W3	ScreenReplacement,DoorBum…	100-1040-6053	Small Tools/Equipment/Furnit…	64.74
Amazon.com Services, Inc.	1HPM-J46Q-3GK7	LenovoACCharger	100-1040-6053	Small Tools/Equipment/Furnit…	34.99
Amazon.com Services, Inc.	1Q1C-MR16-NWT7	ScreenReplacement,TapeforL…	100-1040-6053	Small Tools/Equipment/Furnit…	117.98
Amazon.com Services, Inc.	1VN4-4D6K-CCRD	Replacement Screen/LenovoT…	100-1040-6053	Small Tools/Equipment/Furnit…	57.77
CDW Government, Inc.	AE2VU3D	Lenovo Legion Laptop - 83DG…	100-1040-6053	Small Tools/Equipment/Furnit…	1,603.96
CDW Government, Inc.	AE3616F	Ruckus 6' NEMA 5-15 C13 13A…	100-1040-6053	Small Tools/Equipment/Furnit…	315.00
AT&T Mobility LLC	287342413509X06032025	Acct#287342413509/May 2025	100-1040-6054	Telephone	293.09
C Spire Business	3000676531-107	June 1-June30, 2025	100-1040-6130	VoIP/Data	291.21
Ambit Solutions, LLC	4937	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	794.86
Uniti Fiber	567366	Acct 1560393/Bill Period 6/1/…	100-1040-6130	VoIP/Data	825.00
Gorrie-Regan & Associates, Inc.	64847	Hosted Systems 5/1/25-5/31/…	100-1040-6132	Software Subscriptions	1,972.80
ThinkGard, LLC	VC3-208094	DataGard-Monthly Billing for …	100-1040-6132	Software Subscriptions	3,299.00
SADA SYSTEMS, INC	INV281822	GoogleWorkspaceEnterprise/…	100-1040-7005	Subscription Lease Principal	45,540.00
				Department 104 - Information Technology Total:	**63,052.20**
Department: 105 - Maintenance Shop					
CINTAS #211	4229173863	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
CINTAS #211	4229901015	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4230627904	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
CINTAS #211	4231387416	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
CINTAS #211	4232112958	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	64.49
Southern Tire Mart LLC	2030153858	3080LCC, Gladiator	100-1050-6030	General Equipment Maintena…	375.01
JOHN T THORNTON	133270835	Acct 133270838/SOLUS+	100-1050-6041	Content Hosting	4.80
Airgas USA, LLC	5516865299	Acct#1201636/CylinderRenal	100-1050-6049	Supplies	1,165.91
NAPA Auto Parts	584664	Brake Fluid	100-1050-6049	Supplies	21.16
Industrial Parts Supply, Inc.	601099	DblCrimpConnector,FlatWash…	100-1050-6049	Supplies	183.13
Baldwin Janitorial and Paper, …	79197	PaperTowels	100-1050-6049	Supplies	73.40
Advance Auto Parts	1433	Slik Bead Lube	100-1050-6053	Small Tools/Equipment	9.26
United Bank Visa (8670)	5/30/25 8670	3"Rubber Sw. Caster Ste(2)	100-1050-6053	Small Tools/Equipment	11.98
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
				Department 105 - Maintenance Shop Total:	**2,207.72**

Department: 106 - Public Works

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	167.16
Riviera Utilities	6/2/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	36.12
Riviera Utilities	6/2/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	53.61
Riviera Utilities	6/2/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	159.98
Riviera Utilities	6/2/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,139.26
Riviera Utilities	6/2/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	34.06
Arrow Exterminators, Inc.	61899119	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	61899155	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba…	2828752-2131-3	Acct# 2-03586-13000/PW/5/1…	100-1060-6043	Dumpster	1,313.29
CAIN'S PIGGLY WIGGLY	1431	24pk Water	100-1060-6049	Supplies	28.47
Amazon.com Services, Inc.	161C-N3NC-3XCC	Sticky Notes, ShopTowels	100-1060-6049	Supplies	16.14
First Aid Now, LLC	400034	First Aid Supplies/Public Works	100-1060-6049	Supplies	87.45
CAIN'S PIGGLY WIGGLY	4059	24 pk Water	100-1060-6049	Supplies	37.96
CINTAS #211	4229173863	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4229901015	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4230627904	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4231387416	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4232112958	#211-05778/Public Works	100-1060-6049	Supplies	112.80
RICOH USA, INC	5071499330	E4427264	100-1060-6049	Supplies	42.76
CAIN'S PIGGLY WIGGLY	7079	24pk Water	100-1060-6049	Supplies	47.45
Paris Ace Hardware	49476771	Padlock, Plier	100-1060-6053	Small Tools/Equipment	27.18
Home Depot Credit Services	8033436	AC unit for PW	100-1060-6053	Small Tools/Equipment	599.00
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	223.10
Brightspeed	June 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	52.02
United Bank Visa (0968)	5/30/25 0968	'25WasteExpo/WMetz	100-1060-6055	Travel & Training	302.19
United Bank Visa (6722)	5/30/25 6722	2025WasteExpo/WMetz,Nota…	100-1060-6055	Travel & Training	1,932.88
SYN-TECH SYSTEMS, INC.	315754	FMLive Renewal	100-1060-6134	Fueling Station Expense	4,263.00
				Department 106 - Public Works Total:	**11,187.08**

Department: 107 - Airport

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	200000642	Monthly Utilities /200000064…	100-1070-6000	Utilities - Airport	415.43
Riviera Utilities	20000134090	510 Airport Dr/Hanger @ Airp…	100-1070-6000	Utilities - Airport	81.80
Riviera Utilities	2000017365	510 Airport Dr/Airport w Han…	100-1070-6000	Utilities - Airport	197.90
Riviera Utilities	2000017366	510 Airport Dr/Airport S Parki…	100-1070-6000	Utilities - Airport	102.96
Riviera Utilities	2000023024	510 Airport Dr/South Hanger	100-1070-6000	Utilities - Airport	51.22
Riviera Utilities	2000027310	510 Airport Dr/Airport/May 2…	100-1070-6000	Utilities - Airport	162.30
Riviera Utilities	2000061809	510 Airport Dr/Airport T-Hang…	100-1070-6000	Utilities - Airport	74.70
Riviera Utilities	6/2/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	157.45
Riviera Utilities	6/2/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	46.92
Riviera Utilities	6/2/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	153.29
Riviera Utilities	6/2/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	90.66
Riviera Utilities	6/2/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	76.12
Riviera Utilities	6/2/2025	20000134090/Hanger @ Airp…	100-1070-6000	Utilities - Airport	76.12
Riviera Utilities	6/2/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	358.05
Ortegas Landscape Services LLC	6645	Airport Landscape Maintenen…	100-1070-6010	Building/Grounds Maintenance	810.41
Genesis Lamp Corp	19819	Red/blue lens	100-1070-6011	Runway & Ramp Maintenance	315.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lightning Aviation, LLC	48237	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	127.50
				Department 107 - Airport Total:	**3,298.49**
Department: 200 - Public Safety					
Alabama Association of Chiefs…	20990	2025 Membership Dues-David…	100-2000-6042	Dues & Subscriptions	100.00
United Bank Visa (5502)	5/30/25 5502	VehicleTags	100-2000-6048	Miscellaneous Expense	25.48
Staples Business Advantage	6033533589	Basic Stock 2-Sided BC 250	100-2000-6049	Supplies	21.88
Staples Business Advantage	6033533597	Paper, Air Freshner, Trash Bag…	100-2000-6049	Supplies	76.14
Baldwin Trophies	5/29/25-	9x12 plaque-Chuck Sutherlin	100-2000-6053	Small Tools/Equipment	63.30
Staples Business Advantage	6033533590	Cust Self INk Stamp	100-2000-6053	Small Tools/Equipment	32.72
Staples Business Advantage	6033533592	Hyken Red Chair	100-2000-6053	Small Tools/Equipment	149.99
Verizon Wireless LLC	5/23/2025	Acct#842411225-00001/Police	100-2000-6054	Telephone	93.60
Axon Enterprise, Inc.	INUS350859	Tasers & Body Cameras 5 Year…	205-2010-7000	Principal Expense-Capital Lease	8,239.98
				Department 200 - Public Safety Total:	**8,803.09**
Department: 201 - Police					
GALLS, LLC	031311845/29133459	Uniforms for new hire and sto…	100-2010-5009	Uniforms-Police Department	74.74
GALLS, LLC	031322984/29353506	Uniforms for Fannin	100-2010-5009	Uniforms-Police Department	295.79
GALLS, LLC	031359006/29353506	Uniforms for Fannin	100-2010-5009	Uniforms-Police Department	533.16
GALLS, LLC	031457736/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	167.56
GALLS, LLC	031458961/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	576.39
GALLS, LLC	031496162/29524862	Uniforms for Bobick, Perdue, …	100-2010-5009	Uniforms-Police Department	198.31
Amazon.com Services, Inc.	176F-NXKN-CCXR	PoloShirt	100-2010-5009	Uniforms-Police Department	42.29
Amazon.com Services, Inc.	17GY-Y974-K1C1	Ranger Belt,PoloShirt,Stryke P…	100-2010-5009	Uniforms-Police Department	178.99
Amazon.com Services, Inc.	1G71-WL3V-3DKN	WorkGloves,PoloShirt	100-2010-5009	Uniforms-Police Department	42.29
Amazon.com Services, Inc.	1HHY-T9LF-4J4Q	Boots,PepperSpray	100-2010-5009	Uniforms-Police Department	185.00
Amazon.com Services, Inc.	1PVW-KXY1-4XWY	WeaponLight,Boot,OxfordSho…	100-2010-5009	Uniforms-Police Department	249.95
Amazon.com Services, Inc.	1WYT-QHVJ-WCM4	SteelToeShoes,iPadCase,Wide…	100-2010-5009	Uniforms-Police Department	97.60
Amazon.com Services, Inc.	1X9F-YQHV-4CKL	BaseballCap,PoloShirt,StrykeP…	100-2010-5009	Uniforms-Police Department	317.91
T & T Uniforms Inc.	211503	Armorskin ase Shirt (2), Tactic…	100-2010-5009	Uniforms-Police Department	254.00
T & T Uniforms Inc.	211504	Tactical Short Sleeve (3), Tacti…	100-2010-5009	Uniforms-Police Department	411.97
T & T Uniforms Inc.	211505	Uniforms for New Hire (Bout…	100-2010-5009	Uniforms-Police Department	861.00
T & T Uniforms Inc.	211506	Tactical Pants-Womens	100-2010-5009	Uniforms-Police Department	75.00
United Bank Visa (0261)	5/30/25 0261	Uniforms	100-2010-5009	Uniforms-Police Department	835.01
United Bank Visa (7689)	5/30/25 7689	Pants	100-2010-5009	Uniforms-Police Department	122.25
United Bank Visa (9941)	5/30/25 9941	Pants(2)	100-2010-5009	Uniforms-Police Department	235.44
Riviera Utilities	6/2/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	6/2/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,040.64
Riviera Utilities	6/2/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	171.44
Riviera Utilities	6/2/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	6/2/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.32
Riviera Utilities	6/2/2025	#2000018388/PD: Camper Trai..	100-2010-6000	Utilities - Police	114.70
Aaron's Lock Service	122647	Jail-Duplicate Key	100-2010-6010	Buildings/Grounds Maintenan…	100.00
Roto Rooter Plumbers	153571	Jail House/Repair Flush Valve	100-2010-6010	Buildings/Grounds Maintenan…	270.00
Roto Rooter Plumbers	153610	Jail House/Valve Leaking	100-2010-6010	Buildings/Grounds Maintenan…	270.00
Roto Rooter Plumbers	154262	Jail/Toilet Backing Up	100-2010-6010	Buildings/Grounds Maintenan…	180.00
A & M Portables, Inc.	281356	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00
Paris Ace Hardware	49472593	Dispatch, TV & Bracket Install	100-2010-6010	Buildings/Grounds Maintenan…	32.84
Paris Ace Hardware	49472675	Nuts and Bolts	100-2010-6010	Buildings/Grounds Maintenan…	-3.57
Paris Ace Hardware	49478172	1/2 Knockout Seal	100-2010-6010	Buildings/Grounds Maintenan…	5.34
Baldwin Trophies	6-11-25	4-Plates/PriorMilitarySrvc & 5…	100-2010-6010	Buildings/Grounds Maintenan…	72.00
Arrow Exterminators, Inc.	61899120	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
ProVetLogic LLC	634355	PD Grounds Kennels	100-2010-6010	Buildings/Grounds Maintenan…	409.60
LOWE'S COMPANIES, INC	76457	Clean Dog Kennels @ PD	100-2010-6010	Buildings/Grounds Maintenan…	23.03
Gilmore Moving & Storage, Inc.	0197175	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
Pure Water Partners LLC	2088072	Pure Water/200 E Section Ave…	100-2010-6030	General Equipment Maintena…	357.00
Communications International…	PI79992	Batteries for handhelds	100-2010-6030	General Equipment Maintena…	213.13
Communications International…	PI79992	Lapel mics	100-2010-6030	General Equipment Maintena…	786.55
Thompson Tractor Co, Inc	TTC1-1215103	Annual Inspection generators …	100-2010-6030	General Equipment Maintena…	1,000.00
Thompson Tractor Co, Inc	TTC1-1216204	Annual Inspection generators …	100-2010-6030	General Equipment Maintena…	3,727.00
Sweat Tire of Foley	106023	#2010713	100-2010-6032	Vehicle Maintenance	85.20
O'Reilly Auto Parts Inc	1133-332822	#2010616	100-2010-6032	Vehicle Maintenance	62.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-332854	#2010616/Rad Fan Assm	100-2010-6032	Vehicle Maintenance	601.56
O'Reilly Auto Parts Inc	1133-332859	#2010616/Rad Fan Assm	100-2010-6032	Vehicle Maintenance	601.56
O'Reilly Auto Parts Inc	1133-332975	#2010616/Rad Fan Assm	100-2010-6032	Vehicle Maintenance	-601.56
O'Reilly Auto Parts Inc	1133-333159	#2010713/RK Pin,Ctrl Arm Asy,…	100-2010-6032	Vehicle Maintenance	1,179.69
O'Reilly Auto Parts Inc	1133-333178	#2010713/Ctrl Arm Asy (2)	100-2010-6032	Vehicle Maintenance	410.70
O'Reilly Auto Parts Inc	1133-333295	#2010616/Ball Joint, Rad Fan …	100-2010-6032	Vehicle Maintenance	-704.80
O'Reilly Auto Parts Inc	1133-333476	Matte Black, Heat Gun	100-2010-6032	Vehicle Maintenance	23.99
O'Reilly Auto Parts Inc	1133-333552	#2010512/Intrclr Tube	100-2010-6032	Vehicle Maintenance	190.99
O'Reilly Auto Parts Inc	1133-334140	#2010317/Engine Mount	100-2010-6032	Vehicle Maintenance	66.88
O'Reilly Auto Parts Inc	1133-334267	#2010713/Core Return	100-2010-6032	Vehicle Maintenance	-165.00
O'Reilly Auto Parts Inc	1133-337685	Battery	100-2010-6032	Vehicle Maintenance	155.24
O'Reilly Auto Parts Inc	1133-337865	#20101023/Disc Pad Set	100-2010-6032	Vehicle Maintenance	161.19
O'Reilly Auto Parts Inc	1133-338141	#2010923/Brake Pads	100-2010-6032	Vehicle Maintenance	123.00
O'Reilly Auto Parts Inc	1133-338143	#2010923/Disc Pad Set	100-2010-6032	Vehicle Maintenance	96.49
O'Reilly Auto Parts Inc	1133-338197	2pk-Keyless	100-2010-6032	Vehicle Maintenance	12.99
O'Reilly Auto Parts Inc	1133-338295	Brake Pads	100-2010-6032	Vehicle Maintenance	-78.00
Advance Auto Parts	1809-2025	Sway Bar Links	100-2010-6032	Vehicle Maintenance	32.74
Advance Auto Parts	1813-2025	Batt Terminal T-Bolt	100-2010-6032	Vehicle Maintenance	8.58
Ard Battery, Inc.	42487	Battery/#201027	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42488	Battery/#2010323	100-2010-6032	Vehicle Maintenance	148.95
Ard Battery, Inc.	42489	Battery/#2010412	100-2010-6032	Vehicle Maintenance	137.95
Ard Battery, Inc.	42731	Battery/#2010319	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	584982	#2010223	100-2010-6032	Vehicle Maintenance	64.66
NAPA Auto Parts	585153	#2010713/5w30	100-2010-6032	Vehicle Maintenance	34.86
NAPA Auto Parts	585252	#2010516/Gorilla Mounting T…	100-2010-6032	Vehicle Maintenance	24.98
NAPA Auto Parts	585304	#20101322/5w20 (7)	100-2010-6032	Vehicle Maintenance	40.67
NAPA Auto Parts	585706	#2010323/5w30	100-2010-6032	Vehicle Maintenance	35.94
NAPA Auto Parts	585763	#20101222/Oil Filter	100-2010-6032	Vehicle Maintenance	5.47
NAPA Auto Parts	585795	#20101822/Oil Filter	100-2010-6032	Vehicle Maintenance	7.47
Advance Auto Parts	8203	Dual Fan Assembly	100-2010-6032	Vehicle Maintenance	684.99
Advance Auto Parts	8263	Spark Plug	100-2010-6032	Vehicle Maintenance	10.39
Advance Auto Parts	8265	ABS Sensor 1ea	100-2010-6032	Vehicle Maintenance	65.51
Advance Auto Parts	8370	Friction RDY Caliper	100-2010-6032	Vehicle Maintenance	55.45
Advance Auto Parts	9361	Eng Mnt Fnt Lft RT	100-2010-6032	Vehicle Maintenance	75.65
Advance Auto Parts	9490	Oil Filter,AirFilter,20" Flex,22"…	100-2010-6032	Vehicle Maintenance	50.36
ROCIC	0070420-IN	Annual 25-26/Jul 25-Jun 26 Se…	100-2010-6042	Dues & Subscriptions	300.00
Voiance Language Services LLC	2025041027	OPI Interpretation Services/5/…	100-2010-6042	Dues & Subscriptions	26.22
United Bank Visa (0220)	5/30/25 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (0261)	5/30/25 0261	AnnualWorkMgmt/CID Intel	100-2010-6042	Dues & Subscriptions	432.00
United Bank Visa (7689)	5/30/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	5/30/25 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	6/15/25/PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	134.72
National Association of School…	M060925AL	#103087,#116275,#74072. #3…	100-2010-6042	Dues & Subscriptions	300.00
Voiance Language Services LLC	SLA042025102	April 2025 Service Level Adjus…	100-2010-6042	Dues & Subscriptions	-1.38
Auto Medic Wrecker & Towing	25-0508-158577	Towing/'23NissanAltima/Case…	100-2010-6048	Miscellaneous Expense	150.00
Baldwin Trophies	5/29/25	ShadowBox-Sgt. Eric Holland	100-2010-6048	Miscellaneous Expense	35.00
United Bank Visa (5502)	5/30/25 5502	VehicleTags	100-2010-6048	Miscellaneous Expense	25.48
United Bank Visa (9941)	5/30/25 9941	HighSchoolClass-4thQtr/BShiv…	100-2010-6048	Miscellaneous Expense	168.80
Amazon.com Services, Inc.	17RG-RM4V-63MD	Boot/ShoeCovers,CottonTipp…	100-2010-6049	Supplies	27.98
Amazon.com Services, Inc.	17Y7-NGWY-VYJQ	Flashlight,PistolHolder,Ring,M…	100-2010-6049	Supplies	28.28
Arrowhead Forensics	181405	StorageKit,SilverNitrate,Swab…	100-2010-6049	Supplies	304.60
Amazon.com Services, Inc.	1JQL-DGDM-VN9P	DeskDrawerOrganizer,Magnet…	100-2010-6049	Supplies	17.94
Amazon.com Services, Inc.	1N9J-719K-4HT3	KeychainClip	100-2010-6049	Supplies	7.59
Amazon.com Services, Inc.	1QPM-K147-LQNV	Notebooks (17)	100-2010-6049	Supplies	163.66
Amazon.com Services, Inc.	1VN4-4D6K-C3MV	Pens, StickyNotes,Markers,Fil…	100-2010-6049	Supplies	64.94
Blossman Gas & Appliance	31915873	Propane/#457941/PD	100-2010-6049	Supplies	26.15
First Aid Now, LLC	400035	First Aid Supplies/PD	100-2010-6049	Supplies	243.22
CINTAS #211	4229173307	#211-06596/PD	100-2010-6049	Supplies	53.99
CINTAS #211	4229900821	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4230627469	#211-06596/PD	100-2010-6049	Supplies	53.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4231386940	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4232112709	#211-06596/PD	100-2010-6049	Supplies	53.99
Paris Ace Hardware	49479481	Batteries	100-2010-6049	Supplies	13.48
Staples Business Advantage	6033533591	Annual report project	100-2010-6049	Supplies	1,512.15
Staples Business Advantage	6033533595	Copy Paper (2)	100-2010-6049	Supplies	78.98
Staples Business Advantage	6033533600	Copy Paper	100-2010-6049	Supplies	39.49
Staples Business Advantage	6033533601	Black Toner (2)	100-2010-6049	Supplies	135.72
Baldwin Janitorial and Paper, …	78852	Soap,HandSoap,Gloves,CanLi…	100-2010-6049	Supplies	381.03
Baldwin Janitorial and Paper, …	79127	ToiletPaper,PaperTowels,Pin-…	100-2010-6049	Supplies	459.04
Home Depot Credit Services	8182304	FeitRecessTwinTube SW(10)	100-2010-6049	Supplies	59.80
LOWE'S COMPANIES, INC	86079	GE Lfl 32w 4ft 4.1k	100-2010-6049	Supplies	90.23
United Bank Visa (9941)	5/30/25 9941	Postage	100-2010-6050	Postage	79.15
United Bank Visa (0261)	5/30/25 0261	VinylStickers(2)	100-2010-6052	Public Relations	65.49
Watch Systems LLC	64677	Community Notification Maili…	100-2010-6052	Public Relations	94.90
Benson's Appliance Center	02135004	replacement refrigerator	100-2010-6053	Small Tools/Equipment/Furnit…	1,099.99
O'Reilly Auto Parts Inc	1133-333476	Matte Black, Heat Gun	100-2010-6053	Small Tools/Equipment/Furnit…	29.99
Amazon.com Services, Inc.	17Y7-NGWY-VYJQ	Flashlight,PistolHolder,Ring,M…	100-2010-6053	Small Tools/Equipment/Furnit…	120.98
Amazon.com Services, Inc.	196G-P67P-Y3Q9	SoundBars	100-2010-6053	Small Tools/Equipment/Furnit…	47.99
Amazon.com Services, Inc.	1FP1-L4FC-4LWP	AppleiPad, i	100-2010-6053	Small Tools/Equipment/Furnit…	224.46
Amazon.com Services, Inc.	1GTL-V4DD-9P6J	WirelessKeyboard/Mouse	100-2010-6053	Small Tools/Equipment/Furnit…	29.49
Amazon.com Services, Inc.	1JQL-DGDM-VN9P	DeskDrawerOrganizer,Magnet…	100-2010-6053	Small Tools/Equipment/Furnit…	16.33
Amazon.com Services, Inc.	1MCP-P6TN-9PKG	iPhoneCase	100-2010-6053	Small Tools/Equipment/Furnit…	27.95
Amazon.com Services, Inc.	1N7Q-3FFP-3Y96	iPhoneCase (8)	100-2010-6053	Small Tools/Equipment/Furnit…	284.62
Amazon.com Services, Inc.	1VN4-4D6K-C3MV	Pens, StickyNotes,Markers,Fil…	100-2010-6053	Small Tools/Equipment/Furnit…	9.78
Amazon.com Services, Inc.	1WYT-QHVJ-WCM4	SteelToeShoes,iPadCase,Wide…	100-2010-6053	Small Tools/Equipment/Furnit…	58.79
EOD Gear	25-00797-24131	Police Breaching Rams	100-2010-6053	Small Tools/Equipment/Furnit…	4,125.00
United Bank Visa (0261)	5/30/25 0261	SandwichBoard	100-2010-6053	Small Tools/Equipment/Furnit…	60.70
United Bank Visa (9941)	5/30/25 9941	iPhoneCase w/BeltClipHolster	100-2010-6053	Small Tools/Equipment/Furnit…	40.00
Cardio Partners Inc	600027570	AED ELECTRODE PADS	100-2010-6053	Small Tools/Equipment/Furnit…	712.00
Advance Auto Parts	8092	Towing Starter Kit	100-2010-6053	Small Tools/Equipment/Furnit…	49.99
Communications International…	PI79981	accessories	100-2010-6053	Small Tools/Equipment/Furnit…	1,476.54
AT&T Mobility LLC	287310153597X06032025	Acct#287310153597/May 2025	100-2010-6054	Telephone	5,397.51
Verizon Wireless LLC	5/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,491.11
APOSTC Law Enforcement Ac…	06302025LBB	PoliceAcademyTuition/LailaB…	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac…	0630202NRB	PoliceAcademyTuition/Nichol…	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac…	063025AJAS	PoliceAcademyTuition/Alexan…	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac…	07/28/2025	Range Fee Usage/NRA Handg…	100-2010-6055	Travel & Training	25.00
Mobile Police Department Tra…	2025-78A	Tuition Fee for N Bobick	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra…	2025-78A	Tuition Fee for L Boutwell	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra…	2025-78A	Tuition Fee for A Smith	100-2010-6055	Travel & Training	1,100.00
Legal and Liability Risk Manag…	252360	3 Day Detective & New CI Inve…	100-2010-6055	Travel & Training	350.00
Wex Bank	3414183	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	55.81
Wex Bank	3420686	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	51.05
Wex Bank	3423755	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	52.03
United Bank Visa (0220)	5/30/25 0220	VirtualTraining/AForsythe	100-2010-6055	Travel & Training	374.52
United Bank Visa (0261)	5/30/25 0261	AACA Conf/Sellers,Johnson,St…	100-2010-6055	Travel & Training	1,061.08
United Bank Visa (4198)	5/30/25 4198	Refresher,LateralAcademy/Tyl…	100-2010-6055	Travel & Training	1,191.29
United Bank Visa (5923)	5/30/25 5923	RecruitingFair/BShiver,RThorn…	100-2010-6055	Travel & Training	49.96
United Bank Visa (7689)	5/30/25 7689	RecruitingFair/BS,RT,AW	100-2010-6055	Travel & Training	398.00
United Bank Visa (9941)	5/30/25 9941	PublicSafetyShowcase-Drones…	100-2010-6055	Travel & Training	370.71
Wex Bank	7100122	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	35.22
Wex Bank	7104474	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	58.41
Wex Bank	7108804	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	52.50
Wex Bank	7198014	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	50.77
Wex Bank	7941686	Acct/0496-00-526732-3/Perio…	100-2010-6055	Travel & Training	35.01
Dolan Consulting Group LLC	W1618-0625-0057-0057	ConfrontingTheToxicDispatch…	100-2010-6055	Travel & Training	125.00
GALLS, LLC	031323000/29133459	Rain Coat	100-2010-6067	Personal Gear/Protection	74.75
Amazon.com Services, Inc.	1413-9YXV-MYKM	GunHolster	100-2010-6067	Personal Gear/Protection	45.64
Amazon.com Services, Inc.	16YY-J7F6-6D1L	PocketKey,TourniquetHolder,…	100-2010-6067	Personal Gear/Protection	186.18
Amazon.com Services, Inc.	17GY-Y974-K1C1	Ranger Belt,PoloShirt,Stryke P…	100-2010-6067	Personal Gear/Protection	66.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	17Y7-NGWY-VYJQ	Flashlight,PistolHolder,Ring,M...	100-2010-6067	Personal Gear/Protection	134.93
Amazon.com Services, Inc.	1G71-WL3V-3DKN	WorkGloves,PoloShirt	100-2010-6067	Personal Gear/Protection	19.99
Amazon.com Services, Inc.	1G9K-TC6G-4NP3	Rifle Sling	100-2010-6067	Personal Gear/Protection	56.99
Amazon.com Services, Inc.	1HHY-T9LF-4J4Q	Boots,PepperSpray	100-2010-6067	Personal Gear/Protection	179.90
Amazon.com Services, Inc.	1HXP-Q91J-47VW	Waistband Holster	100-2010-6067	Personal Gear/Protection	78.00
Amazon.com Services, Inc.	1L7P-P41F-CPKJ	FlashlightCase(2)	100-2010-6067	Personal Gear/Protection	84.98
Amazon.com Services, Inc.	1MT6-6GT1-67LW	Handcuffs(4),HandcuffChain,L...	100-2010-6067	Personal Gear/Protection	498.11
Amazon.com Services, Inc.	1P9P-9RVL-JTK4	HandcuffCase,MagazineCase,...	100-2010-6067	Personal Gear/Protection	245.91
Amazon.com Services, Inc.	1PVW-KXY1-4XWY	WeaponLight,Boot,OxfordSho...	100-2010-6067	Personal Gear/Protection	190.35
Amazon.com Services, Inc.	1W6J-7D9X-4GTD	Tourniquet Holder (4)	100-2010-6067	Personal Gear/Protection	94.96
Amazon.com Services, Inc.	1WGY-XWWH-CY6R	Handcuffs	100-2010-6067	Personal Gear/Protection	31.89
Amazon.com Services, Inc.	1X9F-YQHV-4CKL	BaseballCap,PoloShirt,StrykeP...	100-2010-6067	Personal Gear/Protection	94.99
Safe Life Defense LLC	32473457	Tactical Unifrom Shirts	100-2010-6067	Personal Gear/Protection	380.04
Safe Life Defense LLC	32473877	Tactical Uniform Shirt (2), Na...	100-2010-6067	Personal Gear/Protection	380.04
Communications International...	PI79981	Radios	100-2010-6067	Personal Gear/Protection	3,238.44
TRANSUNION RISK AND ALTE...	816708-202505-1	Acct 816708/Billing Period/5/...	100-2010-6131	Software Maintenance Agree...	298.90
Advanced Correctional Health...	RINV-005900	July 25 On-Site Medical/Menta...	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0405429-IN	Toothpaste,Toothbrush, Sporks	100-2010-6137	Jail Supplies	153.70
Charm-Tex, Inc.	0406052-IN	Sporks	100-2010-6137	Jail Supplies	84.90
Charm-Tex, Inc.	0406169-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	96.90
Kentwood Springs	11754542 060725	Water for Prisoners/6/2/2025	100-2010-6137	Jail Supplies	107.32
Amazon.com Services, Inc.	1VN4-4D6K-C3MV	Pens, StickyNotes,Markers,Fil...	100-2010-6137	Jail Supplies	58.69
McKesson Medical-Surgical G...	23915498	Medical Supplies	100-2010-6137	Jail Supplies	33.59
Airgas USA, LLC	5516714201	Acct#2674044/Cylinder Rental	100-2010-6137	Jail Supplies	24.35
Staples Business Advantage	6033533596	Ltr Manila 250 (2)	100-2010-6137	Jail Supplies	48.80
Baldwin Janitorial and Paper, ...	78936	ToiletPaper,PaperTowels,Lysol...	100-2010-6137	Jail Supplies	367.06
Baldwin Janitorial and Paper, ...	79113	ToiletPaper,PaperTowels,Clor...	100-2010-6137	Jail Supplies	248.67
Bob Barker Company Inc.	INV2132668	Hairnets-144 ct	100-2010-6137	Jail Supplies	177.80
US FOODS SERVICE INC	1424112	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,018.73
US FOODS SERVICE INC	1526699	Prisoner Meals	100-2010-6139	Prisoner-Meals	835.65
US FOODS SERVICE INC	1689186	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,049.06
US FOODS SERVICE INC	1943039	Prisoner Meals	100-2010-6139	Prisoner-Meals	801.27
US FOODS SERVICE INC	2041519	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,060.64
US FOODS SERVICE INC	2307306	Prisoner Meals	100-2010-6139	Prisoner-Meals	674.97
US FOODS SERVICE INC	2995668	Prisoner Meals (Credit)	100-2010-6139	Prisoner-Meals	-72.29
IHS Pharmacy	112730	May Monthly Charges	100-2010-6140	Prisoner-Medical & Related	553.26
McKesson Medical-Surgical G...	23825443	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	44.07
McKesson Medical-Surgical G...	23915498	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	14.30
United Bank Visa (0261)	5/30/25 0261	InmateRX	100-2010-6140	Prisoner-Medical & Related	56.20
Douglas Dean	Reimbursement-Walgreens	Reimbursement-Walgreens Rx...	100-2010-6140	Prisoner-Medical & Related	45.90
Lifeguard Ambulance Service ...	LIFEGUARD06032025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Dykes Veterinary Clinic	915244	Vidar-Annual Exam,ProheartInj	100-2010-6145	K-9 Expense	383.50
Dykes Veterinary Clinic	915386	Bo-Exam,EarExam,Posatex 7.5...	100-2010-6145	K-9 Expense	111.00
Dykes Veterinary Clinic	915531	Juan-Carprofen, Pill Pockets	100-2010-6145	K-9 Expense	24.85
Dykes Veterinary Clinic	913133	(3) Euthanasia-Juliet,Romeo,St...	100-2010-6146	Animal Control	180.00
Dykes Veterinary Clinic	913458	Euthanasia-Dumbo	100-2010-6146	Animal Control	60.00
Dykes Veterinary Clinic	914661	Vidar-Bravecto Chew	100-2010-6146	Animal Control	77.50
Baldwin County Commission	5852	Case#25-1303(6),#25-1263(2)	100-2010-6148	Coroner Exam Expense	1,850.00
M & D Consulting, LLC	20250605-3	Troubleshoot Console Issue at...	100-2010-6150	Communication Equipment	220.80
				Department 201 - Police Total:	**83,056.65**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1347933	Flexfit Cap Tricot, Embroidery	100-2020-5009	Uniforms-Fire Department	485.00
NAFECO, Inc.	1348936	Blackinton 3 Section Comm Ba...	100-2020-5009	Uniforms-Fire Department	10.00
NAFECO, Inc.	1352262	Blauer TenX uniform pants wi...	100-2020-5009	Uniforms-Fire Department	6,090.00
NAFECO, Inc.	1352262	Blauer TenX uniform shirt with...	100-2020-5009	Uniforms-Fire Department	5,390.00
NAFECO, Inc.	1352262	Pants 5 @ $79.00	100-2020-5009	Uniforms-Fire Department	395.00
NAFECO, Inc.	1352271	Blackinton 3 Section Comm Ba...	100-2020-5009	Uniforms-Fire Department	204.50
NAFECO, Inc.	1352992	Blauer TenX uniform pants wi...	100-2020-5009	Uniforms-Fire Department	360.94
NAFECO, Inc.	1353537	Blauer TenX uniform pants wi...	100-2020-5009	Uniforms-Fire Department	148.69
Baldwin EMC	6/09/2025-Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	6/09/2025-Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	769.00
Baldwin County Sewer Service…	6/15/25 FD#3	Sewer/Foley Fire Station #3/…	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	6/2/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,366.44
Riviera Utilities	6/2/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	171.43
Riviera Utilities	6/2/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	36.89
Riviera Utilities	6/2/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	6/2/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	6/2/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	100.84
Riviera Utilities	6/2/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	97.46
Riviera Utilities	6/2/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
John Deere Financial, f.s.b.	1993917	Weed Kill, Sod Staple,Rake, La…	100-2020-6010	Building/Grounds Maintenance	60.47
Amazon.com Services, Inc.	1KYM-TWCX-NFVQ	Keyless Entry Touchscreen Do…	100-2020-6010	Building/Grounds Maintenance	239.00
Amazon.com Services, Inc.	1NYT-JG6X-TWYQ	PosterFrame.TouchscreenDoo…	100-2020-6010	Building/Grounds Maintenance	239.00
A & M Portables, Inc.	281359	Pistol Range/Fire Dept Trainin…	100-2020-6010	Building/Grounds Maintenance	58.00
Industrial Commercial Fire Pro…	379	AnnualFireSprinklerInspection…	100-2020-6010	Building/Grounds Maintenance	175.00
Industrial Commercial Fire Pro…	380	AnnualFireSprinklerInspection…	100-2020-6010	Building/Grounds Maintenance	175.00
Alabama Metal Fabricators, In…	45529	Materials for training center c…	100-2020-6010	Building/Grounds Maintenance	556.00
Paris Ace Hardware	49474914	Firelog, Liquid Nails, Adhesive,…	100-2020-6010	Building/Grounds Maintenance	11.69
Paris Ace Hardware	49479236	Landscape Fabric, Landscape P…	100-2020-6010	Building/Grounds Maintenance	29.68
Paris Ace Hardware	49481375	Station 1	100-2020-6010	Building/Grounds Maintenance	15.05
Paris Ace Hardware	49481636	Station 1	100-2020-6010	Building/Grounds Maintenance	12.58
Home Depot Credit Services	5033684	Scaffold,Blade,DrywallSupplies…	100-2020-6010	Building/Grounds Maintenance	95.78
Arrow Exterminators, Inc.	61899121	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	61899122	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	61899938	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	62349398	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Baldwin Sand & Gravel LLC	69158	Landscape rock for Station 1	100-2020-6010	Building/Grounds Maintenance	611.85
Baldwin Sand & Gravel LLC	69677	Oversized River Rock	100-2020-6010	Building/Grounds Maintenance	511.90
Mingledorff's, Inc	91583053	Repair part for A/C - Sta.3	100-2020-6010	Building/Grounds Maintenance	631.42
Mingledorff's, Inc	91585886	Module Plug Furnace Control	100-2020-6010	Building/Grounds Maintenance	18.80
LOWE'S COMPANIES, INC	973552	Aquasource CH Shwr Arm Mo	100-2020-6010	Building/Grounds Maintenance	11.38
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	110.00
NAFECO, Inc.	1349685	Paratech Seal (40), Paratech …	100-2020-6030	General Equipment Maintena…	349.00
Pure Health Solutions Inc	18393497	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	109.27
Pure Health Solutions Inc	18480436	#047-2430498-002/Lease/BV-…	100-2020-6030	General Equipment Maintena…	77.27
Pure Health Solutions Inc	18551343	#047-5427451-001/Lease/BV-…	100-2020-6030	General Equipment Maintena…	99.34
Paris Ace Hardware	49472620	Nuts and Bolts	100-2020-6030	General Equipment Maintena…	1.10
United Bank Visa (2509)	5/30/25 2509	PowerCord,PowerSupply,Equi…	100-2020-6030	General Equipment Maintena…	115.04
RICOH USA, INC	5071499151	#4654904	100-2020-6030	General Equipment Maintena…	17.78
RICOH USA, INC	5071499959	#4575158/Meter Usage/5/1/…	100-2020-6030	General Equipment Maintena…	19.25
LOWE'S COMPANIES, INC	78277	13in ST175/80D13 White	100-2020-6030	General Equipment Maintena…	104.50
Prism Lighting Services LLC	PLS 2298	Stitched Balloon Cloth for PBL…	100-2020-6030	General Equipment Maintena…	405.00
Sunbelt Fire, Inc.	00025730	Fire damage repairs to E-11	100-2020-6032	Vehicle Maintenance	34,057.18
Sunbelt Fire, Inc.	00026494	Def Header	100-2020-6032	Vehicle Maintenance	445.73
Advance Auto Parts	0738-2025	Air Door Actuator	100-2020-6032	Vehicle Maintenance	25.99
Advance Auto Parts	0932	IgnitionSwitch,IgnitionStarter…	100-2020-6032	Vehicle Maintenance	131.59
Advance Auto Parts	0969	Relay 1 Ea	100-2020-6032	Vehicle Maintenance	54.39
O'Reilly Auto Parts Inc	1133-331345	#202012/Semi Met Pad, Brake…	100-2020-6032	Vehicle Maintenance	346.13
O'Reilly Auto Parts Inc	1133-331427	#202012/Core Return	100-2020-6032	Vehicle Maintenance	-110.00
Strachan Services Inc.	120320	Air cooler rebuild	100-2020-6032	Vehicle Maintenance	4,600.00
NAFECO, Inc.	1345572	T-17 primer repair	100-2020-6032	Vehicle Maintenance	990.00
NAFECO, Inc.	1352466	Waterous Vane Kit Oil Less Pr…	100-2020-6032	Vehicle Maintenance	220.00
THEODORE P SLAUGHTER	2/20/25	Hose Cover-Tanker #1	100-2020-6032	Vehicle Maintenance	120.00
Ard Battery, Inc.	42724	Battery (3)/Truck #17	100-2020-6032	Vehicle Maintenance	407.85
United Bank Visa (0719)	5/30/25 0719	CustomPrintVinyl/Laminate/A…	100-2020-6032	Vehicle Maintenance	140.60
United Bank Visa (2509)	5/30/25 2509	Part/Brush1	100-2020-6032	Vehicle Maintenance	35.46
NAPA Auto Parts	584718	Engine 11	100-2020-6032	Vehicle Maintenance	84.86
NAPA Auto Parts	584891	M C Lamp	100-2020-6032	Vehicle Maintenance	12.14
Advance Auto Parts	8047	Ingintion Switch	100-2020-6032	Vehicle Maintenance	-54.39
WARD INTERNATIONAL TRUC…	R102018664.01	Diagnostics	100-2020-6032	Vehicle Maintenance	1,404.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (2509)	5/30/25 2509	HuluChannels	100-2020-6041	Content Hosting	105.98
United Bank Visa (0719)	5/30/25 0719	CanvaSubscriptions	100-2020-6042	Dues & Subscription	60.00
United Bank Visa (0719)	5/30/25 0719	Gas	100-2020-6045	Gas & Oil	107.85
Baldwin Trophies	6/10/25	FFOY Plate-2025-B. Shutt	100-2020-6048	Miscellaneous Expense	8.00
Amazon.com Services, Inc.	1FRC-M6XJ-KD3T	HandSoap,BodyWash,Cleanin…	100-2020-6049	Supplies	291.76
Wesco Gas & Welding Supply, …	2001607473	Medical Cyclinder Oxygen	100-2020-6049	Supplies	54.48
Wesco Gas & Welding Supply, …	2001614382	Medical Cylinder Oxygen	100-2020-6049	Supplies	69.36
Wesco Gas & Welding Supply, …	2001625718	Medical Cylinder Oxygen	100-2020-6049	Supplies	42.76
Home Depot Credit Services	4512012	Nailer,WoodScrew,Staples	100-2020-6049	Supplies	30.76
Paris Ace Hardware	49474914	Firelog, Liquid Nails, Adhesive,…	100-2020-6049	Supplies	28.46
Paris Ace Hardware	49476120	Ptr Tape bl	100-2020-6049	Supplies	8.24
Paris Ace Hardware	49477514	Welding Gel	100-2020-6049	Supplies	9.05
United Bank Visa (0719)	5/30/25 0719	CleaningSupplies	100-2020-6049	Supplies	290.65
United Bank Visa (2509)	5/30/25 2509	MtlCutoffWhl,PermanentMar…	100-2020-6049	Supplies	9.98
Staples Business Advantage	6033533598	KC Hardwound Roll Towels (2)	100-2020-6049	Supplies	116.22
Baldwin Janitorial and Paper, …	79172	HotPaperCups	100-2020-6049	Supplies	69.96
LOWE'S COMPANIES, INC	840402	Espresso, MNWX QT Semi Glo…	100-2020-6049	Supplies	58.85
Home Depot Credit Services	8512770	Pledge, Degreaser	100-2020-6049	Supplies	59.95
LOWE'S COMPANIES, INC	973552	MNWX 8oz, Joint Compound, …	100-2020-6049	Supplies	30.34
LOWE'S COMPANIES, INC	98060	Station 3	100-2020-6049	Supplies	37.47
John Deere Financial, f.s.b.	1993917	Weed Kill, Sod Staple,Rake, La…	100-2020-6053	Small Tools/Equipment/Furnit…	18.99
Amazon.com Services, Inc.	1NLD-LLY9-NT4W	PictureFrames	100-2020-6053	Small Tools/Equipment/Furnit…	65.96
Amazon.com Services, Inc.	1NYT-JG6X-TWYQ	PosterFrame.TouchscreenDoo…	100-2020-6053	Small Tools/Equipment/Furnit…	163.20
Wesco Gas & Welding Supply, …	2001611649	Replacement welding machine	100-2020-6053	Small Tools/Equipment/Furnit…	1,689.06
Wesco Gas & Welding Supply, …	2001620440	Plasma cutter	100-2020-6053	Small Tools/Equipment/Furnit…	2,900.00
Home Depot Credit Services	3514501	Tote,J-Knife,T-Knife,TapeKnife…	100-2020-6053	Small Tools/Equipment/Furnit…	133.78
GULF ICE SYSTEMS INC	412950	Replacement Ice machine	100-2020-6053	Small Tools/Equipment/Furnit…	4,785.34
Home Depot Credit Services	4512012	Nailer,WoodScrew,Staples	100-2020-6053	Small Tools/Equipment/Furnit…	34.97
Paris Ace Hardware	49476331	Torch Kit Propane 14.1oz	100-2020-6053	Small Tools/Equipment/Furnit…	49.99
Paris Ace Hardware	49482596	Titanium Crill Bit 1/4, Titanium…	100-2020-6053	Small Tools/Equipment/Furnit…	15.28
United Bank Visa (2509)	5/30/25 2509	SteelJack,CutOffSaw,StrikerFli…	100-2020-6053	Small Tools/Equipment/Furnit…	504.95
United Bank Visa (3174)	5/30/25 3174	CarbideAbrasiveDiscs	100-2020-6053	Small Tools/Equipment/Furnit…	328.00
Home Depot Credit Services	5033684	Scaffold,Blade,DrywallSupplies…	100-2020-6053	Small Tools/Equipment/Furnit…	298.00
Knox Company	INV-KA-406667	Mounting Bracket 90 Degree …	100-2020-6053	Small Tools/Equipment/Furnit…	111.00
Brightspeed	June 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.51
Southern Linc Wireless	REG20250000406531	Acct# 0991317976/Fire Dept/…	100-2020-6054	Telephone	644.26
Paris Ace Hardware	49474914	Firelog, Liquid Nails, Adhesive,…	100-2020-6055	Travel & Training	25.99
United Bank Visa (0719)	5/30/25 0719	WatercraftOperation,Rescues…	100-2020-6055	Travel & Training	944.02
United Bank Visa (2509)	5/30/25 2509	TrainingCourse/DSnyder,LTayl…	100-2020-6055	Travel & Training	1,470.00
United Bank Visa (3174)	5/30/25 3174	WatercraftTraining-Hotel/DT,…	100-2020-6055	Travel & Training	2,226.10
Alabama Fire College and Pers…	9824	(3) WaterCraftTuition-W.Taylo…	100-2020-6055	Travel & Training	1,155.00
Baldwin Trophies	5/29/25-FD	2 ID Tags-T. Sallas	100-2020-6067	Personal Gear/Protection	16.00
C Spire Business	3000676531-107	June 1-June30, 2025	100-2020-6150	Communication Equipment	150.00
Communications International…	PI179993	RotarySwitch,KenwoodPOT,Be…	100-2020-6150	Communication Equipment	250.53
NAFECO, Inc.	1352950	Digital flowmeter	100-2020-6152	Fire Suppression	2,567.50
NAFECO, Inc.	1352150	Replacement CO monitors	100-2020-6153	Hazmat	820.00
United Bank Visa (2509)	05/01/25 2509	Fitness Equipment	100-2020-6156	Health & Fitness	1,423.82
Bound Tree Medical LLC	85794486	EMS Supplies	100-2020-6161	EMS Supplies	277.16
Safe Haven Baby Boxes	05082025	Safe Haven Baby Box - box lea…	100-2020-6213	Safe Haven's Box Expense	16,601.00
				Department 202 - Fire Total:	**105,888.90**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1RJH-TVKW-7NYN	ShoeBrush,TrainerBelt	100-2030-5009	Uniforms-Community Develo…	72.99
Riviera Utilities	6/2/2025	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - CDD	777.65
Aaron's Lock Service	122779	Duplicate Key-CDD	100-2030-6010	Building/Grounds Maintenance	151.00
Skelton's Fire Equipment, Inc.	160463S	Inspect & Main of Stored Pres…	100-2030-6010	Building/Grounds Maintenance	49.90
Home Depot Credit Services	2020008	Wallplate,WoodScrew	100-2030-6010	Building/Grounds Maintenance	15.96
United Bank Visa (3944)	5/30/25 3944	Plan Meeting	100-2030-6052	Public Relations	285.95
Verizon Wireless LLC	5/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	348.74
Brightspeed	June 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.39
RICOH USA, INC	5071499629	#4251390/Meter Usage/CDD	100-2031-6030	General Equipment Maintena…	33.84

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
DEX imaging, LLC	AR1328862	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena…	287.04
United Bank Visa (0693)	5/30/25 0693	ICC Zoning Inspector Exam	100-2031-6055	Travel & Training-Planning & …	240.00
LOWE'S COMPANIES, INC	84587	Purified Water, WP Filter	100-2032-6030	General Equipment Maintena…	103.39
Staples Business Advantage	6033533599	Febreze,Paper,SPLS 11x17 Mul…	100-2032-6049	Supplies-Inspections	170.52
LOWE'S COMPANIES, INC	73546	Kobalt adj Hot Water, Trpgrp, …	100-2032-6053	Small Tools/Equipment/Furnit…	26.54
GULF COAST MEDIA (LEGALS#…	501102	PublicNotice/#359864/Subdivi…	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#…	501102	PublicNotice/#359866/Zonin…	100-2035-6026	City Planning Board Expense	86.84
AMSCO Incorporated	14111	Remove Existing Generator & …	400-2030-5101	CDD Generator	9,200.00
AMSCO Incorporated	5302516	Remove Existing Generator & …	400-2030-5101	CDD Generator	750.00
				Department 203 - Community Development Total:	**12,722.59**
Department: 204 - Environmental					
United Bank Visa (6656)	5/30/25 6656	Uniforms	100-2040-5009	Uniforms-Environmental	131.94
Allen Engineering and Science	00250685	ProfServices 4/28 to 5/25/25 S…	100-2040-6025	ADCNR Grant Expense	4,500.00
NAPA Auto Parts	585580	#20403/5w20	100-2040-6032	Vehicle Maintenance-Environ…	34.86
United Bank Visa (6656)	5/30/25 6656	CWCSAnnualRenewals,Monar…	100-2040-6042	Dues & Subscriptions-Environ…	280.00
Southeast Sustainability Direc…	INV00084	Membership Dues 2025	100-2040-6042	Dues & Subscriptions-Environ…	395.00
Verizon Wireless LLC	5/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
United Bank Visa (6656)	5/30/25 6656	ASWCSA AnnualConf	100-2040-6055	Travel & Training-Environmen…	436.71
Paris Ace Hardware	49474562	Mns Rbr Workman Tshirt, Mns…	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	28.46
Paris Ace Hardware	49476772	Rebar Graphic Hoodie	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	29.98
SUNSOUTH	5186466	#20412	100-2041-6032	Vehicle Maintenance-Vector C…	557.47
Gulf Sales & Supply Inc	1072684	Gloves,Vests,Apron,WaterDri…	100-2041-6049	Supplies-Vector Ctrl/Chemical…	62.98
Gulf Sales & Supply Inc	1072685	Wrench/Ratcheting Combo (2)…	100-2041-6053	Small Tools/Equipment-Vector…	21.98
Paris Ace Hardware	49470759	Drill Bit, Swivel, Nuts and Bolts	100-2041-6053	Small Tools/Equipment-Vector…	36.64
Paris Ace Hardware	49471805	Drill Impact, Nuts & Bolts, Plie…	100-2041-6053	Small Tools/Equipment-Vector…	226.45
Paris Ace Hardware	49473576	Toolbox, Rope, Tarp, Hex Key …	100-2041-6053	Small Tools/Equipment-Vector…	105.87
Paris Ace Hardware	49474559	Small Tools/Equip	100-2041-6053	Small Tools/Equipment-Vector…	54.47
Paris Ace Hardware	49476778	Fire Ext Auto	100-2041-6053	Small Tools/Equipment-Vector…	22.49
Paris Ace Hardware	49478326	T Handle Hex Key, CM Metric…	100-2041-6053	Small Tools/Equipment-Vector…	93.38
Paris Ace Hardware	49478329	T Handle Hex Key, Metric Wre…	100-2041-6053	Small Tools/Equipment-Vector…	-55.38
Paris Ace Hardware	49479356	Tape Measure, Ratchet Wren…	100-2041-6053	Small Tools/Equipment-Vector…	38.00
Paris Ace Hardware	49481658	Shelving Unit	100-2041-6053	Small Tools/Equipment-Vector…	119.99
United Bank Visa (0968)	5/30/25 0968	PowerBits,SocketAdapter,Ben…	100-2041-6053	Small Tools/Equipment-Vector…	171.53
Target Specialty Products	INVP501871248	TR Handle 3d w/ Switch & Plug	100-2041-6053	Small Tools/Equipment-Vector…	225.00
Verizon Wireless LLC	5/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.52
DISA Global Solutions	20256-86666	4/1/25-4/30/25 Background C…	400-2040-5101	NFWF Wolf Creek Headwater …	310.40
THOMPSON ENGINEERING	250502113	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	4,592.00
				Department 204 - Environmental Total:	**12,633.61**
Department: 300 - Infrastructure & Development					
Amazon.com Services, Inc.	1PDG-FNXC-CY6C	iPhoneCase(2),Whiteboard,Ke…	100-3000-6053	Small Tools/Equipment	95.24
AT&T Mobility LLC	287341266288X06032025	Acct#287341266288/May 2025	100-3000-6054	Telephone	163.75
United Bank Visa (6706)	5/30/25 6706	AmericanAirlines,TravelProtec…	100-3000-6055	Travel & Training	428.48
Foley CB LLC	INV0010088	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**3,514.97**
Department: 301 - Street					
Alabama Department of Corre…	LX25-061	March 2025 Labor/107 Due to…	100-3010-5003	Contract Labor-Street Depart…	2,140.00
Alabama Department of Corre…	LX25-083	June 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,840.00
Home Depot Credit Services	1042379	Sunshade,HardHat	100-3010-5009	Uniforms-Street Department	74.91
CINTAS #211	4229173863	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	315.98
CINTAS #211	4229901015	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	313.73
CINTAS #211	4230627904	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	313.73
CINTAS #211	4231387416	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	313.73
CINTAS #211	4232112958	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	313.73
Brunson Net & Supply Inc.	72278	Boots (3 pair)	100-3010-5009	Uniforms-Street Department	109.50
Home Depot Credit Services	8021043	HardHats	100-3010-5009	Uniforms-Street Department	44.94
MR&E, LLC	00012	1pallet of cold patch	100-3011-6010	Maint/Repairs-Street & Drain…	1,400.00
Howell Fencing	2611	Fence Repair	100-3011-6010	Maint/Repairs-Street & Drain…	1,800.00
Paris Ace Hardware	49481274	Duplex Receptacle IV 20a	100-3011-6010	Maint/Repairs-Street & Drain…	4.49
Paris Ace Hardware	49481330	Office A/C	100-3011-6010	Maint/Repairs-Street & Drain…	29.30

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49481368	Office A/C	100-3011-6010	Maint/Repairs-Street & Drain…	19.99
C & H Construction Services, L…	56244	Guardrail Repair- 7th & Oak	100-3011-6010	Maint/Repairs-Street & Drain…	5,585.00
Home Depot Credit Services	7032537	Sakrete, Pallet Refund	100-3011-6010	Maint/Repairs-Street & Drain…	303.88
NAPA Auto Parts	585004	#301195/Oil Filter	100-3011-6032	Vehicle Maintenance-Street C…	2.01
NAPA Auto Parts	586030	#301196/Fuse Holder, Toggle …	100-3011-6032	Vehicle Maintenance-Street C…	9.20
NAPA Auto Parts	586035	#301196/Toggle Brass	100-3011-6032	Vehicle Maintenance-Street C…	6.04
Thompson Tractor Co, Inc	TTC1-1206902	Filters Only	100-3011-6034	Construction Equipment Main…	1,045.00
Verizon Connect Fleet USA LLC	364000066749	Acct# 100000109913/May 20…	100-3011-6041	Content Hosting-Street Constr…	611.19
United Bank Visa (5502)	5/30/25 5502	VehicleTag	100-3011-6048	Miscellaneous Expense-Street…	25.48
Home Depot Credit Services	1033066	ScrewEyeZinc,Lube,CloroxWip…	100-3011-6049	Supplies-Street Construction	79.86
Wesco Gas & Welding Supply, …	2001608633	Electrode #1	100-3011-6049	Supplies-Street Construction	10.60
Paris Ace Hardware	49481296	Insct Rplnt Natrl 2oz	100-3011-6049	Supplies-Street Construction	20.49
NAPA Auto Parts	584878	EP Grease Cart	100-3011-6049	Supplies-Street Construction	47.90
Home Depot Credit Services	6032628	GreatStuff	100-3011-6049	Supplies-Street Construction	105.12
Paris Ace Hardware	49473021	Mas Grnd T1, Mas CutWhl T1,…	100-3011-6053	Small Tools/Equipment-Street…	46.91
Paris Ace Hardware	49481364	Shovel Round Long Handle	100-3011-6053	Small Tools/Equipment-Street…	25.18
Paris Ace Hardware	49484388	Plastic Bucket and Lid	100-3011-6053	Small Tools/Equipment-Street…	7.91
Gulf Coast Welding, Inc.	6954	(1) 5/8 x 6" x 6" Flat Bar	100-3011-6053	Small Tools/Equipment-Street…	58.62
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	291.56
Complete Safety Works Inc	56147/3162	Flagger Safety Training	100-3011-6055	Travel & Training-Street Const…	150.00
Baldwin County Solid Waste	1887547	May/Street-501 E Myrtle Ave	100-3011-6166	Street Construction Landfill C…	72.91
Baldwin County Solid Waste	1887549	May/Street-501 E Myrtle Ave	100-3011-6166	Street Construction Landfill C…	47.84
Baldwin County Solid Waste	1887698	May/Street-501 E Myrtle Ave	100-3011-6166	Street Construction Landfill C…	26.45
G & J's Power Equipment, Inc.	675652	ChainLoops,3/8 050 36"Long …	100-3012-6030	General Equipment Maintena…	190.33
Gulf Coast Welding, Inc.	6999	Tree Driver	100-3012-6030	General Equipment Maintena…	160.00
Coblentz Equipment & Parts C…	103513	TubeCaster,MowerBearing,Bal…	100-3012-6031	Tractor & Mower Maintenanc…	202.01
Coblentz Equipment & Parts C…	103522	TubeCaster,MowerCaster,Wa…	100-3012-6031	Tractor & Mower Maintenanc…	202.01
Sweat Tire of Foley	108171	Boom Mower Flat Tire/#1203…	100-3012-6031	Tractor & Mower Maintenanc…	47.93
O'Reilly Auto Parts Inc	1133-334379	#3012033/Oil Filter, HD Air Fil…	100-3012-6031	Tractor & Mower Maintenanc…	96.71
SUNSOUTH	5161195	#3012039	100-3012-6031	Tractor & Mower Maintenanc…	472.16
SUNSOUTH	5171172	#3012039	100-3012-6031	Tractor & Mower Maintenanc…	1,021.01
SUNSOUTH	5171175	#3012037	100-3012-6031	Tractor & Mower Maintenanc…	244.00
SUNSOUTH	5171802	#3012039	100-3012-6031	Tractor & Mower Maintenanc…	48.80
SUNSOUTH	5172270	#3012030	100-3012-6031	Tractor & Mower Maintenanc…	42.36
SUNSOUTH	5172273	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	42.36
SUNSOUTH	5172510	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	64.09
SUNSOUTH	5178842	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	461.42
SUNSOUTH	5178845	#3012042	100-3012-6031	Tractor & Mower Maintenanc…	174.53
SUNSOUTH	5178969	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	336.43
SUNSOUTH	5179231	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	52.11
SUNSOUTH	5182839	#3012035/V-Belt	100-3012-6031	Tractor & Mower Maintenanc…	34.88
SUNSOUTH	5185007	#3012030	100-3012-6031	Tractor & Mower Maintenanc…	213.96
SUNSOUTH	5185009	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	213.96
NAPA Auto Parts	584697	#3012041/Fog Lamp Capsule	100-3012-6031	Tractor & Mower Maintenanc…	8.70
NAPA Auto Parts	584698	#3012035/Fog Lamp Capsule	100-3012-6031	Tractor & Mower Maintenanc…	8.70
NAPA Auto Parts	585205	#3012038/Ext Life Gal	100-3012-6031	Tractor & Mower Maintenanc…	25.28
NAPA Auto Parts	585705	#3012012/Air Filter, Proforme…	100-3012-6031	Tractor & Mower Maintenanc…	18.39
G & J's Power Equipment, Inc.	675550	SemsScrews,Labor,Supplies	100-3012-6031	Tractor & Mower Maintenanc…	63.88
G & J's Power Equipment, Inc.	675551	SemsScrews,Labor,Supplies	100-3012-6031	Tractor & Mower Maintenanc…	70.27
G & J's Power Equipment, Inc.	676084	OilFilter,AirFilter,Oil,Labor	100-3012-6031	Tractor & Mower Maintenanc…	129.88
G & J's Power Equipment, Inc.	676085	OilFilter,AirFilter,Oil,Labor	100-3012-6031	Tractor & Mower Maintenanc…	129.88
G & J's Power Equipment, Inc.	676128	CasterWheel,PiccoRollomatic,…	100-3012-6031	Tractor & Mower Maintenanc…	388.57
Parish Tractor Company LLC	P26950	#3012090	100-3012-6031	Tractor & Mower Maintenanc…	5.25
Sweat Tire of Foley	105028	#301286/Truck Tire Repair	100-3012-6032	Vehicle Maintenance-Street …	47.93
O'Reilly Auto Parts Inc	1133-331504	Battery	100-3012-6032	Vehicle Maintenance-Street …	66.93
Coastal Equipment and Hydra…	28487	BucketTruckDiagnosis,Oil,Valv…	100-3012-6032	Vehicle Maintenance-Street …	1,272.00
Ard Battery, Inc.	42478	Battery/#301288	100-3012-6032	Vehicle Maintenance-Street …	125.00
Paris Ace Hardware	49477726	Lacquer Thinner, Paint Tape, …	100-3012-6032	Vehicle Maintenance-Street …	143.82
Paris Ace Hardware	49477791	Hobby Knife, Medduty Replce…	100-3012-6032	Vehicle Maintenance-Street …	133.70
Paris Ace Hardware	49478146	Orig PT TP 1.88 x 60yd 3 Pk (2)	100-3012-6032	Vehicle Maintenance-Street …	43.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49479731	Paint for Bucket Truck #3012	100-3012-6032	Vehicle Maintenance-Street …	303.93
Paris Ace Hardware	49482104	CM Ext Bar, Paint Tape, Wedg…	100-3012-6032	Vehicle Maintenance-Street …	148.48
United Bank Visa (0968)	5/30/25 0968	SprayGun	100-3012-6032	Vehicle Maintenance-Street …	109.99
NAPA Auto Parts	585497	Gold Tack Cloth, Tree Black Ice…	100-3012-6032	Vehicle Maintenance-Street …	20.73
Verizon Connect Fleet USA LLC	364000066749	Acct# 100000109913/May 20…	100-3012-6041	Content Hosting-Street Maint…	135.82
Petty Cash - GG	5/28/2025	Al Dept of Revenue, Foley Coin…	100-3012-6048	Miscellaneous Expense-Street…	36.00
United Bank Visa (5502)	5/30/25 5502	VehicleTag	100-3012-6048	Miscellaneous Expense-Street…	25.48
Amazon.com Services, Inc.	1CRK-1419-FYKR	SafetyVests	100-3012-6049	Supplies-Street Maintenance	-13.40
Paris Ace Hardware	49478449	RSTP I/W WB Gls UWB 1g	100-3012-6049	Supplies-Street Maintenance	51.99
Paris Ace Hardware	49479012	RSTP I/E WB Gls Uwb 1g	100-3012-6049	Supplies-Street Maintenance	-51.99
Paris Ace Hardware	49481699	Insect Repellant (2)	100-3012-6049	Supplies-Street Maintenance	23.48
Paris Ace Hardware	49481923	Film Poly Clr4mil	100-3012-6049	Supplies-Street Maintenance	35.99
Home Depot Credit Services	2020001	TripodLight	100-3012-6053	Small Tools/Equipment-Street…	249.00
Paris Ace Hardware	49481435	Sand Disc 5" 15pk, Sand Disc 5…	100-3012-6053	Small Tools/Equipment-Street…	31.48
Paris Ace Hardware	49481730	Knife Hobby w/bld Ace	100-3012-6053	Small Tools/Equipment-Street…	16.17
United Bank Visa (6722)	5/30/25 6722	UltraRingSling,RiggingBlockSli…	100-3012-6053	Small Tools/Equipment-Street…	437.37
G & J's Power Equipment, Inc.	675707	CHAINSAW	100-3012-6053	Small Tools/Equipment-Street…	552.99
G & J's Power Equipment, Inc.	675784	Handheld Blower Unit	100-3012-6053	Small Tools/Equipment-Street…	236.99
Brunson Net & Supply Inc.	72195	3/4" Tw Nylon, Rope Splice	100-3012-6053	Small Tools/Equipment-Street…	70.50
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	85.84
Complete Safety Works Inc	56147/3162	Flagger Safety Training	100-3012-6055	Travel & Training-Street Main…	200.00
SITEONE LANDSCAPE SUPPLY …	153750174-001	Diehard Transplant 0-0-1 55 B…	100-3012-6163	Trees	367.72
G & J's Power Equipment, Inc.	676088	SparkPlug,PickupBody,Labor	100-3013-6030	General Equipment Maintena…	69.70
NAPA Auto Parts	584902	#301383/Exact Fit Beam Wipe…	100-3013-6032	Vehicle Maintenance-Sidewal…	24.76
SANSOM EQUIPMENT CO INC	P08101	#3013039	100-3013-6032	Vehicle Maintenance-Sidewal…	285.78
SANSOM EQUIPMENT CO INC	P08164	#3013038	100-3013-6032	Vehicle Maintenance-Sidewal…	470.95
Verizon Connect Fleet USA LLC	364000066749	Acct# 100000109913/May 20…	100-3013-6041	Content Hosting-Sidewalks	271.60
Alabama Municipal Insurance …	53956	AddlPrem#05364253/ContrEq…	100-3013-6046	Insurance Expense Sidewalks	30.00
CAIN'S PIGGLY WIGGLY	2712	Bread,Turkey,Ham,Chips	100-3013-6048	Miscellaneous Expense-Sidew…	75.69
Paris Ace Hardware	49477932	Caution Tape, Sandnet Disc, S…	100-3013-6049	Supplies-Sidewalks	56.65
Paris Ace Hardware	49478367	RSTP I/E OB Gls Wht 1g	100-3013-6049	Supplies-Sidewalks	49.99
Paris Ace Hardware	49479010	RSTP I/E OB Gls Wht 1g	100-3013-6049	Supplies-Sidewalks	-49.99
NAPA Auto Parts	585370	Microfiber Towels, Simonize T…	100-3013-6049	Supplies-Sidewalks	13.28
G & J's Power Equipment, Inc.	675767	Hose Clip	100-3013-6053	Small Tools/Equipment-Sidew…	7.25
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.26
CAIN'S PIGGLY WIGGLY	0738	HeatSafetyMeeting-5/21/25	100-3013-6055	Travel & Training-Sidewalks	200.16
CAIN'S PIGGLY WIGGLY	0969-5/21/25	HeatSafetyMeeting-5/21/25	100-3013-6055	Travel & Training-Sidewalks	335.98
CAIN'S PIGGLY WIGGLY	4112	HeatSafetyMeeting-5/21/25	100-3013-6055	Travel & Training-Sidewalks	25.36
Complete Safety Works Inc	56147/3162	Flagger Safety Training	100-3013-6055	Travel & Training-Sidewalks	300.00
Verizon Connect Fleet USA LLC	364000066749	Acct# 100000109913/May 20…	100-3014-6041	Content Hosting-Signs	67.90
Amazon.com Services, Inc.	161C-N3NC-3XCC	Sticky Notes, ShopTowels	100-3014-6049	Supplies-Signs	67.78
Paris Ace Hardware	49471011	Hitch Clp Stl Slv 3.25"L	100-3014-6053	Small Tools/Equipment-Signs	4.49
Paris Ace Hardware	49473792	Univ Trailer Coupler Lock	100-3014-6053	Small Tools/Equipment-Signs	66.58
Paris Ace Hardware	49479660	Utility Flame, Bungee, Bungee…	100-3014-6053	Small Tools/Equipment-Signs	44.63
Paris Ace Hardware	49479673	Bungee Cord Assorted, Tie D…	100-3014-6053	Small Tools/Equipment-Signs	35.59
Home Depot Credit Services	9024680	BraidedRope	100-3014-6053	Small Tools/Equipment-Signs	43.47
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
CAIN'S PIGGLY WIGGLY	5176	HeatSafetyMeeting-5/21/25	100-3014-6055	Travel & Training-Signs	97.70
Complete Safety Works Inc	56147/3162	Flagger Safety Training	100-3014-6055	Travel & Training-Signs	50.00
JOHN M. WARREN INC	0512925-IN	Misc 18x6 Hi All Way (30)	100-3014-6163	Signs & Street Markers	493.50
Vulcan, Inc.	R60266	Restock for Stop Signs	100-3014-6163	Signs & Street Markers	1,697.50
Vulcan, Inc.	R60658	Rectangle Street Name	100-3014-6163	Signs & Street Markers	112.60
Thompson Tractor Co, Inc	TTC1-1211838	2000 Hour Maintenance for	100-3015-6034	Construction Equipment Main…	1,748.00
Verizon Connect Fleet USA LLC	364000066749	Acct# 100000109913/May 20…	100-3015-6041	Content Hosting-Road Crew	135.82
Home Depot Credit Services	1024526	ClearPolySheeting	100-3015-6053	Small Tools/Equipment-Road …	65.08
John Deere Financial, f.s.b.	1992823	Hose Clamp, Coupler, Sprayer…	100-3015-6053	Small Tools/Equipment-Road …	71.12
Home Depot Credit Services	3033850	UtilityBlade,Cable,MasonryDi…	100-3015-6053	Small Tools/Equipment-Road …	62.92
Paris Ace Hardware	49473371	Hose Flexogen, Nozzle Twist	100-3015-6053	Small Tools/Equipment-Road …	29.68
Paris Ace Hardware	49481889	Apade Drain Wood, Cooler Ma…	100-3015-6053	Small Tools/Equipment-Road …	101.98
Paris Ace Hardware	49483881	Air Coupler, Hex bush, Thread…	100-3015-6053	Small Tools/Equipment-Road …	20.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49484446	Nuts and Bolts	100-3015-6053	Small Tools/Equipment-Road ...	9.96
NAPA Auto Parts	585877	Impact Socket (2)	100-3015-6053	Small Tools/Equipment-Road ...	42.57
Mathes of Alabama Electric S...	674022-00	Step Bit, Conduit Non Met, Co...	100-3015-6053	Small Tools/Equipment-Road ...	75.04
Home Depot Credit Services	8034370	ScrewEye,RatchetStrap	100-3015-6053	Small Tools/Equipment-Road ...	14.13
Home Depot Credit Services	8034430	ConcreteBlock2x8-8ft	100-3015-6053	Small Tools/Equipment-Road ...	27.38
Verizon Wireless LLC	5/23/2025	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	131.25
Complete Safety Works Inc	56147/3162	Flagger Safety Training	100-3015-6055	Travel & Training-Road Crew	50.00
United Rentals (North America...	246953148-001	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
United Rentals (North America...	246953148-002	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
Allen Engineering and Science	250745RR	ProfServices 4/25 to 5/25/25...	400-3010-5100	City Constructed Roadways	9,110.00
Waters Nursery, LLC	33482	East Jessamine Street Extensi...	400-3010-5100	City Constructed Roadways	1,925.00
Waters Nursery, LLC	33500	EastJessamineStreetExtension	400-3010-5100	City Constructed Roadways	520.00
Breeze Reprographics, Inc.	36329	Mayor Request - 3 Constructi...	400-3010-5100	City Constructed Roadways	225.00
Breeze Reprographics, Inc.	36329-2	Mayor Request - 3 Constructi...	400-3010-5100	City Constructed Roadways	225.00
Martin Marietta Materials Inc	45926718	150 tons of 825 B-Base	400-3010-5100	City Constructed Roadways	7,887.76
Martin Marietta Materials Inc	45926727	150 tons of 825 B-Base	400-3010-5100	City Constructed Roadways	1,712.24
Martin Marietta Materials Inc	45926727	150 Tons of 825 B-Base	400-3010-5100	City Constructed Roadways	266.91
Paris Ace Hardware	49482207	RainGauge/3015Pilgrim	400-3010-5100	City Constructed Roadways	12.78
James Bros. Excavating Inc	6/5/25	Multipurpose Path on Pilgrim	400-3010-5100	City Constructed Roadways	31,620.00
Home Depot Credit Services	6032687	24"RoundSteelStake(6),Diablo...	400-3010-5100	City Constructed Roadways	57.15
Mathes of Alabama Electric S...	674017-00	PowerOutlet,Breaker,Driver,T...	400-3010-5100	City Constructed Roadways	118.87
Home Depot Credit Services	7034527	MayorsSigns/TaylorProperty-P...	400-3010-5100	City Constructed Roadways	149.94
Traxx Equipment Source LLC	845E9F59	Transport Excavator Rental - Pi...	400-3010-5100	City Constructed Roadways	300.00
Parten Smith, Inc	Application No. 3 5/19/25	East Jessamine Ext	400-3010-5100	City Constructed Roadways	27,930.25
Traxx Equipment Source LLC	D0D845A5	Excavator Rental - Pilgrim Proj...	400-3010-5100	City Constructed Roadways	6,300.00
SITECH South LLC	R-42049	UTS Robot / MT1000	400-3010-5100	City Constructed Roadways	7,254.83
Thompson Tractor Co, Inc	TR51395-001	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,807.80
The Capstone Engineering Gr...	1732	Hwy59SidewalkRooseveltToA...	400-3010-5101	Sidewalk Construction & Impr...	5,250.00
				Department 301 - Street Total:	**144,112.50**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/2025	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	301.59
Brightspeed	June 2025	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.01
TK Elevator	3008430761	Foley Pedestrian Bridge	100-3020-6011	Pedestrian Bridge Maintenance	1,393.52
Kimley-Horn and Associates Inc	017926003-0425	Project Mgmt, SS4A Implemen...	100-3020-6020	Consultant/Professional Fees	6,398.91
Verizon Wireless LLC	5/23/2025	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	85.63
United Bank Visa (6360)	5/30/25 6360	TrafficEngineeringFundamenta...	100-3020-6055	Travel & Training	350.00
United Bank Visa (6360)	5/30/25 6360	GuardrailInspection,Maint,Ins...	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0010084	200 W. Laurel Ave/Engineering...	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011074	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	9,899.54
Alabama D.O.T.	SWA011109	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	18,302.53
DISA Global Solutions	20255-82972	4/1/25-4/30/25 Background C...	400-3020-5102	Drainage Improvements	62.79
SJ&L Inc	Pay Request No. 1 6/10/25	West Peach Tree Sinkhole Rep...	400-3020-5102	Drainage Improvements	297,398.90
The Capstone Engineering Gr...	1734	Hwy59SidewalkAzaleaToPride...	400-3020-5150	TAP Grant Expense	19,000.00
THOMPSON ENGINEERING	250202710	Hickory @ Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &...	3,575.00
THOMPSON ENGINEERING	250302726	Hickory @ Michigan Intersecti...	400-3020-5160	Intersection Impv - Michigan &...	1,925.00
THOMPSON ENGINEERING	241202233	Michigan Ave @ Cedar St Rou...	400-3020-5161	Intersection Impv - Michigan &...	113,050.00
THOMPSON ENGINEERING	250302129	Michigan Ave @ Cedar St Rou...	400-3020-5161	Intersection Impv - Michigan &...	1,750.00
The Capstone Engineering Gr...	1733	East Verbena Avenue Parking ...	400-3020-5170	East Verbena Ave Improveme...	168.00
Sawgrass Consulting, LLC	6828	East Bullard Ave Extension	400-3020-5173	East Bullard Av Extension	3,300.00
Volkert, Inc.	01305002	Prof Srv 4/19-5/23/25 MillsC...	400-3020-5174	Pedestrian Paths - Mills	900.00
The Capstone Engineering Gr...	1731	ParkAveTrafficCalmingImprov...	400-3020-5177	Park Avenue Calming Improv...	2,500.00
Gulf Coast Media (997512)	359629	InvitationToBid/#359629/Par...	400-3020-5177	Park Avenue Calming Improv...	155.92
Jade Consulting LLC	25884	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	3,075.00
THOMPSON ENGINEERING	250202457	FBE Safety Widening and Resu...	400-3020-6197	Street Resurfacing & Repairs	26,582.76
THOMPSON ENGINEERING	250302468	FBE Safety Widening and Resu...	400-3020-6197	Street Resurfacing & Repairs	18,444.51
THOMPSON ENGINEERING	250402427	FBE Safety Widening and Resu...	400-3020-6197	Street Resurfacing & Repairs	15,949.48
Sawgrass Consulting, LLC	6766	Foley Resurfacing FY2023-2024	400-3020-6197	Street Resurfacing & Repairs	17,950.00
Sawgrass Consulting, LLC	6827	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	33,225.00
Sawgrass Consulting, LLC	6829	CE&I North Hickory Street Res...	400-3020-6197	Street Resurfacing & Repairs	9,875.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
McElhenney Construction Co…	Estimate No. 2 5/30/25	North Hickory Street Rehabilit…	400-3020-6197	Street Resurfacing & Repairs	62,652.76
				Department 302 - Engineering Total:	**673,414.85**
Department: 401 - Sanitation					
CINTAS #211	4229173863 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4229901015 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4230627904 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4231387416 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
CINTAS #211	4232112958 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	74.90
Torq Industrial Supply, LLC	2657	Hydraulic Hose/#401168	601-4011-6032	Vehicle Maintenance-Resident…	52.21
Torq Industrial Supply, LLC	2682	2-WireHydraulicHose/#401185	601-4011-6032	Vehicle Maintenance-Resident…	60.65
Torq Industrial Supply, LLC	2696	2-WireHydraulicHose,HydAda…	601-4011-6032	Vehicle Maintenance-Resident…	66.22
Torq Industrial Supply, LLC	2699	2-WireHydraulicHose/#401185	601-4011-6032	Vehicle Maintenance-Resident…	51.03
Torq Industrial Supply, LLC	2707	2-WireHydraulicHose/#401193	601-4011-6032	Vehicle Maintenance-Resident…	61.61
Torq Industrial Supply, LLC	2717	2-WireHydHose/#401192	601-4011-6032	Vehicle Maintenance-Resident…	61.61
Interstate Billing Service Inc	3041576485	Repairs to engine.#401183	601-4011-6032	Vehicle Maintenance-Resident…	2,029.20
Interstate Billing Service Inc	3041601718	Linkage Assembly/#401168	601-4011-6032	Vehicle Maintenance-Resident…	135.00
Interstate Billing Service Inc	3041753593	Replace Bad Transmission,Re…	601-4011-6032	Vehicle Maintenance-Resident…	27,269.66
NAPA Auto Parts	585214	Starter button/#401152	601-4011-6032	Vehicle Maintenance-Resident…	10.99
NAPA Auto Parts	585667	Interior Door Handle/#401163	601-4011-6032	Vehicle Maintenance-Resident…	16.67
Southern Tire Mart LLC	9900196132	Casing Credit	601-4011-6032	Vehicle Maintenance-Resident…	-930.00
Verizon Connect Fleet USA LLC	364000066749 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,358.20
Amazon.com Services, Inc.	1WLC-QXP6-K4CC Sanitation	ShopTowels-12Rolls	601-4011-6049	Supplies-Residential Sanitation	39.98
Paris Ace Hardware	49484124	WaspSpray,WndshldWashrFlu…	601-4011-6049	Supplies-Residential Sanitation	46.78
Baldwin Janitorial and Paper, …	79189	Foam cup, towels	601-4011-6049	Supplies-Residential Sanitation	74.96
Baldwin Janitorial and Paper, …	79220	Foam Cups, toilet paper, plun…	601-4011-6049	Supplies-Residential Sanitation	278.71
Amazon.com Services, Inc.	1LX3-KRVT-WGPQ Sanitation	Storage Cabinet	601-4011-6053	Small Tools/Equipment-Resid…	128.98
Amazon.com Services, Inc.	1Y73-QTYW-FXJ4 Sanitation	ShopTowels	601-4011-6053	Small Tools/Equipment-Resid…	67.78
TOTER, LLC	20INV000742682	Residential Sanitation Garbag…	601-4011-6053	Small Tools/Equipment-Resid…	36,394.00
TOTER, LLC	20INV000746387	Residential Sanitation Garbag…	601-4011-6053	Small Tools/Equipment-Resid…	32,760.00
Verizon Wireless LLC	6114326357 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.28
United Bank Visa (0968)	5/30/25 Sanitation	2025WasteExpo/JChavers	601-4011-6055	Travel & Training-Residential …	1,866.14
Baldwin County Solid Waste	16374	May/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	28,036.47
Baldwin County Solid Waste	16568	May/Recycle	601-4011-6166	Landfill Charges-Residential S…	1,058.10
Sweat Tire of Foley	108051	TruckTireMount/#40120122	601-4012-6032	Vehicle Maintenance-Commer…	47.93
Southern Tire Mart LLC	2030153909	#401206	601-4012-6032	Vehicle Maintenance-Commer…	1,372.12
NAPA Auto Parts	584935	Grote Light/#401202	601-4012-6032	Vehicle Maintenance-Commer…	82.94
NAPA Auto Parts	585719	GroteLight(3)/#401202	601-4012-6032	Vehicle Maintenance-Commer…	111.75
NAPA Auto Parts	586012	AirFilters,OilFilter/#40120222	601-4012-6032	Vehicle Maintenance-Commer…	204.00
So. Cal. Soft-Pak Inc	236842	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	364000066749 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	339.55
Waring Oil Company, LLC	431887	1 330 Gal Tote of DEF/Sanitati…	601-4012-6049	Supplies-Commercial Sanitati…	849.08
Verizon Wireless LLC	6114326357 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat…	205.66
Baldwin County Solid Waste	16375	May/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	42,152.64
				Department 401 - Sanitation Total:	**177,716.40**
Department: 500 - Leisure Services					
Riviera Utilities	6/2/2025	#2000116108/315 E Jessamine…	100-5000-6000	Utilities - Armory	507.76
Arrow Exterminators, Inc.	61900024	#2882571/Pest Control/315 E …	100-5000-6010	Building Maintenance	75.00
USA Signs and Graphics	21932	Wrapping Pickleball Paddles f…	100-5000-6052	Public Relations	192.00
Amazon.com Services, Inc.	146R-7XJ6-6MJW	GiantGoldScissors-GrandOpen…	100-5000-6053	Small Tools/Equipment	44.99
Baldwin EMC	6/09/2025-Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	157.00
Riviera Utilities	6/2/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	450.22
Owen Electrical Services	2425	Bathroom Lighting Addition	100-5001-6010	Building & Grounds Maintena…	750.00
Owen Electrical Services	2426	Emergency Lighting Replacem…	100-5001-6010	Building & Grounds Maintena…	1,255.00
LOXLEY FARM MARKET, INC	INV0010085	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	27345	WebHosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	17RQ-1LGX-M6GD	DryEraseMarkers	100-5001-6049	Supplies	14.14
Amazon.com Services, Inc.	1HHY-T9LF-37VL	FileFolders,SuggestBox,TapeDi…	100-5001-6049	Supplies	62.02
Amazon.com Services, Inc.	1QXF-RQMQ-WLFX	Printer Ink	100-5001-6049	Supplies	899.74
Natural Awakenings Gulf Coast…	1293	Healthy Eats Basic 12 Mths- Bil…	100-5001-6051	Advertising & Marketing	255.00
United Bank Visa (7639)	5/30/25 7639	RackCards(250)	100-5001-6051	Advertising & Marketing	104.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	16HJ-DJ7H-4G44	TrashCans (2)	100-5001-6053	Small Tools/Equipment	140.02
Amazon.com Services, Inc.	1914-9VDV-CGCP	2 pc Desk Organizer w/ Drawer	100-5001-6053	Small Tools/Equipment	61.99
Amazon.com Services, Inc.	1R73-NLHH-69JH	CraftWoodKits(4),ChristmasO…	100-5001-6053	Small Tools/Equipment	252.81
Amazon.com Services, Inc.	1T76-CTTR-HWDT	UtilityCarts(2)	100-5001-6053	Small Tools/Equipment	254.16
Amazon.com Services, Inc.	1YLD-7CHQ-47JC	FireproofDocumentSafe	100-5001-6053	Small Tools/Equipment	47.99
LOWE'S COMPANIES, INC	44789	Fire Ant Bait (2)	100-5001-6053	Small Tools/Equipment	141.51
Idea Signs and Graphics	7250	(4) 18x24 DoubleSidedColor-N…	100-5001-6053	Small Tools/Equipment	74.00
Idea Signs and Graphics	7251	(3) Single Sided Full color-Cor…	100-5001-6053	Small Tools/Equipment	120.00
Chase Elliot Antonio Martinez	#021-06/12/25	Peeled Shrimp & Cocktail Tray	100-5001-6173	Event Cost	100.00
U-Hop Entertainment, LLC	000519	Axe Throw	100-5001-6173	Event Cost	100.00
Feast & Company	6/12/25-CAFFM	Event Catering	100-5001-6173	Event Cost	500.00
Charles Sutherlin	6/14/25-Corn Festival	Music/Emcee Services-Corn F…	100-5001-6173	Event Cost	300.00
LOXLEY FARM MARKET, INC	74727	CAFFM/Corn Bushels/Ears	100-5001-6173	Event Cost	170.16
Ann Preidl	CAFFM CF2	Corn Festival Trophies (2)	100-5001-6173	Event Cost	120.00
Riviera Utilities	6/2/2025	#2000132087/781 Farmers M…	100-5002-6000	Utilities Pickleball Courts	13.32
Home Depot Credit Services	1033111	Shackle	100-5002-6053	Small Tools/Equipment	238.32
J Scott Harrison	251602	Squeegees (8) for Pickleball C…	100-5002-6053	Small Tools/Equipment	811.80
Idea Signs and Graphics	7252	(4) Si	100-5002-6053	Small Tools/Equipment	100.00
Riviera Utilities	6/2/2025	#2000135537/2912 Koniar W…	100-5003-6000	Utilities Beach Volleyball Com…	96.22
Riviera Utilities	6/2/2025	#2000132086/781 Farmers M…	100-5003-6000	Utilities Beach Volleyball Com…	40.16
Chase Elliot Antonio Martinez	#021-5/30/25	12 Straw Bales	100-5003-6049	Supplies	84.00
Idea Signs and Graphics	7252	(4) Si	100-5003-6053	Small Tools/Equipment	100.00
Paul Carpenter Davis Architec…	4145	Armory Renovations	400-5000-5100	Armory Renovations	1,200.00
Del-Con LLC	Application No. 2 5/30/25	Armory Renovations	400-5000-5100	Armory Renovations	92,391.30
				Department 500 - Leisure Services Total:	**104,457.12**
Department: 501 - Parks					
Hagan Storm Fence of Baldwin…	55732	4' Metal Fence for Welcome C…	400-5010-5101	Heritage Park Improvements	6,250.00
Del-Con LLC	Application No. 2	Heritage Park East Improvem…	400-5010-5101	Heritage Park Improvements	217,550.00
				Department 501 - Parks Total:	**223,800.00**
Department: 502 - Library					
Buster Miles Ford Inc	221560	'25FordExplorer/VIN#4558/Lib…	100-5020-5100	Capital Purchases	41,000.00
Riviera Utilities	6/2/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,458.13
MOODY'S ELECTRIC, INC	11773	Rewiring for AC unit	100-5020-6010	Building/Grounds Maintenance	680.00
United Bank Visa (4165)	5/30/25 4165	EmergencyLiteService-XEB2-5…	100-5020-6010	Building/Grounds Maintenance	319.00
Sequel Electrical Supply	930495258	LTF-FLSR015 Fuse Cl-RK5 15A …	100-5020-6010	Building/Grounds Maintenance	57.66
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg…	100-5020-6010	Building/Grounds Maintenance	70.00
Alabama Department of Labor	E121154	Elevator Certificate of Opertat…	100-5020-6010	Building/Grounds Maintenance	75.00
Pure Water Partners LLC	2064967	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	3.00
Pure Water Partners LLC	2065270	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	64.90
United Bank Visa (4165)	5/30/25 4165	Wix.comAnnualFee	100-5020-6041	Content Hosting	348.00
United Bank Visa (4165)	5/30/25 4165	AncestryNewspaperSubscripti…	100-5020-6042	Dues & Subscriptions	83.68
Amazon.com Services, Inc.	113Y-V7GC-G6VK	Toner Cartridge	100-5020-6049	Supplies	120.47
Amazon.com Services, Inc.	17RQ-1LGX-YM6M5.20.25	CoffeBrush,CoffeeCleaner	100-5020-6049	Supplies	49.97
Amazon.com Services, Inc.	1X34-91NX-43J7	LaminatingPaper,Gloves	100-5020-6049	Supplies	47.15
Amazon.com Services, Inc.	1YH7-7FNQ-KCLY	OfficeChair,Tablecloths	100-5020-6049	Supplies	58.80
Better Containers Mfg. Co, Inc.	241189	"Love My Library" Bags	100-5020-6049	Supplies	436.09
CINTAS #211	4229781736	#211-06642/Library	100-5020-6049	Supplies	242.83
CINTAS #211	4230449605	#211-06642/Library	100-5020-6049	Supplies	242.83
CINTAS #211	4231235790	#211-06642/Library	100-5020-6049	Supplies	276.03
CINTAS #211	4231869780	#211-06642/Library	100-5020-6049	Supplies	276.23
RICOH USA, INC	5071529380	Metered Usage for Library Pri…	100-5020-6049	Supplies	674.85
Demco, Inc.	7654229	Book covering supplies and b…	100-5020-6049	Supplies	523.10
Baldwin Janitorial and Paper, …	78940	PaperTowels,BowlClip,Metere…	100-5020-6049	Supplies	322.62
Baldwin Janitorial and Paper, …	79164	Clorox,ToiletPaper,PaperTowe…	100-5020-6049	Supplies	263.61
Vanguard Identification Syste…	I530482	Shortpak-Card (500)	100-5020-6049	Supplies	352.45
4imprint, Inc.	13841426	Promotional material for give…	100-5020-6052	Public Relations	1,416.77
Shadow Graphic Images	6519	Promotional items, t-shirts, a…	100-5020-6052	Public Relations	785.65
Amazon.com Services, Inc.	16YY-J7F6-QYR6	Camera	100-5020-6053	Small Tools/Equipment/Furnit…	99.00
Amazon.com Services, Inc.	1V33-K3XN-6PGT	Plaque/DocumentHolder	100-5020-6053	Small Tools/Equipment/Furnit…	34.95
Amazon.com Services, Inc.	1W6J-7D9X-6JG1	SignHolder	100-5020-6053	Small Tools/Equipment/Furnit…	38.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1YH7-7FNQ-KCLY	OfficeChair,Tablecloths	100-5020-6053	Small Tools/Equipment/Furnit…	129.95
Demco, Inc.	7647091	(5) Media Pouches w/ Zipper	100-5020-6053	Small Tools/Equipment/Furnit…	105.40
Brightspeed	June 2025	Acct#305079611/Library	100-5020-6054	Telephone	229.54
PAUL LEONARD	4/4/2025	Reimbursement/Mileage/Wor…	100-5020-6055	Travel & Training	20.30
Jeanette Bornholt	5/6/25	Reimbursement Mileage/Supp…	100-5020-6055	Travel & Training	10.50
Amazon.com Services, Inc.	139X-JL9N-1JPD	AcrylicPaint,Canvases	100-5020-6056	Events	110.96
Amazon.com Services, Inc.	1CWQ-6PP7-6KK1	KraftPaperHangTagsw/Hemp…	100-5020-6056	Events	9.99
Amazon.com Services, Inc.	1D7R-D9YN-QWPL	Puzzles	100-5020-6056	Events	59.94
Amazon.com Services, Inc.	1L1M-4GX9-76G3	BeadedPlantCraft Supplies	100-5020-6056	Events	149.19
Amazon.com Services, Inc.	1WGY-XWWH-6JKQ	Friends Of Library Thank You …	100-5020-6056	Events	475.16
United Bank Visa (4165)	5/30/25 4165	BridgertonTea,Decor,Snacks,…	100-5020-6056	Events	620.28
MCKENZIE STREET FLORIST & …	8289460868	Designers Choice	100-5020-6056	Events	50.00
Ingram Library Services, Inc.	86258354	Books	100-5020-6167	Book Purchases/State Aide	51.56
Ingram Library Services, Inc.	88145666	Books	100-5020-6167	Book Purchases/State Aide	371.67
Ingram Library Services, Inc.	88167007	Books	100-5020-6167	Book Purchases/State Aide	90.83
Ingram Library Services, Inc.	88167008	Books	100-5020-6167	Book Purchases/State Aide	157.55
Ingram Library Services, Inc.	88192942	Books	100-5020-6167	Book Purchases/State Aide	66.06
Ingram Library Services, Inc.	88192943	Books	100-5020-6167	Book Purchases/State Aide	37.99
Ingram Library Services, Inc.	88267984	Books	100-5020-6167	Book Purchases/State Aide	427.84
Ingram Library Services, Inc.	88267985	Books	100-5020-6167	Book Purchases/State Aide	68.12
Ingram Library Services, Inc.	88290261	Books	100-5020-6167	Book Purchases/State Aide	58.25
Ingram Library Services, Inc.	88305555	Books	100-5020-6167	Book Purchases/State Aide	65.21
Ingram Library Services, Inc.	88422707	Books	100-5020-6167	Book Purchases/State Aide	480.36
Ingram Library Services, Inc.	88422708	Books	100-5020-6167	Book Purchases/State Aide	490.28
Ingram Library Services, Inc.	88422709	Books	100-5020-6167	Book Purchases/State Aide	26.40
Ingram Library Services, Inc.	88447062	Books	100-5020-6167	Book Purchases/State Aide	174.18
Ingram Library Services, Inc.	88447063	Books	100-5020-6167	Book Purchases/State Aide	123.99
Ingram Library Services, Inc.	88474860	Books	100-5020-6167	Book Purchases/State Aide	93.70
Ingram Library Services, Inc.	88483246	Books	100-5020-6167	Book Purchases/State Aide	26.40
Ingram Library Services, Inc.	88505147	Books	100-5020-6167	Book Purchases/State Aide	516.24
Ingram Library Services, Inc.	88526899	Books	100-5020-6167	Book Purchases/State Aide	341.31
Ingram Library Services, Inc.	88526900	Books	100-5020-6167	Book Purchases/State Aide	124.62
Ingram Library Services, Inc.	88552321	Books	100-5020-6167	Book Purchases/State Aide	67.95
Amazon.com Services, Inc.	1KTY-CNVG-CT74	Thanksgiving DVD	100-5020-6168	Audio Visual/E-Books	-19.96
Amazon.com Services, Inc.	1KWP-NH14-4LGT	DVD	100-5020-6168	Audio Visual/E-Books	34.99
Verizon Wireless LLC	5/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.49
Midwest Tape LLC	507258974	Audiobook, BingePass, Comics…	100-5020-6168	Audio Visual/E-Books	3,500.77
United Bank Visa (4165)	5/30/25 4165	WatchParty	100-5020-6171	Teen Department	51.23
United Bank Visa (4165)	5/30/25 4165	PhotoPostCards,PressPhotos	100-5020-6172	Geneaolgy Department	460.17
Bryan Eslava	060925	Dungeons & Dragons Worksh…	100-5020-6189	Summer Reading	200.00
Bryan Eslava	062525	Scuba&WaterSafety workshop…	100-5020-6189	Summer Reading	250.00
Pensacola MESS Hall	1493	Library Adventure Outreach/ J…	100-5020-6189	Summer Reading	310.00
Amazon.com Services, Inc.	16XF-4Y71-97PC	Supplies for Teen/Tween Su…	100-5020-6189	Summer Reading	1,100.66
Reader Zone	20251060	App for Reading Logs	100-5020-6189	Summer Reading	425.00
Todd Key	3361	2025 Summer Reading Progr…	100-5020-6189	Summer Reading	350.00
United Bank Visa (4165)	4/29/25 4165	Summer Reading Log Prizes	100-5020-6189	Summer Reading	470.89
Jamie T Robertson	5/21/2025	Youth Yoga Class/June 11-2025	100-5020-6189	Summer Reading	240.00
Kaylyn Williams	6/2/2025	The Summer Comfort Colors T…	100-5020-6189	Summer Reading	360.00
Jaleesa Poindexter	6/4/2025	Hip Hop Camp	100-5020-6189	Summer Reading	150.00
Tri-State Natural Food Produc…	61825	Pop Art Program/6/18/25	100-5020-6189	Summer Reading	350.00
Freedom Ranch Wildlife Center	Summer Reading Program	Summer Reading Program 6/1…	100-5020-6189	Summer Reading	250.00
GeoCon Engineering & Materi…	10716	ProfessionalServices/NewLibr…	400-5020-5101	New Library	5,814.25
Williams Blackstock Architects,…	22-080.00-23	Prof Srv thru 4/30/25 Library	400-5020-5101	New Library	37,612.19
White-Spunner Construction I…	Application No. 2	Library Expansion-New Buildi…	400-5020-5101	New Library	845,018.85
White-Spunner Construction I…	Application No. 3 5/31/25	Library Expansion-New Buildi…	400-5020-5101	New Library	1,189,854.44
				Department 502 - Library Total:	**2,144,837.45**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Lividita Stevens	5/30/2025	Refund/Swim Lessons	100-5030-4407	Swimming Pools	30.00
Amanda Prince	6/16/25-Reimbursement	6/16/25-Swim Lesson Reimbu…	100-5030-4407	Swimming Pools	60.00
Marilyn Tourney	6/10/22	Swim Lesson Refund/Ashton …	100-5030-4408	Swim Team Revenue	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
James Travis	03/07/2024	Reimbursement for Softball R...	100-5030-4410	Baseball Program	300.00
Premiere Staffing Services, LLC	15992	Labor for Sports Complex-We...	100-5030-5003	Contract Labor	578.20
Premiere Staffing Services, LLC	16045	Labor for Sports Complex-6/1...	100-5030-5003	Contract Labor	1,055.46
Premiere Staffing Services, LLC	16054	Labor for Sports Complex-We...	100-5030-5003	Contract Labor	723.63
Express Employment Professi...	32413681	Leisure Services-11, Parks/Rec...	100-5030-5003	Contract Labor	390.30
Amazon.com Services, Inc.	1X9Q-D3HM-R6K9	PoloShirt,Automatic Pool Filler	100-5030-5009	Uniforms-Parks & Recreation	19.99
CINTAS #211	4229602520	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4230339964	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4231092240	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4231858325	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
Off the Wall	446196595	White T Shirts(14), Cotton Tan...	100-5030-5009	Uniforms-Parks & Recreation	364.00
Riviera Utilities	2000024736	121 N Alston St/May 2025/M...	100-5030-6000	Utilities-Recreation Office	176.91
Riviera Utilities	6/2/2025	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	217.77
Riviera Utilities	6/2/2025	#2000000708/Pks: Barn/Cypr...	100-5030-6001	Utilities-Parks Office & Barns	8.32
Riviera Utilities	6/2/2025	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	6/2/2025	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	1,656.44
Riviera Utilities	6/2/2025	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	395.27
Home Depot Credit Services	0150854	WindowAirConditioner	100-5030-6010	Building/Grounds Maintenance	219.00
Johnstone Supply	3002427	Motor Cond, Pump Condensat...	100-5030-6010	Building/Grounds Maintenance	95.72
Johnstone Supply	3002429	Fan Blade, 5780 CFM Min 1/4...	100-5030-6010	Building/Grounds Maintenance	69.93
Paris Ace Hardware	49481915	Bathroom AC at Office	100-5030-6010	Building/Grounds Maintenance	10.46
Arrow Exterminators, Inc.	61899008	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	61899009	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	61899129	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	61899134	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	61899149	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	62349405	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV02068509	Background Screening by NCSI...	100-5030-6020	Consultant/Professional Fees	25.00
Sally Ann Wyrick	6/10/2025	Instructor Fees 6/10/25-6/12/...	100-5030-6021	Class Instructors	60.00
Karen Hall	6/16/2025	Adult Water Aerobics Class/3 ...	100-5030-6021	Class Instructors	90.00
Karen Hall	6/2/2025	Water Aerobics Class/3 Classes	100-5030-6021	Class Instructors	90.00
Karen Hall	6/9/2025	Adult Water Aerobic Classes	100-5030-6021	Class Instructors	30.00
SUSAN KING	7044-48	Susan King - lifeguard training	100-5030-6021	Class Instructors	3,335.87
Sunset Golf Carts	1125	Repair 2014 Legacy Golf Cart	100-5030-6030	General Equipment Maintena...	380.00
Sunset Golf Carts	1131	Sunset Golf Carts LLC - batteri...	100-5030-6030	General Equipment Maintena...	1,215.00
Sunset Golf Carts	1134	Golf Cart Repair	100-5030-6030	General Equipment Maintena...	805.55
Gatlin Lumber Company, Inc.	4688	HxPSwivelBrassConnector,PVC...	100-5030-6030	General Equipment Maintena...	20.97
SUNSOUTH	5178924	John Deere TX Gator-Estimate ...	100-5030-6030	General Equipment Maintena...	178.47
G & J's Power Equipment, Inc.	675377	Autocut C 26-2 Line Head	100-5030-6030	General Equipment Maintena...	89.98
G & J's Power Equipment, Inc.	675540	1galUltra,EdgerBlade,XShaped...	100-5030-6030	General Equipment Maintena...	393.37
G & J's Power Equipment, Inc.	675615	Autocut 27-2 w/Standard	100-5030-6030	General Equipment Maintena...	77.98
G & J's Power Equipment, Inc.	675702	AutoCut 27-2 w/ Long Life	100-5030-6030	General Equipment Maintena...	134.97
G & J's Power Equipment, Inc.	675740	SprayGun w/ Spray	100-5030-6030	General Equipment Maintena...	89.39
G & J's Power Equipment, Inc.	675838	SparkPlug,Filter,GreaseforGea...	100-5030-6030	General Equipment Maintena...	74.85
G & J's Power Equipment, Inc.	675907	SparkPlug,PickupBodies,Gaske...	100-5030-6030	General Equipment Maintena...	317.30
G & J's Power Equipment, Inc.	676127	Filter,Carburetor,SparkPlug,La...	100-5030-6030	General Equipment Maintena...	147.95
LOWE'S COMPANIES, INC	76202	Brok Pin Clip, Ball Mount	100-5030-6030	General Equipment Maintena...	30.36
O'Reilly Auto Parts Inc	1133-331062	Battery (2)	100-5030-6031	Tractor & Mower Maintenance	140.37
Dutchman's Lawn & Garden L...	1-80082	60" JD Blades-Zero Turns	100-5030-6031	Tractor & Mower Maintenance	149.94
G & J's Power Equipment, Inc.	675542	Sems-Screw	100-5030-6031	Tractor & Mower Maintenance	91.08
G & J's Power Equipment, Inc.	675600	OilFilter,AirFilter,ExMarkBlade...	100-5030-6031	Tractor & Mower Maintenance	223.45
G & J's Power Equipment, Inc.	675601	OilFilter,FuelFilter,AirFilter,Fr...	100-5030-6031	Tractor & Mower Maintenance	499.66
G & J's Power Equipment, Inc.	676041	DeckWheel,Exmar	100-5030-6031	Tractor & Mower Maintenance	480.00
Advance Auto Parts	8777	Spark Plug (2)	100-5030-6031	Tractor & Mower Maintenance	7.30
Parish Tractor Company LLC	W09645	Tractor Repair	100-5030-6031	Tractor & Mower Maintenance	5,701.96
O'Reilly Auto Parts Inc	1133-330713	Motor Oil, Vent Clips, Battery,...	100-5030-6032	Vehicle Maintenance	274.86
O'Reilly Auto Parts Inc	1133-330716	Disc Pad Set	100-5030-6032	Vehicle Maintenance	78.04
Amazon.com Services, Inc.	1XFT-R9NG-9M19	CargoLiner	100-5030-6032	Vehicle Maintenance	119.99
Vinyl Co LLC	2346	2021 F-150 & 2018 Ram 1500...	100-5030-6032	Vehicle Maintenance	265.00
Custom Truck, Inc.	29310	BrakeController&Harness/#50...	100-5030-6032	Vehicle Maintenance	260.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	585871	NCB Avl PB Disp 1 tm Use/Fre…	100-5030-6032	Vehicle Maintenance	101.97
Waste Management of Alaba…	2828858-2131-8	Acct#32-79284-13002/ Parks …	100-5030-6044	Equipment Rental	476.35
Home Depot Credit Services	0523523	Waterhose,HuskyThumbCont…	100-5030-6049	Supplies	125.88
Amazon.com Services, Inc.	13VR-13CW-RC9W	DoubleSidedTape	100-5030-6049	Supplies	19.70
CAIN'S PIGGLY WIGGLY	1908	Water(20)	100-5030-6049	Supplies	79.80
Amazon.com Services, Inc.	196G-P67P-WVGD	SignHolder	100-5030-6049	Supplies	57.99
Amazon.com Services, Inc.	1CPR-K411-4C7R	12pc Whistle (2)	100-5030-6049	Supplies	-19.78
Amazon.com Services, Inc.	1JTY-V1NJ-CTM1	ClaspEnvelopes	100-5030-6049	Supplies	13.07
Amazon.com Services, Inc.	1KW7-YGXH-NP4T	AntKiller,SignHolder,BilgePum…	100-5030-6049	Supplies	113.45
Amazon.com Services, Inc.	1RMY-WM73-4PC1	Wall Mount	100-5030-6049	Supplies	-21.79
Amazon.com Services, Inc.	1T76-CTTR-H69Q	Hats(4), Lanyards(7)	100-5030-6049	Supplies	203.89
Amazon.com Services, Inc.	1VQ7-17G4-PL4J	LEDLightbulb,BasePlugs	100-5030-6049	Supplies	42.98
Precision Sand Foley, LLC	232631	Beach Sand	100-5030-6049	Supplies	447.34
Paris Ace Hardware	39296019	Max Griffin/5in1 Spray Gls Al …	100-5030-6049	Supplies	44.95
First Aid Now, LLC	400033	First Aid Supplies/Parks	100-5030-6049	Supplies	96.47
Paris Ace Hardware	49470762	Vinyl Tubing	100-5030-6049	Supplies	0.54
Paris Ace Hardware	49471127	Picture Wire, Vinyl Tubing	100-5030-6049	Supplies	7.93
Paris Ace Hardware	49471208	Mothers Day	100-5030-6049	Supplies	62.93
Paris Ace Hardware	49473499	Mothers Day Prep	100-5030-6049	Supplies	95.99
Paris Ace Hardware	49473809	Outlet Dplx 20A Wht 10pk	100-5030-6049	Supplies	24.99
Paris Ace Hardware	49474172	Utlty Pmp Kit, Hose, Push Bro…	100-5030-6049	Supplies	194.45
Paris Ace Hardware	49474245	Coupl Brs, Bushing, Pool Utility…	100-5030-6049	Supplies	75.50
Paris Ace Hardware	49474269	Bottled Water (10)	100-5030-6049	Supplies	39.90
Paris Ace Hardware	49475817	Bottled Water 24pk (6)	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49476610	Vinyl Tubing PVC 1/4"	100-5030-6049	Supplies	4.00
Paris Ace Hardware	49476821	Super Glue, Sish Soap, Dawn, …	100-5030-6049	Supplies	49.65
Paris Ace Hardware	49481765	SD Spade Bit/ Rec Dept Cedar …	100-5030-6049	Supplies	8.09
Paris Ace Hardware	49483007	Cable Ties	100-5030-6049	Supplies	30.92
Baldwin Janitorial and Paper, …	79033	PaperTowels,ToiletPaper,Urin…	100-5030-6049	Supplies	492.49
Baldwin Janitorial and Paper, …	79060	Pine-Sol,Bleach,HandSoap	100-5030-6049	Supplies	233.34
Baldwin Janitorial and Paper, …	79135	Baldwin Janitorial - pool suppl…	100-5030-6049	Supplies	1,240.01
Baldwin Janitorial and Paper, …	79146	PaperTowels	100-5030-6049	Supplies	34.53
Baldwin Janitorial and Paper, …	79165	Janitorial Supplies for Parks	100-5030-6049	Supplies	1,214.64
Baldwin Janitorial and Paper, …	79338	Janitorial Supplies for Parks	100-5030-6049	Supplies	506.98
Stryker Sales Corporation	9209356467	Kit, Replacement Battery, LPC…	100-5030-6049	Supplies	260.00
LOWE'S COMPANIES, INC	92700	J-Hook, Twin Hook, Triaz Insec…	100-5030-6049	Supplies	84.16
LOWE'S COMPANIES, INC	94764	Zep Spray, Febreze, Brooms, …	100-5030-6049	Supplies	189.77
Charles Sutherlin	6/5/25-Softball Ceremony DJ	6/5/25-DJ Services-USA Softba…	100-5030-6052	Public Relations	300.00
Pensacola Pools, Inc.	110819	Pensacola Pools - chaise loung…	100-5030-6053	Small Tools/Equipment/Furnit…	2,159.89
Amazon.com Services, Inc.	1HXP-Q91J-HLDY	MicStand	100-5030-6053	Small Tools/Equipment/Furnit…	18.99
Amazon.com Services, Inc.	1KW7-YGXH-NP4T	AntKiller,SignHolder,BilgePum…	100-5030-6053	Small Tools/Equipment/Furnit…	89.85
Amazon.com Services, Inc.	1MFY-MGFJ-QHQR	DogWasteBags	100-5030-6053	Small Tools/Equipment/Furnit…	249.97
Breeze Reprographics, Inc.	36329	Mayor Request - 3 Constructi…	100-5030-6053	Small Tools/Equipment/Furnit…	225.00
Breeze Reprographics, Inc.	36329-2	Mayor Request - 3 Constructi…	100-5030-6053	Small Tools/Equipment/Furnit…	225.00
Paris Ace Hardware	49470673	Gas Can, Coupling, Jet Pwr Wa…	100-5030-6053	Small Tools/Equipment/Furnit…	177.20
Paris Ace Hardware	49471048	Toro Lwn Mwr 150 CC 22"	100-5030-6053	Small Tools/Equipment/Furnit…	499.00
Paris Ace Hardware	49482242	Shims, Tool Set, Dowel Pin	100-5030-6053	Small Tools/Equipment/Furnit…	99.00
G & J's Power Equipment, Inc.	675952	Trimmer	100-5030-6053	Small Tools/Equipment/Furnit…	292.29
LOWE'S COMPANIES, INC	76343	Bi Mat, Pliers, Lockback Utility,…	100-5030-6053	Small Tools/Equipment/Furnit…	70.22
LOWE'S COMPANIES, INC	97263	Rakes for Sportsplex	100-5030-6053	Small Tools/Equipment/Furnit…	829.29
Verizon Wireless LLC	5/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Brightspeed	June 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	155.09
USA Signs and Graphics	21949	Max Metal/Wolfbay Lodge Me…	100-5030-6175	Baseball Program	275.00
Off the Wall	337684072	Navy Socks (43)	100-5030-6175	Baseball Program	402.00
Off the Wall	431671022	Off The Wall - all-star uniforms	100-5030-6175	Baseball Program	743.00
Domino's Pizza	5/23/25-Baseball CP	Baseball Closing Ceremony	100-5030-6175	Baseball Program	399.59
Domino's Pizza	5/23/25-Baseball CP(2)	Baseball Closing Ceremony	100-5030-6175	Baseball Program	350.99
United Bank Visa (1914)	5/30/25 1914	CalRipkenShoulderEmblem(54)	100-5030-6175	Baseball Program	123.00
Off the Wall	5829338	Off The Wall - 10U baseball all…	100-5030-6175	Baseball Program	743.00
Off the Wall	616671459	Off The Wall - Baseball all-star…	100-5030-6175	Baseball Program	743.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	616671459	Baseball Uniform	100-5030-6175	Baseball Program	53.00
Off the Wall	525516645	Navy 2 Button Tops (4)	100-5030-6176	Softball Program	83.00
Off the Wall	592637978	Girls Top (2)	100-5030-6176	Softball Program	53.00
Jayson Kidwell	6/21/2025	Softball/3 Games/6/21/25	100-5030-6176	Softball Program	145.00
Nathan Kidwell	6/21/2025	Softball/3 Games/6/21/25	100-5030-6176	Softball Program	140.00
John A Gardner	6/21/2025	Softball/3 Games/6/21/25	100-5030-6176	Softball Program	120.00
Michael T. Marlowe	6/21/2025	Softball/3 Games/6/21/25	100-5030-6176	Softball Program	120.00
Leesa Turner	10/02/23	Soccer/2 Games	100-5030-6177	Soccer Program	52.50
Leesa Turner	10/23/23	Soccer Games (2)	100-5030-6177	Soccer Program	50.00
Leesa Turner	10/24/23	Soccer Games (2)/ 10/23/23	100-5030-6177	Soccer Program	50.00
Leesa Turner	10/30/23	Soccer Games (2)/10/30/23	100-5030-6177	Soccer Program	50.00
Riviera Utilities	6/2/2025	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.47
Riviera Utilities	6/2/2025	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	47.57
Riviera Utilities	6/2/2025	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,032.68
Ambrose's Lock & Key	3471	Rekeyed-Parks-410 N. Alston St	100-5031-6011	Pool Maintenance-Aaronville ...	230.50
Pensacola Pools, Inc.	110840	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	1,297.00
Pensacola Pools, Inc.	110851	Aaronville Pool/8x16 Pole (2)	100-5031-6040	Chemicals-Aaronville Pool	69.98
Riviera Utilities	6/2/2025	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,719.40
Riviera Utilities	6/2/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	59.78
Pensacola Pools, Inc.	110838	Safety Rope, 3/4 W/Hooks, R...	100-5032-6011	Pool Maintenance-Max Griffin...	213.84
Amazon.com Services, Inc.	1X9Q-D3HM-R6K9	PoloShirt,Automatic Pool Filler	100-5032-6011	Pool Maintenance-Max Griffin...	44.00
Paris Ace Hardware	49481772	Max Griffin/Nuts and Bolts	100-5032-6011	Pool Maintenance-Max Griffin...	13.26
Paris Ace Hardware	49482242	Shims, Tool Set, Dowel Pin	100-5032-6011	Pool Maintenance-Max Griffin...	7.58
Gatlin Lumber Company, Inc.	4684	4" Blank Box Cover	100-5032-6012	Park Maintenance-Max Griffin...	1.19
Paris Ace Hardware	49484377	Ball Field	100-5032-6012	Park Maintenance-Max Griffin...	8.09
Pensacola Pools, Inc.	110696	Max Pool/11# Hypo	100-5032-6040	Chemicals-Max Griffin Pool	342.99
Pensacola Pools, Inc.	110699	10# PH, 2# PH	100-5032-6040	Chemicals-Max Griffin Pool	44.97
Pensacola Pools, Inc.	110727	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	623.88
Pensacola Pools, Inc.	110748	Muriatic Acid (8)	100-5032-6040	Chemicals-Max Griffin Pool	87.92
Pensacola Pools, Inc.	110753	1 Gallon Muriatic Acid	100-5032-6040	Chemicals-Max Griffin Pool	10.99
Pensacola Pools, Inc.	110760	Muriatic Acid (3)	100-5032-6040	Chemicals-Max Griffin Pool	32.97
Pensacola Pools, Inc.	110782	Muriatic Acid (5)	100-5032-6040	Chemicals-Max Griffin Pool	54.95
Pensacola Pools, Inc.	110839	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,297.00
Pensacola Pools, Inc.	110889	Max Pool/Muraiatic Acid	100-5032-6040	Chemicals-Max Griffin Pool	10.99
Pensacola Pools, Inc.	110897	Max Pool/50lb Bicarb	100-5032-6040	Chemicals-Max Griffin Pool	213.60
Rebecca Childers	06/04/2024	Refund/Swim Team	100-5032-6170	Swim Team Expense	60.00
Off the Wall	298821509	Swim Team Shirts	100-5032-6170	Swim Team Expense	1,162.00
United Bank Visa (1914)	5/30/25 1914	SwimOutlet-FitKitJammers,Sw...	100-5032-6170	Swim Team Expense	300.01
Riviera Utilities	6/2/2025	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	125.63
Riviera Utilities	6/2/2025	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	59.78
Riviera Utilities	6/2/2025	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	306.56
Riviera Utilities	6/2/2025	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	343.36
Skelton's Fire Equipment, Inc.	160464S	Inspect/Maint Extinguisher/C...	100-5033-6010	Building/Grounds Maintenanc...	139.69
Bama Breeze Heating and Air ...	I-38662-1	MelRobertsPark-Service/Labor...	100-5033-6010	Building/Grounds Maintenanc...	410.00
J Scott Harrison	251601	Tennis Net	100-5033-6011	Park Maintenance-Mel Robert...	403.00
Riviera Utilities	6/2/2025	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,258.16
Riviera Utilities	6/2/2025	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	817.50
Riviera Utilities	6/2/2025	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	2,374.70
Riviera Utilities	6/2/2025	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	79.33
Riviera Utilities	6/2/2025	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	176.52
Riviera Utilities	6/2/2025	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	692.32
Riviera Utilities	6/2/2025	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	6/2/2025	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	279.53
Riviera Utilities	6/2/2025	#2000138358/18507 US Hwy ...	100-5034-6000	Utilities-Sports Complex	37.92
Roto Rooter Plumbers	152835	Sewer Repair at Sportsplex	100-5034-6010	Building/Grounds Maintenanc...	2,195.76
Roto Rooter Plumbers	154362	Copper Breaking Off Wall for ...	100-5034-6010	Building/Grounds Maintenanc...	470.00
Johnstone Supply	3002427	Motor Cond, Pump Condensat...	100-5034-6010	Building/Grounds Maintenanc...	59.99
Johnstone Supply	3002452	Mini Split Bib Kit, Coil Cleaner,...	100-5034-6010	Building/Grounds Maintenanc...	228.44
Johnstone Supply	3002452A	MSB-360 Kit Mini Split Bi Kit 3...	100-5034-6010	Building/Grounds Maintenanc...	129.35
Johnstone Supply	3002473	Control Board Kit	100-5034-6010	Building/Grounds Maintenanc...	177.75

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mathes of Alabama Electric S…	672469-00 5/13/25	Lights for Sportsplex	100-5034-6010	Building/Grounds Maintenanc…	100.80
Mathes of Alabama Electric S…	672469-01	Lights for the Concession Stand	100-5034-6010	Building/Grounds Maintenanc…	530.00
Home Depot Credit Services	7151711	3/4 PVC Ball	100-5034-6010	Building/Grounds Maintenanc…	-30.21
Home Depot Credit Services	8615086	3/4" PVC-Ball Valve	100-5034-6010	Building/Grounds Maintenanc…	30.21
A to Z Services, LLC	Deposit Payment	Roll Down Door Replacement	100-5034-6010	Building/Grounds Maintenanc…	1,675.77
NEVCO, INC	0000267077	Nevco - repair parts for score…	100-5034-6011	Field Maintenance-Sports Co…	676.16
Amazon.com Services, Inc.	1VQ7-17G4-PL4J	LEDLightbulb,BasePlugs	100-5034-6011	Field Maintenance-Sports Co…	323.40
GreenPoint Ag Holdings, LLC	2247929	GreenPoint AG - fertilizer	100-5034-6011	Field Maintenance-Sports Co…	2,400.06
Paris Ace Hardware	49470673	Gas Can, Coupling, Jet Pwr Wa…	100-5034-6011	Field Maintenance-Sports Co…	25.35
Gulf Coast Organic, Inc.	54795	Gulf Coast Organic - Turface	100-5034-6011	Field Maintenance-Sports Co…	1,078.00
LOWE'S COMPANIES, INC	97308	Quikrete 80lb Concrete (5)	100-5034-6011	Field Maintenance-Sports Co…	32.40
LOWE'S COMPANIES, INC	99445	5 Gal Val Why Ltx Field (8)	100-5034-6011	Field Maintenance-Sports Co…	455.84
Harrell's, Inc.	INV02014331	Insecticide for Sportsplex	100-5034-6011	Field Maintenance-Sports Co…	8,694.00
Harrell's, Inc.	INV02041388	Harrells LLC -	100-5034-6011	Field Maintenance-Sports Co…	1,955.52
O'Reilly Auto Parts Inc	1133-331659	GL Wiper Fld, Detailer, Glass C…	100-5034-6032	Vehicle Maintenance-Sports C…	43.46
GreenPoint Ag Holdings, LLC	2251060	GreenPoint AG - post emerge	100-5034-6040	Chemicals-Sportsplex	2,452.50
Riviera Utilities	6/2/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	332.46
Riviera Utilities	6/2/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	294.17
Riviera Utilities	6/2/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	6/2/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	20.80
Riviera Utilities	6/2/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	123.76
Riviera Utilities	6/2/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	64.93
Riviera Utilities	6/2/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	66.73
Riviera Utilities	6/2/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	48.08
Paris Ace Hardware	49477846	Nipple Galv	100-5035-6011	Park Maintenance-Heritage/JB..	4.66
Paris Ace Hardware	49481749	Tube Brs Rec, Nuts and Bolts	100-5035-6011	Park Maintenance-Heritage/JB..	9.83
Riviera Utilities	6/2/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	138.92
Riviera Utilities	6/2/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	116.78
Riviera Utilities	6/2/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	290.99
Riviera Utilities	6/2/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.32
Roto Rooter Plumbers	154316	Last Toilet in Both Mens/Wo…	100-5036-6011	Park Maintenance-Aaronville …	180.00
Paris Ace Hardware	49477774	Aaronville Park Bathroom	100-5036-6011	Park Maintenance-Aaronville …	14.38
Paris Ace Hardware	49479404	Aaronville Park Bathroom	100-5036-6011	Park Maintenance-Aaronville …	4.94
Paris Ace Hardware	49479467	Aaronville Park Bathroom	100-5036-6011	Park Maintenance-Aaronville …	3.76
G & J's Power Equipment, Inc.	675839	ChainLoops(3)	100-5036-6011	Park Maintenance-Aaronville …	73.53
Baldwin EMC	6/09/2025-Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Riviera Utilities	6/2/2025	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	49.83
Riviera Utilities	6/2/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	121.57
GreenPoint Ag Holdings, LLC	2241054	Speedzone Southern. Simazine..	100-5038-6011	Park Maintenance-Dog Park	265.00
Christopher Pistole	2395-6/23/25	Painting Arbors at Dog Park	100-5038-6011	Park Maintenance-Dog Park	2,400.00
A & M Portables, Inc.	281355	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Idea Signs and Graphics	7244	New Signs for Dog Park	100-5038-6011	Park Maintenance-Dog Park	652.40
Riviera Utilities	6/2/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	52.59
Riviera Utilities	6/2/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	222.14
Skelton's Fire Equipment, Inc.	160465S	Inspect/Maint Extinguisher/H…	100-5039-6011	Park Maintenance-Horse Arena	121.29
Harris Contracting Services Inc	Application No. 4 6/20/25	Pickleball Courts	208-5030-5101	Pickleball Courts	115,550.00
Goodwyn, Mills & Cawood, Inc.	2503358	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	6,000.00
Sawyer Design-Build LLC	25.025	Design of Pavilion at Aaronville..	400-5030-5102	Aaronville Park Improvements	2,500.00
Gulf Coast Organic, Inc.	54340	Seed and Mulch for Rentention	400-5030-5105	Multipurpose Fields 98	1,920.00
Gulf Coast Organic, Inc.	54501	Seed for Soccer Retention	400-5030-5105	Multipurpose Fields 98	1,626.00
Thompson Tractor Co, Inc	TR52389-001	Hydro Seeder Rental	400-5030-5105	Multipurpose Fields 98	1,790.10
Sawyer Design-Build LLC	25.026	Design of Barn at Mel Roberts…	400-5033-5101	Mel Roberts Park Improvemen..	1,500.00
Paris Ace Hardware	49475265	Concrete Mix	400-5037-5100	Beulah Park Upgrades	36.32
Paris Ace Hardware	49475591	Foul poles	400-5037-5100	Beulah Park Upgrades	10.74
				Department 503 - Parks & Recreation Total:	**217,833.13**

Department: 504 - Sports Tourism

Baumhower's Foley LLC	05252025AP1	Varsity 1- Baumhowers	100-5040-4410	Special Event Revenue	4,971.95
Chick-fil-A Foley FSU #01237	10240905	Varsity 1- CFA	100-5040-4410	Special Event Revenue	4,162.63
Jim n Nicks Management LLC	150235	Varsity 1- Jim n Nicks	100-5040-4410	Special Event Revenue	4,605.25
Honeybaked	25-01172 Dance Camp	NDA Camp- Honey Baked	100-5040-4410	Special Event Revenue	2,517.48

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foosackly's	25-01174 Dance Camp	NDA Camp- Foosackleys	100-5040-4410	Special Event Revenue	1,856.46
Mugshots Grill and Bar Foley	6/10/2025	NDA Camp-Mugshots	100-5040-4410	Special Event Revenue	2,918.07
Moe's BBQ	6/13/2025	NDA Camp- Moes	100-5040-4410	Special Event Revenue	3,619.41
Mellow Mushroom	Dance Camp Pass Through	NDA Camp- Mellow Mushroom	100-5040-4410	Special Event Revenue	1,450.79
Firehouse Subs	Varsity Cheer Camp 1	Varsity 1-Firehouse	100-5040-4410	Special Event Revenue	4,708.95
Honeybaked	Varsity Cheer Camp 1	Varsity 1- Honeybaked	100-5040-4410	Special Event Revenue	5,118.88
Express Employment Professi...	32386975	Leisure Services(10), Concessi...	100-5040-5003	Contract Labor-Sports Tourism	99.55
JERRY PATE TURF & IRRIGATI...	597904	4 Seater Golf Cart for FST Fields	100-5040-5100	Capital Purchases-Sports Touri...	11,287.64
Home Depot Credit Services	7032555	BungeeCords,LEDLightKit,Trail...	100-5040-6032	Vehicle Maintenance	149.36
United Bank Visa (1394)	5/30/25 1394	LessAnnoyingCRM	100-5040-6041	Content Hosting	165.00
United Bank Visa (6418)	5/30/25 6418	SlackMonthly,YoastAnnual	100-5040-6041	Content Hosting	202.66
United Bank Visa (6418)	5/30/25 6418	TripAdvisor,CanvaSubscription	100-5040-6042	Dues & Subscriptions	208.99
United Bank Visa (1394)	5/30/25 1394	FinanceCharges	100-5040-6048	Miscellaneous Expense	24.51
Kenilworth Media, Inc.	75-A28340	Advertising Package for 24-25	100-5040-6051	Advertising/Marketing	1,775.00
Verizon Wireless LLC	5/23/2025	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	299.83
Hercules Inc	INV00015151	Ice Bags	100-5040-6113	Ice Distribution Center/Food T...	315.77
Boss Hawg Investments LLC	INV0010086	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
United Bank Visa (1394)	5/30/25 1394	Stickers,Decals	100-5040-6171	Promotional Merchandise	115.50
United Bank Visa (6418)	80747860	Custom Ink Logo Tote Bags	100-5040-6171	Promotional Merchandise	955.00
Riviera Utilities	2000057551	1001 E Pride Blvd/Event Cente...	206-5041-6000	Utilities	517.67
Riviera Utilities	6/2/2025	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	11,780.51
DALLAS DRILLING CORPORATI...	1786	Irrigation repair, well leaking a...	206-5041-6010	Building/Grounds Maintenance	1,095.00
Arrow Exterminators, Inc.	61899345	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Arrow Exterminators, Inc.	61999168	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
AEIC, LLC	8939	(2) Annual Inspection CH-#10...	206-5041-6010	Building/Grounds Maintenance	180.00
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg...	206-5041-6010	Building/Grounds Maintenance	230.00
Imperial Dade	17046436	Zamboni Repair-June 2024	206-5041-6030	General Equipment Maintena...	128.14
Imperial Dade	17046460	Zamboni Repair-June 2024	206-5041-6030	General Equipment Maintena...	180.00
DEX imaging, LLC	AR1328862	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	108.49
Chase Elliot Antonio Martinez	#021-6/17/25	50-Ice Bags	206-5041-6049	Supplies	37.50
Home Depot Credit Services	1020062	CableTies	206-5041-6049	Supplies	97.86
Home Depot Credit Services	1034092	CableTies	206-5041-6049	Supplies	47.37
United Bank Visa (6418)	5/30/25 6418	Flux,WireWrap,PistolGrip,Fina...	206-5041-6049	Supplies	117.35
Home Depot Credit Services	7032575	CableTies	206-5041-6049	Supplies	41.54
Baldwin Janitorial and Paper, ...	79069	CanLiners,PaperTowels,Toilet...	206-5041-6049	Supplies	472.49
Baldwin Janitorial and Paper, ...	79234	HandSoap,CanLiners,PaperTo...	206-5041-6049	Supplies	487.53
Home Depot Credit Services	8021031	Oxiclean	206-5041-6049	Supplies	10.98
LOWE'S COMPANIES, INC	93681	Bungee Bulk, MNPT Barb, Pipe...	206-5041-6049	Supplies	77.03
Staples Business Advantage	96586	Overpay/Order # 99843786	206-5041-6049	Supplies	-60.47
Amazon.com Services, Inc.	1QPM-K147-L6YR	BilgePump,HDMICables,PoolH...	206-5041-6053	Small Tools/Equipment	32.13
Amazon.com Services, Inc.	1V47-6KHY-9CFY	HDMI Cable	206-5041-6053	Small Tools/Equipment	13.99
United Bank Visa (1394)	5/30/25 1394	WelcomeBagsStuffings	206-5041-6160	Event Operations	23.68
Riviera Utilities	6/2/2025	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	321.15
Riviera Utilities	6/2/2025	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	456.56
Riviera Utilities	6/2/2025	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	268.94
Riviera Utilities	6/2/2025	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	313.58
Riviera Utilities	6/2/2025	#2000036666/FST: Champion ...	207-5042-6000	Utilities	140.61
Riviera Utilities	6/2/2025	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	2,588.14
Riviera Utilities	6/2/2025	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	402.40
Riviera Utilities	6/2/2025	#2000036667/FST: Champion ...	207-5042-6000	Utilities	763.69
Riviera Utilities	6/2/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	152.61
Riviera Utilities	6/2/2025	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	266.99
Riviera Utilities	6/2/2025	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	34.41
Arrow Exterminators, Inc.	61899153	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	61899160	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	61899161	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	61899167	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Bill Smith Electric Inc	9335	Replace Breakers on field lights	207-5042-6010	Building/Grounds Maintenance	2,490.00
Precision Sand Foley, LLC	232594	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	846.56
Precision Sand Foley, LLC	232595	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	898.35

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Precision Sand Foley, LLC	232609	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	2,733.16
Precision Sand Foley, LLC	232610	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	2,734.60
Precision Sand Foley, LLC	232829	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	1,805.40
Precision Sand Foley, LLC	232831	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	1,769.70
Precision Sand Foley, LLC	232835	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	1,768.99
Precision Sand Foley, LLC	232838	Topdressing for fields 32 loads	207-5042-6011	Park Maintenance	904.27
Jesse McGraw	6/11/2025	Toilet repairs at Mulit-Use Fiel…	207-5042-6011	Park Maintenance	1,021.74
LOWE'S COMPANIES, INC	96643	Grounds/Milorganite 32lb La…	207-5042-6011	Park Maintenance	18.98
NAPA Auto Parts	585702	Battery	207-5042-6030	General Equipment Maintena…	118.79
G & J's Power Equipment, Inc.	675739	Battery Sealed CrankingAmps,…	207-5042-6030	General Equipment Maintena…	115.88
Gulf Coast Agronomy LLC	842699	Replace and sharpen 5 reel bl…	207-5042-6030	General Equipment Maintena…	1,200.00
Alabama Municipal Insurance …	54067	AddlPrem#605364253/AMIC…	207-5042-6046	Insurance Expense	75.00
Chase Elliot Antonio Martinez	#021-6/18/25	200 Ice Bags	207-5042-6049	Supplies	150.00
Chase Elliot Antonio Martinez	#021-6/24/25	50 Ice Bags	207-5042-6049	Supplies	37.50
Home Depot Credit Services	1024500	30SecRTS,Electrical Tape	207-5042-6049	Supplies	72.92
SUNSOUTH	5167019	Oil Filter	207-5042-6049	Supplies	8.47
NAPA Auto Parts	585653	Bel Primary Wire (200)	207-5042-6049	Supplies	104.00
Baldwin Janitorial and Paper, …	78937	CloroxWipes,HandSoap	207-5042-6049	Supplies	485.50
Baldwin Janitorial and Paper, …	78938	BruteDomeGray	207-5042-6049	Supplies	499.96
LOWE'S COMPANIES, INC	93681	Bungee Bulk, MNPT Barb, Pipe…	207-5042-6049	Supplies	56.90
Home Depot Credit Services	0033219	CableCuff,MegaCuff,ExtCord	207-5042-6053	Small Tools/Equipment	50.50
SITEONE LANDSCAPE SUPPLY …	152896016-001	Tines for field aerification	207-5042-6053	Small Tools/Equipment	1,623.40
Amazon.com Services, Inc.	1QPM-K147-L6YR	BilgePump,HDMICables,PoolH…	207-5042-6053	Small Tools/Equipment	328.96
Beard Equipment Company, I…	2130473	Bed knives and hardware for r…	207-5042-6053	Small Tools/Equipment	815.34
United Bank Visa (6418)	5/30/25 6418	WeldingEquipment	207-5042-6053	Small Tools/Equipment	335.35
SUNSOUTH	5170954	Bolt	207-5042-6053	Small Tools/Equipment	0.88
NAPA Auto Parts	585818	Hose	207-5042-6053	Small Tools/Equipment	61.34
G & J's Power Equipment, Inc.	675457	HPMixOil,NotchedBlade,Extr…	207-5042-6053	Small Tools/Equipment	146.48
G & J's Power Equipment, Inc.	675690	Star Edger Blade 9"x1/2"	207-5042-6053	Small Tools/Equipment	40.50
LOWE'S COMPANIES, INC	73218	Libman Push Broom, Squeegee	207-5042-6053	Small Tools/Equipment	181.72
Home Depot Credit Services	8622107	Battery-Powered BackPack	207-5042-6053	Small Tools/Equipment	249.00
LOWE'S COMPANIES, INC	93681	Bungee Bulk, MNPT Barb, Pipe…	207-5042-6053	Small Tools/Equipment	29.79
LOWE'S COMPANIES, INC	93896	NDS 9in Black Catch Bas	207-5042-6053	Small Tools/Equipment	54.13
R & S Paving & Grading, Inc.	Estimate No. Final North	ResurfaceNorthParkingLot/Ev…	400-5041-6197	Event Center Resurfacing	5,660.35
R & S Paving & Grading, Inc.	Estimate No. Final South	ResurfaceSouthParkingLot/Ev…	400-5041-6197	Event Center Resurfacing	5,462.63
				Department 504 - Sports Tourism Total:	**108,656.59**
Department: 505 - Horticulture					
CINTAS #211	4229602520	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.76
CINTAS #211	4230339964	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	79.51
CINTAS #211	4231092240	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	79.51
CINTAS #211	4231858325	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	146.09
Riviera Utilities	6/2/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	386.95
Riviera Utilities	6/2/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Dennis Pritchett	2975	Turf treatment	100-5050-6010	Landscaping Improvements	500.00
Ortegas Landscape Services LLC	6502	Spring landscape cleanup / pi…	100-5050-6010	Landscaping Improvements	2,474.45
SITEONE LANDSCAPE SUPPLY …	153068971-001	RainBird Controller, XB Tee, C…	100-5050-6011	Irrigation Maintenance	183.88
SITEONE LANDSCAPE SUPPLY …	153069831-001	Underhill Highflow Control Val…	100-5050-6011	Irrigation Maintenance	28.08
Paris Ace Hardware	49471012	Block, Valve Box, Nipple, PVC …	100-5050-6011	Irrigation Maintenance	173.36
Paris Ace Hardware	49477747	Sprinkler OSC No-Tip	100-5050-6011	Irrigation Maintenance	48.24
Paris Ace Hardware	49481716	Butterfly Garden	100-5050-6011	Irrigation Maintenance	80.89
Paris Ace Hardware	49481769	Butterfly Garden	100-5050-6011	Irrigation Maintenance	41.45
Paris Ace Hardware	49481806	Butterfly Garden	100-5050-6011	Irrigation Maintenance	35.99
Pensacola Pools, Inc.	110798	25# Tablets	100-5050-6012	Fountain Maintenance	139.99
SUNSOUTH	5169602	Pin Lynch, Match Bushing, Pin …	100-5050-6030	General Equipment Maintena…	98.92
Wesco Gas & Welding Supply, …	2001608186	Safety Glasses (3)	100-5050-6049	Supplies	14.37
Wesco Gas & Welding Supply, …	2001610029	Towel Cooling Blue (12)	100-5050-6049	Supplies	81.83
Paris Ace Hardware	49472852	Rebar M5, Rebar M4	100-5050-6049	Supplies	95.00
United Bank Visa (7822)	5/30/25 7822	Water	100-5050-6049	Supplies	50.24
United Bank Visa (7822)	5/30/25 7822	Defender	100-5050-6049	Supplies	-98.95
Home Depot Credit Services	8522723	Pro Marking Paint	100-5050-6049	Supplies	19.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	9033348	TapeMeasure,Pink/WhiteStak…	100-5050-6049	Supplies	19.94
LOWE'S COMPANIES, INC	98744	Bucket, Lid, Damp Rid, Air Fre…	100-5050-6049	Supplies	94.16
Amazon.com Services, Inc.	1PHG-C4TX-7HNY	iPhoneCase, ScreenProtector,…	100-5050-6053	Small Tools/Equipment	201.56
United Bank Visa (7822)	5/30/25 7822	Streamlights	100-5050-6053	Small Tools/Equipment	295.54
Home Depot Credit Services	5033715	Wire,Tote,JobsiteCart	100-5050-6053	Small Tools/Equipment	383.42
Home Depot Credit Services	9033348	TapeMeasure,Pink/WhiteStak…	100-5050-6053	Small Tools/Equipment	37.97
Verizon Wireless LLC	5/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
Robertsdale Power Equipment…	390519	Ratchet Scrench	100-5051-6049	Greenhouse Supplies	49.98
Home Depot Credit Services	4020479	WaterMeterValve,Bucket,Mol…	100-5051-6049	Greenhouse Supplies	122.75
United Bank Visa (7822)	5/30/25 7822	iCloudStorage	100-5051-6049	Greenhouse Supplies	0.99
Home Depot Credit Services	6033607	4ftTable,Fan,AirCirculator,Fire…	100-5051-6049	Greenhouse Supplies	339.28
Home Depot Credit Services	7212138	FlyTrap,InsectAerosol	100-5051-6049	Greenhouse Supplies	48.82
Magnolia Landscape Supply, I…	203010	Asian Jasmine 1g/Cat Alley	100-5051-6161	Organic Materials	171.60
Magnolia Landscape Supply, I…	203079	Greenhouse/Lomandra Platin…	100-5051-6161	Organic Materials	180.00
SUMMIT LANDSCAPE SUPPLY …	91658	Jasmine Asiatic (100)	100-5051-6161	Organic Materials	375.00
Riviera Utilities	6/2/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	55.12
Riviera Utilities	6/2/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	6/2/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.83
Riviera Utilities	6/2/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	69.11
Riviera Utilities	6/2/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	66.22
Riviera Utilities	6/2/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	56.32
Riviera Utilities	6/2/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	361.42
Riviera Utilities	6/2/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	6/2/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.65
Riviera Utilities	6/2/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	28.34
Paris Ace Hardware	49475970	Sprinkler OSC No Tip	100-5052-6010	Rose Trail Maintenance	48.24
Home Depot Credit Services	5204809	Mulch	100-5052-6010	Rose Trail Maintenance	31.76
Kent's Landscaping, LLC	20104	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Kent's Landscaping, LLC	20116	Spraying Weeds/Parish Lake B…	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	2000020515	98 & Pine Hort/Monthly Utiliti…	100-5054-6000	Utilities/City-wide beds	10.40
Riviera Utilities	2000096918	300 W Laurel Ave/Pocket Park…	100-5054-6000	Utilities/City-wide beds	87.82
Riviera Utilities	6/2/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	139.04
Riviera Utilities	6/2/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	85.31
Riviera Utilities	6/2/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	52.52
Riviera Utilities	6/2/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	25.27
Riviera Utilities	6/2/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	27.85
Riviera Utilities	6/2/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	32.71
Riviera Utilities	6/2/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	17.56
Riviera Utilities	6/2/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	36.71
Riviera Utilities	6/2/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	6/2/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	92.75
Riviera Utilities	6/2/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	105.92
Landscape Workshop Inc	76-10546632	June 25-Contractual Mainten…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Riviera Utilities	6/2/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	81.96
Riviera Utilities	6/2/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	59.39
				Department 505 - Horticulture Total:	**17,533.84**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bricks R Us Inc.	CITFO27	Engraved bricks for clocktower…	100-5060-4652	Centennial Plaza Tower	266.00
Bricks R Us Inc.	CITFO28	Engraved bricks for clocktower…	100-5060-4652	Centennial Plaza Tower	236.00
Amazon.com Services, Inc.	1FM6-YG6V-44YQ	Vest-Men/Women	100-5060-5009	Uniforms-Welcome Center	59.96
Riviera Utilities	6/2/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	6/2/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	37.41
Riviera Utilities	6/2/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	259.66
SERVPRO OF BALDWIN COUN…	20250193	remediate and repaint office …	100-5060-6010	Building/Grounds Maintenance	974.92
Johnstone Supply	3002256	Mini Split Unit/ Electric Hose	100-5060-6010	Building/Grounds Maintenance	94.20
Paris Ace Hardware	49483933	Elbow 90 3/4, Elbow 45 3/4	100-5060-6010	Building/Grounds Maintenance	7.33
Paris Ace Hardware	49484052	Paint Samples	100-5060-6010	Building/Grounds Maintenance	12.58
Arrow Exterminators, Inc.	61899124	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Home Depot Credit Services	7032540	VentedSoffit,TrimNails	100-5060-6010	Building/Grounds Maintenance	28.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg..	100-5060-6010	Building/Grounds Maintenance	35.00
RICOH USA, INC	5071499876	#4564667/Meter Usage/5/1/...	100-5060-6030	General Equipment Maintena...	312.76
Saint John Enterprises	71	City of Foley annual website h...	100-5060-6041	Content Hosting	850.00
United Bank Visa (5908)	5/30/25 5908	ChatGPTPlusSubscription	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (7838)	5/30/25 7838	MailChimpEssentialsPlan	100-5060-6042	Dues & Subscriptions	180.00
Broadcast Music Inc.	59425870	6/1/25-5/31/26 Annual Fee	100-5060-6042	Dues & Subscriptions	446.00
Alabama Travel Council, Inc.	MEM_25	Membership Dues/January 20...	100-5060-6042	Dues & Subscriptions	300.00
Amazon.com Services, Inc.	1FF4-39YT-4RX4	First Aid Kits	100-5060-6049	Supplies	39.12
Amazon.com Services, Inc.	1PVW-KXY1-X7XX	MailingLabels	100-5060-6049	Supplies	43.50
ODP Business Solutions, LLC	424327480001	Copy Paper (2)	100-5060-6049	Supplies	83.98
Culligan	5/31/25 Train Depot	Service/Train Depot	100-5060-6049	Supplies	25.52
Compass Media LLC	2025-73228	Annual Coastal 360 Concierge...	100-5060-6051	Advertising/Marketing	1,020.00
United Bank Visa (7838)	5/30/25 7838	EventsAds,Postcards,Domain...	100-5060-6051	Advertising/Marketing	644.32
Culligan	5/31/25 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	21.41
Amazon.com Services, Inc.	1TVG-F496-4G1D	StorageCabinet	100-5060-6053	Small Tools/Equipment/Furnit...	128.98
Verizon Wireless LLC	5/23/2025	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	40.62
United Bank Visa (7838)	5/30/25 7838	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	June 2025	Acct#305051420/Convention...	100-5060-6054	Telephone	41.75
United Bank Visa (7838)	5/30/25 7838	VirtualSocialMediaTraining/GB..	100-5060-6055	Travel & Training	1,316.70
Hub City Inflatables, LLC	1004	Inflatables for Music and a M...	100-5060-6175	Heritage Market/Music & Mov..	640.00
Mullet Wrapper, Inc	52573	1/4 Page Ad-Barin, 1/4 Page A...	100-5060-6175	Heritage Market/Music & Mov..	420.00
Riviera Utilities	6/2/2025	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	631.96
Paris Ace Hardware	49482042	Ant Killer Liquid	100-5061-6010	Building/Grounds Maintenance	5.39
Paris Ace Hardware	49483676	Scr DW PH C56x1.25 100pc	100-5061-6010	Building/Grounds Maintenance	4.38
Arrow Exterminators, Inc.	61899126	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	61899128	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	8034386	DrainforA/C-Supplies	100-5061-6010	Building/Grounds Maintenance	28.43
Hunter Security, Inc.	988207	Monthly Monitoring/Fire/Burg..	100-5061-6010	Building/Grounds Maintenance	120.00
McCoy Fire & Safety Inc	12477909	Annual Wet Riser Sprinkler In...	100-5061-6030	General Equipment Maintena...	300.00
Johnstone Supply	3002401	Depot A/C	100-5061-6030	General Equipment Maintena...	1.76
Dutchman's Lawn & Garden L...	1-80437	15" Seat Cover	100-5061-6031	Event Train Maintenance	41.99
G & J's Power Equipment, Inc.	675443	KohlerPaperAirFilter,Pre-Filter	100-5061-6031	Event Train Maintenance	24.88
Alabama Museums Association	2025 Renewal	2025-Membership Renewal/F...	100-5061-6042	Dues & Subscriptions	100.00
Hunter Security, Inc.	981771	Cellular Montioring/DepotMu...	100-5061-6054	Telephone	30.00
Hunter Security, Inc.	985067	Cellular Monitoring/Depot Mu...	100-5061-6054	Telephone	30.00
Brightspeed	June 2025	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.87
Amazon.com Services, Inc.	1P9P-9RVL-WKTX	TonerCartridge	100-5062-6034	Model Train Maintenance	46.37
Home Depot Credit Services	5200165	Mulch(70)/Cat Alley Project	400-5060-5104	Main Street - Alley Ph 1-Histor...	277.90
				Department 506 - Marketing Total:	**10,413.36**

Department: 507 - Senior Center

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/2/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	510.10
Arrow Exterminators, Inc.	61899127	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Sheryll Cook Watkins	5/27/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	5/27/2025	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-...	5/27/25	5/27/25-Zumba/5/30/25-Zum...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	5/28/2025	Tai Chi/Wednesday 5/28/25	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	5/28/2025	Line Dance/Wednesday 5/28/...	100-5070-6021	Class Instructors	80.00
Donna Holmes	5/7,14,21,28/25	Chair Yoga-5/7,14,21,28/25	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-...	6/10 & 13/25	6/10/25-Zumba 6/13/25-Zum...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	6/10/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/10/2025	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	6/11/2025	Line Dance/Wednesday 6/11/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	6/11/25	Tai Chi/Wednesday/6/11/2025	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/16/2025	Chair Yoga/Monday 6/16/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	6/17 & 20/25	6/17/25-Zumba, 6/20/25-Zu...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	6/17/2025	Yoga & Exercise/6/17 & 6/19-...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	6/17/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	6/18/2025	Tai Chi/Wednesday/6/18/2025	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	6/18/2025	Line Dance/Wednesday 6/18/...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	6/2/2025	Chair Yoga/Monday 6/2/2025	100-5070-6021	Class Instructors	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Araceli Elizabeth Castellanos-…	6/3 & 6/25	6/3/25-Zumba, 6/6/25-Zumba…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	6/3/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/3/2025	Yoga & Exercise/ Tuesday & T…	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	6/4/2025	Tai Chi/Wednesday 6/4/2025	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	6/4/2025	Line Dance/Wednesday 6/4/25	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	6/9/2025	Chair Yoga/Monday 6/9/25	100-5070-6021	Class Instructors	40.00
Petty Cash - GG	5/28/2025	Al Dept of Revenue, Foley Coin…	100-5070-6030	General Equipment Maintena…	46.25
RICOH USA, INC	5071441881	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	101.41
United Bank Visa (4164)	5/30/25 4164	MailChimp	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	17PP-1RPY-HWNQ	BookHolder,TexturedPaper	100-5070-6049	Supplies	79.58
Amazon.com Services, Inc.	1XMT-7NL6-T913	Books,Journals,Ruler,BinderCl…	100-5070-6049	Supplies	46.00
Paris Ace Hardware	49476018	Cable Ties 8" 50# Blk	100-5070-6049	Supplies	6.83
United Bank Visa (4164)	5/30/25 4164	MountingSquares	100-5070-6049	Supplies	8.48
CAIN'S PIGGLY WIGGLY	0600	Candy-OAM Breakfast	100-5070-6052	Public Relations	69.30
Amazon.com Services, Inc.	17L4-JGFH-466P	MovieThemeDecor,Napkins,C…	100-5070-6052	Public Relations	307.42
United Bank Visa (0280)	5/30/25 0280	OlderAmericanBreakfast	100-5070-6052	Public Relations	200.00
United Bank Visa (4164)	5/30/25 4164	OAM-BreakfastItems	100-5070-6052	Public Relations	331.21
Amazon.com Services, Inc.	1CKX-NHPY-LJCP	TableRunner(2)	100-5070-6053	Small Tools/Equipment/Furnit…	24.68
MySeniorCenter	26978	MSC Kiosk	100-5070-6053	Small Tools/Equipment/Furnit…	4,800.00
United Bank Visa (4164)	5/30/25 4164	Broom	100-5070-6053	Small Tools/Equipment/Furnit…	13.98
Brightspeed	June 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.75
United Bank Visa (4164)	5/30/25 4164	AlligatorAlleyTickets	100-5070-6176	Senior Trips	218.28
Farm Fresh Meats, Inc.	1391	PotLuck-HamburgerPatties/Ho…	100-5070-6177	Senior Socials/Workshops	186.56
Jack Randolph	6/21/2025	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	6/7/2025	Senior Center Entertainment/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**9,813.33**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2000021379	N Pine & Alley/Beautification	100-5080-6000	Utilities - Beautification	35.09
Riviera Utilities	2000025296	G/W Sigh Bch/59/May 2025/…	100-5080-6000	Utilities - Beautification	35.09
Riviera Utilities	2000036509	SE C	100-5080-6000	Utilities - Beautification	19.53
Riviera Utilities	2000046425 May 2025	Gtewy Sgn 59/May 2025/Mon…	100-5080-6000	Utilities - Beautification	33.29
Baldwin EMC	6/09/2025-Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	6/2/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	6/2/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	49.14
Riviera Utilities	6/2/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.57
Riviera Utilities	6/2/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.77
Riviera Utilities	6/2/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	6/2/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	41.39
Riviera Utilities	6/2/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	42.04
Riviera Utilities	6/2/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/2/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/2/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	21.32
Riviera Utilities	6/2/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	16.73
Riviera Utilities	6/2/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	6/2/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	6/2/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.86
Riviera Utilities	6/2/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.46
Riviera Utilities	6/2/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.57
Riviera Utilities	6/2/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.70
Riviera Utilities	6/2/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	34.96
Riviera Utilities	6/2/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	35.09
Riviera Utilities	6/2/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	6/2/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	6/2/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	60.77
Riviera Utilities	6/2/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Paris Ace Hardware	49473020	Cable Tie 4"	100-5080-6034	Maintenance-Decorations	20.12
LOWE'S COMPANIES, INC	95964	Blk Cable Ties	100-5080-6034	Maintenance-Decorations	26.11
US Flag & Flagpole Supply	25-1489	US Flag Poles for Highway 59	100-5080-6052	Public Relations	2,390.00
US Flag & Flagpole Supply	25-1529	US Flags	100-5080-6052	Public Relations	1,900.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49479889	Big Flag	100-5080-6052	Public Relations	6.77
				Department 508 - Beautification Total:	**5,299.65**
Department: 509 - Nature Parks					
Christy Symes Thompson	5/29/25-RefundGCNP	GCNP Summer Camp Refund	100-5090-4410	GCNP - Event Revenues	100.00
Jessica Rocha	6/16/2025	Refund for Summer Camp at G…	100-5090-4410	GCNP - Event Revenues	100.00
Whitney Lewis	6/3/2025	Refund/Summer Camp/Grah…	100-5090-4410	GCNP - Event Revenues	100.00
Emily Brown	GCNP-Refund	GCNP Summer Camp Refund	100-5090-4410	GCNP - Event Revenues	100.00
Ashley Knuckey	Refund-GCNP camp	Refund GCNP-Summer Camp	100-5090-4410	GCNP - Event Revenues	100.00
Matthew Spivey	6/9/2025	Refund for Damage Deposit/G…	100-5090-4610	GCNP - Facility Rental	250.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	33.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	127.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	162.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	6/09/2025-Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	273.00
City of Orange Beach	6/1/25-6/15/25	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	6/2/2025	#2000120941/508 E Section A…	100-5090-6000	Utilities-Nature Parks	486.72
Riviera Utilities	6/2/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	14.28
Riviera Utilities	6/2/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	40.57
Riviera Utilities	6/2/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	73.54
Riviera Utilities	6/2/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	80.53
Baldwin EMC	6/09/2025-Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	961.00
Riviera Utilities	6/2/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
John Deere Financial, f.s.b.	1996417	Permethrin Termiticide, Hard…	100-5090-6010	Building/Grounds Maintenanc…	10.85
Amazon.com Services, Inc.	1K6X-G1GY-7MQK	FlyBait(2)	100-5090-6010	Building/Grounds Maintenanc…	61.90
Amazon.com Services, Inc.	1MT6-6GT1-YVQ7	Stickers,FaucetRplmtPart,Sha…	100-5090-6010	Building/Grounds Maintenanc…	41.59
A & M Portables, Inc.	281353	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281354	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281357	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	281358	Graham Creek Philomene Hou…	100-5090-6010	Building/Grounds Maintenanc…	58.00
Paris Ace Hardware	39295979	Pink Tape, Lime Tape, Mark Pn…	100-5090-6010	Building/Grounds Maintenanc…	73.32
Paris Ace Hardware	49473088	BGNP	100-5090-6010	Building/Grounds Maintenanc…	49.19
United Bank Visa (9875)	5/30/25 9875	Signs-HikingTrail,Reflective	100-5090-6010	Building/Grounds Maintenanc…	217.60
Arrow Exterminators, Inc.	61900420	#3225481/Pest Control/9575…	100-5090-6010	Building/Grounds Maintenanc…	30.00
Arrow Exterminators, Inc.	62349406	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
LOWE'S COMPANIES, INC	97318	MultiPur Outdoor Carpet, Fabr…	100-5090-6010	Building/Grounds Maintenanc…	94.94
Paris Ace Hardware	49481470	Key Schlage SC1 250pk	100-5090-6011	Building/Grounds Mntc-Interp…	28.72
Arrow Exterminators, Inc.	61899154	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
LOWE'S COMPANIES, INC	88496	OD Sleeves	100-5090-6011	Building/Grounds Mntc-Interp…	2.74
LOWE'S COMPANIES, INC	97318	MultiPur Outdoor Carpet, Fabr…	100-5090-6011	Building/Grounds Mntc-Interp…	7.20
LOWE'S COMPANIES, INC	97914 4/30/25	100ft Poly, Pex Coupling, Diag…	100-5090-6011	Building/Grounds Mntc-Interp…	299.39
Bama Breeze Heating and Air …	I-38732-1	GCNP-Service/Labor	100-5090-6011	Building/Grounds Mntc-Interp…	115.00
John Deere Financial, f.s.b.	1993470	Hose Filter Water	100-5090-6030	General Equipment Maintena…	2.49
DEX imaging, LLC	AR1328862	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena…	68.78
SUNSOUTH	5190467	Lock nut, Wheel, Blade, Axle, …	100-5090-6031	Tractor & Mower Maintenanc…	137.13
G & J's Power Equipment, Inc.	675646	Welded LeftSide Baffle, Labor,…	100-5090-6031	Tractor & Mower Maintenanc…	98.19
G & J's Power Equipment, Inc.	675967	DeckWheel,Axel,Washer,NutF…	100-5090-6031	Tractor & Mower Maintenanc…	110.64
O'Reilly Auto Parts Inc	1133-336341	#509002/Iridium Plug, Ign Coil	100-5090-6032	Vehicle Maintenance-Nature …	54.38
NAPA Auto Parts	585574	#509002/5w20	100-5090-6032	Vehicle Maintenance-Nature …	46.48
Sandy Sansing CDJR of Foley, L…	6150811	Engine repair for Nature Parks…	100-5090-6032	Vehicle Maintenance-Nature …	615.49
Alabama Municipal Insurance …	53957	AddlPrem#605364253/Misc#…	100-5090-6046	Insurance Expense-Nature Par…	34.00
Tractor Supply Credit Plan	24473	Winch for OID Gator, Gloves, L…	100-5090-6049	Supplies-Nature Parks	34.98
United Bank Visa (9875)	5/30/25 9875	EmergencyEyeFlush	100-5090-6049	Supplies-Nature Parks	94.89
Tractor Supply Credit Plan	15640	TRV Winch Wireless Remote, …	100-5090-6053	Small Tools-Nature Parks	53.97
Tractor Supply Credit Plan	24473	Winch for OID Gator, Gloves, L…	100-5090-6053	Small Tools-Nature Parks	129.99
LOWE'S COMPANIES, INC	95307	Swiffer Duster, Clear Latch To…	100-5090-6053	Small Tools-Nature Parks	123.30
Verizon Wireless LLC	5/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	40.62
United Bank Visa (9875)	5/30/25 9875	ForeverWildBoardMtg/LGaha…	100-5090-6055	Travel & Training-Nature Parks	69.79
Amazon.com Services, Inc.	11Q7-P6KN-QN6W	EyeWashStation(4)	100-5090-6160	Events Operations-Nature Par…	-106.12
Amazon.com Services, Inc.	19KW-YKTM-93CC	TidePods,CoffeeFilters,BulkSu…	100-5090-6160	Events Operations-Nature Par…	105.67
Amazon.com Services, Inc.	1MT6-6GT1-YVQ7	Stickers,FaucetRplmtPart,Sha…	100-5090-6160	Events Operations-Nature Par…	92.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	5/10/25 9875	Food For Creek Crawl 2025	100-5090-6160	Events Operations-Nature Par…	1,198.80
United Bank Visa (9875)	5/30/25 9875	CreekCrawlMedals	100-5090-6160	Events Operations-Nature Par…	94.59
John Deere Financial, f.s.b.	1992561	Habitat Management	100-5090-6161	Habitat Management	38.37
John Deere Financial, f.s.b.	1993877	Herbicide	100-5090-6161	Habitat Management	713.75
John Deere Financial, f.s.b.	1994251	Garden Seed	100-5090-6161	Habitat Management	5.58
John Deere Financial, f.s.b.	1996417	Permethrin Termiticide, Hard…	100-5090-6161	Habitat Management	175.63
Shadow Graphic Images	6617	Summer Camp TShirts - GCNP	100-5090-6171	Promotional Merchandise-Na…	1,149.25
Amazon.com Services, Inc.	1LQD-KRRJ-FKHX	43-65 Inch TV Screen Protector	100-5090-6184	Small Tools/Equip/Fur-Intepr…	-89.99
Baldwin Janitorial and Paper, …	79237	TelescopicHandle,FlatMop	100-5090-6184	Small Tools/Equip/Fur-Intepr…	41.96
LOWE'S COMPANIES, INC	97914 4/30/25	100ft Poly, Pex Coupling, Diag…	100-5090-6184	Small Tools/Equip/Fur-Intepr…	12.33
Amazon.com Services, Inc.	19KW-YKTM-93CC	TidePods,CoffeeFilters,BulkSu…	100-5090-6185	Supplies-Interpretive Centre	21.55
Amazon.com Services, Inc.	1WLK-1NR4-97T3	Pencil Box Case,Stickers(8 pac…	100-5090-6185	Supplies-Interpretive Centre	67.29
CINTAS #211	4229903310	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
CINTAS #211	4231394018	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
Paris Ace Hardware	49476289	MWR/Batteries	100-5090-6185	Supplies-Interpretive Centre	10.79
United Bank Visa (9875)	5/30/25 9875	PineWood,RabbitFood	100-5090-6185	Supplies-Interpretive Centre	46.72
Baldwin Janitorial and Paper, …	79070	Cleaner,CanLiners,PaperTowels	100-5090-6185	Supplies-Interpretive Centre	229.49
LOWE'S COMPANIES, INC	95307	Swiffer Duster, Clear Latch To…	100-5090-6185	Supplies-Interpretive Centre	15.18
A & A Refrigeration & Food Se…	i32805	Diagnostic-Walk-in cooler	100-5091-6030	General Equipment Maintena…	180.00
A & A Refrigeration & Food Se…	i32815	Repair of Walk In Cooler	100-5091-6030	General Equipment Maintena…	575.00
Tractor Supply Credit Plan	785837	Galvanized Gates	400-5090-5118	AJ Wetland Reserve Improve…	719.96
				Department 509 - Nature Parks Total:	**11,653.68**
Department: 510 - Recreation-Fund					
Express Employment Professi…	32386975	Leisure Services(10), Concessi…	100-5100-5003	Contract Labor-Concessions	3,475.81
Express Employment Professi…	32413681	Leisure Services-11, Parks/Rec…	100-5100-5003	Contract Labor-Concessions	3,581.86
Express Employment Professi…	32447766	Leisure Services	100-5100-5003	Contract Labor-Concessions	5,873.45
Express Employment Professi…	32483213	Leisure Services-19	100-5100-5003	Contract Labor-Concessions	7,995.61
First Data Merchant Services	92275071	March2025/Fee/Foley Cedar …	100-5100-6042	Dues, Fees & Subscriptions	9.95
First Data Merchant Services	92275072	March2025/Disc/SrvcChg/Fee…	100-5100-6042	Dues, Fees & Subscriptions	235.05
First Data Merchant Services	92275073	March2025/Disc/SrvcChg/Fee…	100-5100-6042	Dues, Fees & Subscriptions	133.94
First Data Merchant Services	92275074	March2025/Disc/SrvcChg/Fee…	100-5100-6042	Dues, Fees & Subscriptions	1,188.77
First Data Merchant Services	92281569	April2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	24.00
First Data Merchant Services	92281570	April2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	308.94
First Data Merchant Services	92281571	April2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	339.24
First Data Merchant Services	92281572	April2025/Disc/SrvcChg/Fees/…	100-5100-6042	Dues, Fees & Subscriptions	844.09
United Bank Visa (1469)	10293278275	Concessions Inventory/REC	100-5100-6174	Concession Expense	1,330.60
United Bank Visa (1469)	10300207003	Concessions Inventory/FST	100-5100-6174	Concession Expense	2,112.91
United Bank Visa (1469)	10300207278	Concessions Inventory/REC	100-5100-6174	Concession Expense	1,982.60
Ben E. Keith Company	21153291	Ben E keith concessions inven…	100-5100-6174	Concession Expense	2,303.40
Ben E. Keith Company	21159263	Ben E Keith Rec Concessions I…	100-5100-6174	Concession Expense	2,345.87
Ben E. Keith Company	21166884	Ben E Keith	100-5100-6174	Concession Expense	2,282.29
Ben E. Keith Company	21175354	Ben E keith Rec Concessions	100-5100-6174	Concession Expense	2,374.21
Ben E. Keith Company	21180060	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	2,343.72
Ben E. Keith Company	21182964	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	2,422.64
Coca-Cola Bottling Company …	46990353052	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	2,265.00
Coca-Cola Bottling Company …	47100265048	Coca-Cola	100-5100-6174	Concession Expense	2,460.00
Coca-Cola Bottling Company …	47100265057	Coca-Cola Concessions invent…	100-5100-6174	Concession Expense	2,460.00
				Department 510 - Recreation-Fund Total:	**50,693.95**
Department: 601 - Economic Development					
Adams and Reese, LLP	1342917	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	24,002.75
Adams and Reese, LLP	1348554	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	47,007.21
South Baldwin Chamber of C…	INV0010089	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.33
SS FOLEY, LLC	5/27/2025	Reporting Period May 25/Proj…	100-6010-6202	Shoe Station Grant Agreement	3,821.87
McKenzie Village, LLC	5/16/2025	Reporting Period May 25/Proj…	100-6010-6203	McKenzie Village Grant Agre…	3,446.01
Foley Square, LLC	5/30/25-PH I	April '25 Project User Fees-Ph…	100-6010-6204	Foley Square Grant Agreement	3,978.63
Wolf Bay Lodge	5/27/2025	Reporting Period May 25/Proj…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,488.79
RS II LLC	5/27/2025	Reporting Period May 25/Proj…	100-6010-6206	Foley Square Phase 2 Grant Ag..	36,594.65
Foley Square, LLC	5/30/25-PH II	April '25 Project User Fees-Ph…	100-6010-6206	Foley Square Phase 2 Grant Ag..	32,316.68
Foley Holdings LLC	5/1/25	April '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	76,450.80
Paradigm Hotel Group LLC	5/15/2025	Reporting Period May 25/Proj…	100-6010-6209	Hilton Home 2 Grant Agreem…	2,218.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SDP AL Foley 1, LLC	5/14/2025	Reporting Period May 25/Proj…	100-6010-6210	Streamline Grant Agreement	3,275.84
BRE Foley, LLC	6/18/25	Village @ Foley Crossroads Fi…	100-6010-6211	Foley Crossroads Grant Agre…	3,000,000.00
BRE Foley, LLC	Pay Application No. 12	Work Through 5/31/25 Village…	100-6010-6211	Foley Crossroads Grant Agre…	34,122.48
Magnolia Meat and Grocery L…	5/27/2025	Reporting Period May 25/Proj…	100-6010-6212	Magnolia Meat Market Grant …	383.08
Magnolia Meat and Grocery L…	September-24	Reporting Period September …	100-6010-6212	Magnolia Meat Market Grant …	255.60
				Department 601 - Economic Development Total:	**3,272,570.89**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010073	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	23,804.70
United Bank 2023 GO/USDA L…	INV0010074	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	31,073.89
United Bank 2022 USDA GO L…	INV0010073	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	24,236.35
United Bank 2023 GO/USDA L…	INV0010074	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	26,242.17
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0010066	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD…	INV0010070	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	129,916.67
Regions Corporate Trust 2015…	INV0010075	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv…	39,884.38
Regions Corporate Trust 2015…	INV0010068	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv…	45,917.50
Regions Corporate Trust 2019…	INV0010069	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,750.00
Regions Corporate Trust 2021…	INV0010071	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant…	27,411.00
Regions Corporate Trust 2021…	INV0010072	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**
				Grand Total:	**15,832,317.50**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	11,617,886.48
203 - GAS TAX FUND	28,202.07
204 - COURT CORRECTIONS FUND	7,508.46
205 - JAIL CORRECTIONS FUND	16,479.96
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	27,601.79
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	39,368.54
208 - IMPACT FEE FUND	121,550.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	3,418,191.25
601 - Sanitation Fund	450,171.84
Grand Total:	**15,832,317.50**

Account Summary

Account Number	Account Name	Payment Amount
100-1000	Petty Cash-City Hall	30.66
100-1011-6020	Consulting/Professional …	14,400.00
100-1011-6021	Legal Fees	32,273.29
100-1011-6030	General Equipment Main..	186.33
100-1011-6032	Vehicle Maintenance-A…	36.99
100-1011-6042	Dues & Subscriptions-A…	154.95
100-1011-6049	Office Supplies-Administ…	230.31
100-1011-6050	Postage-Admin	2,832.29
100-1011-6051	Publications/Printing-A…	5,929.96
100-1011-6052	Public Relations/Commu…	3,000.00
100-1011-6054	Telephone-Admin	81.24
100-1012	Petty Cash-Sportsplex C…	750.00
100-1012-6000	Utilities-Finance	2,194.94
100-1012-6020	Consulting/Professional …	79.90
100-1012-6030	GE Maintenance-Finance	218.55
100-1012-6042	Dues & Subscriptions-Fi…	450.00
100-1012-6049	Office Supplies-Finance	419.12
100-1012-6051	Publications/Printing-Fin…	497.12
100-1012-6111	Contracts for Public Serv…	321,083.32
100-1012-6112	Lease-Parking Area	208.35
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	2,170.00
100-1012-6123	Public Street Lighting	28,158.48
100-1012-6127	Property Damage/Liab E…	149.45
100-1012-7000	Lease financing principal	900.26
100-1013-6052	Employee/Public Relatio…	628.70
100-1013-6053	Small Tools/Equipment/…	28.71
100-1013-6054	Telephone-Human Reso…	46.27
100-1013-6106	Accounting/Contract Ser…	437.75
100-1013-6115	Pre-Employment Expense	1,740.66
100-1013-6117	Employee Drug Testing	133.70
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6049	Office Supplies-Revenue	160.97
100-1014-6054	Telephone-Revenue	131.86
100-1015-6066	Travel - Mayor & Council	100.72
100-1020-4610	Municipal Complex Rent…	225.00
100-1020-5009	Uniforms-Municipal Co…	157.52
100-1020-5100	Capital Purchases	263.95
100-1020-6000	Utilities-Municipal Comp…	1,936.21
100-1020-6010	Building/Grounds Maint…	6,998.36
100-1020-6020	Consulting/Professional …	11,411.89
100-1020-6049	Supplies	1,067.46
100-1020-6052	Public Relations/Flags	254.27

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6053	Small Tools/Equipment/...	437.93
100-1021-6000	HT Barnes-Utilities	538.25
100-1021-6011	HT Barnes-Building Main...	79.97
100-1022-6001	Wilson Pecan-Utilities	71.00
100-1022-6002	Symbol-Utilities	1,252.10
100-1022-6011	Post Office-Building Mai...	84.66
100-1022-6013	Symbol-Building Mainte...	106.40
100-1030-4506	Misc. Court Revenue	20.00
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	345.59
100-1040-6020	Consulting/Professional ...	6,750.00
100-1040-6030	General Equipment Main..	723.00
100-1040-6049	Supplies	23.21
100-1040-6053	Small Tools/Equipment/...	2,194.44
100-1040-6054	Telephone	293.09
100-1040-6130	VoIP/Data	1,911.07
100-1040-6132	Software Subscriptions	5,271.80
100-1040-7005	Subscription Lease Princ...	45,540.00
100-1049	Cash Transfer Clearing	6,130,000.00
100-1050-5009	Uniforms-Maintenance ...	322.45
100-1050-6030	General Equipment Main..	375.01
100-1050-6041	Content Hosting	4.80
100-1050-6049	Supplies	1,443.60
100-1050-6053	Small Tools/Equipment	21.24
100-1050-6054	Telephone	40.62
100-1060-6000	Utilities - Public Works	1,590.19
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	1,313.29
100-1060-6049	Supplies	824.23
100-1060-6053	Small Tools/Equipment	626.18
100-1060-6054	Telephone	275.12
100-1060-6055	Travel & Training	2,235.07
100-1060-6134	Fueling Station Expense	4,263.00
100-1070-6000	Utilities - Airport	2,044.92
100-1070-6010	Building/Grounds Maint...	810.41
100-1070-6011	Runway & Ramp Mainte...	315.66
100-1070-6055	Airplane Maintenance &...	127.50
100-1380	Mass Mutual LOSAP Acc...	1,361.00
100-1600	Fueling Station Inventory	52,231.80
100-1601	Vehicle Maintenance Inv...	3,284.28
100-1603	Welcome Center Invento..	2,241.50
100-1651	Prepaid Workers Comp I...	116,586.07
100-2000-6042	Dues & Subscriptions	100.00
100-2000-6048	Miscellaneous Expense	25.48
100-2000-6049	Supplies	98.02
100-2000-6053	Small Tools/Equipment	246.01
100-2000-6054	Telephone	93.60
100-2010-5009	Uniforms-Police Depart...	5,754.65
100-2010-6000	Utilities - Police	4,412.49
100-2010-6010	Buildings/Grounds Main...	1,467.24
100-2010-6030	General Equipment Main..	6,117.68
100-2010-6032	Vehicle Maintenance	3,994.11
100-2010-6042	Dues & Subscriptions	1,223.53
100-2010-6048	Miscellaneous Expense	379.28
100-2010-6049	Supplies	3,936.95
100-2010-6050	Postage	79.15
100-2010-6052	Public Relations	160.39
100-2010-6053	Small Tools/Equipment/...	8,414.60

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6054	Telephone	8,888.62
100-2010-6055	Travel & Training	9,136.36
100-2010-6067	Personal Gear/Protection	6,082.84
100-2010-6131	Software Maintenance A...	298.90
100-2010-6135	Jail Nurse	11,468.67
100-2010-6137	Jail Supplies	1,401.78
100-2010-6139	Prisoner-Meals	5,368.03
100-2010-6140	Prisoner-Medical & Rela...	713.73
100-2010-6141	Prisoner-Transport	850.00
100-2010-6145	K-9 Expense	519.35
100-2010-6146	Animal Control	317.50
100-2010-6148	Coroner Exam Expense	1,850.00
100-2010-6150	Communication Equipm...	220.80
100-2011	AL Building Comm-CICTP...	2,712.00
100-2015	Social Security Payable	295,954.35
100-2016	Federal Withholding Pay...	158,833.11
100-2019	Great West Financial Pa...	29,036.88
100-2020-5009	Uniforms-Fire Departme...	13,084.13
100-2020-6000	Utilities - Fire	3,682.56
100-2020-6010	Building/Grounds Maint...	3,677.60
100-2020-6030	General Equipment Main..	1,297.55
100-2020-6032	Vehicle Maintenance	42,911.53
100-2020-6041	Content Hosting	105.98
100-2020-6042	Dues & Subscription	60.00
100-2020-6045	Gas & Oil	107.85
100-2020-6048	Miscellaneous Expense	8.00
100-2020-6049	Supplies	1,208.29
100-2020-6053	Small Tools/Equipment/...	11,098.52
100-2020-6054	Telephone	719.77
100-2020-6055	Travel & Training	5,821.11
100-2020-6067	Personal Gear/Protection	16.00
100-2020-6150	Communication Equipm...	400.53
100-2020-6152	Fire Suppression	2,567.50
100-2020-6153	Hazmat	820.00
100-2020-6156	Health & Fitness	1,423.82
100-2020-6161	EMS Supplies	277.16
100-2020-6213	Safe Haven's Box Expense	16,601.00
100-2023	Cafeteria Plan Withholdi...	18,421.76
100-2024	United Way Payable	162.00
100-2030-5009	Uniforms-Community D...	72.99
100-2030-6000	Utilities - CDD	777.65
100-2030-6010	Building/Grounds Maint...	216.86
100-2030-6052	Public Relations	285.95
100-2030-6054	Telephone	384.13
100-2031-6030	General Equipment Main..	320.88
100-2031-6055	Travel & Training-Planni...	240.00
100-2032-6030	General Equipment Main..	103.39
100-2032-6049	Supplies-Inspections	170.52
100-2032-6053	Small Tools/Equipment/...	26.54
100-2035-6026	City Planning Board Exp...	173.68
100-2040-5009	Uniforms-Environmental	131.94
100-2040-6025	ADCNR Grant Expense	4,500.00
100-2040-6032	Vehicle Maintenance-En...	34.86
100-2040-6042	Dues & Subscriptions-En...	675.00
100-2040-6054	Telephone-Environment...	166.87
100-2040-6055	Travel & Training-Enviro...	436.71
100-2041-5009	Uniforms-Vector Ctrl/Ch...	58.44
100-2041-6032	Vehicle Maintenance-Ve...	557.47

Account Summary

Account Number	Account Name	Payment Amount
100-2041-6049	Supplies-Vector Ctrl/Ch…	62.98
100-2041-6053	Small Tools/Equipment-…	1,060.42
100-2041-6054	Telephone-Vector Ctrl/C…	46.52
100-2302	D/T Park&Rec-Impact Fee	45,567.97
100-2303	D/T Transport-Impact Fee	10,728.03
100-3000-6053	Small Tools/Equipment	95.24
100-3000-6054	Telephone	163.75
100-3000-6055	Travel & Training	428.48
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D…	3,980.00
100-3010-5009	Uniforms-Street Depart…	1,800.25
100-3011-6010	Maint/Repairs-Street & …	9,142.66
100-3011-6032	Vehicle Maintenance-Str…	17.25
100-3011-6034	Construction Equipment…	1,045.00
100-3011-6041	Content Hosting-Street …	611.19
100-3011-6048	Miscellaneous Expense-S…	25.48
100-3011-6049	Supplies-Street Construc…	263.97
100-3011-6053	Small Tools/Equipment-S…	138.62
100-3011-6054	Telephone-Street Constr…	291.56
100-3011-6055	Travel & Training-Street …	150.00
100-3011-6166	Street Construction Land…	147.20
100-3012-6030	General Equipment Main…	350.33
100-3012-6031	Tractor & Mower Maint…	4,819.53
100-3012-6032	Vehicle Maintenance-Str…	2,416.49
100-3012-6041	Content Hosting-Street …	135.82
100-3012-6048	Miscellaneous Expense-S…	61.48
100-3012-6049	Supplies-Street Mainten…	46.07
100-3012-6053	Small Tools/Equipment-S…	1,594.50
100-3012-6054	Telephone-Street Maint…	85.84
100-3012-6055	Travel & Training-Street…	200.00
100-3012-6163	Trees	367.72
100-3013-6030	General Equipment Main…	69.70
100-3013-6032	Vehicle Maintenance-Si…	781.49
100-3013-6041	Content Hosting-Sidewal…	271.60
100-3013-6046	Insurance Expense Side…	30.00
100-3013-6048	Miscellaneous Expense-S…	75.69
100-3013-6049	Supplies-Sidewalks	69.93
100-3013-6053	Small Tools/Equipment-S…	7.25
100-3013-6054	Telephone-Sidewalks	166.26
100-3013-6055	Travel & Training-Sidewa…	861.50
100-3014-6041	Content Hosting-Signs	67.90
100-3014-6049	Supplies-Signs	67.78
100-3014-6053	Small Tools/Equipment-S…	194.76
100-3014-6054	Telephone-Signs	85.63
100-3014-6055	Travel & Training-Signs	147.70
100-3014-6163	Signs & Street Markers	2,303.60
100-3015-6034	Construction Equipment…	1,748.00
100-3015-6041	Content Hosting-Road C…	135.82
100-3015-6053	Small Tools/Equipment-…	520.15
100-3015-6054	Telephone-Road Crew	131.25
100-3015-6055	Travel & Training-Road C…	50.00
100-3020-6001	Pedestrian Bridge Utilities	473.60
100-3020-6011	Pedestrian Bridge Maint…	1,393.52
100-3020-6020	Consultant/Professional …	6,398.91
100-3020-6054	Telephone	85.63
100-3020-6055	Travel & Training	525.00
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	507.76

Account Summary

Account Number	Account Name	Payment Amount
100-5000-6010	Building Maintenance	75.00
100-5000-6052	Public Relations	192.00
100-5000-6053	Small Tools/Equipment	44.99
100-5001-6000	Utilities - Market Propert..	607.22
100-5001-6010	Building & Grounds Main..	2,005.00
100-5001-6020	Contracted Market Man…	2,187.50
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	975.90
100-5001-6051	Advertising & Marketing	359.99
100-5001-6053	Small Tools/Equipment	1,092.48
100-5001-6173	Event Cost	1,290.16
100-5002-6000	Utilities Pickleball Courts	13.32
100-5002-6053	Small Tools/Equipment	1,150.12
100-5003-6000	Utilities Beach Volleyball…	136.38
100-5003-6049	Supplies	84.00
100-5003-6053	Small Tools/Equipment	100.00
100-5020-5100	Capital Purchases	41,000.00
100-5020-6000	Utilities - Library	2,458.13
100-5020-6010	Building/Grounds Maint…	1,201.66
100-5020-6030	General Equipment Main..	67.90
100-5020-6041	Content Hosting	348.00
100-5020-6042	Dues & Subscriptions	83.68
100-5020-6049	Supplies	3,887.03
100-5020-6052	Public Relations	2,202.42
100-5020-6053	Small Tools/Equipment/…	408.29
100-5020-6054	Telephone	229.54
100-5020-6055	Travel & Training	30.80
100-5020-6056	Events	1,475.52
100-5020-6167	Book Purchases/State Ai…	3,860.51
100-5020-6168	Audio Visual/E-Books	4,316.29
100-5020-6171	Teen Department	51.23
100-5020-6172	Geneaolgy Department	460.17
100-5020-6189	Summer Reading	4,456.55
100-5030-4407	Swimming Pools	90.00
100-5030-4408	Swim Team Revenue	60.00
100-5030-4410	Baseball Program	300.00
100-5030-5003	Contract Labor	2,747.59
100-5030-5009	Uniforms-Parks & Recrea..	741.43
100-5030-6000	Utilities-Recreation Office	394.68
100-5030-6001	Utilities-Parks Office & B…	2,144.69
100-5030-6010	Building/Grounds Maint…	600.11
100-5030-6020	Consultant/Professional …	25.00
100-5030-6021	Class Instructors	3,605.87
100-5030-6030	General Equipment Main..	3,956.14
100-5030-6031	Tractor & Mower Maint…	7,293.76
100-5030-6032	Vehicle Maintenance	1,099.86
100-5030-6044	Equipment Rental	476.35
100-5030-6049	Supplies	6,078.70
100-5030-6052	Public Relations	300.00
100-5030-6053	Small Tools/Equipment/…	4,935.70
100-5030-6054	Telephone	235.72
100-5030-6175	Baseball Program	3,832.58
100-5030-6176	Softball Program	661.00
100-5030-6177	Soccer Program	202.50
100-5031-6000	Utilities-Aaronville Pool	1,115.72
100-5031-6011	Pool Maintenance-Aaro…	230.50
100-5031-6040	Chemicals-Aaronville Pool	1,366.98
100-5032-6000	Utilities-Max Griffin Pool	2,719.40

Account Summary

Account Number	Account Name	Payment Amount
100-5032-6001	Utilities-Max Griffin Park	59.78
100-5032-6011	Pool Maintenance-Max …	278.68
100-5032-6012	Park Maintenance-Max …	9.28
100-5032-6040	Chemicals-Max Griffin P…	2,720.26
100-5032-6170	Swim Team Expense	1,522.01
100-5033-6000	Utilities-Mel Roberts Park	835.33
100-5033-6010	Building/Grounds Maint…	549.69
100-5033-6011	Park Maintenance-Mel …	403.00
100-5034-6000	Utilities-Sports Complex	5,749.30
100-5034-6010	Building/Grounds Maint…	5,567.86
100-5034-6011	Field Maintenance-Sport…	15,640.73
100-5034-6032	Vehicle Maintenance-Sp…	43.46
100-5034-6040	Chemicals-Sportsplex	2,452.50
100-5035-6000	Utilities-J.B. Foley Park	626.63
100-5035-6001	Utilities-Heritage Park	337.30
100-5035-6011	Park Maintenance-Herit…	14.49
100-5036-6000	Utilities-Aaronville Park	581.01
100-5036-6011	Park Maintenance-Aaro…	276.61
100-5037-6000	Utilities-Beulah Heights …	64.78
100-5038-6000	Utilities-Dog Park	121.57
100-5038-6011	Park Maintenance-Dog P…	3,435.40
100-5039-6000	Utilities-Horse Arena	274.73
100-5039-6011	Park Maintenance-Horse…	121.29
100-5040-4410	Special Event Revenue	35,929.87
100-5040-5003	Contract Labor-Sports T…	99.55
100-5040-5100	Capital Purchases-Sports…	11,287.64
100-5040-6032	Vehicle Maintenance	149.36
100-5040-6041	Content Hosting	367.66
100-5040-6042	Dues & Subscriptions	208.99
100-5040-6048	Miscellaneous Expense	24.51
100-5040-6051	Advertising/Marketing	1,775.00
100-5040-6054	Telephone	299.83
100-5040-6113	Ice Distribution Center/F…	815.77
100-5040-6171	Promotional Merchandi…	1,070.50
100-5050-5009	Uniforms-Horticulture	386.87
100-5050-6000	Utilities-Greenhouse/Off…	424.39
100-5050-6010	Landscaping Improveme…	2,974.45
100-5050-6011	Irrigation Maintenance	591.89
100-5050-6012	Fountain Maintenance	139.99
100-5050-6030	General Equipment Main..	98.92
100-5050-6049	Supplies	276.55
100-5050-6053	Small Tools/Equipment	918.49
100-5050-6054	Telephone	254.39
100-5051-6049	Greenhouse Supplies	561.82
100-5051-6161	Organic Materials	726.60
100-5052-6000	Utilities-Rose Trial	770.21
100-5052-6010	Rose Trail Maintenance	80.00
100-5053-6010	Parish Lakes Buffer Main…	550.00
100-5054-6000	Utilities/City-wide beds	747.92
100-5054-6020	Horticulturist Contracted…	7,890.00
100-5055-6000	Utilities-Pine St Park	141.35
100-5060-4652	Centennial Plaza Tower	502.00
100-5060-5009	Uniforms-Welcome Cent…	59.96
100-5060-6000	Utilities - Marketing/Wel…	331.13
100-5060-6010	Building/Grounds Maint…	1,177.69
100-5060-6030	General Equipment Main..	312.76
100-5060-6041	Content Hosting	850.00
100-5060-6042	Dues & Subscriptions	948.00

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6049	Supplies	192.12
100-5060-6051	Advertising/Marketing	1,664.32
100-5060-6052	Public Relations	21.41
100-5060-6053	Small Tools/Equipment/...	128.98
100-5060-6054	Telephone	83.36
100-5060-6055	Travel & Training	1,316.70
100-5060-6175	Heritage Market/Music ...	1,060.00
100-5061-6000	Utilities - Depot Museum	631.96
100-5061-6010	Building/Grounds Maint...	238.20
100-5061-6030	General Equipment Main..	301.76
100-5061-6031	Event Train Maintenance	66.87
100-5061-6042	Dues & Subscriptions	100.00
100-5061-6054	Telephone	101.87
100-5062-6034	Model Train Maintenance	46.37
100-5070-6000	Utilities - Sr. Center	510.10
100-5070-6010	Building/Grounds Maint...	35.00
100-5070-6021	Class Instructors	1,880.00
100-5070-6030	General Equipment Main..	147.66
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	140.89
100-5070-6052	Public Relations	907.93
100-5070-6053	Small Tools/Equipment/...	4,838.66
100-5070-6054	Telephone	41.75
100-5070-6176	Senior Trips	218.28
100-5070-6177	Senior Socials/Workshops	186.56
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	956.65
100-5080-6034	Maintenance-Decoratio...	46.23
100-5080-6052	Public Relations	4,296.77
100-5090-4410	GCNP - Event Revenues	500.00
100-5090-4610	GCNP - Facility Rental	250.00
100-5090-6000	Utilities-Nature Parks	1,349.90
100-5090-6001	Utilities-Interpretive Cen...	969.32
100-5090-6010	Building/Grounds Maint...	846.39
100-5090-6011	Building/Grounds Mntc-...	518.05
100-5090-6030	General Equipment Main..	71.27
100-5090-6031	Tractor & Mower Maint...	345.96
100-5090-6032	Vehicle Maintenance-Na...	716.35
100-5090-6046	Insurance Expense-Natu...	34.00
100-5090-6049	Supplies-Nature Parks	129.87
100-5090-6053	Small Tools-Nature Parks	307.26
100-5090-6054	Telephone-Nature Parks	40.62
100-5090-6055	Travel & Training-Nature...	69.79
100-5090-6160	Events Operations-Natu...	1,385.26
100-5090-6161	Habitat Management	933.33
100-5090-6171	Promotional Merchandi...	1,149.25
100-5090-6184	Small Tools/Equip/Fur-In...	-35.70
100-5090-6185	Supplies-Interpretive Ce...	597.80
100-5091-6030	General Equipment Main..	755.00
100-5100-5003	Contract Labor-Concessi...	20,926.73
100-5100-6042	Dues, Fees & Subscriptio...	3,083.98
100-5100-6174	Concession Expense	26,683.24
100-6010-6021	Legal Fees/Professional ...	71,009.96
100-6010-6186	Economic Development ...	2,208.33
100-6010-6202	Shoe Station Grant Agre...	3,821.87
100-6010-6203	McKenzie Village Grant ...	3,446.01
100-6010-6204	Foley Square Grant Agre...	3,978.63
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,488.79

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6206	Foley Square Phase 2 Gr…	68,911.33
100-6010-6208	Foley Holdings Grant Ag…	76,450.80
100-6010-6209	Hilton Home 2 Grant Agr…	2,218.17
100-6010-6210	Streamline Grant Agree…	3,275.84
100-6010-6211	Foley Crossroads Grant …	3,034,122.48
100-6010-6212	Magnolia Meat Market …	638.68
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
203-3020-6196	Traffic Signal Repairs	28,202.07
204-1012-4810	Transfer from General F…	3,692.17
204-1030-6000	Utilities	1,425.09
204-1030-6020	Consulting/Professional …	800.00
204-1030-6021	Information Services	113.21
204-1030-6030	General Equipment Main..	28.06
204-1030-6042	Dues & Subscriptions	526.00
204-1030-6049	Supplies	350.22
204-1030-6050	Postage	444.49
204-1030-6054	Telephone	129.22
205-1012-4810	Transfer from General F…	8,239.98
205-2010-7000	Principal Expense-Capital..	8,239.98
206-1012-4810	Transfer from General F…	11,800.00
206-5041-6000	Utilities	12,298.18
206-5041-6010	Building/Grounds Maint…	1,688.00
206-5041-6030	General Equipment Main..	416.63
206-5041-6049	Supplies	1,329.18
206-5041-6053	Small Tools/Equipment	46.12
206-5041-6160	Event Operations	23.68
207-1012-4810	Transfer from General F…	9,665.40
207-5042-6000	Utilities	5,709.08
207-5042-6010	Building/Grounds Maint…	2,650.00
207-5042-6011	Park Maintenance	14,501.75
207-5042-6030	General Equipment Main..	1,434.67
207-5042-6046	Insurance Expense	75.00
207-5042-6049	Supplies	1,415.25
207-5042-6053	Small Tools/Equipment	3,917.39
208-5030-5101	Pickleball Courts	115,550.00
208-5030-5103	Mills Park Property Impr…	6,000.00
308-7000-7000	Principal Expense-2022 …	23,804.70
308-7000-7001	Principal Expense-2023 …	31,073.89
308-7000-7010	Interest Expense-2022 U…	24,236.35
308-7000-7011	Interest Expense-2023 U…	26,242.17
400-1010-5107	Land Purchases	245,968.17
400-2030-5101	CDD Generator	9,950.00
400-2040-5101	NFWF Wolf Creek Head…	310.40
400-2040-5102	Beulah Heights Regional…	4,592.00
400-3010-5100	City Constructed Roadw…	103,385.53
400-3010-5101	Sidewalk Construction & ..	5,250.00
400-3020-5102	Drainage Improvements	297,461.69
400-3020-5150	TAP Grant Expense	19,000.00
400-3020-5160	Intersection Impv - Mich…	5,500.00
400-3020-5161	Intersection Impv - Mich…	114,800.00
400-3020-5170	East Verbena Ave Impro…	168.00
400-3020-5173	East Bullard Av Extension	3,300.00

Account Summary

Account Number	Account Name	Payment Amount
400-3020-5174	Pedestrian Paths - Mills	900.00
400-3020-5177	Park Avenue Calming Im…	2,655.92
400-3020-5179	Chicago Street Improve…	3,075.00
400-3020-6197	Street Resurfacing & Re…	184,679.51
400-5000-5100	Armory Renovations	93,591.30
400-5010-5101	Heritage Park Improvem…	223,800.00
400-5020-5101	New Library	2,078,299.73
400-5030-5102	Aaronville Park Improve…	2,500.00
400-5030-5105	Multipurpose Fields 98	5,336.10
400-5033-5101	Mel Roberts Park Impro…	1,500.00
400-5037-5100	Beulah Park Upgrades	47.06
400-5041-6197	Event Center Resurfacing	11,122.98
400-5060-5104	Main Street - Alley Ph 1-…	277.90
400-5090-5118	AJ Wetland Reserve Imp…	719.96
601-2015	Social Security Payable - …	13,932.98
601-2016	Federal Withholding Pay…	4,499.94
601-2019	Great West Financial Pa…	672.00
601-2023	Cafeteria Plan Withholdi…	100.00
601-2300	D/T General Fund	253,250.52
601-4011-5009	Uniforms-Residential San..	374.50
601-4011-6032	Vehicle Maintenance-Res..	28,884.85
601-4011-6041	Content Hosting-Residen…	1,358.20
601-4011-6049	Supplies-Residential Sani…	440.43
601-4011-6053	Small Tools/Equipment-…	69,350.76
601-4011-6054	Telephone-Residential S…	251.28
601-4011-6055	Travel & Training-Reside…	1,866.14
601-4011-6166	Landfill Charges-Resident..	29,094.57
601-4012-6032	Vehicle Maintenance-C…	1,818.74
601-4012-6041	Content Hosting-Comme…	1,069.55
601-4012-6049	Supplies-Commercial San..	849.08
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	42,152.64
	Grand Total:	**15,832,317.50**

Project Account Summary

Project Account Key	Payment Amount
None	12,866,466.00
A13 FY25	33,225.00
A13 NH	90,477.76
A13-FY22-FBE	60,976.75
A19PEACH	297,461.69
A23 FY25	5,250.00
Base-Ban	275.00
Base-CP	750.58
Base-Spon	300.00
Base-Uni	2,754.00
Con-FST	4,572.91
Con-REC	22,110.33
CR-5	30,375.25
CR-8	9,110.00
CR-9	63,633.37
GPLESSON	90.00
LP-2	245,968.17
R60-PH2	310.40
R62 FY25-E	19,000.00
R68 Const	2,034,873.29
R68 Prof	43,426.44
R75 BH 25	47.06

Project Account Summary

Project Account Key		Payment Amount
Socc-Off		202.50
Soft-Ump		525.00
Soft-Uni		136.00
	Grand Total:	**15,832,317.50**