2025/11 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 11/1/2025 - 11/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/11/06 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	1,940,000.00
City of Foley	2025/11/20 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	1,980,000.00
City of Foley	2025/11/25 Trans	Trans HW Invest to Bryant O/A	100-1049	Cash Transfer Clearing	1,400,000.00
Davison Fuels & Oil LLC	INV-912180	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,870.92
Davison Fuels & Oil LLC	INV-930705	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,118.49
Charles Products, Inc.	PSI-165219	Depot Gift Shop Restock	100-1602	Depot Museum Inventory	2,167.12
Shadow Graphic Images	6988	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	1,534.10
Shadow Graphic Images	6989	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	1,176.20
Shadow Graphic Images	6990	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	768.10
Shadow Graphic Images	7052	Damaged Shirts (3)	100-1603	Welcome Center Inventory	-35.85
Charles Products, Inc.	PSI-165547	Magnets 250ct	100-1603	Welcome Center Inventory	405.62
Alabama Municipal Insurance …	54742 #2-November Disburs…	RenewPol/#0000605364281/L…	100-1652	Prepaid Insurance	363,380.67
Craft Training Fund	10/30/25	CICT Fee Period 10/2025	100-2011	AL Building Comm-CICTP Paya…	1,337.00
Bryant Bank	INV0010703	FICA TAXES	100-2015	Social Security Payable	125,399.76
Bryant Bank	INV0010705	MEDICARE TAXES	100-2015	Social Security Payable	29,327.52
Bryant Bank	INV0010753	FICA TAXES	100-2015	Social Security Payable	119,424.16
Bryant Bank	INV0010755	MEDICARE TAXES	100-2015	Social Security Payable	28,104.18
Bryant Bank	INV0010760	FICA TAXES	100-2015	Social Security Payable	993.28
Bryant Bank	INV0010762	MEDICARE TAXES	100-2015	Social Security Payable	232.30
Bryant Bank	INV0010704	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	85,232.56
Bryant Bank	INV0010754	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	80,055.22
Bryant Bank	INV0010761	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	549.61
GREAT WEST FINANCIAL	INV0010691	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,650.72
GREAT WEST FINANCIAL	INV0010692	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	4,080.88
GREAT WEST FINANCIAL	INV0010693	LOAN PAYMENT	100-2019	Great West Financial Payable	1,901.32
GREAT WEST FINANCIAL	INV0010741	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,419.42
GREAT WEST FINANCIAL	INV0010742	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,764.58
GREAT WEST FINANCIAL	INV0010743	LOAN PAYMENT	100-2019	Great West Financial Payable	1,901.32
City of Foley-Cafeteria Plan	INV0010686	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010687	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,426.95
City of Foley-Cafeteria Plan	INV0010736	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010737	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,301.95
United Way of Baldwin Co Inc	INV0010690	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010740	CONTRIBUTIONS	100-2024	United Way Payable	81.00
City of Foley	2025/11/05 P&R-IF	Parks & Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	7,321.89
City of Foley	2025/11/12 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2025/11/19 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	9,908.00
City of Foley	2025/11/25 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2025/11/05 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	1,469.11
City of Foley	2025/11/12 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	497.00
City of Foley	2025/11/19 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	1,988.00
City of Foley	2025/11/25 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	3,479.00
Bryant Bank	INV0010703	FICA TAXES	601-2015	Social Security Payable - Sanita..	23.76
Bryant Bank	INV0010705	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	5.56
Bryant Bank	INV0010715	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,661.52
Bryant Bank	INV0010717	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,324.16
Bryant Bank	INV0010729	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,810.24
Bryant Bank	INV0010731	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,358.90
Bryant Bank	INV0010753	FICA TAXES	601-2015	Social Security Payable - Sanita..	47.72
Bryant Bank	INV0010755	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	11.16
Bryant Bank	INV0010704	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	21.08
Bryant Bank	INV0010716	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,435.76
Bryant Bank	INV0010730	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,409.48
Bryant Bank	INV0010754	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	45.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0010691	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.62
GREAT WEST FINANCIAL	INV0010692	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	1.62
GREAT WEST FINANCIAL	INV0010709	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0010710	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010723	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0010724	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0010741	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	2.92
GREAT WEST FINANCIAL	INV0010742	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	2.92
City of Foley - Sanitation	INV0010719	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	52,701.53
City of Foley - Sanitation	INV0010764	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	53,946.35
					6,417,330.08

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese LLP	1377581	Matter#005498-000008/Gove…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
Helmsing, Leach, Herlong, Ne…	144466	#07552/Miscellaneous	100-1011-6021	Legal Fees	5,930.62
Helmsing, Leach, Herlong, Ne…	144467	#19470/PendingLitigation	100-1011-6021	Legal Fees	2,268.00
Helmsing, Leach, Herlong, Ne…	144468	#26007/Anthony's Bridal	100-1011-6021	Legal Fees	600.29
Helmsing, Leach, Herlong, Ne…	144469	#26420/EstateofChristopherR…	100-1011-6021	Legal Fees	3,545.43
Helmsing, Leach, Herlong, Ne…	144470	#27118/Real Estate	100-1011-6021	Legal Fees	5,787.00
Pure Health Solutions Inc	19264784	#047-2430498-002/City Hall/ …	100-1011-6030	General Equipment Maintena…	77.27
RICOH USA, INC	5072254232	#4564666/Meter Usage/Clerk…	100-1011-6030	General Equipment Maintena…	350.37
NAPA Auto Parts	592410	#10105	100-1011-6032	Vehicle Maintenance-Admin	15.86
United Bank Visa (6714)	10/31/25 6714	ChatGPT Subscription	100-1011-6042	Dues & Subscriptions-Adminis…	22.00
U.S. POSTMASTER	11/4/2025	2026 box Rent # 1750	100-1011-6042	Dues & Subscriptions-Adminis…	610.00
Amazon.com Services, Inc.	1G3K-H9J4-DDWF	DrawerOrganizers,ComputerS…	100-1011-6049	Office Supplies-Administration	60.25
Amazon.com Services, Inc.	1K9N-DW96-6XYF	CopyPaper	100-1011-6049	Office Supplies-Administration	146.97
Quadient Finance USA Inc	11/02/2025	Postage/GG#7900 0440 8096 …	100-1011-6050	Postage-Admin	1,000.00
Judge of Probate Baldwin Cou…	11/04/2025	Plat-Resubdivision Lot 3-B BE …	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou…	11/05/2025	Ordinance 25-2039, 25-2040, …	100-1011-6051	Publications/Printing-Admin	129.00
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3635…	100-1011-6051	Publications/Printing-Admin	51.64
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3633…	100-1011-6051	Publications/Printing-Admin	458.64
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3028…	100-1011-6051	Publications/Printing-Admin	2,207.50
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3028…	100-1011-6051	Publications/Printing-Admin	2,332.50
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2034/#363800/Ledg…	100-1011-6051	Publications/Printing-Admin	101.80
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2038/#363804/Appo…	100-1011-6051	Publications/Printing-Admin	116.76
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#9633…	100-1011-6051	Publications/Printing-Admin	150.64
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3635…	100-1011-6051	Publications/Printing-Admin	150.64
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2036/#363802/Prope…	100-1011-6051	Publications/Printing-Admin	238.64
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2037/#363803/Prope…	100-1011-6051	Publications/Printing-Admin	254.92
GULF COAST MEDIA (LEGALS#…	513343	NoticeofPublicHearing/#3635…	100-1011-6051	Publications/Printing-Admin	53.40
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2033/#363360/Blue…	100-1011-6051	Publications/Printing-Admin	83.32
GULF COAST MEDIA (LEGALS#…	513343	ORD#25-2035/#363801/Prope…	100-1011-6051	Publications/Printing-Admin	265.92
South Alabama Land Trust	11/01/2025	Bald Eagle Bash/Snapper-Bron…	100-1011-6052	Public Relations/Community …	1,000.00
Kiwanis Club of Foley	2025 Christmas	Kiwanis Christmas Sponsorship	100-1011-6052	Public Relations/Community …	1,500.00
Amazon.com Services, Inc.	14MF-MXYH-6XLM	GunSafe	100-1011-6053	Small Tools/Equipment/Furnit…	185.99
Amazon.com Services, Inc.	14WC-PF7D-V9MH	PictureFrame,Clock	100-1011-6053	Small Tools/Equipment/Furnit…	186.98
Amazon.com Services, Inc.	16FP-T3GK-3CJG	Frame, Cord Protector	100-1011-6053	Small Tools/Equipment/Furnit…	332.90
Amazon.com Services, Inc.	1D6G-V9VW-WC3J	Light Covers	100-1011-6053	Small Tools/Equipment/Furnit…	132.97
Verizon Wireless LLC	10/23/2025	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	81.30
Baldwin County Commission	6351	Municipal Election Reimburs…	100-1011-6125	Election Expense	1,442.88
Riviera Utilities	11/03/2025	2000138966/321 E Jessamine…	100-1012-6000	Utilities-Finance	299.74
Riviera Utilities	11/03/2025	#2000007495/GG: 50% Jessam…	100-1012-6000	Utilities-Finance	6.50
Regions Bank-Trustee Paymen…	126168	PCEFCD Annual Fee/B1 #7422	100-1012-6020	Consulting/Professional Fees-F…	2,750.00
RICOH USA, INC	5072317124	#4915195/Meter Usage/GG B…	100-1012-6030	GE Maintenance-Finance	193.46
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/Finance	100-1012-6042	Dues & Subscriptions-Finance	110.00
Amazon.com Services, Inc.	1K9N-DW96-H6GR	Items, Supplies/Finance Bldg	100-1012-6049	Office Supplies-Finance	24.57
ODP Business Solutions, LLC	443222403001	Folders, Pencil Cup, Paper	100-1012-6049	Office Supplies-Finance	129.77
ODP Business Solutions, LLC	445119900001	Deposits BookBound/Fines & …	100-1012-6049	Office Supplies-Finance	73.26
ODP Business Solutions, LLC	445125592001	Deposits Bookbound/Bond	100-1012-6049	Office Supplies-Finance	73.26
ODP Business Solutions, LLC	445125594001	Deposits Bookbound/Restituti…	100-1012-6049	Office Supplies-Finance	36.99
ODP Business Solutions, LLC	445646022001	Tape Roll	100-1012-6049	Office Supplies-Finance	5.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	445647214001	Toner	100-1012-6049	Office Supplies-Finance	104.57
ODP Business Solutions, LLC	445789241001	Checks/Blank 500bx	100-1012-6049	Office Supplies-Finance	375.92
Federal Express Corporation	9-063-84968	S.A. Graham Co. & M. Campbe…	100-1012-6050	Postage-Finance	34.45
GULF COAST MEDIA (LEGALS#…	513343	InvitationtoBid/#363001/Janit…	100-1012-6051	Publications/Printing-Finance	101.36
Amazon.com Services, Inc.	13F9-DCQX-LVX3	Finance Building Supplies	100-1012-6053	Small Tools/Equipment/Furnit…	66.98
TreviPay	19fed3d2	100 Mini (4), 6ft Wesley, Co…	100-1012-6053	Small Tools/Equipment/Furnit…	75.91
Amazon.com Services, Inc.	19QF-WKDX-PCHR	GreenVelvetCurtains	100-1012-6053	Small Tools/Equipment/Furnit…	-33.75
Amazon.com Services, Inc.	1FPV-DJ1C-1LD3	Floral Curtains	100-1012-6053	Small Tools/Equipment/Furnit…	-93.58
Amazon.com Services, Inc.	1GDH-DMX7-4ND3	Items, Supplies/Finance Bldg	100-1012-6053	Small Tools/Equipment/Furnit…	117.99
Amazon.com Services, Inc.	1JVQ-7HYJ-4XDD	Finance Building Supplies	100-1012-6053	Small Tools/Equipment/Furnit…	442.64
Amazon.com Services, Inc.	1K9N-DW96-H6GR	Items, Supplies/Finance Bldg	100-1012-6053	Small Tools/Equipment/Furnit…	1,511.32
Amazon.com Services, Inc.	1L4X-1VG9-X3NG	Linen Curtains	100-1012-6053	Small Tools/Equipment/Furnit…	-15.19
Amazon.com Services, Inc.	1LDK-VDND-771D	Items, Supplies/Finance Bldg	100-1012-6053	Small Tools/Equipment/Furnit…	229.77
Amazon.com Services, Inc.	1LXJ-GXM9-KRRQ	Curtains,Rug,Tiebacks	100-1012-6053	Small Tools/Equipment/Furnit…	142.63
Amazon.com Services, Inc.	1M9J-W9NK-DDKV	Finance Building Supplies	100-1012-6053	Small Tools/Equipment/Furnit…	195.92
Amazon.com Services, Inc.	1R1J-VH4K-9WXV	Items, Supplies/Finance Bldg	100-1012-6053	Small Tools/Equipment/Furnit…	39.99
Amazon.com Services, Inc.	1Y7L-LJDK-19JG	AreaRug	100-1012-6053	Small Tools/Equipment/Furnit…	42.74
ODP Business Solutions, LLC	443232691001	Box Cutter	100-1012-6053	Small Tools/Equipment/Furnit…	4.38
Home Depot Credit Services	905145	5 Tier Shelf,Totes,WireShelf,D…	100-1012-6053	Small Tools/Equipment/Furnit…	474.60
Verizon Wireless LLC	10/23/2025	Acct#842411225-00001/Finan…	100-1012-6054	Telephone-Finance	40.65
United Bank Visa (5502)	10/31/25 5502	AlabamaAviationCouncilConf/…	100-1012-6055	Travel & Training-Finance	675.22
Warren Averett, LLC	1473603	Financial Statements for Year …	100-1012-6105	Annual Audit Expense	17,000.00
Foley Lions Club	2025-2026	2025-2026 Sponsorship	100-1012-6111	Contracts for Public Services	2,000.00
Performing Arts Association	INV0010453	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,083.37
Performing Arts Association	INV0010660	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,916.66
Foley Main Street Inc	INV0010662	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0010663	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al…	INV0010665	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
American Red Cross	October 2025	FY26 Annual Performance Con…	100-1012-6111	Contracts for Public Services	3,000.00
Foley CB LLC	INV0010669	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	942.50
Riviera Utilities	11/03/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	42.98
Riviera Utilities	11/03/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	36.68
Riviera Utilities	11/03/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	39.89
Riviera Utilities	11/03/2025	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	11/03/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	11/03/2025	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	11/03/2025	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/2025	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/2025	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/2025	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	31.36
Riviera Utilities	11/03/2025	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	109.06
Riviera Utilities	11/03/2025	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	11/03/2025	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	34.06
Riviera Utilities	11/03/2025	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	21,187.16
Riviera Utilities	11/03/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.80
Riviera Utilities	11/03/2025	#2000008789/TL: 59@Beach …	100-1012-6123	Public Street Lighting	39.24
Riviera Utilities	11/03/2025	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	55.19
Riviera Utilities	11/03/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	66.76
Riviera Utilities	11/03/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	14.29
Riviera Utilities	11/03/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	12.16
Riviera Utilities	11/03/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	13.12
Riviera Utilities	11/03/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	54.28
Riviera Utilities	11/03/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.84
Baldwin EMC	11/10/25 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	35.05
Baldwin EMC	11/10/25 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	11/10/25 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	11/10/25 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	11/10/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,764.07
Baldwin EMC	11/10/25 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	53.02
Baldwin EMC	11/10/25 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	60.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	11/10/25 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	11/10/25 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	11/10/25 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	30.00
Baldwin EMC	11/10/25 Cycle 4	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	16.00
United Bank Visa (5502)	10/01/25 5502	John Sherman Vehicle Repair	100-1012-6127	Property Damage/Liab Expense	1,223.92
Nick Castro	11/14/2025	Vehicle Damage/10/19/25/FST…	100-1012-6127	Property Damage/Liab Expense	1,286.56
RICOH USA, INC	41043799	#300-3265239-100/December…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41044974	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81
Amazon.com Services, Inc.	167F-1QGR-K7HY	ExpandingFiles,DeskOrganizer…	100-1013-6049	Office Supplies-Human Resour…	55.94
Amazon.com Services, Inc.	1NGT-DKQT-KFK4	iPhoneCase,Hooks,DeskOrgan…	100-1013-6049	Office Supplies-Human Resour…	147.08
Amazon.com Services, Inc.	1W4R-FGRD-G41K	CalculatorRibbon	100-1013-6049	Office Supplies-Human Resour…	7.15
United Bank Visa (5015)	10/31/25 5015	HR Move Day	100-1013-6052	Employee/Public Relations-H…	47.34
United Bank Visa (5015)	10/31/25 5015	Florist/#0876	100-1013-6052	Employee/Public Relations-H…	91.99
MCKENZIE STREET FLORIST & …	2105056888	Designers Choice/Emp #0965	100-1013-6052	Employee/Public Relations-H…	75.00
MCKENZIE STREET FLORIST & …	3501650128	Designers Choice/Employee # …	100-1013-6052	Employee/Public Relations-H…	70.00
MCKENZIE STREET FLORIST & …	4395962535	Designers Choice/Emp #1154	100-1013-6052	Employee/Public Relations-H…	75.00
United Bank Visa (5015)	10/31/25 5015	Table	100-1013-6053	Small Tools/Equipment/Furnit…	76.99
Amazon.com Services, Inc.	167F-1QGR-K7HY	ExpandingFiles,DeskOrganizer…	100-1013-6053	Small Tools/Equipment/Furnit…	70.48
Amazon.com Services, Inc.	1W4R-FGRD-G41K	AddingMachine,TapeDispense…	100-1013-6053	Small Tools/Equipment/Furnit…	170.54
Verizon Wireless LLC	10/23/2025	Acct#842411225-00001/Gene…	100-1013-6054	Telephone-Human Resources	13.72
Brightspeed	November 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.87
United Bank Visa (5015)	10/31/25 5015	RegistrationFees	100-1013-6055	Travel & Training-Human Res…	460.00
Patriot Growth Insurance Serv…	1448115	FSA Monthly 10/1/25-10/31/…	100-1013-6106	Accounting/Contract Services	352.75
United Bank Visa (5015)	10/31/25 5015	Mgmt Training	100-1013-6114	Management Training/City-W…	81.84
AltaPointe Health Systems Inc	11/6/25	Pre-Employment Evaluation-C…	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	11/7/25	Pre-Employment Evaluation-A…	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	202511-104954	10/1-31/2025 Background Ch…	100-1013-6115	Pre-Employment Expense	328.08
Foley Hospital Company LLC	SBW2510001	Labs,SpecChainCustody,Alcoh…	100-1013-6117	Employee Drug Testing	208.16
United Bank Visa (4180)	10/31/25 4180	Carwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	10/31/25 8711	Storage	100-1014-6048	Miscellaneous Expense-Reven…	175.00
Amazon.com Services, Inc.	1LRF-R3P7-6W47	Storage Drawers (10)	100-1014-6049	Office Supplies-Revenue	261.80
Staples Business Advantage	6046824069	HP Black Toner	100-1014-6049	Office Supplies-Revenue	202.16
Staples Business Advantage	6046824074	Roll, Add 12pk	100-1014-6049	Office Supplies-Revenue	10.58
Verizon Wireless LLC	10/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.95
United Bank Visa (4172)	10/31/25 4172	AU DBA GOV & ECON DEV-AS,…	100-1014-6055	Travel & Training-Revenue	1,068.53
United Bank Visa (4180)	10/31/25 4180	AMROA Conference/JS	100-1014-6055	Travel & Training-Revenue	1,162.55
United Bank Visa (8711)	10/31/25 8711	AMROA Class/JS,FK	100-1014-6055	Travel & Training-Revenue	490.00
National League of Cities	195343	#10105	100-1015-6042	Dues & Subscriptions-Mayor &…	2,256.00
Ralph G. Hellmich	11/12/2025	Daphne (2 Days) ALM Training	100-1015-6066	Travel - Mayor & Council	215.78
Ralph G. Hellmich	11/17/2025	Business Meeting w/CA Engin…	100-1015-6066	Travel - Mayor & Council	36.15
Alabama League of Municipalit…	14829.00	Mayor/CouncilMunicipalOrien…	100-1015-6066	Travel - Mayor & Council	1,750.00
City of Foley	2025/11/25 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	5,916.54
City of Foley	2025/11/25 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	3,600.00
City of Foley	2025/11/25 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,067.52
United Bank Visa (6714)	10/01/25 6714	FoleyTrainStationSketch	400-1010-5108	City Hall Renovations	39.00
United Bank Visa (6714)	10/04/25 6714	ConferenceRoomMaterials	400-1010-5108	City Hall Renovations	146.86
Home Depot Credit Services	1022660	LoctitePowerGrab(4)/Meetin…	400-1010-5108	City Hall Renovations	54.32
Amazon.com Services, Inc.	11ML-FNQP-3FFR	AcousticWoodPanels-2Pk	400-1010-5108	City Hall Renovations	149.99
Amazon.com Services, Inc.	1HHV-NKX4-4NQX	Wood Acoustic Panels	400-1010-5108	City Hall Renovations	935.92
American Carpets of Gulf Shor…	AG017240 10/29/25	Floor Replacement/City Hall	400-1010-5108	City Hall Renovations	22,524.03
Stockton Construction LLC	1352	Stairs,Deck&ADA Ramp/Finan…	400-1012-5100	Finance Building	22,069.60
Semoice Technology Inc.	3707	ModularBuilding/Finance	400-1012-5100	Finance Building	11,517.07
Paris Ace Hardware	39323485	3"x4"ElbowA,1/2"ScrwGutr/Fi…	400-1012-5100	Finance Building	30.92
Paris Ace Hardware	49539964	GreenSplashBlocks,3"x4"Elbo…	400-1012-5100	Finance Building	74.07
Cleverdon Farms, Inc.	95620	Sod/Finance Building	400-1012-5100	Finance Building	600.00
Cleverdon Farms, Inc.	95634	Sod/Finance Building	400-1012-5100	Finance Building	300.00
Cleverdon Farms, Inc.	95691	Sod/Finance Building	400-1012-5100	Finance Building	450.00
				Department 101 - General Government: Total:	**203,729.07**

Department: 102 - Municipal Complex

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Flip City Foley	11/24/25-Cancellation	Refund for Rental Cancellation…	100-1020-4610	Municipal Complex Rental	225.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0280)	10/31/25 0280	UniformApparel	100-1020-5009	Uniforms-Municipal Complex	318.98
Riviera Utilities	11/03/2025	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	100.91
Riviera Utilities	11/03/2025	#2000000733/MCplx: 407 E L…	100-1020-6000	Utilities-Municipal Complex	4,056.39
Riviera Utilities	11/03/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Paris Ace Hardware	49534641	Closer Gr3 sz4 Duro	100-1020-6010	Building/Grounds Maintenance	71.99
Arrow Exterminators, Inc.	64628412	#981658/Pest Control/322 W.…	100-1020-6011	Buiding/Grounds Maintenance..	25.00
NAPA Auto Parts	592007	#102095	100-1020-6032	Vehicle Maintenance	139.32
Home Depot Credit Services	0624026	Chalk,ChalkReel,BitSet	100-1020-6049	Supplies	51.41
Amazon.com Services, Inc.	1JWX-Q1QJ-M6RM	TonerCartridges	100-1020-6049	Supplies	378.00
Imperial Dade	39601626	EcoPrepMaroon Pad	100-1020-6049	Supplies	104.50
TreviPay	40db1761	DP 35pk (4)	100-1020-6049	Supplies	27.92
Paris Ace Hardware	49530511	Corr inv-49525787/ Concrete …	100-1020-6049	Supplies	12.59
Paris Ace Hardware	49533472	Fish Tape, Elec Tape	100-1020-6049	Supplies	54.98
Paris Ace Hardware	49533653	3/8" Combination Conn (2)	100-1020-6049	Supplies	3.22
Paris Ace Hardware	49537351	Sawzall Blade Set (2)	100-1020-6049	Supplies	39.98
Paris Ace Hardware	49540474	Washer 3/16 /fkat 30pk, Togg…	100-1020-6049	Supplies	11.68
TreviPay	553009e8	Liquid Soap (2), DL Gold (4)	100-1020-6049	Supplies	35.82
Baldwin Janitorial and Paper, …	82033	PaperTowels,Can Liners	100-1020-6049	Supplies	193.82
LOWE'S COMPANIES, INC	83005	Faux Concrete, Saucer, Urn, Fe..	100-1020-6049	Supplies	12.81
LOWE'S COMPANIES, INC	83086	PS Pumice Stone Pool Block	100-1020-6049	Supplies	18.96
LOWE'S COMPANIES, INC	84005	64qt Moisture Potting	100-1020-6049	Supplies	12.81
LOWE'S COMPANIES, INC	92688 10/21/2025	Zep 128oz Air/Fabric	100-1020-6049	Supplies	20.86
LOWE'S COMPANIES, INC	99375	FHMS W/Nut 1/4-20x2 3ct	100-1020-6049	Supplies	1.41
TreviPay	dddd601a	Water (5)	100-1020-6049	Supplies	34.90
United Bank Visa (6714)	10/31/25 6714 CM	Credit	100-1020-6053	Small Tools/Equipment/Furnit…	-65.14
Paris Ace Hardware	49530511	Corr inv-49525787/ Concrete …	100-1020-6053	Small Tools/Equipment/Furnit…	41.36
LOWE'S COMPANIES, INC	83005	Faux Concrete, Saucer, Urn, Fe..	100-1020-6053	Small Tools/Equipment/Furnit…	176.52
Mathes of Alabama Electric S…	S100042827.001	M12 Cordless Lithium-Ion 4 T…	100-1020-6053	Small Tools/Equipment/Furnit…	296.93
Southern Linc Wireless	REG20250000449282	Acct#0010986999/MunicipalC…	100-1020-6054	Telephone	73.51
Riviera Utilities	11/03/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	808.85
Baldwin EMC	11/10/25 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	69.00
Riviera Utilities	11/03/2025	#2000132232/211 E Rose Ave…	100-1022-6002	Symbol-Utilities	1,385.18
Riviera Utilities	11/03/2025	#2000027824/GG: Peteet/211…	100-1022-6003	Claude Peteet - Utilities	228.99
All Pro Janitorial	301081	Janitorial Services/Symbol Clin…	100-1022-6013	Symbol-Building Maintenance	362.00
				Department 102 - Municipal Complex Total:	**9,406.96**
Department: 103 - Municipal Court					
Dataworks Plus LLC	25-2130	Fingerprint Scanner	100-1030-5100	Capital Purchases	25,800.00
Noel B. Leonard, Attorney, LLC	October 2025	Indigent Defense/October 20…	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Kenneth R. Raines, Attorney at..	October 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	11/03/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,652.51
Riviera Utilities	11/03/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Alacourt.com	11/1/25/MC	On-Line Information Systems	204-1030-6021	Information Services	113.21
RICOH USA, INC	5072253948	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	26.77
Judge of Probate Baldwin Cou…	11/04/2025 Notary	Notary Bond/K.Robinson	204-1030-6042	Dues & Subscriptions	66.00
Knight Abbey Commercial Prin…	58821	COF Municipal Court-Bond Ch…	204-1030-6049	Supplies	135.00
Staples Business Advantage	6046824079	High Yield Black Toner	204-1030-6049	Supplies	242.45
Quadient Finance USA Inc	10/31/2025	Postage/GG # 7900 0440 8051…	204-1030-6050	Postage	200.00
ODP Business Solutions, LLC	440825306001	Chair,Serta,Everet	204-1030-6053	Small Tools/Equipment/Furnit…	319.99
Verizon Wireless LLC	10/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.32
				Department 103 - Municipal Court Total:	**33,690.66**
Department: 104 - Information Technology					
Riviera Utilities	11/03/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	176.37
United Bank Visa (2096)	10/31/25 2096	Wireless	100-1040-6053	Small Tools/Equipment/Furnit…	34.99
Amazon.com Services, Inc.	1MTT_4CTL-FCRY	StylusPen,iPad Case	100-1040-6053	Small Tools/Equipment/Furnit…	82.88
Amazon.com Services, Inc.	1QG3-3R1F-Q3RD	ECHOGEAR 8 Outlet Power Str…	100-1040-6053	Small Tools/Equipment/Furnit…	159.54
Amazon.com Services, Inc.	1QG3-3R1F-Q3RD	Anker 14-in-1 Docking Station	100-1040-6053	Small Tools/Equipment/Furnit…	257.94
Amazon.com Services, Inc.	1QG3-3R1F-Q3RD	ViewSonic VS2447M 24 Inch 1…	100-1040-6053	Small Tools/Equipment/Furnit…	780.00
Amazon.com Services, Inc.	1QG3-3R1F-Q3RD	Amazon Basics Surge Protecto…	100-1040-6053	Small Tools/Equipment/Furnit…	38.22
Amazon.com Services, Inc.	1QG3-3R1F-Q3RD	LeZone10ft12 Outlet 4800 Jou…	100-1040-6053	Small Tools/Equipment/Furnit…	199.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Howard Industries, Inc.	559320	Lenovo Legion Laptops 15IAX…	100-1040-6053	Small Tools/Equipment/Furnit…	1,575.00
Howard Industries, Inc.	559620	Lenovo Legion Laptops 15IAX…	100-1040-6053	Small Tools/Equipment/Furnit…	6,300.00
TreviPay	c9fa4717	1TB SN7100 (2)	100-1040-6053	Small Tools/Equipment/Furnit…	195.80
AT&T Mobility LLC	287342413509X11032025	Acct#287342413509/October …	100-1040-6054	Telephone	257.55
C Spire Business	3000676531-112	November 2025	100-1040-6130	VoIP/Data	330.54
Uniti Fiber	610048	Acct # 1560393/Bill Period 11…	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	6226	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	795.91
Granicus, LLC	216671	Legistar-10/13/25-10/12/26	100-1040-6131	Software Licensing	9,210.99
Security 101	P29564	Annual Genetec ADV Renewal	100-1040-6131	Software Licensing	8,309.83
Gorrie-Regan & Associates, Inc.	71981	Hosted Systems 10/1/25-10/3…	100-1040-6132	Software Subscriptions	2,218.40
ThinkGard, LLC	VC3-227666	DataGard Monthly Billing for …	100-1040-6132	Software Subscriptions	3,299.00
NextGen Equipment Finance L…	19362655	Acct 100-2430498-003	100-1040-7000	Lease financing principal	753.39
				Department 104 - Information Technology Total:	**35,801.25**
Department: 105 - Maintenance Shop					
O'Reilly Auto Parts Inc	1133-378132	5gl Gear Lube	100-1050-6049	Supplies	199.98
Amazon.com Services, Inc.	13MF-HD3Q-114F	iPhoneCase,Cartridges,FlashDr…	100-1050-6049	Supplies	119.97
Amazon.com Services, Inc.	1X7C-D3YK-917P	Beekeeper Suit	100-1050-6049	Supplies	39.99
Winzer Corporation	3578155	Conn, Union, Alloy Wheel WG…	100-1050-6049	Supplies	472.98
Advance Auto Parts	5915	Brake Cleaner	100-1050-6049	Supplies	100.44
NAPA Auto Parts	592883	Miniature Bulb	100-1050-6049	Supplies	6.10
NAPA Auto Parts	593061	Shop Towels (4)	100-1050-6049	Supplies	13.96
Advance Auto Parts	6019	Fat String 4"	100-1050-6049	Supplies	11.15
Baldwin Janitorial and Paper, …	81820	PaperTowels	100-1050-6049	Supplies	65.95
O'Reilly Auto Parts Inc	1133-372872	Wrench(4), Socket Set (2), Rat…	100-1050-6053	Small Tools/Equipment	197.92
O'Reilly Auto Parts Inc	1133-372873	Wrench(4), Socket Set(2), Rat…	100-1050-6053	Small Tools/Equipment	-197.92
O'Reilly Auto Parts Inc	1133-376894	Oil Drain Plug	100-1050-6053	Small Tools/Equipment	4.88
O'Reilly Auto Parts Inc	1133-378133	Sealed Beam	100-1050-6053	Small Tools/Equipment	21.01
Advance Auto Parts	5499	SuperDuty 16Qt	100-1050-6053	Small Tools/Equipment	16.41
NAPA Auto Parts	592412	#10105	100-1050-6053	Small Tools/Equipment	295.00
LOWE'S COMPANIES, INC	84442	5-Gal Blue Lid United, 5 Gal L…	100-1050-6053	Small Tools/Equipment	45.78
LOWE'S COMPANIES, INC	85267	5Gal Blue Lid, 5 Gal Lowes Buc…	100-1050-6053	Small Tools/Equipment	39.24
Mathes of Alabama Electric S…	S100040217.001	Env Med Bipin 3500K (30)	100-1050-6053	Small Tools/Equipment	72.86
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.65
Baldwin County Solid Waste	1919168	October/Tires	100-1050-6166	Maintenance Shop Landfill Ch…	87.00
				Department 105 - Maintenance Shop Total:	**1,653.35**
Department: 106 - Public Works					
Riviera Utilities	11/03/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	154.71
Riviera Utilities	11/03/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,209.80
Riviera Utilities	11/03/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	61.77
Riviera Utilities	11/03/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	40.64
Riviera Utilities	11/03/2025	2000120945/700 N Juniper St	100-1060-6000	Utilities - Public Works	37.44
Riviera Utilities	11/03/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.74
Riviera Utilities	11/03/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	169.73
Arrow Exterminators, Inc.	64110725	#981612/Pest Control/ 120 E …	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	64110759	#981612/Rodent Control/ 120…	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba…	2835285-2131	Acct# 2-03586-13000/PW/10/…	100-1060-6043	Dumpster	1,094.70
CAIN'S PIGGLY WIGGLY	0272-10/6/25	Water	100-1060-6049	Supplies	56.94
Amazon.com Services, Inc.	1VWV-FNMG-9HW3	HydrationPowders	100-1060-6049	Supplies	69.30
First Aid Now, LLC	400159	First Aid Supplies-Public Works	100-1060-6049	Supplies	86.71
First Aid Now, LLC	400186	First Aid Supplies	100-1060-6049	Supplies	146.47
Paris Ace Hardware	49535956	Bottled Water 24pk (84)	100-1060-6049	Supplies	335.16
RICOH USA, INC	5072253642	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	49.92
Baldwin Janitorial and Paper, …	81706	PaperTowels,CanLiners,DishD…	100-1060-6049	Supplies	482.76
Baldwin Janitorial and Paper, …	81716	FoamSoap,CanLiners	100-1060-6049	Supplies	339.80
CAIN'S PIGGLY WIGGLY	8399	Water	100-1060-6049	Supplies	66.43
United Bank Visa (6722)	10/31/25 6722	TrafficSignsPoster(5)	100-1060-6053	Small Tools/Equipment	159.75
Amazon.com Services, Inc.	13MF-HD3Q-114F	iPhoneCase,Cartridges,FlashDr…	100-1060-6053	Small Tools/Equipment	39.99
Amazon.com Services, Inc.	1NQ7-GH39-PNTP	Mouse	100-1060-6053	Small Tools/Equipment	14.99
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	131.95
Brightspeed	November 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	52.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GeoCon Engineering & Materi…	11291	ProfessionalServices/PublicW…	400-1060-5100	Public Works Campus-New	2,117.50
EDT-THA Architecture LLC	21T-16-02000.39	ProfessionalServicesThruOcto…	400-1060-5100	Public Works Campus-New	41,576.27
				Department 106 - Public Works Total:	**48,591.68**
Department: 107 - Airport					
Riviera Utilities	11/03/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	212.02
Riviera Utilities	11/03/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	214.03
Riviera Utilities	11/03/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	108.31
Riviera Utilities	11/03/2025	20000134090/Hanger @ Airp…	100-1070-6000	Utilities - Airport	91.77
Riviera Utilities	11/03/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	53.70
Riviera Utilities	11/03/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	444.46
Riviera Utilities	11/03/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	89.08
Home Depot Credit Services	2020976	ToggleSwitch,Wallplate	100-1070-6010	Building/Grounds Maintenance	4.43
Arrow Exterminators, Inc.	64110735	#981652/Pest Control/510 Air…	100-1070-6010	Building/Grounds Maintenance	245.00
Ortegas Landscape Services LLC	6936	Pine Straw (All Beds) 15 Rolls	100-1070-6010	Building/Grounds Maintenance	389.70
Ortegas Landscape Services LLC	6956	Airport Landscape Maintenan…	100-1070-6010	Building/Grounds Maintenance	855.41
Home Depot Credit Services	4611010	Vinyl Letters,Keys	100-1070-6048	Miscellaneous Expense	28.28
Amazon.com Services, Inc.	1VJK-MKHV-14YF	PaperTowels	100-1070-6055	Airplane Maintenance & Suppl..	39.99
Lightning Aviation, LLC	46024	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	64.80
Lightning Aviation, LLC	50688	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	167.48
Volkert, Inc.	00510078	ProfSrvThru10/17/25 NorthSo…	400-1070-5105	Airport Apron Rehab	1,989.89
				Department 107 - Airport Total:	**4,998.35**
Department: 200 - Public Safety					
Amazon.com Services, Inc.	1DKC-L4J4-74W1	ChargerBlock	100-2000-6049	Supplies	34.99
TreviPay	4fc0cedf	Restick Dots, Gorilla Tape	100-2000-6049	Supplies	11.52
Amazon.com Services, Inc.	1GRR-V34C-DLCL	Fans,ChairMat	100-2000-6053	Small Tools/Equipment	94.74
Verizon Wireless LLC	10/23/2025	Acct#842411225-00001/Public…	100-2000-6054	Telephone	85.66
				Department 200 - Public Safety Total:	**226.91**
Department: 201 - Police					
GALLS, LLC	032907440/30405064	Clip-On Tie	100-2010-5009	Uniforms-Police Department	15.03
GALLS, LLC	032945497/30732538	Trousers,Striping,Hemming	100-2010-5009	Uniforms-Police Department	98.01
GALLS, LLC	032965464/30778470	Boots	100-2010-5009	Uniforms-Police Department	169.39
GALLS, LLC	032973725/30723984	Polos,Logos	100-2010-5009	Uniforms-Police Department	104.04
GALLS, LLC	033054268/30814169	Shirt,EmblemApplication,Pant…	100-2010-5009	Uniforms-Police Department	368.51
GALLS, LLC	033054272/30825308	Shirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	133.95
GALLS, LLC	033063210/30847462	Performance Softshell	100-2010-5009	Uniforms-Police Department	340.71
United Bank Visa (0220)	10/31/25 0220	Uniforms	100-2010-5009	Uniforms-Police Department	853.24
United Bank Visa (9941)	10/31/25 9941	Uniforms	100-2010-5009	Uniforms-Police Department	483.16
United Bank Visa (4206)	10/31/26 4206	Uniforms	100-2010-5009	Uniforms-Police Department	496.43
Amazon.com Services, Inc.	179R-1K6N-KTXM	Batteries,GunLight,PhoneCase…	100-2010-5009	Uniforms-Police Department	132.52
Amazon.com Services, Inc.	1CV7-LVNM-Q4P6	Jacket,Flashlight,HandcuffPou…	100-2010-5009	Uniforms-Police Department	252.17
Amazon.com Services, Inc.	1DVG-LKRH-3L1H	Shirts,Jacket	100-2010-5009	Uniforms-Police Department	76.70
Amazon.com Services, Inc.	1GN6-6Q4L-VLXH	BaseballCap,Boots,Glasses,Ea…	100-2010-5009	Uniforms-Police Department	402.39
Amazon.com Services, Inc.	1QM6-GYJ4-419P	DutyHolster,Batteries,PoloShir…	100-2010-5009	Uniforms-Police Department	197.96
Amazon.com Services, Inc.	1RJD-P1HY-R6DN	Pants	100-2010-5009	Uniforms-Police Department	190.00
Amazon.com Services, Inc.	1VD7-FPNJ-6C6M	Hiking Shoe	100-2010-5009	Uniforms-Police Department	149.95
Amazon.com Services, Inc.	1VLH-VPKC-3GWQ	Work Boots	100-2010-5009	Uniforms-Police Department	-189.99
Amazon.com Services, Inc.	1VQ3-QPRN-4PKK	TacticalPant	100-2010-5009	Uniforms-Police Department	61.74
Amazon.com Services, Inc.	1YCR-GLFG-LJPK	PatrolBoots	100-2010-5009	Uniforms-Police Department	249.98
T & T Uniforms Inc.	224905	Tactical Pants (3)	100-2010-5009	Uniforms-Police Department	261.00
T & T Uniforms Inc.	224906	Poly Pants (2), Poly Pants (1), …	100-2010-5009	Uniforms-Police Department	427.03
Alyssa Vick	Yrly Uniform Reimbursement	Yearly Investigation Uniform A…	100-2010-5009	Uniforms-Police Department	124.49
Emergency Lighting by Haynes,..	2500727-IN	Truck Vault Storage for FY25 …	100-2010-5100	Capital Purchases	3,155.00
Riviera Utilities	11/03/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	218.95
Riviera Utilities	11/03/2025	#2000018388/PD: Camper Trai..	100-2010-6000	Utilities - Police	155.26
Riviera Utilities	11/03/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,703.28
Riviera Utilities	11/03/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	11/03/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	39.57
Riviera Utilities	11/03/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
CertaPro Painters of Mobile a…	#1425-7963	Corrections upgrades	100-2010-6010	Buildings/Grounds Maintenan…	11,554.05

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	17FN-9VD4-6HJ3	LampBase	100-2010-6010	Buildings/Grounds Maintenan…	25.50
Amazon.com Services, Inc.	1LRT-G4C7-7FKX	Magnets,No Parking Sign	100-2010-6010	Buildings/Grounds Maintenan…	30.97
Amazon.com Services, Inc.	1V61-374K-JQWM	Eyewash	100-2010-6010	Buildings/Grounds Maintenan…	272.22
Legacy Property Management…	2386	Repair/Replace Lean-to attac…	100-2010-6010	Buildings/Grounds Maintenan…	2,041.30
Legacy Property Management…	2397	Repair/Replace Lean-to attac…	100-2010-6010	Buildings/Grounds Maintenan…	1,903.24
Paul Davis Emergency Services…	2768	Shed 3 repair	100-2010-6010	Buildings/Grounds Maintenan…	3,470.00
SHERWIN-WILLIAMS CO	2857-0	Paint/Paint Supplies	100-2010-6010	Buildings/Grounds Maintenan…	129.46
Johnstone Supply	3004495	Refrigerant	100-2010-6010	Buildings/Grounds Maintenan…	219.42
Emerald Coast Carpet Cleaning…	31723	steam cleaning of department…	100-2010-6010	Buildings/Grounds Maintenan…	636.50
Paris Ace Hardware	49537703	Twinfst Cabinet, Anchor Plas (…	100-2010-6010	Buildings/Grounds Maintenan…	20.40
Paris Ace Hardware	49537859	Installing Wall Stuff	100-2010-6010	Buildings/Grounds Maintenan…	14.92
Paris Ace Hardware	49538430	Sink in Breakroom	100-2010-6010	Buildings/Grounds Maintenan…	20.69
Arrow Exterminators, Inc.	64110726	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	64112145	#2537323/Rodent Control/200…	100-2010-6010	Buildings/Grounds Maintenan…	125.00
Home Depot Credit Services	7020278	Lean-To/Shooting Range-PD	100-2010-6010	Buildings/Grounds Maintenan…	53.17
SHERWIN-WILLIAMS CO	8421-5	Lt Nelson New Office	100-2010-6010	Buildings/Grounds Maintenan…	238.63
SHERWIN-WILLIAMS CO	8887-7	CID Office	100-2010-6010	Buildings/Grounds Maintenan…	110.59
SHERWIN-WILLIAMS CO	8995-8	Command Hallway	100-2010-6010	Buildings/Grounds Maintenan…	142.19
SHERWIN-WILLIAMS CO	9270-5	12" Frame, CS FlockFoam, Cle…	100-2010-6010	Buildings/Grounds Maintenan…	20.27
LOWE'S COMPANIES, INC	93505	Lt Holcombe Office	100-2010-6010	Buildings/Grounds Maintenan…	25.63
Gilmore Moving & Storage, Inc.	0206295	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
Certified Hood & Fire Specialis…	30451	Semi Annual Oven vent hood…	100-2010-6030	General Equipment Maintena…	895.00
Communications International…	PI184021	Diagnostic/Service/Labor-Bro…	100-2010-6030	General Equipment Maintena…	422.92
O'Reilly Auto Parts Inc	1133-371697	#5010026	100-2010-6032	Vehicle Maintenance	17.73
O'Reilly Auto Parts Inc	1133-373468	#509002	100-2010-6032	Vehicle Maintenance	15.99
O'Reilly Auto Parts Inc	1133-373588	#2010618	100-2010-6032	Vehicle Maintenance	234.10
O'Reilly Auto Parts Inc	1133-373698	#2010618	100-2010-6032	Vehicle Maintenance	67.15
O'Reilly Auto Parts Inc	1133-374322	#2010618	100-2010-6032	Vehicle Maintenance	205.03
O'Reilly Auto Parts Inc	1133-374620	#2010621	100-2010-6032	Vehicle Maintenance	261.69
O'Reilly Auto Parts Inc	1133-374622	#2010621	100-2010-6032	Vehicle Maintenance	39.98
O'Reilly Auto Parts Inc	1133-374971	Tire Foam, Add a Circuit, Hook…	100-2010-6032	Vehicle Maintenance	32.45
O'Reilly Auto Parts Inc	1133-375250	Fuse Kt	100-2010-6032	Vehicle Maintenance	30.59
O'Reilly Auto Parts Inc	1133-376174	#2010618	100-2010-6032	Vehicle Maintenance	69.61
O'Reilly Auto Parts Inc	1133-376237	#2010924	100-2010-6032	Vehicle Maintenance	139.56
O'Reilly Auto Parts Inc	1133-376377	#2010723	100-2010-6032	Vehicle Maintenance	64.70
Sweat Tire of Foley	122255	#20102022	100-2010-6032	Vehicle Maintenance	198.86
Advance Auto Parts	1431	Air Filter	100-2010-6032	Vehicle Maintenance	7.53
Freeman Collision LLC	17235	Windshield, Tint, Urethane Kit…	100-2010-6032	Vehicle Maintenance	575.00
Emergency Lighting by Haynes,…	2500712-IN	Labor-Repaired-Lights were tu…	100-2010-6032	Vehicle Maintenance	125.00
Sandy Sansing Chevrolet of Fo…	433829	#2010718	100-2010-6032	Vehicle Maintenance	543.26
Ard Battery, Inc.	43562	Battery/#2010123	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	43567	Battery/#2010621	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	43568	Battery/#2010117	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	43577	Battery/#2010512	100-2010-6032	Vehicle Maintenance	125.00
Ard Battery, Inc.	43578	Battery/#2010320	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	592381	#20101522	100-2010-6032	Vehicle Maintenance	25.74
NAPA Auto Parts	592435	#20101322	100-2010-6032	Vehicle Maintenance	30.03
NAPA Auto Parts	592640	#2010425	100-2010-6032	Vehicle Maintenance	34.32
NAPA Auto Parts	592702	#2010225	100-2010-6032	Vehicle Maintenance	31.40
NAPA Auto Parts	592743	#2010121	100-2010-6032	Vehicle Maintenance	20.38
Sandy Sansing Chevrolet of Fo…	740149	#2010818	100-2010-6032	Vehicle Maintenance	258.29
Advance Auto Parts	8215	TPMS Sensor Assy/#2010818	100-2010-6032	Vehicle Maintenance	135.39
United Bank Visa (0220)	10/31/25 0220	iCloudStorage,NPA Membersh…	100-2010-6042	Dues & Subscriptions	195.98
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/Police	100-2010-6042	Dues & Subscriptions	45.00
United Bank Visa (7689)	10/31/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	10/31/25 9941	Pimeyes	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	11/1/2025/PD	On-Line Sy	100-2010-6042	Dues & Subscriptions	184.72
Voiance Language Services LLC	2025077013	OPI Interpretation Services /1…	100-2010-6042	Dues & Subscriptions	3.45
PACKTRACK	6ZRKCD0W-0001	MW/ Handler Subscription/11…	100-2010-6042	Dues & Subscriptions	140.00
CWKK CrimeDex	8E3C32C1-0004	Subscription Renewal-9/7/25-…	100-2010-6042	Dues & Subscriptions	79.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AltaPointe Health Systems Inc	Foley iPad Inv 1125	November-25 Monthly Contra…	100-2010-6042	Dues & Subscriptions	85.00
PACKTRACK	UGESN2XW-0001	EM/Handler Subscription 11/…	100-2010-6042	Dues & Subscriptions	140.00
PACKTRACK	WJSZNN7N-0001	CL/Handler Subscription/11/8…	100-2010-6042	Dues & Subscriptions	140.00
United Bank Visa (0220)	10/31/25 0220	ShadowBoxPictureFrame	100-2010-6048	Miscellaneous Expense	163.87
United Bank Visa (0261)	10/31/25 0261	TableClothDryCleaning	100-2010-6048	Miscellaneous Expense	15.35
United Bank Visa (9941)	10/31/25 9941	FullSubJersey(15)	100-2010-6048	Miscellaneous Expense	450.00
United Bank Visa (4206)	10/31/26 4206	Frames,FallDecorations	100-2010-6048	Miscellaneous Expense	93.15
Amazon.com Services, Inc.	1HTK-7FNV-P3DP	ShadowBox	100-2010-6048	Miscellaneous Expense	49.30
Watch Systems LLC	66200	Sex Offender Mailings	100-2010-6048	Miscellaneous Expense	161.46
Verizon Wireless LLC	9022418153	CID/Case 25-3727	100-2010-6048	Miscellaneous Expense	150.00
United Bank Visa (0220)	10/31/25 0220	BusinessCards,Handouts	100-2010-6049	Supplies	169.53
United Bank Visa (9941)	10/31/25 9941	JuniorBadges	100-2010-6049	Supplies	343.90
United Bank Visa (4206)	10/31/26 4206	Frames,Tokens	100-2010-6049	Supplies	274.39
Amazon.com Services, Inc.	11W1-WFVR-74TM	TonerCartridges	100-2010-6049	Supplies	256.16
Amazon.com Services, Inc.	11W1-WFVR-Q49P	Planner, Handcuff Holster	100-2010-6049	Supplies	11.88
Amazon.com Services, Inc.	11YG-MQLX-W6G3	PEns,Highlighters,StickyNotes	100-2010-6049	Supplies	26.01
Amazon.com Services, Inc.	1364-LHHJ-DLPD	Pens,WhiteBoard,WasteCan,T…	100-2010-6049	Supplies	112.45
Amazon.com Services, Inc.	16FP-T3GK-L6M7	Sights,Tourniquet,HandcuffCa…	100-2010-6049	Supplies	9.94
Amazon.com Services, Inc.	179R-1K6N-KTXM	Batteries,GunLight,PhoneCase…	100-2010-6049	Supplies	36.89
Amazon.com Services, Inc.	17N9-9FGD-LNV4	BinderTabs,Pens,Stamp,Cloro…	100-2010-6049	Supplies	237.91
Amazon.com Services, Inc.	1949-91FG-71D3	FlashDrive,Magazine Holder,S…	100-2010-6049	Supplies	72.72
Amazon.com Services, Inc.	1CQG-P69X-DN1W	ColorRibbon	100-2010-6049	Supplies	87.62
Amazon.com Services, Inc.	1D3Q-9YM3-946L	Gloves	100-2010-6049	Supplies	128.60
Amazon.com Services, Inc.	1GDH-DMX7-JC61	FileFolders	100-2010-6049	Supplies	12.49
Amazon.com Services, Inc.	1GN6-6Q4L-VLXH	BaseballCap,Boots,Glasses,Ea…	100-2010-6049	Supplies	31.89
Amazon.com Services, Inc.	1GWG-KJRX-KL3V	Batteries,Flashlight,Magazine…	100-2010-6049	Supplies	30.65
Amazon.com Services, Inc.	1MFP-1KTT_4HHR	PenRefills	100-2010-6049	Supplies	11.95
Amazon.com Services, Inc.	1QM6-GYJ4-1V1H	PortableRadio	100-2010-6049	Supplies	14.99
Amazon.com Services, Inc.	1QM6-GYJ4-419P	DutyHolster,Batteries,PoloShir…	100-2010-6049	Supplies	42.30
Amazon.com Services, Inc.	1VN9-JQMV-3PM3	MultitoolKeychain, Pens,Jour…	100-2010-6049	Supplies	132.56
Amazon.com Services, Inc.	1W4F-TTD4-TGR1	PortableRadio	100-2010-6049	Supplies	14.99
Amazon.com Services, Inc.	1WLC-QXP6-CW1K	DateStamp	100-2010-6049	Supplies	26.90
Blossman Gas & Appliance	31393428	Propane/#457941/Dog Kennels	100-2010-6049	Supplies	50.80
First Aid Now, LLC	400185	First Aid Supplies	100-2010-6049	Supplies	232.51
Paris Ace Hardware	49531244	Wastebasket 7g	100-2010-6049	Supplies	12.59
Paris Ace Hardware	49531458	Sfty Pn Cstl, Padlock, Key Blan…	100-2010-6049	Supplies	1.64
Paris Ace Hardware	49534442	Key Blank Mst Pdlk	100-2010-6049	Supplies	9.84
Paris Ace Hardware	49539875	Nuts and Bolts	100-2010-6049	Supplies	3.60
Staples Business Advantage	6046824065	400-Rack Cards	100-2010-6049	Supplies	341.00
Staples Business Advantage	6046824073	Planners/calendars	100-2010-6049	Supplies	1,347.32
Staples Business Advantage	6046824075	Copy Paper (2)	100-2010-6049	Supplies	78.98
Staples Business Advantage	6046824076	RY26 AAG Refill, TR Scissor Erg…	100-2010-6049	Supplies	30.58
Staples Business Advantage	6046824081	Folder Endtab Ltr	100-2010-6049	Supplies	72.38
LOWE'S COMPANIES, INC	72888	Mrs Meyers Multi Su, Zep Pro …	100-2010-6049	Supplies	9.27
LOWE'S COMPANIES, INC	77202	25ft Single Hook Tape, 17gl C…	100-2010-6049	Supplies	47.72
LOWE'S COMPANIES, INC	81052	K9 Duties	100-2010-6049	Supplies	83.50
Baldwin Janitorial and Paper, …	81553	Justice Center Supplies	100-2010-6049	Supplies	1,026.45
Baldwin Janitorial and Paper, …	81653	PaperTowels,Pine-Sol,CanLine…	100-2010-6049	Supplies	187.62
Baldwin Janitorial and Paper, …	81786	BathroomSpray,GlassCleaner,…	100-2010-6049	Supplies	201.74
Baldwin Janitorial and Paper, …	81922	ToiletPaper,Canliners,UrinalSc…	100-2010-6049	Supplies	235.54
Baldwin Janitorial and Paper, …	82054	Cleaner,ToiletPaper,CanLiner,…	100-2010-6049	Supplies	279.34
LOWE'S COMPANIES, INC	87878	Scotch Tan Msk Tape, 27 Gal …	100-2010-6049	Supplies	23.73
LOWE'S COMPANIES, INC	89817	HD Exp Foam TP	100-2010-6049	Supplies	16.80
LOWE'S COMPANIES, INC	998199	Febreze, Tire Spry, Glade, Sma…	100-2010-6049	Supplies	48.35
United Bank Visa (4198)	10/31/25 4198	Postage/PoliceAcademyRecrui…	100-2010-6050	Postage	11.90
United Bank Visa (0220)	10/31/25 0220	CID Postage	100-2010-6052	Public Relations	25.55
United Bank Visa (0261)	10/31/25 0261	HomecomingParade	100-2010-6052	Public Relations	275.04
United Bank Visa (4198)	10/31/25 4198	HometownHalloween	100-2010-6052	Public Relations	15.68
Central Baldwin Sunset Rotary…	2025 Alligator & Ale BBQ	BBQ Cookoff Team-Foley PD	100-2010-6052	Public Relations	500.00
United Bank Visa (0220)	10/31/25 0220	ReversoSling	100-2010-6053	Small Tools/Equipment/Furnit…	104.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4206)	10/31/26 4206	SquareLtng(2),SqRdrUSB	100-2010-6053	Small Tools/Equipment/Furnit...	32.60
Jarrett Holcombe	11/06/2025	Reimbursement-Wal-mart Pur...	100-2010-6053	Small Tools/Equipment/Furnit...	207.90
Amazon.com Services, Inc.	11L4-947R-4TYD	Wedge, WedgeDeluxeKit(5)	100-2010-6053	Small Tools/Equipment/Furnit...	446.34
Amazon.com Services, Inc.	11MF-WRGC-DX1H	Stamp	100-2010-6053	Small Tools/Equipment/Furnit...	22.97
Amazon.com Services, Inc.	1364-LHHJ-DLPD	Pens,WhiteBoard,WasteCan,T...	100-2010-6053	Small Tools/Equipment/Furnit...	170.11
Amazon.com Services, Inc.	1949-91FG-71D3	FlashDrive,Magazine Holder,S...	100-2010-6053	Small Tools/Equipment/Furnit...	39.96
Amazon.com Services, Inc.	1CDD-NY7Y-TPPP	Portable outdoor Digital Sign	100-2010-6053	Small Tools/Equipment/Furnit...	1,899.05
Amazon.com Services, Inc.	1CV7-LVNM-Q4P6	Jacket,Flashlight,HandcuffPou...	100-2010-6053	Small Tools/Equipment/Furnit...	142.99
Amazon.com Services, Inc.	1DFX-FTT9-QRFY	ShadowBox	100-2010-6053	Small Tools/Equipment/Furnit...	-37.93
Amazon.com Services, Inc.	1FJD-T1VL-RF4L	Batteries-Camera	100-2010-6053	Small Tools/Equipment/Furnit...	52.98
Amazon.com Services, Inc.	1GWG-KJRX-KL3V	Batteries,Flashlight,Magazine...	100-2010-6053	Small Tools/Equipment/Furnit...	225.45
Amazon.com Services, Inc.	1LF4-9DFN-3FKC	WeaponLight,PhoneClips	100-2010-6053	Small Tools/Equipment/Furnit...	236.77
Amazon.com Services, Inc.	1P61-N7GG-VKJG	FloorMat,WalkingPad	100-2010-6053	Small Tools/Equipment/Furnit...	322.99
Amazon.com Services, Inc.	1VN9-JQMV-3PM3	MultitoolKeychain, Pens,Jour...	100-2010-6053	Small Tools/Equipment/Furnit...	25.00
Amazon.com Services, Inc.	1WLC-QXP6-CW1K	RiserMount	100-2010-6053	Small Tools/Equipment/Furnit...	23.99
Amazon.com Services, Inc.	1Y4C-1RFR-YJ9N	StudioBox,AngleFinderTool,C...	100-2010-6053	Small Tools/Equipment/Furnit...	174.05
Printing Pros LLP	25090275	Recruitment Tent and Table C...	100-2010-6053	Small Tools/Equipment/Furnit...	2,693.18
ODP Business Solutions, LLC	445097354001	Network Cable	100-2010-6053	Small Tools/Equipment/Furnit...	4.27
ODP Business Solutions, LLC	445654925001	Office Furniture for Lt Office	100-2010-6053	Small Tools/Equipment/Furnit...	1,274.87
Paris Ace Hardware	49531458	Sfty Pn Cstl, Padlock, Key Blan...	100-2010-6053	Small Tools/Equipment/Furnit...	36.25
Paris Ace Hardware	49536190	Puty Knife	100-2010-6053	Small Tools/Equipment/Furnit...	2.69
Paris Ace Hardware	49537320	45qt Hard Cooler Dark Grey	100-2010-6053	Small Tools/Equipment/Furnit...	199.00
TreviPay	4a0b921a	Front Lobby Xmas Deco	100-2010-6053	Small Tools/Equipment/Furnit...	159.00
Staples Business Advantage	6046824076	RY26 AAG Refill, TR Scissor Erg...	100-2010-6053	Small Tools/Equipment/Furnit...	5.72
Staples Business Advantage	6046824077	Admin office chair replacement	100-2010-6053	Small Tools/Equipment/Furnit...	539.98
Staples Business Advantage	6046824078	CID and Records office replac...	100-2010-6053	Small Tools/Equipment/Furnit...	279.99
Staples Business Advantage	6046824080	CID and Records office replac...	100-2010-6053	Small Tools/Equipment/Furnit...	539.98
Staples Business Advantage	6046824082	Stpls B&T Leather Chair Black	100-2010-6053	Small Tools/Equipment/Furnit...	249.99
TreviPay	6a1e84a2	Christmas Decoration/NutCra...	100-2010-6053	Small Tools/Equipment/Furnit...	159.00
LOWE'S COMPANIES, INC	87878	Scotch Tan Msk Tape, 27 Gal ...	100-2010-6053	Small Tools/Equipment/Furnit...	22.74
TreviPay	e52013e4	LG 32" Ultra Gear QHD AMD ...	100-2010-6053	Small Tools/Equipment/Furnit...	189.00
Verizon Wireless LLC	10/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,531.63
AT&T Mobility LLC	287310153597X11032025	Acct#287310153597/October ...	100-2010-6054	Telephone	4,982.25
Wex Bank	0335828	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	47.70
United Bank Visa (0261)	10/31/25 0261	RifleInstructorCourse/CR	100-2010-6055	Travel & Training	46.42
United Bank Visa (4198)	10/31/25 4198	PeerSupportClass,RecruitFair,...	100-2010-6055	Travel & Training	1,410.11
United Bank Visa (7689)	10/31/25 7689	JailMgmtTraining/WSchoen	100-2010-6055	Travel & Training	272.71
United Bank Visa (7689)	10/31/25 7689	JailMgmtTraining/WSchoen	100-2010-6055	Travel & Training	1,004.86
United Bank Visa (9941)	10/31/25 9941	TransportSuspectBackToAL	100-2010-6055	Travel & Training	40.39
Law Enforcement Seminars LLC	2032249	Registration for Background I...	100-2010-6055	Travel & Training	890.00
NORTHEAST ALABAMA LAW ...	2862	Jail Management Course/Cull...	100-2010-6055	Travel & Training	225.00
Wex Bank	3202808	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	44.10
Liberty University Inc	6285	Recruitment/Fair Registration	100-2010-6055	Travel & Training	250.00
Wex Bank	7197512	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	40.08
Wex Bank	7198039	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	78.90
Wex Bank	E/5287805	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	68.70
Wex Bank	E/5370370	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	65.00
Wex Bank	E/6390318	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	51.53
Wex Bank	E/6392122	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	44.85
Wex Bank	E/8261226	Acct # 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	50.00
Wex Bank	E/8881610	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	47.00
Wex Bank	E/9797109	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	54.62
APOSTC Law Enforcement Ac...	LEA-2883	120hrRefresherClass:Zachary...	100-2010-6055	Travel & Training	1,250.00
GALLS, LLC	033015006/30814169	Raincoat	100-2010-6067	Personal Gear/Protection	103.79
GALLS, LLC	033063966/30855609	Raincoat	100-2010-6067	Personal Gear/Protection	206.91
GALLS, LLC	033068999/30732538	Shield Badge	100-2010-6067	Personal Gear/Protection	125.55
United Bank Visa (0220)	10/31/25 0220	MultiCamBackpack	100-2010-6067	Personal Gear/Protection	250.38
United Bank Visa (4206)	10/31/26 4206	MiniTuckHolster	100-2010-6067	Personal Gear/Protection	83.95
Amazon.com Services, Inc.	11W1-WFVR-Q49P	Planner, Handcuff Holster	100-2010-6067	Personal Gear/Protection	48.99
Gulf States Distributors, Inc.	1497547-IN	Pistol and Rifle Magazines	100-2010-6067	Personal Gear/Protection	1,350.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	161M-TVRF-1MCW	Earpiece,RiserMount	100-2010-6067	Personal Gear/Protection	47.94
Amazon.com Services, Inc.	16FP-T3GK-L6M7	Sights,Tourniquet,HandcuffCa…	100-2010-6067	Personal Gear/Protection	442.91
Amazon.com Services, Inc.	179R-1K6N-KTXM	Batteries,GunLight,PhoneCase…	100-2010-6067	Personal Gear/Protection	279.89
Amazon.com Services, Inc.	19WC-PQ6P-6YJN	Pepper Spray, SprayHolsters,…	100-2010-6067	Personal Gear/Protection	351.86
Amazon.com Services, Inc.	1CV7-LVNM-Q4P6	Jacket,Flashlight,HandcuffPou…	100-2010-6067	Personal Gear/Protection	73.23
Amazon.com Services, Inc.	1D6G-V9VW-WDC1	Key Ring Holder	100-2010-6067	Personal Gear/Protection	13.59
Amazon.com Services, Inc.	1GN6-6Q4L-VLXH	BaseballCap,Boots,Glasses,Ea…	100-2010-6067	Personal Gear/Protection	48.77
Amazon.com Services, Inc.	1GWG-KJRX-KL3V	Batteries,Flashlight,Magazine…	100-2010-6067	Personal Gear/Protection	163.12
Amazon.com Services, Inc.	1LF4-9DFN-1XLP	CameraHolder	100-2010-6067	Personal Gear/Protection	299.00
Amazon.com Services, Inc.	1QM6-GYJ4-419P	DutyHolster,Batteries,PoloShir…	100-2010-6067	Personal Gear/Protection	246.29
TRANSUNION RISK AND ALTE…	816708-202510-1	Acct 816708/Billing Period 10…	100-2010-6131	Software Maintenance Agree…	446.80
Advanced Correctional Health…	RINV-007708	December 2025 Medical/Men…	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0422752-IN	restock jail supplies	100-2010-6137	Jail Supplies	928.00
Charm-Tex, Inc.	0423891-IN	CleanClippers,FullSizeClippers	100-2010-6137	Jail Supplies	59.80
Kentwood Springs	11754542 112225	Water for Prisoners	100-2010-6137	Jail Supplies	159.89
Amazon.com Services, Inc.	16J3-9GCJ-7MHH	LaundryDetergent	100-2010-6137	Jail Supplies	88.47
Amazon.com Services, Inc.	1KP9-RH74-3N9H	DeskMat	100-2010-6137	Jail Supplies	75.98
McKesson Medical-Surgical G…	24640944	Medical Supplies	100-2010-6137	Jail Supplies	8.54
Airgas USA LLC	5520153119	Cylinder Rental/PD	100-2010-6137	Jail Supplies	24.35
Staples Business Advantage	6046824071	Copy Paper, Stickies	100-2010-6137	Jail Supplies	51.70
Baldwin Janitorial and Paper, …	81626	ToiletPaper,PaperTowels,Lysol…	100-2010-6137	Jail Supplies	271.44
Baldwin Janitorial and Paper, …	81862	Restock jail supplies	100-2010-6137	Jail Supplies	541.29
US FOODS SERVICE INC	1382520	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,250.03
US FOODS SERVICE INC	1489508	Prisoner Meals	100-2010-6139	Prisoner-Meals	589.35
US FOODS SERVICE INC	1648341	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,107.19
US FOODS SERVICE INC	1757997	Prisoner Meals	100-2010-6139	Prisoner-Meals	593.53
US FOODS SERVICE INC	1925398	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,888.80
US FOODS SERVICE INC	2197665	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,049.23
US FOODS SERVICE INC	2297843	Prisoner Meals	100-2010-6139	Prisoner-Meals	685.37
United Bank Visa (0261)	10/31/25 0261	InmateRX	100-2010-6140	Prisoner-Medical & Related	11.99
IHS Pharmacy	116800	October Monthly Charges	100-2010-6140	Prisoner-Medical & Related	277.44
McKesson Medical-Surgical G…	24594239	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	7.48
McKesson Medical-Surgical G…	24613194	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	9.92
McKesson Medical-Surgical G…	24638568	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	47.32
Parker Kennels, Inc.	27657	5 Nights/Vidar	100-2010-6145	K-9 Expense	125.00
Dykes Veterinary Clinic	923843	Vidar-Bravecto	100-2010-6145	K-9 Expense	77.50
Dykes Veterinary Clinic	924786	Bo-EmergencyFee/XRays-Bloat…	100-2010-6145	K-9 Expense	491.65
Dykes Veterinary Clinic	924878	Bo-EmergencyCare-Surgery/…	100-2010-6145	K-9 Expense	1,237.41
Dykes Veterinary Clinic	924952	Juan-XRays,Meds/Limping	100-2010-6145	K-9 Expense	231.25
United Bank Visa (9941)	10/31/25 9941	Collar	100-2010-6146	Animal Control	23.30
Amazon.com Services, Inc.	1MKN-CRL3-T3C7	DogLeash(4)	100-2010-6146	Animal Control	30.32
Safe Harbor Animal Coalition I…	2351332	Blue (25-6146)/Animal Services	100-2010-6146	Animal Control	89.00
Baldwin County Animal Shelter	565781	1-Dog	100-2010-6146	Animal Control	100.00
Dykes Veterinary Clinic	924246	Stray-BlackPit-Euthanasia	100-2010-6146	Animal Control	60.00
Baldwin County Commission	6389	Case#25-03184(1),Case#25-3…	100-2010-6148	Coroner Exam Expense	1,775.00
United Bank Visa (4206)	10/31/26 4206	ForensicSeminarSupplies	100-2010-6149	Forensic Seminar Expense	366.06
United Bank Visa (4206)	10/9/25 4206	Forensic Seminar Attendee Br…	100-2010-6149	Forensic Seminar Expense	979.80
				Department 201 - Police Total:	**105,752.81**
Department: 202 - Fire					
United Bank Visa (0719)	10/29/25 0719	Beanie Headwear	100-2020-5009	Uniforms-Fire Department	600.00
NAFECO, Inc.	1373649	Rocky Warden boot	100-2020-5009	Uniforms-Fire Department	1,764.00
NAFECO, Inc.	1373649	Rocky 2090 paraboot	100-2020-5009	Uniforms-Fire Department	845.00
NAFECO, Inc.	1373649	Thorogood GenFlex 2 jump b…	100-2020-5009	Uniforms-Fire Department	116.00
NAFECO, Inc.	1374825	Rocky 2090 paraboot	100-2020-5009	Uniforms-Fire Department	164.00
NAFECO, Inc.	1376498	Rocky Boot 12mw, Rocky boot…	100-2020-5009	Uniforms-Fire Department	254.08
NAFECO, Inc.	P-1327763	Uniform Jackets for all Person…	100-2020-5009	Uniforms-Fire Department	3,007.00
NAFECO, Inc.	P-1329227	Special Ops Emb LC Logo, Pro…	100-2020-5009	Uniforms-Fire Department	1,360.00
NAFECO, Inc.	P-1329646	Blauer TenX long sleeve shirt …	100-2020-5009	Uniforms-Fire Department	8,560.00
NAFECO, Inc.	P-1329646	Blauer TenX pant	100-2020-5009	Uniforms-Fire Department	5,180.00
NAFECO, Inc.	P-1329646	Blauer TenX short sleeve shirt…	100-2020-5009	Uniforms-Fire Department	3,626.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1373818	Holmatro Pentheon Rescue T…	100-2020-5100	Capital Purchases	40,164.00
Riviera Utilities	11/03/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	89.31
Riviera Utilities	11/03/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	11/03/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,601.02
Riviera Utilities	11/03/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	218.95
Riviera Utilities	11/03/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	96.30
Riviera Utilities	11/03/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	11/03/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	11/03/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Baldwin EMC	11/10/25 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.09
Baldwin EMC	11/10/25 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	737.00
Baldwin County Sewer Service…	11/15/25/FD#3	Sewer/Foley FireStation#3	100-2020-6000	Utilities - Fire	60.50
Southern Linc Wireless	REG20250000449634	Acct# 0991317976/Fire Dept/…	100-2020-6000	Utilities - Fire	643.57
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
Paris Ace Hardware	49536053	Apry Adhsve Liqud, Gorilla Gl…	100-2020-6010	Building/Grounds Maintenance	17.95
Arrow Exterminators, Inc.	64110727	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64110728	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64111566	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	64628403	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
SHERWIN-WILLIAMS CO	8680-6	Station 1/Wall Prep and Paint	100-2020-6010	Building/Grounds Maintenance	120.52
Amazon.com Services, Inc.	11V4-RL7P-L1FF	ReplacementBattery	100-2020-6030	General Equipment Maintena…	36.72
Skelton's Fire Equipment, Inc.	161204S	Annual Service/Recharge Fire …	100-2020-6030	General Equipment Maintena…	1,332.09
Pure Health Solutions Inc	19176713	#047-5427451-001/Fire Dept…	100-2020-6030	General Equipment Maintena…	99.34
Pure Health Solutions Inc	19331912	#047-5427451-001/Fire Dept…	100-2020-6030	General Equipment Maintena…	9.34
Paris Ace Hardware	49534459	MendrHose	100-2020-6030	General Equipment Maintena…	10.79
RICOH USA, INC	5072253450	E4575158	100-2020-6030	General Equipment Maintena…	26.23
RICOH USA, INC	5072254002	#4654904/Meter Usage/Nov …	100-2020-6030	General Equipment Maintena…	20.80
United Bank Visa (2509)	10/31/25 2509	FuelTankRepair/Tanker	100-2020-6032	Vehicle Maintenance	150.00
Advance Auto Parts	1061	ValveCore/CapKit	100-2020-6032	Vehicle Maintenance	18.99
Sweat Tire of Elberta	122577	Mount Truck 22.5/24.5 Tires	100-2020-6032	Vehicle Maintenance	47.93
Sweat Tire of Elberta	124445	Enhine 1	100-2020-6032	Vehicle Maintenance	224.35
Advance Auto Parts	1851	Air Filter/#202006	100-2020-6032	Vehicle Maintenance	13.45
Emergency Lighting by Haynes,…	2500757-IN	FullCeramicTint 50% Windshie…	100-2020-6032	Vehicle Maintenance	500.00
NAPA Auto Parts	591817	Air Filter	100-2020-6032	Vehicle Maintenance	16.66
NAPA Auto Parts	592146	Truck Maintenance Eng 11	100-2020-6032	Vehicle Maintenance	11.82
NAPA Auto Parts	592243	#2020006	100-2020-6032	Vehicle Maintenance	8.72
NAPA Auto Parts	592754	#202025	100-2020-6032	Vehicle Maintenance	4.29
Advance Auto Parts	6304	A/C Expansion Valve	100-2020-6032	Vehicle Maintenance	41.23
United Bank Visa (2509)	10/27/25 2509	ICC Online Code Collection Lic…	100-2020-6041	Content Hosting	794.00
United Bank Visa (2509)	10/31/25 2509	NFPA CodeSubscription,Hulu	100-2020-6041	Content Hosting	69.97
United Bank Visa (2509)	10/7/25 2509	ICC Digital Codes	100-2020-6041	Content Hosting	794.00
Clarion Events, Inc.	CIV00407944	Foley Fire Dept-Annual Subscr…	100-2020-6041	Content Hosting	6,065.00
Lexipol, LLC	INVLEX11258763	Lexipol subscription and impl…	100-2020-6041	Content Hosting	12,395.00
Lexipol, LLC	INVLEX11258764	Lexipol subscription and impl…	100-2020-6041	Content Hosting	10,276.00
INTERNATIONAL ASSOCIATION…	000297083	'25 Membership/Dues/Josep…	100-2020-6042	Dues & Subscription	225.00
United Bank Visa (0719)	10/31/25 0719	TrainingProps	100-2020-6042	Dues & Subscription	495.00
United Bank Visa (0719)	10/31/25 0719	Canva,NREMT-GR,NP,KN,CC,F…	100-2020-6042	Dues & Subscription	162.00
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/Fire	100-2020-6042	Dues & Subscription	90.00
Alabama Association of Fire Ch…	1134	MembershipRenewal/AAFCD…	100-2020-6042	Dues & Subscription	150.00
O'Reilly Auto Parts Inc	1133-372729	5qt Motor Oil	100-2020-6045	Gas & Oil	54.97
Amazon.com Services, Inc.	1JMT-6K9J-76WP	PowerStrip,Wastebasket,FileT…	100-2020-6049	Supplies	47.94
Amazon.com Services, Inc.	1VMW-7PRH-CX6J	ShowerCurtain,Brush,DustMo…	100-2020-6049	Supplies	215.98
Wesco Gas & Welding Supply, …	2001675364	Medical Cyclinder Oxygen	100-2020-6049	Supplies	56.06
Paris Ace Hardware	49532836	Supplies for Accountability Bo…	100-2020-6049	Supplies	41.91
Paris Ace Hardware	49536053	Apry Adhsve Liqud, Gorilla Gl…	100-2020-6049	Supplies	25.94
NAPA Auto Parts	592833	Maxlife HM ATF (2)	100-2020-6049	Supplies	45.98
Staples Business Advantage	6046824072	Roll Towels (2)	100-2020-6049	Supplies	120.00
Home Depot Credit Services	6624434	Deckmate,Brush	100-2020-6049	Supplies	32.35
Baldwin Janitorial and Paper, …	81724	Hot Cups,Grout Cleaner	100-2020-6049	Supplies	93.36
ZEP Manufacturing Company	9011924941	Zep PowerPlex 5gl, Zep Blue …	100-2020-6049	Supplies	438.93

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ZEP Manufacturing Company	9011924942	Zep Blue Marvel 20gl	100-2020-6049	Supplies	279.38
LOWE'S COMPANIES, INC	986843	Strong Bolt, RUP W&G4 Conc	100-2020-6049	Supplies	40.30
TreviPay	b5244395	Armor All, Bounce, Paper Tow…	100-2020-6049	Supplies	441.74
TreviPay	c556c38e	Purified Water, Detergent, Sh…	100-2020-6049	Supplies	333.84
TreviPay	ceeec134	Christmas Decor for Station 1…	100-2020-6049	Supplies	35.15
United Bank Visa (3174)	10/22/25 3174	Halloween Candy for Public E…	100-2020-6052	Public Education	583.38
United Bank Visa (3174)	10/31/25 3174	BLS Provider eCards(100)	100-2020-6052	Public Education	350.00
Amazon.com Services, Inc.	1JQT-93G6-7L14	Stickers,Baskets,KeyChains	100-2020-6052	Public Education	371.72
Amazon.com Services, Inc.	1N9F-XQFH-3FKK	PencilSharpener	100-2020-6052	Public Education	80.86
Home Depot Credit Services	2020932	Supplies for Christmas House	100-2020-6052	Public Education	42.56
Home Depot Credit Services	3624757	Lights,ExtensionCord,Snips,Pli…	100-2020-6052	Public Education	105.81
LOWE'S COMPANIES, INC	83410	Brk Batt Ion Smoke 8E (10)	100-2020-6052	Public Education	180.30
LOWE'S COMPANIES, INC	83429	Brk Batt Ion Smoke 8E (15)	100-2020-6052	Public Education	270.45
Benson's Appliance Center	09125011	SpeedQueen 7 Series Dryer-F…	100-2020-6053	Small Tools/Equipment/Furnit…	1,669.99
United Bank Visa (2509)	10/31/25 2509	PalletJack	100-2020-6053	Small Tools/Equipment/Furnit…	103.00
Amazon.com Services, Inc.	131L-X6Q7-3MGG	FlashDriveCase	100-2020-6053	Small Tools/Equipment/Furnit…	14.99
Amazon.com Services, Inc.	1JMT-6K9J-76WP	PowerStrip,Wastebasket,FileT…	100-2020-6053	Small Tools/Equipment/Furnit…	77.77
Amazon.com Services, Inc.	1VMW-7PRH-CX6J	ShowerCurtain,Brush,DustMo…	100-2020-6053	Small Tools/Equipment/Furnit…	273.68
ARSENAL CHIROPRACTIC INC	2433	platform bed frame with stora…	100-2020-6053	Small Tools/Equipment/Furnit…	6,277.00
ARSENAL CHIROPRACTIC INC	2433	bed deck for platform frames	100-2020-6053	Small Tools/Equipment/Furnit…	220.00
Home Depot Credit Services	2522106	DiabloBit,Plunge Router	100-2020-6053	Small Tools/Equipment/Furnit…	191.47
Home Depot Credit Services	3624757	Lights,ExtensionCord,Snips,Pli…	100-2020-6053	Small Tools/Equipment/Furnit…	70.91
Paris Ace Hardware	49531723	Gun Nozzle Thumb Fan	100-2020-6053	Small Tools/Equipment/Furnit…	16.19
Paris Ace Hardware	49535339	Key Master M1	100-2020-6053	Small Tools/Equipment/Furnit…	8.20
Paris Ace Hardware	49538463	Sargent Key, Scraper, Razor Bl…	100-2020-6053	Small Tools/Equipment/Furnit…	5.15
AT&T Mobility LLC	287341266264X11032025	Acct#287341266264/October …	100-2020-6054	Telephone	431.38
Brightspeed	November 2025	Acct#305066602/Fire	100-2020-6054	Telephone	76.04
United Bank Visa (3174)	10/31/25 3174	OneBadTourTraining/LT,DS	100-2020-6055	Travel & Training	872.67
NAFECO, Inc.	1370838	Firefighter Turnout Gear, Hel…	100-2020-6067	Personal Gear/Protection	5,242.49
NAFECO, Inc.	1372747	Gearkeeper for Seek camera	100-2020-6067	Personal Gear/Protection	149.87
NAFECO, Inc.	1373473	V Force Coat, Tog Patch, VFor…	100-2020-6067	Personal Gear/Protection	6,563.00
NAFECO, Inc.	1374010	Leather Boots	100-2020-6067	Personal Gear/Protection	376.00
NAFECO, Inc.	1374012	Firecraft Gloves	100-2020-6067	Personal Gear/Protection	1,948.48
NAFECO, Inc.	P-1326722	Boston Leather firefighter tur…	100-2020-6067	Personal Gear/Protection	2,454.00
Amazon.com Services, Inc.	1JMT-6K9J-76WP	PowerStrip,Wastebasket,FileT…	100-2020-6068	Special Operations Team Equi…	349.98
C Spire Business	3000676531-112	November 2025	100-2020-6150	Communication Equipment	318.00
Communications International…	PI184049	Mobile radios	100-2020-6150	Communication Equipment	4,269.63
Communications International…	PI184052	Remote head for Kenwood m…	100-2020-6150	Communication Equipment	3,639.00
NAFECO, Inc.	1379795	Replacement Fire Hose	100-2020-6154	Fire Hose	9,445.00
NAFECO, Inc.	P-1326276	Key Fire Hose 2.5" (9), Key Fir…	100-2020-6154	Fire Hose	4,580.00
United Bank Visa (2509)	10/11/25 2509	Fitness and weight equipment	100-2020-6156	Health & Fitness	1,839.26
Amazon.com Services, Inc.	1XX7-DCQG-C4LP	Transport Sheets (10)	100-2020-6161	EMS Supplies	211.80
Bound Tree Medical LLC	85962148	EMS Supplies	100-2020-6161	EMS Supplies	18.95
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
				Department 202 - Fire Total:	**160,710.77**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1GNH-RT6F-6F3F	Jackets/Uniforms for the depa…	100-2030-5009	Uniforms-Planning and Devel…	625.03
Riviera Utilities	11/03/2025	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - Planning and Develo…	944.60
Arrow Exterminators, Inc.	64111060	#1740150/Pest Control/120 S…	100-2030-6010	Building/Grounds Maintenance	50.00
Verizon Wireless LLC	10/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	554.61
Brightspeed	November 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.58
RICOH USA, INC	5072254221	#4251390/Meter Usage/CDD…	100-2031-6030	General Equipment Maintena…	40.42
United Bank Visa (3944)	10/31/25 3944	RenewalFees/ITE,ASFPM,CNU…	100-2031-6042	Dues & Subscriptions-Planning…	660.00
Staples Business Advantage	6046824063	#10 TNT WWVB DS 24lb	100-2031-6049	Supplies-Planning & Zoning	102.99
Staples Business Advantage	6046824066	Paper	100-2031-6049	Supplies-Planning & Zoning	43.99
Staples Business Advantage	6046824067	Spls Multi 20/96, Lexar S60 64…	100-2031-6049	Supplies-Planning & Zoning	206.51
Staples Business Advantage	6046824068	Staples Copy select 20/94 Case	100-2031-6049	Supplies-Planning & Zoning	118.30
Staples Business Advantage	6046824070	Staples Copy Selec 20/94 Case	100-2031-6049	Supplies-Planning & Zoning	59.15
Baldwin Janitorial and Paper, …	81904	Can Liners	100-2031-6049	Supplies-Planning & Zoning	33.96
United Bank Visa (1813)	10/31/25 1813	ICC Zoning Inspector Study Gu…	100-2031-6055	Travel & Training-Planning & …	69.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1813)	10/31/25 1813	AL GulfCoastChapterICC	100-2032-6042	Dues & Subscriptions-Inspecti…	30.00
Amazon.com Services, Inc.	1NDR-3T9N-CX9D	PosterFrame	100-2032-6049	Supplies-Inspections	85.98
Amazon.com Services, Inc.	1QP3-GX1Q-7CJ1	Keyboard/Mouse, ScreenProt…	100-2032-6049	Supplies-Inspections	43.97
Staples Business Advantage	6046824064	Building Dept Core Princ, Shar…	100-2032-6051	Publications/Printing-Inspecti…	132.73
LOWE'S COMPANIES, INC	74227	25ft Tape Meas, 40pc Drive Bit…	100-2032-6053	Small Tools/Equipment/Furnit…	250.60
LOWE'S COMPANIES, INC	81213	PVC Cap Fpt, Guzzler Fl, Utility…	100-2032-6053	Small Tools/Equipment/Furnit…	168.95
United Bank Visa (1813)	10/31/25 1813	CBO Exam(s)	100-2032-6055	Travel & Training-Inspections	150.00
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363799/Darryl…	100-2033-6026	Board of Adjustment & Appea…	100.92
United Bank Visa (6706)	10/31/25 6706	CityPlanning	100-2035-6026	City Planning Board Expense	268.49
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363119/FoleyC…	100-2035-6026	City Planning Board Expense	96.52
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363117/Dream…	100-2035-6026	City Planning Board Expense	92.12
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363115/FEBRe…	100-2035-6026	City Planning Board Expense	100.92
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363118/Zonin…	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#…	513343	PublicNotice/#363116/McAn…	100-2035-6026	City Planning Board Expense	90.36
				Department 203 - Community Development Total:	**5,242.54**
Department: 204 - Environmental					
United Bank Visa (6656)	10/31/25 6656	Uniforms	100-2040-5009	Uniforms-Environmental	235.88
Allen Engineering and Science	00251483	ProfServices 10/1 to 10/26/25…	100-2040-6025	ADCNR Grant Expense	8,000.00
United Bank Visa (6656)	10/31/25 6656	ElectrolyteSolution	100-2040-6049	Supplies-Environmental	37.90
United Bank Visa (9875)	10/31/25 9875	NameBadge	100-2040-6051	Advertising/Printing-Environ…	28.92
Amazon.com Services, Inc.	1L9V-CMLP-V1T1	FirstAidKit,JumperCables,Tool…	100-2040-6053	Small Tools/Equipment/Furnit…	208.68
Amazon.com Services, Inc.	1NN9-1J93-4FWP	iPhoneCase,DNDSign,Whitebo…	100-2040-6053	Small Tools/Equipment/Furnit…	490.60
Paris Ace Hardware	49533611	Closer GR3 Sz4 Duro	100-2040-6053	Small Tools/Equipment/Furnit…	3.28
Verizon Wireless LLC	10/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	188.75
United Bank Visa (6656)	10/31/25 6656	AHSOnlineCourse/RN,Refresh…	100-2040-6055	Travel & Training-Environmen…	474.16
United Bank Visa (6722)	10/31/25 6722	Pants(2)	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	112.18
Paris Ace Hardware	49533312	Anchr Shckl Glvnzd 3/8"	100-2041-6030	General Equipment Maint-Vec…	16.17
Frontier Precision Inc	INV337170	Annual Mosquito Control Sof…	100-2041-6042	Dues & Subscriptions-Vector C…	1,055.00
Paris Ace Hardware	49531544	Yardstick, Adaptr Sch40	100-2041-6049	Supplies-Vector Ctrl/Chemical…	2.50
Amazon.com Services, Inc.	1KMW-1RM9-HMV6	Spill Containment Pallet	100-2041-6053	Small Tools/Equipment-Vector…	189.00
Paris Ace Hardware	49530813	Cooler 30qt, Ball Vlv 1" PVC	100-2041-6053	Small Tools/Equipment-Vector…	46.28
Paris Ace Hardware	49538236	Light Stick/Want Cob Led, Pry …	100-2041-6053	Small Tools/Equipment-Vector…	47.19
Paris Ace Hardware	49538391	Latch Storage Box 6qt (2), 25qt…	100-2041-6053	Small Tools/Equipment-Vector…	23.55
ADAPCO Inc	SI301002764	Pump Cable	100-2041-6053	Small Tools/Equipment-Vector…	258.00
Verizon Wireless LLC	10/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.56
Volkert, Inc.	00408149 8/31/25	ProfSrv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	1,280.00
Volkert, Inc.	00610157 10/31/25	ProfSrv/WolfCreekHeadwater…	400-2040-5101	NFWF Wolf Creek Headwater …	6,000.00
PACE ANALYTICAL SERVICES, L…	2520475479	Stream Monitoring	400-2040-5101	NFWF Wolf Creek Headwater …	717.80
DISA Global Solutions	202511-104954 11/02/25	10/1-10/31/25 BackgroundCh…	400-2040-5102	Beulah Heights Regional Drain…	38.46
THOMPSON ENGINEERING	251002139	MichiganAveStormwaterPon…	400-2040-5102	Beulah Heights Regional Drain…	5,040.40
				Department 204 - Environmental Total:	**24,541.26**
Department: 300 - Infrastructure & Development					
United Bank Visa (6706)	10/31/25 6706	Gas	100-3000-6045	Gas & Oil	47.56
Amazon.com Services, Inc.	13LL-QT7R-NNJ6	CornerDeskConverter	100-3000-6049	Supplies	151.99
AT&T Mobility LLC	287341266288X11032025	Acct#287341266288/October …	100-3000-6054	Telephone	159.40
Nelson Bauer	10/23/2025	Reimbursement/Urban Guild …	100-3000-6055	Travel & Training	285.11
United Bank Visa (5502)	10/31/25 5502	AlabamaAviationCouncilConf/…	100-3000-6055	Travel & Training	29.50
United Bank Visa (6706)	10/31/25 6706	UrbanGuild-Chatanooga,TN/N…	100-3000-6055	Travel & Training	2,333.53
Foley CB LLC	INV0010670	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**5,834.59**
Department: 301 - Street					
Alabama Department of Corre…	LX25-123	September 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,480.00
Alabama Department of Corre…	LX26-005	October 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,260.00
Amazon.com Services, Inc.	1MNP-9VND-WNL4	Hoodie	100-3010-5009	Uniforms-Street Department	59.94
Triple Crown Products	398328	Beanies	100-3010-5009	Uniforms-Street Department	1,151.38
John Deere Financial, f.s.b.	2016224	Contractor Blend Fall/Winter …	100-3011-6010	Maint/Repairs-Street & Drain…	99.99
Wiregrass Construction Comp…	254224	Aldot 424 SP 1/2"/ Aldot 424 …	100-3011-6010	Maint/Repairs-Street & Drain…	349.35
Gulf Coast Organic, Inc.	567/1	EC-Dbl Side Mat 8x112.5	100-3011-6010	Maint/Repairs-Street & Drain…	490.00
O'Reilly Auto Parts Inc	1133-375426	#30112/Fuel Inj	100-3011-6032	Vehicle Maintenance-Street C…	69.74

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-375507	#30112/Fuel Inj, Spark Plug, C…	100-3011-6032	Vehicle Maintenance-Street C…	170.03
Sweat Tire of Elberta	123403	#301163	100-3011-6032	Vehicle Maintenance-Street C…	467.75
NAPA Auto Parts	592324	#301196	100-3011-6032	Vehicle Maintenance-Street C…	56.65
WARD INTERNATIONAL TRUC…	R101016480.01	Repairs on 301191 Lift Pump	100-3011-6032	Vehicle Maintenance-Street C…	2,298.72
Sweat Tire of Elberta	122582	#3011081	100-3011-6034	Construction Equipment Main…	104.61
Ard Battery, Inc.	43569	Battery/#3011103	100-3011-6034	Construction Equipment Main…	139.95
Paris Ace Hardware	49532414	ShopTowel, Tape Measr, Hnd…	100-3011-6049	Supplies-Street Construction	43.82
Paris Ace Hardware	49535683	WD40, Glass Plus, Shop Towel…	100-3011-6049	Supplies-Street Construction	30.04
Paris Ace Hardware	49540957	Battery Alkaline D 8pk	100-3011-6049	Supplies-Street Construction	19.99
G & J's Power Equipment, Inc.	680320	ChainLoops	100-3011-6049	Supplies-Street Construction	47.10
Paris Ace Hardware	49540372	Anchr Wire Stove, Rake Bow …	100-3011-6053	Small Tools/Equipment-Street…	36.70
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	246.08
Baldwin County Solid Waste	1920122	October/Street	100-3011-6166	Street Construction Landfill C…	148.35
Baldwin County Solid Waste	1922250	October/Street	100-3011-6166	Street Construction Landfill C…	230.00
University of South Alabama	2501	Weather Forecasting and War…	100-3012-6020	Consulting/Professional Fees	3,600.00
G & J's Power Equipment, Inc.	679767	Chain Loops/#3012	100-3012-6030	General Equipment Maintena…	27.58
G & J's Power Equipment, Inc.	680081	ChainLoops	100-3012-6030	General Equipment Maintena…	47.10
G & J's Power Equipment, Inc.	680314	ChainLoops	100-3012-6030	General Equipment Maintena…	48.22
G & J's Power Equipment, Inc.	680337	ChainLoops,GuideBar	100-3012-6030	General Equipment Maintena…	91.26
Advance Auto Parts	2703-10/30/25	Headlight/#3012035	100-3012-6031	Tractor & Mower Maintenanc…	34.68
Torq Industrial Supply, LLC	2998	2-Bolt Flange Bearing 1"	100-3012-6031	Tractor & Mower Maintenanc…	38.89
Ard Battery, Inc.	43558	Battery/#3012037	100-3012-6031	Tractor & Mower Maintenanc…	92.95
SUNSOUTH	5322501	#3012039	100-3012-6031	Tractor & Mower Maintenanc…	178.63
SUNSOUTH	5323245	#3012038	100-3012-6031	Tractor & Mower Maintenanc…	14.23
SUNSOUTH	5326712	#3012036	100-3012-6031	Tractor & Mower Maintenanc…	167.07
SUNSOUTH	5330407	#3012053	100-3012-6031	Tractor & Mower Maintenanc…	535.90
SUNSOUTH	5331749	#3012053	100-3012-6031	Tractor & Mower Maintenanc…	301.33
SUNSOUTH	5342498	#3012034	100-3012-6031	Tractor & Mower Maintenanc…	574.17
NAPA Auto Parts	591783	#3012036/Engine Oil Filter	100-3012-6031	Tractor & Mower Maintenanc…	5.66
NAPA Auto Parts	591785	#3012036	100-3012-6031	Tractor & Mower Maintenanc…	16.66
NAPA Auto Parts	592647	String Kit 4ft Insert, Tire Rep P…	100-3012-6031	Tractor & Mower Maintenanc…	51.73
NAPA Auto Parts	593124	#30120402	100-3012-6031	Tractor & Mower Maintenanc…	20.72
NAPA Auto Parts	593125	#3012035	100-3012-6031	Tractor & Mower Maintenanc…	20.72
G & J's Power Equipment, Inc.	680347	CasterWheelAssym	100-3012-6031	Tractor & Mower Maintenanc…	298.00
Coastal Equipment and Hydra…	28964	Test/Diagnose/Materials/#30…	100-3012-6032	Vehicle Maintenance-Street …	785.00
Ard Battery, Inc.	43561	Battery/#301286	100-3012-6032	Vehicle Maintenance-Street …	125.00
Advance Auto Parts	5631	Switch-OilPress	100-3012-6032	Vehicle Maintenance-Street …	32.85
Advance Auto Parts	5730	HeatSheath	100-3012-6032	Vehicle Maintenance-Street …	18.24
Advance Auto Parts	5800	OilCoolerKit,IntakeGasket	100-3012-6032	Vehicle Maintenance-Street …	261.49
NAPA Auto Parts	591879	#301288	100-3012-6032	Vehicle Maintenance-Street …	34.32
NAPA Auto Parts	592462	#301382	100-3012-6032	Vehicle Maintenance-Street …	37.66
United Bank Visa (0968)	10/31/25 0968	HP 923 CMYK	100-3012-6049	Supplies-Street Maintenance	109.88
Amazon.com Services, Inc.	13NJ-1JLJ-4L3G	Work Gloves	100-3012-6049	Supplies-Street Maintenance	53.93
Paris Ace Hardware	49537749	Shop Towels, Hnd Towel 72 cnt	100-3012-6049	Supplies-Street Maintenance	37.90
Paris Ace Hardware	49539686	Gas Can 1.25gl, Inkzall JS Mrkr…	100-3012-6049	Supplies-Street Maintenance	31.12
Paris Ace Hardware	49540021	Utilipro, Glove Hydrahyde	100-3012-6049	Supplies-Street Maintenance	31.74
G & J's Power Equipment, Inc.	679995	Motomix Oil	100-3012-6049	Supplies-Street Maintenance	75.00
G & J's Power Equipment, Inc.	680194	HP Mix Oil	100-3012-6049	Supplies-Street Maintenance	17.88
Baldwin Janitorial and Paper, …	82017	CanLiners	100-3012-6049	Supplies-Street Maintenance	284.95
Amazon.com Services, Inc.	1KTY-6CQ9-DLJQ	TwoWayRadio,Earpiece	100-3012-6053	Small Tools/Equipment-Street…	359.90
Amazon.com Services, Inc.	1KYY-6LWD-L1KL	Grabbers (5)	100-3012-6053	Small Tools/Equipment-Street…	173.20
Amazon.com Services, Inc.	1VWV-FNMG-9HW3	ChainAssembly,ClimbingBag	100-3012-6053	Small Tools/Equipment-Street…	361.74
Torq Industrial Supply, LLC	3086	Blk Polyprop Part D 2" Cplr	100-3012-6053	Small Tools/Equipment-Street…	13.25
Gulf Coast Tools, Inc.	384210	48" BLKHD, 100PC 12"x3.6M…	100-3012-6053	Small Tools/Equipment-Street…	109.89
Gulf Coast Tools, Inc.	384211	6" DiagnolPlier/#3012/Christ…	100-3012-6053	Small Tools/Equipment-Street…	13.17
Gulf Coast Tools, Inc.	384482	Cables,BullnoseSnips	100-3012-6053	Small Tools/Equipment-Street…	49.97
Paris Ace Hardware	49531201	Hydrahyde Work Gloves	100-3012-6053	Small Tools/Equipment-Street…	33.58
Paris Ace Hardware	49536923	Surge Prot Ct 7 Out Mtl Blk	100-3012-6053	Small Tools/Equipment-Street…	24.99
Paris Ace Hardware	49539300	Glag Mark Stnd, Garden Spade…	100-3012-6053	Small Tools/Equipment-Street…	57.57
G & J's Power Equipment, Inc.	679913	BullRope,RockdAutoLock,Carb…	100-3012-6053	Small Tools/Equipment-Street…	396.11

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
G & J's Power Equipment, Inc.	680203	VisorScrew,Helmet,Visor,Padd…	100-3012-6053	Small Tools/Equipment-Street…	269.96
G & J's Power Equipment, Inc.	680333	Replacing a 201 Chainsaw	100-3012-6053	Small Tools/Equipment-Street…	734.69
Corey Parker	MooreFasteners-Reimbursem…	"Out of Pocket" Reimburseme…	100-3012-6053	Small Tools/Equipment-Street…	34.66
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	125.67
United Bank Visa (0968)	10/31/25 0968	AUFA Conference/JM,KK,MA,…	100-3012-6055	Travel & Training-Street Main…	495.00
Adam Bertolla	INV0208	Stump Grinding	100-3012-6162	Tree Removal Expense-Street…	1,350.00
Sweat Tire of Foley	124257	#3013949	100-3013-6030	General Equipment Maintena…	104.33
O'Reilly Auto Parts Inc	1133-375175	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	63.47
O'Reilly Auto Parts Inc	1133-375575	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	-63.47
Robertsdale Power Equipment…	418575	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	1,061.63
Thompson Tractor Co, Inc	CNR136329	Aftermark Edge	100-3013-6031	Tractor & Mower Maintenanc…	-587.50
Thompson Tractor Co, Inc	SPI01721956	AfterMark Edge	100-3013-6031	Tractor & Mower Maintenanc…	587.50
Thompson Tractor Co, Inc	SPI01724854	Edge Cutting, Key	100-3013-6031	Tractor & Mower Maintenanc…	314.50
Baldwin County Victory Polaris…	Ticket#15019	AirFilter,K-0W50 RNG/RZR 900…	100-3013-6031	Tractor & Mower Maintenanc…	112.48
NAPA Auto Parts	591809	#301383	100-3013-6032	Vehicle Maintenance-Sidewal…	33.63
NAPA Auto Parts	592465	#301382	100-3013-6032	Vehicle Maintenance-Sidewal…	8.58
NAPA Auto Parts	592566	#301382	100-3013-6032	Vehicle Maintenance-Sidewal…	218.56
NAPA Auto Parts	593040	#301383/Air Filter	100-3013-6032	Vehicle Maintenance-Sidewal…	153.65
Moyer Ford Sales, Inc.	PWNT-719398	#301382/Bulb	100-3013-6032	Vehicle Maintenance-Sidewal…	42.24
Gulf Coast Organic, Inc.	259/1	Prodiamine 4L	100-3013-6040	Chemicals-Sidewalks	234.06
Gulf Coast Organic, Inc.	K00760/1	Crossroad-1 gal	100-3013-6040	Chemicals-Sidewalks	444.50
CAIN'S PIGGLY WIGGLY	1798	Bread, Ham, Tomato, Chips+	100-3013-6048	Miscellaneous Expense-Sidew…	34.17
CAIN'S PIGGLY WIGGLY	6877	Chips,Bread,Tomato,Ham	100-3013-6048	Miscellaneous Expense-Sidew…	50.85
CAIN'S PIGGLY WIGGLY	9415	Chips,Ham,Bread	100-3013-6048	Miscellaneous Expense-Sidew…	52.52
Paris Ace Hardware	49531208	Shop Towels, Hnd & Srfc Scrbn…	100-3013-6049	Supplies-Sidewalks	67.60
Paris Ace Hardware	49535837	Glass Cleaner, Cleaning Cloth,…	100-3013-6049	Supplies-Sidewalks	114.31
Paris Ace Hardware	49540199	Shop Towels, Shovel (2), Glov…	100-3013-6049	Supplies-Sidewalks	212.30
NAPA Auto Parts	592247	E	100-3013-6049	Supplies-Sidewalks	26.02
Bobcat of Pensacola	#045778.03	Screw,Nut,Edge/#3013	100-3013-6053	Small Tools/Equipment-Sidew…	385.16
Amazon.com Services, Inc.	19MP-WPXN-3YG7	WirelessCharger,CarCharger	100-3013-6053	Small Tools/Equipment-Sidew…	19.98
Amazon.com Services, Inc.	19RY-FV4W-LV3Q	Hats	100-3013-6053	Small Tools/Equipment-Sidew…	79.92
Paris Ace Hardware	49532434	Prsr Wshr HS 50', Ex Cord 14/3…	100-3013-6053	Small Tools/Equipment-Sidew…	105.28
G & J's Power Equipment, Inc.	679905	Lawn Trimmer, Edger and Bru…	100-3013-6053	Small Tools/Equipment-Sidew…	876.57
G & J's Power Equipment, Inc.	680281	Replacement back pack blower	100-3013-6053	Small Tools/Equipment-Sidew…	513.49
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.32
United Bank Visa (0968)	10/31/25 0968	Conference/Louisville,KY-AG,…	100-3013-6055	Travel & Training-Sidewalks	2,361.12
United Bank Visa (8670)	10/31/25 8670	Training-AG,BR,CC,CR,GP/Loui…	100-3013-6055	Travel & Training-Sidewalks	941.35
K & K SYSTEMS INC	29182	#3014030	100-3014-6030	General Equipment Maintena…	374.21
Advance Auto Parts	8223	Battery-Powersports/#30140…	100-3014-6030	General Equipment Maintena…	188.60
Alabama Municipal Insurance …	54972	AddlPrem/#0000605364281/S…	100-3014-6046	Insurance Expense Signs	69.00
Alabama Municipal Insurance …	54973	AddlPrem/#0000605364281/S…	100-3014-6046	Insurance Expense Signs	69.00
Paris Ace Hardware	49530858	SideWalk Paint Clean Up	100-3014-6049	Supplies-Signs	21.59
Paris Ace Hardware	49532217	Putty Knife Poly (2)	100-3014-6049	Supplies-Signs	7.18
Paris Ace Hardware	49535877	Mr Clean Eraser, Citri Strip Pai…	100-3014-6049	Supplies-Signs	34.17
Amazon.com Services, Inc.	1NCN-NML1-3Y9T	PipeEndCover	100-3014-6053	Small Tools/Equipment-Signs	11.80
Paris Ace Hardware	49534411	Wasp Spray, Cap Black, Galv P…	100-3014-6053	Small Tools/Equipment-Signs	106.96
Paris Ace Hardware	49537741	Pro Chalk WB, Nuts and Bolts	100-3014-6053	Small Tools/Equipment-Signs	18.38
NAPA Auto Parts	592942	GearWrence 114 Piece	100-3014-6053	Small Tools/Equipment-Signs	263.08
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.66
K & K SYSTEMS INC	28969	2 Message Boards & 1 Arrow …	100-3014-6056	Small Eqiupment - Signs	28,157.91
Paris Ace Hardware	49530494	Anchor Point, RLR, RLRJ, Brsh …	100-3014-6163	Signs & Street Markers	75.70
Paris Ace Hardware	49532869	Tape Measure, Nuts and Bolts	100-3014-6163	Signs & Street Markers	24.95
Sweat Tire of Foley	123237	3015/Yellow Trailer	100-3015-6030	General Equipment Maintena…	150.30
Advance Auto Parts	6448	Vacuum Fitting Asst	100-3015-6032	Vehicle Maintenance-Road Cr…	8.35
NAPA Auto Parts	592646	Brk-Elec Motor Clnr, GOJO Wi…	100-3015-6049	Supplies-Road Crew	46.60
NAPA Auto Parts	592749	Gojo Scrub Wipes, Crocodile 8…	100-3015-6049	Supplies-Road Crew	160.30
United Bank Visa (0968)	10/31/25 0968	13'FiberglassLevelRod	100-3015-6053	Small Tools/Equipment-Road …	118.65
United Bank Visa (6722)	10/31/25 6722	GreaseJointRejuvenator	100-3015-6053	Small Tools/Equipment-Road …	60.49
Gulf Sales & Supply Inc	1078382	HardHat	100-3015-6053	Small Tools/Equipment-Road …	129.99
Amazon.com Services, Inc.	13MF-HD3Q-114F	iPhoneCase,Cartridges,FlashDr…	100-3015-6053	Small Tools/Equipment-Road …	12.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	19RY-FV4W-LV3Q	GarageLights	100-3015-6053	Small Tools/Equipment-Road …	88.88
Paris Ace Hardware	49537497	Wet Dry Vac, Battery Redlith	100-3015-6053	Small Tools/Equipment-Road …	199.00
Paris Ace Hardware	49537680	Big Blaster PB, Gloves, Shovel …	100-3015-6053	Small Tools/Equipment-Road …	102.55
Paris Ace Hardware	49537683	Utility Glove XL (2)	100-3015-6053	Small Tools/Equipment-Road …	26.98
Paris Ace Hardware	49538093	Ice Scraper 7" bld	100-3015-6053	Small Tools/Equipment-Road …	28.79
Paris Ace Hardware	49539652	Nuts and Bolts	100-3015-6053	Small Tools/Equipment-Road …	1.88
Paris Ace Hardware	49540143	KeyKrafter #13 Brass (2)	100-3015-6053	Small Tools/Equipment-Road …	4.92
NAPA Auto Parts	592581	Grease Fitting	100-3015-6053	Small Tools/Equipment-Road …	3.40
NAPA Auto Parts	593053	Butt Connector	100-3015-6053	Small Tools/Equipment-Road …	5.77
Gulf Coast Welding, Inc.	7221	2" Sch 40 Pipe X 2'	100-3015-6053	Small Tools/Equipment-Road …	15.00
SITECH South LLC	S-44887	Grade Control Product tripod …	100-3015-6053	Small Tools/Equipment-Road …	598.00
Verizon Wireless LLC	10/23/2025	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.31
Allen Engineering and Science	00251507	ProfServices 9/29 to 10/26/2…	400-3010-5100	City Constructed Roadways	3,670.00
United Rentals (North America…	246953148-007	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
Thompson Tractor Co, Inc	TR59681-001	Vibratory Compact Rental- Pil…	400-3010-5100	City Constructed Roadways	2,033.78
James Bros. Excavating Inc	11/14/25	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr…	68,716.66
Alabama Pipe & Supply Co., In…	111754	Concrete Pipe for 98 Ditch	400-3010-5102	Streets/Drainage Projects	3,601.76
Magnolia Landscape Supply, I…	205873	Compost for Dyas Parking Lot	400-3010-5104	Parking Lot Improvements	1,218.00
				Department 301 - Street Total:	**142,064.66**
Department: 302 - Engineering					
Riviera Utilities	11/03/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	281.57
Brightspeed	November 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	172.61
U.S. DEPARTMENT OF AGRICU…	3005484163	Acct # 6019237/Personnel Co…	100-3020-6012	Maintenance-Streets/Drainag…	555.71
Mathes of Alabama Electric S…	S100033435.001	Lighting for Downtown Busine…	100-3020-6012	Maintenance-Streets/Drainag…	25,186.47
Amazon.com Services, Inc.	1L67-CXX6-1J6X	ApplePencil	100-3020-6053	Small Tools/Equipment/Furnit…	114.99
Verizon Wireless LLC	10/23/2025	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	45.65
Taylor Davis	10/26/2025	Front Lobby Christmas Deco	100-3020-6055	Travel & Training	71.54
Foley CB LLC	INV0010666	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Alabama D.O.T.	SWA011292	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	1,710.60
Baskerville-Donovan, Inc.	47040	Miflin Road Access Managmen…	400-3020-5148	Miflin Rd Access Management…	1,631.91
Alabama Department of Trans…	ALDOT Reimb HSIP 0220(254)	Reimburse ALDOT 90% for M…	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	373.50
Mobile Asphalt Company, LLC	Estimate No 16	FBE/Project#HSIP-0220(254)	400-3020-5149	HSIP-LCSI-FBE-County Rd 12-28	-415.00
THOMPSON ENGINEERING	250702199	Michigan Ave @ Cedar St Rou…	400-3020-5162	Intersection Impv - Michigan &…	24,500.00
Hellmich Electric, Inc.	34004	Halo Tree Lighting Ornage Ave…	400-3020-5176	Outdoor Decorative Lighting	18,300.00
Hellmich Electric, Inc.	34005	HaloTreeLighting/OrangeAve…	400-3020-5176	Outdoor Decorative Lighting	200.00
L & K Construction LLC	Estimate No. 3 9/30/25	TrafficCalmingMediums/Park…	400-3020-5177	Park Avenue Calming Improv…	2,310.88
Volkert, Inc.	00909034	ProfSrvThru9/18/25 SchoolZo…	400-3020-5178	HSIP Hwy 98 Pedestrian Impr…	21,953.18
Jade Consulting LLC	26451	Chicago Streetscape Improve…	400-3020-5179	Chicago Street Improvements	2,350.00
Gulf Coast Media (997512)	363159	InvitationToBid/#363159/SChi…	400-3020-5179	Chicago Street Improvements	167.36
Watkins Acy Strunk Design Inc	8119	Cat Alley Entrance	400-3020-5229	Main Street - Alley Improvem…	3,300.00
THOMPSON ENGINEERING	250502419	FBE Safety Widening and Resu…	400-3020-6197	Street Resurfacing & Repairs	8,828.76
Sawgrass Consulting, LLC	7192	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	21,640.00
Mobile Asphalt Company, LLC	Estimate No 16	FBE/Project#STPUC-0224(250)	400-3020-6197	Street Resurfacing & Repairs	69,481.26
Mobile Asphalt Company, LLC	Estimate No 17	FBE ShoulderWidening,Supere…	400-3020-6197	Street Resurfacing & Repairs	21,400.00
Arrington Curb & Excavation, I…	Estimate No 4 10/31/25	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	345,266.63
				Department 302 - Engineering Total:	**574,223.62**
Department: 401 - Sanitation					
Triple Crown Products	398393	Hats & Caps	601-4011-5009	Uniforms-Residential Sanitati…	1,863.56
Sweat Tire of Foley	122621	LeftFrontTireRepair/#401189	601-4011-6032	Vehicle Maintenance-Resident…	53.25
Coastal Equipment and Hydra…	28960	CylinderRepair/#401171	601-4011-6032	Vehicle Maintenance-Resident…	1,262.39
Torq Industrial Supply, LLC	3004	2-WireHydraulicHose	601-4011-6032	Vehicle Maintenance-Resident…	37.61
Torq Industrial Supply, LLC	3013	2-WireHydraulicHose/#401063	601-4011-6032	Vehicle Maintenance-Resident…	41.79
Interstate Billing Service Inc	3043177673	PremRmnBrke(4)/#401184	601-4011-6032	Vehicle Maintenance-Resident…	-255.36
Interstate Billing Service Inc	3043464518	Compressor,Receiver,Valve,Jo…	601-4011-6032	Vehicle Maintenance-Resident…	1,165.80
Interstate Billing Service Inc	3043475959	Engine Repairs/#401195	601-4011-6032	Vehicle Maintenance-Resident…	2,139.80
Interstate Billing Service Inc	3043482843	Cab HVAC Control/#401167	601-4011-6032	Vehicle Maintenance-Resident…	975.00
Torq Industrial Supply, LLC	3045	2-WireHydraulicHoseAssembl…	601-4011-6032	Vehicle Maintenance-Resident…	26.31
Torq Industrial Supply, LLC	3070	2-WireHydraulicHoseAssembly	601-4011-6032	Vehicle Maintenance-Resident…	66.56
Ard Battery, Inc.	43559	Battery/#4011002	601-4011-6032	Vehicle Maintenance-Resident…	92.95
NAPA Auto Parts	592496	BrakeSlackAdjusters/#401184	601-4011-6032	Vehicle Maintenance-Resident…	152.28

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	592729	MudFlaps/#401171	601-4011-6032	Vehicle Maintenance-Resident..	16.25
NAPA Auto Parts	592813	5W30MotorOil(7)/#401149	601-4011-6032	Vehicle Maintenance-Resident..	30.03
NAPA Auto Parts	592935	AirFilter(2),OilFilter(2)/#4011…	601-4011-6032	Vehicle Maintenance-Resident..	246.26
NAPA Auto Parts	593010	NapaPremiumPerformance8…	601-4011-6032	Vehicle Maintenance-Resident..	199.32
SANSOM EQUIPMENT CO INC	P08748	CoverGuard-Auger/#401186	601-4011-6032	Vehicle Maintenance-Resident..	884.48
SANSOM EQUIPMENT CO INC	P08839	Harness w/Coil/#401183	601-4011-6032	Vehicle Maintenance-Resident..	78.62
SANSOM EQUIPMENT CO INC	P08897	RollerBearing/#401183	601-4011-6032	Vehicle Maintenance-Resident..	441.40
SANSOM EQUIPMENT CO INC	P08916	SpeedSensor/#401188	601-4011-6032	Vehicle Maintenance-Resident..	369.40
SANSOM EQUIPMENT CO INC	W04489	Repairs to Hydraulic System/#…	601-4011-6032	Vehicle Maintenance-Resident..	8,511.10
Davison Fuels & Oil LLC	INV-922461	AW32 Hydraulic Fluid/#401084	601-4011-6045	Gas & Oil-Residential Sanitati…	679.79
Davison Fuels & Oil LLC	INV-922464	AW32 Hydraulic Fluid for #40…	601-4011-6045	Gas & Oil-Residential Sanitati…	679.79
Petty Cash - GG	11/17/2025 Sanitation	Title Application-VIN #0783/A…	601-4011-6048	Miscellaneous Expense-Resid…	18.00
Amazon.com Services, Inc.	1LCV-MP7L-71DJ	NitrileGlloves/Sanitation	601-4011-6049	Supplies-Residential Sanitation	39.99
Amazon.com Services, Inc.	1WXN-MCT9-V71J	CoffeeMaker	601-4011-6053	Small Tools/Equipment-Resid…	24.79
Torq Industrial Supply, LLC	3093	Two-WireHydHose/#401183	601-4011-6053	Small Tools/Equipment-Resid…	89.38
Verizon Wireless LLC	6126817316 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.34
Baldwin County Solid Waste	17470	October/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	27,839.09
Baldwin County Solid Waste	17657	October/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S…	1,139.40
Sweat Tire of Foley	123429	FlatTruckRepair/#401202	601-4012-6032	Vehicle Maintenance-Commer…	47.93
Sweat Tire of Elberta	124164	MountTruckTires/#401202	601-4012-6032	Vehicle Maintenance-Commer…	933.41
Interstate Billing Service Inc	3043439299	Arm-Wiper/#401206	601-4012-6032	Vehicle Maintenance-Commer…	230.00
Interstate Billing Service Inc	3043512132	Arm-Wiper/#401206	601-4012-6032	Vehicle Maintenance-Commer…	230.00
Interstate Billing Service Inc	3043810076	DoorMirror/#40120122	601-4012-6032	Vehicle Maintenance-Commer…	1,685.00
NAPA Auto Parts	592636	FleetChargeCoolingSystem/#4…	601-4012-6032	Vehicle Maintenance-Commer…	88.14
NAPA Auto Parts	592972	AirBrakeAutomaticSlackAdjus…	601-4012-6032	Vehicle Maintenance-Commer…	507.51
SANSOM EQUIPMENT CO INC	P08820	Prox 24/#401202	601-4012-6032	Vehicle Maintenance-Commer…	308.08
SANSOM EQUIPMENT CO INC	P08827	Prox 24/#401202	601-4012-6032	Vehicle Maintenance-Commer…	308.08
SANSOM EQUIPMENT CO INC	P08896	Filter-Hyd(8)/#40120122,401…	601-4012-6032	Vehicle Maintenance-Commer…	723.12
SANSOM EQUIPMENT CO INC	P08898	Harness w/Coil(2)/#40120222	601-4012-6032	Vehicle Maintenance-Commer…	157.24
So. Cal. Soft-Pak Inc	238376	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Big Truck Rental LLC	INV-72649	FEL Multi Month Rental	601-4012-6044	Equipment Rental-Commercial..	10,500.00
Davison Fuels & Oil LLC	INV-922459	55 Gallon Drum AW32 Tractor…	601-4012-6045	Gas & Oil-Commercial Sanitati…	679.79
Davison Fuels & Oil LLC	INV-922462	AW32 Hydraulic Fluid/#40120…	601-4012-6045	Gas & Oil-Commercial Sanitati…	679.79
Davison Fuels & Oil LLC	INV-922463	AW32 Hydraulic Fluid/#40120…	601-4012-6045	Gas & Oil-Commercial Sanitati…	679.79
Amazon.com Services, Inc.	13MF-HD3Q-114F Sanitation	ScottAll-PurposeTowels	601-4012-6049	Supplies-Commercial Sanitati…	111.49
Amazon.com Services, Inc.	1MFQ-YYLV-PX6N	ScottRagsInABox(2)/Sanitation	601-4012-6049	Supplies-Commercial Sanitati…	37.96
Waring Oil Company, LLC	480939	330 gallon tote of DEF refill	601-4012-6049	Supplies-Commercial Sanitati…	849.08
Paris Ace Hardware	49533619	Lyson,Catalyst	601-4012-6049	Supplies-Commercial Sanitati…	37.96
Amazon.com Services, Inc.	1HCT-KXV9-6V9X	MinBrush,DustpanSet-2Pk(2)/…	601-4012-6053	Small Tools/Equipment-Com…	15.82
Verizon Wireless LLC	6126817316 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat..	160.04
Home Depot Credit Services	3031941	1x6x8 PremiumTreatedPkt(2)	601-4012-6127	Property Damage/Liab Expense	9.66
Jade Garden PK Inc	9/26/25	ElectricalRepairWork	601-4012-6127	Property Damage/Liab Expense	6,430.00
Baldwin County Solid Waste	17471	October/Commercial Sanitati…	601-4012-6166	Landfill Charges-Commercial S…	40,617.82
				Department 401 - Sanitation Total:	**115,918.08**
Department: 500 - Leisure Services					
Riviera Utilities	11/03/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	425.30
United Bank Visa (1151)	10/31/25 1151	TypeformBusiness	100-5000-6042	Dues & Subscriptions	990.00
Riviera Utilities	11/03/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	456.42
Baldwin EMC	11/10/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	249.00
LOXLEY FARM MARKET, INC	INV0010667	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	27996	WebHosting/Farmer'sMarket…	100-5001-6041	Content Hosting	44.00
United Bank Visa (1151)	10/31/25 1151	RackCards	100-5001-6051	Advertising & Marketing	108.23
Natural Awakenings Gulf Coast..	1430	Healthy East Basic 12 Mths-Bil…	100-5001-6051	Advertising & Marketing	385.00
Chase Elliot Antonio Martinez	#024-11/21/25	7 Straw Bales	100-5001-6173	Event Cost	49.00
Charles Sutherlin	11/22/25-CAFFM Harvest Fest	Emcee/Music-CAFFM Harvest …	100-5001-6173	Event Cost	300.00
TreviPay	a1289897	Rose Plus, XL Mix Bqt	100-5001-6173	Event Cost	111.18
Riviera Utilities	11/03/2025	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	442.55
Amazon.com Services, Inc.	1CV7-LVNM-JN77	Metal Number Signs	100-5002-6053	Small Tools/Equipment	70.02
Amazon.com Services, Inc.	1G3K-G9J4-66T1	NumberSigns-6,7,8,9,10	100-5002-6053	Small Tools/Equipment	61.70
Amazon.com Services, Inc.	1K39-K1T1-1NQJ	Number Signs	100-5002-6053	Small Tools/Equipment	9.49

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1K3L-KCWN-HPWW	Metal Number Signs	100-5002-6053	Small Tools/Equipment	60.53
Riviera Utilities	11/03/2025	2000135537/2912 Koniar Way…	100-5003-6000	Utilities Beach Volleyball Com…	292.42
Riviera Utilities	11/03/2025	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	42.95
Paul Carpenter Davis Architec…	4247	Armory Renovations/Construc…	400-5000-5100	Armory Renovations	1,800.00
Del-Con LLC	Application No. 7 10/31/25	Armory Renovations	400-5000-5100	Armory Renovations	180,500.00
				Department 500 - Leisure Services Total:	**188,804.04**
Department: 502 - Library					
Riviera Utilities	11/03/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,936.14
United Bank Visa (4165)	10/31/25 4165	75WattLED Tube	100-5020-6010	Building/Grounds Maintenance	21.98
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Paris Ace Hardware	49534533	ThreadLocker Red .2oz	100-5020-6010	Building/Grounds Maintenance	7.99
LOWE'S COMPANIES, INC	93284	HB Hook 1ct	100-5020-6010	Building/Grounds Maintenance	11.36
Pure Water Partners LLC	2254310	Pure Water System/319 E Lau…	100-5020-6030	General Equipment Maintena…	64.90
PROQUEST LLC	70919111	Fold3 Library Edition	100-5020-6041	Content Hosting	1,408.42
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/Library	100-5020-6042	Dues & Subscriptions	45.00
United Bank Visa (4165)	10/31/25 4165	Crunchyroll.comSubscription	100-5020-6042	Dues & Subscriptions	8.78
Amazon.com Services, Inc.	1D7V-JLL9-3PNQ	Batteries, Christmas Balls	100-5020-6049	Supplies	35.63
Amazon.com Services, Inc.	1GYK-YFPC-VCGL	TonerCartridge	100-5020-6049	Supplies	69.99
RICOH USA, INC	5072309554	#4649676/MeterUsage/Genea…	100-5020-6049	Supplies	403.86
Baldwin Janitorial and Paper, …	81551	CanLiners,Cleaner,ToiletPaper…	100-5020-6049	Supplies	381.30
Baldwin Janitorial and Paper, …	81555	Lysol	100-5020-6049	Supplies	239.28
Baldwin Janitorial and Paper, …	81630	PaperTowels,Clorox	100-5020-6049	Supplies	292.75
Baldwin Janitorial and Paper, …	81865	HandSoap,Lysol,PaperTowels,…	100-5020-6049	Supplies	244.30
Baldwin Janitorial and Paper, …	81950	CanLiners,PaperTowels,Gloves…	100-5020-6049	Supplies	335.59
TreviPay	d6b17c4d	Sterlt 66qt, Latch Boxes, Batte…	100-5020-6049	Supplies	11.88
United Bank Visa (4165)	10/31/25 4165	StackingChairs	100-5020-6053	Small Tools/Equipment/Furnit…	443.13
Maggie Sharp	102025	Nintendo Switch	100-5020-6053	Small Tools/Equipment/Furnit…	100.00
Amazon.com Services, Inc.	173L-C6K3-YFYC	Planner,BookDisplay	100-5020-6053	Small Tools/Equipment/Furnit…	212.00
Amazon.com Services, Inc.	1GYK-YFPC-VCGL	SupplyCaddy,CableTies	100-5020-6053	Small Tools/Equipment/Furnit…	21.88
TreviPay	d6b17c4d	Sterlt 66qt, Latch Boxes, Batte…	100-5020-6053	Small Tools/Equipment/Furnit…	37.20
Brightspeed	November 2025	Acct#305079611/Library	100-5020-6054	Telephone	228.64
TreviPay	0628dac6	Not Your Book Club	100-5020-6056	Events	42.72
United Bank Visa (4165)	10/23/25 4165	Supplies for upcoming events,…	100-5020-6056	Events	732.24
United Bank Visa (4165)	10/31/25 4165	Dungeons&DragonsSession,Bi…	100-5020-6056	Events	719.02
Kelly West	102525	Adult Art: Halloween Painting	100-5020-6056	Events	200.00
Erin Brown	11.3.25	Mr. & Mrs. Potato Head Cost…	100-5020-6056	Events	50.00
Bryan Eslava	111925	D&D Workshops-11/1/25 & 1…	100-5020-6056	Events	100.00
Sabrina Murphy	112225	Cookie Decorating with Sabrin…	100-5020-6056	Events	50.00
Amazon.com Services, Inc.	1DJM-6W3K-494Y	Candy for Valentine's/"LoveY…	100-5020-6056	Events	49.45
Amazon.com Services, Inc.	1FJD-T1VL-7Y46	Recipe Cards	100-5020-6056	Events	12.98
Amazon.com Services, Inc.	1G9C-1JX3-7P1M	WiredRibbon,LightCovers	100-5020-6056	Events	210.90
Amazon.com Services, Inc.	1GJV-KPCG-CFN7	WreathFrame,Ribbon	100-5020-6056	Events	235.08
Amazon.com Services, Inc.	1GVW-3RWX-4VQ3	BalloonArchStrip	100-5020-6056	Events	7.98
Amazon.com Services, Inc.	1HHF-MMGN-MGJR	Notebook-120pk	100-5020-6056	Events	64.99
Amazon.com Services, Inc.	1JT1-GH7K-C14C	EmbroideryHoops,FoamPaper	100-5020-6056	Events	31.07
Amazon.com Services, Inc.	1KTW-P3NH-7K4W	Lables, Plastic Bags	100-5020-6056	Events	61.35
Amazon.com Services, Inc.	1RY3-GRWK-YFPT	PaintSet,Map,InkRoller,Sharpi…	100-5020-6056	Events	101.31
Alabama Gulf Coast Zoo	20251124FOL	AnimalAmbassadorPackage-Sl…	100-5020-6056	Events	350.00
TreviPay	275fd754	Cookie Decorating Class	100-5020-6056	Events	226.56
TreviPay	2cf70389	Gingerbread Decorating Class	100-5020-6056	Events	344.50
TreviPay	8459afe4	Cookie Decorating Class	100-5020-6056	Events	11.86
TreviPay	995a319f	Bingo Prizes	100-5020-6056	Events	135.08
TreviPay	9ada76a1	Cookie Decorating Class	100-5020-6056	Events	35.82
TreviPay	fc0af862	Adult Art, Wreath Class, Bingo	100-5020-6056	Events	68.52
TreviPay	fea135ce	Advisory Committee Meeting	100-5020-6056	Events	164.95
Verizon Wireless LLC	10/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.58
Blackstone Publishing	2214864	A/V/CD's	100-5020-6168	Audio Visual/E-Books	73.55
Midwest Tape LLC	507969815	Audiobook,BingePass,Comics,…	100-5020-6168	Audio Visual/E-Books	3,829.58
Mango Languages	INV017467	Mango Languages Renewal	100-5020-6168	Audio Visual/E-Books	2,993.00
Ingram Library Services, Inc.	91150898	Books	100-5020-6169	Books	19.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	91167319	Books	100-5020-6169	Books	421.88
Ingram Library Services, Inc.	91246645	Books	100-5020-6169	Books	1,035.50
Ingram Library Services, Inc.	91246646	Books	100-5020-6169	Books	28.13
Ingram Library Services, Inc.	91350535	Books	100-5020-6169	Books	38.55
Ingram Library Services, Inc.	91390198	Books	100-5020-6169	Books	520.80
Ingram Library Services, Inc.	91410865	Books	100-5020-6169	Books	210.15
Ingram Library Services, Inc.	91425995	Books	100-5020-6169	Books	57.99
Ingram Library Services, Inc.	91454136	Books	100-5020-6169	Books	1,276.61
Ingram Library Services, Inc.	91480228	Books	100-5020-6169	Books	355.57
Ingram Library Services, Inc.	91480229	Books	100-5020-6169	Books	27.50
Ingram Library Services, Inc.	91518028	Books	100-5020-6169	Books	377.61
Ingram Library Services, Inc.	91518029	Books	100-5020-6169	Books	37.61
Ingram Library Services, Inc.	91617750	Books	100-5020-6169	Books	642.09
Ingram Library Services, Inc.	91686836	Books	100-5020-6169	Books	80.00
Ingram Library Services, Inc.	91686837	Books	100-5020-6169	Books	36.83
United Bank Visa (4165)	10/16/25 4165	Food for Hispanic Heritage Ev…	100-5020-6170	Children's Department	775.00
United Bank Visa (4165)	10/31/25 4165	BooBash	100-5020-6170	Children's Department	622.08
Amazon.com Services, Inc.	16CR-LVYP-LPJF	WaxPaper,Sponge,CraftingKit,…	100-5020-6170	Children's Department	494.90
Amazon.com Services, Inc.	1LHV-HWFN-VKGV	HandSanitizer, BooBash Items	100-5020-6170	Children's Department	174.87
Amazon.com Services, Inc.	1MT9-LVH6-6K4R	Supplies for Library Fiesta, His…	100-5020-6170	Children's Department	455.25
Amazon.com Services, Inc.	1Q1K-4KF6-9LJJ	Crowns,ActivityBooks	100-5020-6170	Children's Department	85.94
Amazon.com Services, Inc.	1TLN-RKYR-Y41P	Frames,InkPad	100-5020-6170	Children's Department	89.24
Chase Morrisette	041625	Teens/TweensGuestSpeaker	100-5020-6171	Teen Department	50.00
United Bank Visa (4165)	10/31/25 4165	TeemGlowTriviaParty	100-5020-6171	Teen Department	319.91
Chase Morrisette	111325	Teen/Tween Guest Speaker-A…	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	1DJ4-7Y17-6RCR	TeenDep Items, Decor,Games	100-5020-6171	Teen Department	355.78
Amazon.com Services, Inc.	1R1J-VH4K-714K	Fidget Spinners	100-5020-6171	Teen Department	340.81
TreviPay	d6b17c4d	Sterlt 66qt, Latch Boxes, Batte…	100-5020-6171	Teen Department	17.32
United Bank Visa (4165)	10/31/25 4165	VeteransDayPhoto,Markers,…	100-5020-6172	Geneaolgy Department	161.93
GeoCon Engineering & Materi…	11297	ProfessionalServices/NewLibr…	400-5020-5101	New Library	1,721.00
Williams Blackstock Architects,…	22-080.00-28	Prof Srv thru 9/30/25 Library	400-5020-5101	New Library	25,443.58
GULF COAST MEDIA (LEGALS#…	363002	RequestForProposals/#36300…	400-5020-5101	New Library	115.00
White-Spunner Construction I…	Application No. 8 10/31/25	Library Extension-New Building	400-5020-5101	New Library	1,480,357.19
				Department 502 - Library Total:	**1,536,131.14**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Analicia Hernandez	5/14/25-Refund(Swim)	Andres,Gabriela,Natalia-Wron…	100-5030-4407	Swimming Pools	90.00
Amber Shedeck	7/25/25-SoccerRefund	Soccer Clinic Registration Ref…	100-5030-4412	Soccer Program	20.00
April Few	11/20/25	Basketball Sponsorhip Cancell…	100-5030-4414	Basketball Programt	100.00
Thea Kehoe	11/3/2025	Refund for Basketball Registrat…	100-5030-4414	Basketball Programt	55.00
Riviera Utilities	11/03/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	214.91
Riviera Utilities	11/03/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	321.40
Riviera Utilities	11/03/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	435.57
Riviera Utilities	11/03/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Skelton's Fire Equipment, Inc.	161399S	Inspection Fire Extinguishers	100-5030-6010	Building/Grounds Maintenance	439.80
Arrow Exterminators, Inc.	64110736	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64110741	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	64110754	##981655/Rodent Control/218…	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64628410	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64628413	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
RICOH USA, INC	5072254117	#4684213	100-5030-6030	General Equipment Maintena…	1,670.87
NAPA Auto Parts	591759	ATC Blade Fuse	100-5030-6030	General Equipment Maintena…	2.91
G & J's Power Equipment, Inc.	679798	FillerCap,ChainLoops,DropShi…	100-5030-6030	General Equipment Maintena…	67.75
G & J's Power Equipment, Inc.	680134	BoltLever,ChokeKnob,Labor,S…	100-5030-6030	General Equipment Maintena…	66.85
Gulf Carts Plus	7722	4 Tires/Duro8inch	100-5030-6030	General Equipment Maintena…	320.00
Parish Tractor Company LLC	PFS5060	Cosmo Agitator, Cosmo Scrw …	100-5030-6030	General Equipment Maintena…	328.33
SUNSOUTH	5342362	Blade 72 7-Iron	100-5030-6031	Tractor & Mower Maintenance	87.98
NAPA Auto Parts	592761	#5010014	100-5030-6031	Tractor & Mower Maintenance	22.32
United Bank Visa (1219)	10/31/25 1219	CarWash	100-5030-6032	Vehicle Maintenance	17.00
NAPA Auto Parts	592538	Fuel Cap	100-5030-6032	Vehicle Maintenance	14.25
NAPA Auto Parts	592652	#5010026	100-5030-6032	Vehicle Maintenance	5.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Moyer Ford Sales, Inc.	PWNT-719618	#501028	100-5030-6032	Vehicle Maintenance	771.53
Paris Ace Hardware	49533265	Triazicide Insct Klr, Garden Sp…	100-5030-6040	Chemicals	13.49
Gulf Coast Organic, Inc.	608/1	Prodiamine 4L	100-5030-6040	Chemicals	234.06
Gulf Coast Local LLC	27940	Web Hosting/Recreation Dept…	100-5030-6041	Content Hosting	54.00
United Bank Visa (1219)	10/31/25 1219	NRPA Dues/JLee	100-5030-6042	Dues & Subscriptions	180.00
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/Parks&Rec	100-5030-6042	Dues & Subscriptions	90.00
RecDesk LLC	RD-001953	RD Subscriptions-Annual RecD…	100-5030-6042	Dues & Subscriptions	5,512.50
United Rentals (North America…	254859597-001	Lift Rental for Christmas Deco…	100-5030-6044	Equipment Rental	1,389.34
Gulf Sales & Supply Inc	1079558	CableTies	100-5030-6049	Supplies	77.55
Gulf Sales & Supply Inc	1080251	CableTies	100-5030-6049	Supplies	10.26
Gulf Sales & Supply Inc	1080252	CableTies	100-5030-6049	Supplies	203.94
Pensacola Pools, Inc.	111923	Max	100-5030-6049	Supplies	119.98
Amazon.com Services, Inc.	1CNP-J3N3-MNMJ	3-RingBinders	100-5030-6049	Supplies	36.77
Amazon.com Services, Inc.	1GRR-V34C-7L39	ShippingTags	100-5030-6049	Supplies	63.03
Amazon.com Services, Inc.	1JQY-J4JC-7YJR	PlaceMats,Balloons	100-5030-6049	Supplies	346.81
Amazon.com Services, Inc.	1LX1-V3XN-D1XW	Napkins,Plates	100-5030-6049	Supplies	85.77
Amazon.com Services, Inc.	1R3F-YXWT-7N91	Laminating Pouches	100-5030-6049	Supplies	28.99
Hellmich Electric, Inc.	33939	Hellmich Electric, Inc - supplies	100-5030-6049	Supplies	698.00
First Aid Now, LLC	400187	First Aid Supplies	100-5030-6049	Supplies	113.35
Gatlin Lumber Company, Inc.	4725	PaintStrainers	100-5030-6049	Supplies	57.25
Gatlin Lumber Company, Inc.	4732	ElectricalTape,WireNut	100-5030-6049	Supplies	21.36
Paris Ace Hardware	49531420	Nuts & Bolts, Clorox Wipes, Air…	100-5030-6049	Supplies	26.42
Paris Ace Hardware	49532548	Conn Wire 22-14, Plug Ground…	100-5030-6049	Supplies	23.16
Paris Ace Hardware	49533265	Triazicide Insct Klr, Garden Sp…	100-5030-6049	Supplies	25.99
Paris Ace Hardware	49534776	Gloves, Roller Cvr, Liners, Steel…	100-5030-6049	Supplies	178.87
Paris Ace Hardware	49535171	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49535639	WR RP Clip Frg Stl, CableTie, C…	100-5030-6049	Supplies	84.18
Paris Ace Hardware	49536943	Kids Park	100-5030-6049	Supplies	11.69
Paris Ace Hardware	49537007	Clorox, Dawn	100-5030-6049	Supplies	40.74
Paris Ace Hardware	49537353	Brush Stump Killer, Linzer Chip…	100-5030-6049	Supplies	18.52
Paris Ace Hardware	49539327	Diab Recip Carb 9" 10T	100-5030-6049	Supplies	17.45
Staples Business Advantage	6046824083	Staples Copy CS	100-5030-6049	Supplies	127.47
G & J's Power Equipment, Inc.	679870	FillerCap	100-5030-6049	Supplies	2.44
LOWE'S COMPANIES, INC	76491	2-in Heavy Duty Syo Padlock	100-5030-6049	Supplies	50.81
Baldwin Janitorial and Paper, …	81728	PaperTowels,Clorox	100-5030-6049	Supplies	113.85
Baldwin Janitorial and Paper, …	81758	Bathroom Supplies for Parks	100-5030-6049	Supplies	1,074.82
Baldwin Janitorial and Paper, …	81926	Bathroom Supplies for Parks	100-5030-6049	Supplies	1,125.67
LOWE'S COMPANIES, INC	86412	5 Gal In/Ex Maint Flat Wh	100-5030-6049	Supplies	455.76
Mathes of Alabama Electric S…	S100041229.001	Christmas	100-5030-6049	Supplies	382.33
Amazon.com Services, Inc.	1LHJ-NHTN-7XLV	HolePunch	100-5030-6053	Small Tools/Equipment/Furnit…	5.84
Paris Ace Hardware	49530824	Hand Truck D Handle 800#	100-5030-6053	Small Tools/Equipment/Furnit…	99.99
G & J's Power Equipment, Inc.	679821	Chainsaw 16" Guide Bar	100-5030-6053	Small Tools/Equipment/Furnit…	410.79
Verizon Wireless LLC	10/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.66
Brightspeed	November 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	155.62
United Bank Visa (1219)	10/31/25 1219	Training	100-5030-6055	Travel & Training	78.25
Sunset Golf Carts	1200	Golf Cart	100-5030-6056	Large Equipment	10,390.00
Danielle Leota	4/8/24	4/8/24	100-5030-6176	Softball Program	40.00
Danielle Leota	4-5/24	4-5/24	100-5030-6176	Softball Program	80.00
Danielle Leota	10/1/24	10/1/24	100-5030-6177	Soccer Program	22.50
Bailey Nichols	10/27 & 28/25	10/27 & 28/25-4 games	100-5030-6177	Soccer Program	125.00
Dustin Mitchell	10/27 & 28/25	10/27 & 28/25-4 games	100-5030-6177	Soccer Program	125.00
Kathy Chavez Raya	10/27/2025	Soccer/2 Games/10/27/2025	100-5030-6177	Soccer Program	62.50
Antenella Adams	10/27/25	10/27/25-2 games	100-5030-6177	Soccer Program	60.00
Emmanuel Hernandez	10/27/25	10/27/25-1 game	100-5030-6177	Soccer Program	32.50
Andrew Varcoe	10/27/25	10/27/25-2 games	100-5030-6177	Soccer Program	60.00
David Carlton Brasfield, Jr.	10/27/25	10/27/25-2 games	100-5030-6177	Soccer Program	65.00
Vanessa Lemus	10/28/2025	Soccer/2 Games/10/28/2025	100-5030-6177	Soccer Program	65.00
Danielle Leota	10/8/24	10/8/24	100-5030-6177	Soccer Program	22.50
Domino's Pizza	11/3/25-Soccer Closing Cere…	Domino's Pizza - soccer closing…	100-5030-6177	Soccer Program	696.99
Domino's Pizza	11/4/25-Soccer Closing Cere…	Domino's Pizza - soccer closing…	100-5030-6177	Soccer Program	754.59

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1LDX-K1JW-M6CD	FoodTrays	100-5030-6177	Soccer Program	35.10
Idea Signs and Graphics	7388	Field Numbers for Soccer Goals	100-5030-6177	Soccer Program	1,160.00
TreviPay	90e1becb	Soccer Closing Ceremony	100-5030-6177	Soccer Program	222.80
Elberta Youth Sports Associati…	Soccer All-Stars Fee	Soccer All Stars Fees	100-5030-6177	Soccer Program	1,500.00
TreviPay	0546af4c	Harboard 2 (5)	100-5030-6179	Basketball Program	27.70
United Bank Visa (1219)	10/31/25 1219	Basketballs-Junior(20),Interm…	100-5030-6179	Basketball Program	291.26
Christopher L. Williams	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Bradley H. Gray	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Dennis P. Huff	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Evan Burns	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Cole Bryson Parker	11/13 & 14/25	11/13 & 14/25-4 games	100-5030-6179	Basketball Program	120.00
Nathan A Kidwell	11/13/2025	Basketball/ 2 Games/11/13/25	100-5030-6179	Basketball Program	60.00
Joseph Chandler Adkins	11/13/2025	Basketball/4 Games/11/13/25…	100-5030-6179	Basketball Program	120.00
Windell K. Calhoun	11/13/25	Basketball/2 Games/11/13/20…	100-5030-6179	Basketball Program	60.00
Jeremy Knauth	11/14/2025	Basketball/2 Games/11/14/20…	100-5030-6179	Basketball Program	60.00
Joseph Chandler Adkins	11/17/2025	Basketball/3 Evals/11/17/2025	100-5030-6179	Basketball Program	90.00
Christopher L. Williams	11/17/25	11/17/25-3 groups	100-5030-6179	Basketball Program	90.00
Cole Bryson Parker	11/17/25	11/17/25-3 games	100-5030-6179	Basketball Program	90.00
Bradley H. Gray	11/17/25	11/17/25-3 games	100-5030-6179	Basketball Program	90.00
Amazon.com Services, Inc.	1LLF-RKHF-CQWT	PlaceMats,Balloons,BalloonStr…	100-5030-6179	Basketball Program	88.71
Amazon.com Services, Inc.	1N3D-TMRJ-7DL3	BallBag (18)	100-5030-6179	Basketball Program	143.82
BSN Sports, LLC	931629942	Basketballs	100-5030-6179	Basketball Program	393.84
BSN Sports, LLC	931673783	EXCEL-TF-5020 28.5"	100-5030-6179	Basketball Program	155.92
Riviera Utilities	11/03/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	54.91
Riviera Utilities	11/03/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.67
Riviera Utilities	11/03/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,536.47
Riviera Utilities	11/03/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,388.24
Riviera Utilities	11/03/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	66.34
Southern Pipe & Supply Comp…	10414300-00	Kingston Lav, Lav Faucet,Grid …	100-5032-6012	Park Maintenance-Max Griffin…	245.39
Gatlin Lumber Company, Inc.	4729	CompressionCap,Plug,Couplin…	100-5032-6012	Park Maintenance-Max Griffin…	19.62
Paris Ace Hardware	49535985	Constructn Adhesive, Flare Pl…	100-5032-6012	Park Maintenance-Max Griffin…	23.29
Paris Ace Hardware	49536058	Flare Plug 3/8 & 1/2	100-5032-6012	Park Maintenance-Max Griffin…	-11.32
Riviera Utilities	11/03/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	91.83
Riviera Utilities	11/03/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	74.68
Riviera Utilities	11/03/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	401.69
Riviera Utilities	11/03/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	257.90
Paris Ace Hardware	49539751	Cedar St. Tennis Courts	100-5033-6011	Park Maintenance-Mel Robert…	41.87
LOWE'S COMPANIES, INC	80635	New Door Knob	100-5033-6011	Park Maintenance-Mel Robert…	59.75
LOWE'S COMPANIES, INC	993239	Treated Top Choice	100-5033-6011	Park Maintenance-Mel Robert…	7.49
Riviera Utilities	11/03/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	11/03/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	743.25
Riviera Utilities	11/03/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	469.76
Riviera Utilities	11/03/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,107.34
Riviera Utilities	11/03/2025	#2000138358/Utilities Soccer …	100-5034-6000	Utilities-Sports Complex	544.48
Riviera Utilities	11/03/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	98.63
Riviera Utilities	11/03/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	622.42
Riviera Utilities	11/03/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	2,039.43
Riviera Utilities	11/03/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	1,037.13
Sunflower Floor Coatings of S…	18000175560	Floor Repairs at Concession S…	100-5034-6010	Building/Grounds Maintenanc…	4,415.00
FIS Outdoor	0023788045-001	PVCBallValveSlip,RB PE-Plasti…	100-5034-6011	Field Maintenance-Sports Co…	386.57
GreenPoint Ag Holdings, LLC	2379379	Ryegrass Seed	100-5034-6011	Field Maintenance-Sports Co…	7,400.25
GreenPoint Ag Holdings, LLC	2384222	GreenPoint AG - fertilizer for s…	100-5034-6011	Field Maintenance-Sports Co…	1,801.50
AGW Electric LLC	2501	Mel Roberts Park wire repair	100-5034-6011	Field Maintenance-Sports Co…	1,575.00
GreenPoint Ag Holdings, LLC	2386429	TopChoiceRUP,Lime,PearlVall…	100-5034-6040	Chemicals-Sportsplex	375.58
Riviera Utilities	11/03/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	289.82
Riviera Utilities	11/03/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	413.38
Riviera Utilities	11/03/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	11/03/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	141.00
Riviera Utilities	11/03/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	40.11
Riviera Utilities	11/03/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	36.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	11/03/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	47.05
AGW Electric LLC	2500	Power Box in Heritage Park	100-5035-6011	Park Maintenance-Heritage/JB..	1,065.73
Mathes of Alabama Electric S…	S100042628.001	Heritage Park/Electric Pedesta…	100-5035-6011	Park Maintenance-Heritage/JB..	60.55
Riviera Utilities	11/03/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.20
Riviera Utilities	11/03/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	91.83
Riviera Utilities	11/03/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	143.71
Riviera Utilities	11/03/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	377.87
Riviera Utilities	11/03/2025	#2000000149/Pks: Beaulah He..	100-5037-6000	Utilities-Beulah Heights Park	47.96
Baldwin EMC	11/10/25 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Amerson Roofing Inc.	2025-2030	New Pavilion Roof	100-5037-6011	Park Maintenance-Beulah Hei…	4,850.00
Riviera Utilities	11/03/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	197.33
Riviera Utilities	11/03/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	289.48
Riviera Utilities	11/03/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	130.09
Mathes of Alabama Electric S…	S100038082.001	SATS5854/(5)/ MH1000/UBT37	100-5039-6011	Park Maintenance-Horse Arena	152.39
Asphalt Services, Inc.	Estimate No. Final 9/30/25	CAFFM Park Upgrades	208-5030-5104	Sand Volleyball	28,283.14
GeoCon Engineering & Materi…	11228	Geo Testing for Aaronville Bat…	400-5030-5102	Aaronville Park Improvements	3,340.00
Gulf Coast Media (997512)	363737	InvitationToBid/#363737/Aar…	400-5030-5102	Aaronville Park Improvements	158.56
BSN Sports, LLC	931501412	Foul Poles & Benches for Aaro…	400-5030-5102	Aaronville Park Improvements	1,667.98
BSN Sports, LLC	931823785	Foul Poles & Benches for Aaro…	400-5030-5102	Aaronville Park Improvements	2,377.98
Paul Carpenter Davis Architec…	4246	PublicWorksBuildingProject	400-5030-5110	Parks/Horticulture Office Ren…	3,000.00
FIS Outdoor	0023565167-001	Irrigation Supplies	400-5033-5101	Mel Roberts Park Improvemen..	1,994.57
FIS Outdoor	0023565227-001	PVC Cement/19 Qts	400-5033-5101	Mel Roberts Park Improvemen..	483.93
FIS Outdoor	0024003611-001	Irrigation Supplies	400-5033-5101	Mel Roberts Park Improvemen..	804.05
Sycamore Construction Inc	Application No.1 11/7/25	MelRobertsParkImprovements	400-5033-5101	Mel Roberts Park Improvemen..	111,988.00
				Department 503 - Parks & Recreation Total:	**228,629.49**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Food Group LLC	184 Meals	Varsity 3- Zaxbys	100-5040-4410	Special Event Revenue	2,385.42
Express Employment Professi…	33062625	Leisure Services-5/ Event Cent…	100-5040-5003	Contract Labor-Sports Tourism	71.26
United Bank Visa (6418)	10/31/25 6418	SlackMonthlyPlan,TrapAdviso…	100-5040-6041	Content Hosting	229.00
Largefoot, LLC	6623	Website Hosting 6Mths11/1-4…	100-5040-6041	Content Hosting	479.00
United Bank Visa (1394)	10/31/25 1394	LessAnnoyingCRM	100-5040-6042	Dues & Subscriptions	180.00
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/SportsTour…	100-5040-6042	Dues & Subscriptions	45.00
Davison Fuels & Oil LLC	INV-929339	Diesel/Gas	100-5040-6045	Gas & Oil	2,123.73
United Bank Visa (1667)	10/31/25 1667	VehicleTag/VIN#0277,9846	100-5040-6048	Miscellaneous Expense	50.96
North Light Color	INV577583	Light pole banners for event c…	100-5040-6051	Advertising/Marketing	889.00
North Light Color	INV577773	Light pole banners for event c…	100-5040-6051	Advertising/Marketing	774.35
Verizon Wireless LLC	10/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	293.27
Boss Hawg Investments LLC	INV0010668	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
United Bank Visa (1394)	10/31/25 1394	GlossyRectangleStickers	100-5040-6171	Promotional Merchandise	101.51
Park at OWA LLC	10/01/2025	Family Fun Night- Coastal Aca…	100-5040-6172	Bid Fees	5,100.00
Park at OWA LLC	11/06/2025 Spring Fling	Family Fun Night- Spring Fling	100-5040-6172	Bid Fees	5,102.55
Riviera Utilities	11/03/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	647.30
Riviera Utilities	11/03/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	11,687.30
United Bank Visa (6418)	10/28/25 6418	Parts for Event Center Lights …	206-5041-6010	Building/Grounds Maintenance	992.89
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
ARCCO Power Systems	203133	Annual generator inspection &..	206-5041-6010	Building/Grounds Maintenance	695.00
Arrow Exterminators, Inc.	64110767	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	64110941	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Chase Elliot Antonio Martinez	#024-11/20/25	100 Ice Bags	206-5041-6049	Supplies	75.00
Amazon.com Services, Inc.	1QWD-H1LL-4MX4	Coffee	206-5041-6049	Supplies	69.80
Home Depot Credit Services	7022439	CableTies	206-5041-6049	Supplies	48.93
LOWE'S COMPANIES, INC	76770	Stud Finder, Drive Bit Set, Car…	206-5041-6049	Supplies	70.05
Baldwin Janitorial and Paper, …	81590	HotCups	206-5041-6049	Supplies	172.05
Amazon.com Services, Inc.	17MN-LWG6-3MWP	WirelessKeyboard/Mouse	206-5041-6053	Small Tools/Equipment	19.94
Amazon.com Services, Inc.	1CJV-D6JP-19GR	Tablecloth,TableCover	206-5041-6053	Small Tools/Equipment	203.85
Home Depot Credit Services	3043682-11/4/25	ImpactDriver,Extension Cord,…	206-5041-6053	Small Tools/Equipment	495.63
LOWE'S COMPANIES, INC	70224	100ft Outdoor Cord, 100ft Ru…	206-5041-6053	Small Tools/Equipment	142.46
LOWE'S COMPANIES, INC	76770	Stud Finder, Drive Bit Set, Car…	206-5041-6053	Small Tools/Equipment	47.58
Home Depot Credit Services	9020029	Tote,UtilityKnives,Rope,Spray…	206-5041-6053	Small Tools/Equipment	81.92

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
LOWE'S COMPANIES, INC	96568	Small Tools	206-5041-6053	Small Tools/Equipment	419.86
Foosackly's	#255	Sunbelt Soccer Hospitality	206-5041-6160	Event Operations	55.93
United Bank Visa (1394)	10/31/25 1394	Hospitality	206-5041-6160	Event Operations	83.82
Foley High School	11/20/24-Tennis Donation	Tennis Donation for SBC VB	206-5041-6160	Event Operations	1,000.00
Jim n Nicks Management LLC	165169	Beach Bash Hospitality	206-5041-6160	Event Operations	182.56
TreviPay	b31c4356	Fruit	206-5041-6160	Event Operations	81.39
Riviera Utilities	11/03/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	755.72
Riviera Utilities	11/03/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	422.57
Riviera Utilities	11/03/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	339.16
Riviera Utilities	11/03/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	342.00
Riviera Utilities	11/03/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	372.27
Riviera Utilities	11/03/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	181.11
Riviera Utilities	11/03/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	231.41
Riviera Utilities	11/03/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	134.65
Riviera Utilities	11/03/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	3,225.51
Riviera Utilities	11/03/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	50.34
Riviera Utilities	11/03/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	63.66
United Bank Visa (1394)	10/27/25 1394	Control Board for AC at Stadi…	207-5042-6010	Building/Grounds Maintenance	3,146.54
Home Depot Credit Services	5020541	DryerDuct	207-5042-6010	Building/Grounds Maintenance	16.97
Arrow Exterminators, Inc.	64110757	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64110761	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	64110762	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	64110766	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
LOWE'S COMPANIES, INC	73260	PVC Male Adapter, Sch40 Pipe	207-5042-6010	Building/Grounds Maintenance	33.08
LOWE'S COMPANIES, INC	73332	Sch40 Pipe	207-5042-6010	Building/Grounds Maintenance	23.20
LOWE'S COMPANIES, INC	79895	3in/4in Black Round	207-5042-6010	Building/Grounds Maintenance	42.20
LOWE'S COMPANIES, INC	88899	PVC Male Adapter, Rain R Shi…	207-5042-6010	Building/Grounds Maintenance	20.03
LOWE'S COMPANIES, INC	977473	Snap Tee, Propant Tank, Off, U…	207-5042-6010	Building/Grounds Maintenance	26.52
GreenPoint Ag Holdings, LLC	2389544	HAIFA Micro Combo 55lb	207-5042-6011	Park Maintenance	385.00
GreenPoint Ag Holdings, LLC	2389571	AmmoniumSulfate	207-5042-6011	Park Maintenance	51.00
NAPA Auto Parts	592157	Transmission Filter, Wol 15w4…	207-5042-6030	General Equipment Maintena…	28.87
G & J's Power Equipment, Inc.	680102	Removed/CleanedCarburetor,…	207-5042-6030	General Equipment Maintena…	98.99
G & J's Power Equipment, Inc.	680242	EdgerBlade	207-5042-6030	General Equipment Maintena…	40.50
G & J's Power Equipment, Inc.	680244	ElastostartAssy,Labor,Supplies	207-5042-6030	General Equipment Maintena…	37.27
Chase Elliot Antonio Martinez	#023-10/27/25	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	#023-11/14/25	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	#023-11/3/25	70 Ice Bags	207-5042-6049	Supplies	52.50
Chase Elliot Antonio Martinez	#023-11/6/25	61 Ice Bags	207-5042-6049	Supplies	45.75
Chase Elliot Antonio Martinez	#24-11/21/25	15 Ice Bags	207-5042-6049	Supplies	11.25
Amazon.com Services, Inc.	1TKL-Q49C-FK9V	StorageBags	207-5042-6049	Supplies	30.06
Home Depot Credit Services	4020742	Tote,Heater,Gloves,WorkGlov…	207-5042-6049	Supplies	6.96
LOWE'S COMPANIES, INC	70225	18oz Pro White Striping	207-5042-6049	Supplies	59.28
Home Depot Credit Services	7032628	Striping, Mark White	207-5042-6049	Supplies	113.52
LOWE'S COMPANIES, INC	72924	18oz Pro White Striping	207-5042-6049	Supplies	177.84
Baldwin Janitorial and Paper, …	81807	PaperTowels, Toilet Paper	207-5042-6049	Supplies	495.36
Baldwin Janitorial and Paper, …	81854	CanLiners,HandSoap	207-5042-6049	Supplies	499.60
LOWE'S COMPANIES, INC	977473	Snap Tee, Propant Tank, Off, U…	207-5042-6049	Supplies	166.42
Home Depot Credit Services	4020742	Tote,Heater,Gloves,WorkGlov…	207-5042-6053	Small Tools/Equipment	222.62
Pevo Sports Co.	6512	PeVO MP Channel Clips-500	207-5042-6053	Small Tools/Equipment	370.00
LOWE'S COMPANIES, INC	81994	2-in x 5ft Sch40 Pipe, 2in PVC…	207-5042-6053	Small Tools/Equipment	16.54
LOWE'S COMPANIES, INC	977473	Snap Tee, Propant Tank, Off, U…	207-5042-6053	Small Tools/Equipment	14.23
Texas Roadhouse Holdings LLC	0005	Sunbelt Soccer-Hospitality	207-5042-6160	Event Operations	331.50
TreviPay	0cb1fea4	GV 1g Dr, Fruit, AirHorns	207-5042-6160	Event Operations	28.73
United Bank Visa (1469)	10/29/25 1469	Snacks,Drinks/Sun Belt,ASA St…	207-5042-6160	Event Operations	986.69
United Bank Visa (1394)	10/3/25 1394	ASA Staff Meals/ Collegiate Ar…	207-5042-6160	Event Operations	223.57
United Bank Visa (1394)	10/31/25 1394	Hospitality	207-5042-6160	Event Operations	93.82
United Bank Visa (8553)	10/31/25 8553	RightsHolders	207-5042-6160	Event Operations	147.58
United Bank Visa (1394)	10/6/25 1394	ASA Staff Meals/ Collegiate Ar…	207-5042-6160	Event Operations	189.31
Baumhower's Foley LLC	10232025AP1	Sunbelt Soccer Hospitality Tra…	207-5042-6160	Event Operations	165.00
Foley High School	11/20/25-FHS Soccer Donation	Ball Shagger FHS SoccerDonat…	207-5042-6160	Event Operations	1,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley High School	11/20/25-XC Donation	Foley High XC - donation for w…	207-5042-6160	Event Operations	500.00
Amazon.com Services, Inc.	1PTF-PCQV-1NG4	Chips, Plates	207-5042-6160	Event Operations	63.84
Amazon.com Services, Inc.	1TKL-Q49C-FK9V	Chips,Crackers,Condiments	207-5042-6160	Event Operations	222.09
Foosackly's	201	Sunbelt Soccer Hospitality	207-5042-6160	Event Operations	78.10
A Grand Affair Party & Weddi…	2025-17 Tents	Tents For Sunbelt XC	207-5042-6160	Event Operations	3,393.50
A Grand Affair Party & Weddi…	2025-7Tents	Tents For Sunbelt Soccer	207-5042-6160	Event Operations	3,250.00
Baldwin Portable Toilets & Sep…	314085	Trailer/Restrooms For Sunbelt…	207-5042-6160	Event Operations	1,545.00
Baldwin Portable Toilets & Sep…	314086	Portables For Sunbelt XC	207-5042-6160	Event Operations	1,520.00
Baldwin Portable Toilets & Sep…	315098	Portables for ASA Cup	207-5042-6160	Event Operations	780.00
Home Depot Credit Services	9020029	Tote,UtilityKnives,Rope,Spray…	207-5042-6160	Event Operations	125.52
CAIN'S PIGGLY WIGGLY	9603	SportsTourism-Event Center	207-5042-6160	Event Operations	47.20
TreviPay	964dc759	Coffee Creamer, Snacks	207-5042-6160	Event Operations	362.28
TownePlace Suites by Marriott…	Folio Number 23468	Folio Number 23141 changed …	207-5042-6160	Event Operations	402.28
TownePlace Suites by Marriott…	Folio Number 60433	USA Collegiate Archery Staff R…	207-5042-6160	Event Operations	402.28
TownePlace Suites by Marriott…	Folio Number G2732	USA Collegiate Archery Staff R…	207-5042-6160	Event Operations	402.28
TownePlace Suites by Marriott…	G2732 Folio Number G2732	USA Collegiate Archery Staff R…	207-5042-6160	Event Operations	402.28
				Department 504 - Sports Tourism Total:	**65,424.66**
Department: 505 - Horticulture					
Riviera Utilities	11/03/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	648.45
Riviera Utilities	11/03/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Home Depot Credit Services	2210055	SteppingStones, BaseSand-Fin…	100-5050-6010	Landscaping Improvements	65.64
Paris Ace Hardware	49533241	Cement PVC, Cement RainRSh…	100-5050-6011	Irrigation Maintenance	47.67
Paris Ace Hardware	49536946	PVC Repair Cpl, Ball Valve, Tee…	100-5050-6011	Irrigation Maintenance	61.03
Paris Ace Hardware	49540376	Glove Blade Def, Dipped Glvs, …	100-5050-6011	Irrigation Maintenance	93.67
G & J's Power Equipment, Inc.	679916	SPK, Blade Extreme 21"	100-5050-6030	General Equipment Maintena…	18.99
G & J's Power Equipment, Inc.	680217	P/UBody,FuelPump,Carbureto…	100-5050-6030	General Equipment Maintena…	229.85
G & J's Power Equipment, Inc.	680218	Cam2 HydraulicFluid	100-5050-6030	General Equipment Maintena…	90.30
Sweat Tire of Foley	124251	#5050001	100-5050-6032	Vehicle Maintenance	242.20
Sweat Tire of Foley	125354	#505030	100-5050-6032	Vehicle Maintenance	436.24
Ard Battery, Inc.	43560	Battery/#5050023	100-5050-6032	Vehicle Maintenance	125.00
SUNSOUTH	5346106	#505001	100-5050-6032	Vehicle Maintenance	101.27
United Bank Visa (7822)	10/31/25 7822	iCloudStorage	100-5050-6049	Supplies	0.99
Paris Ace Hardware	39322923	Repair Lights	100-5050-6049	Supplies	75.22
G & J's Power Equipment, Inc.	679826	TrimmerLine,Ultra,BarOil,Edge…	100-5050-6049	Supplies	193.76
Home Depot Credit Services	9032432-10/19/25	YJTrap,Gloves,ZipperPouch,Bu…	100-5050-6049	Supplies	128.12
Paris Ace Hardware	49540818	20v MX XR Battery 6ah	100-5050-6053	Small Tools/Equipment	179.00
G & J's Power Equipment, Inc.	679943	Edger,PrimerBulb,Labor,Shop…	100-5050-6053	Small Tools/Equipment	146.24
Verizon Wireless LLC	10/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.55
United Bank Visa (7822)	10/31/25 7822	AUFA Registration/AS,CP,JG,ZG	100-5050-6055	Travel & Training	396.00
United Bank Visa (7822)	10/31/25 7822	AUFA Sponsorship	100-5050-6161	Urban Forestry Management	437.15
Home Depot Credit Services	0202409	SteppingStone, Bucket	100-5051-6049	Greenhouse Supplies	17.98
United Bank Visa (7822)	10/31/25 7822	Water	100-5051-6049	Greenhouse Supplies	65.85
Riviera Utilities	11/03/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	11/03/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	311.02
Riviera Utilities	11/03/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	43.74
Riviera Utilities	11/03/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/03/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	11/03/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	43.12
Riviera Utilities	11/03/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	109.55
Riviera Utilities	11/03/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	61.46
Riviera Utilities	11/03/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	62.71
Riviera Utilities	11/03/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	49.80
Riviera Utilities	11/03/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	69.98
Riviera Utilities	11/03/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	48.81
Riviera Utilities	11/03/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	11/03/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	37.58
Riviera Utilities	11/03/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	36.14
Riviera Utilities	11/03/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	63.00
Riviera Utilities	11/03/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	142.43
Riviera Utilities	11/03/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	78.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	22.98
Riviera Utilities	11/03/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	119.11
Riviera Utilities	11/03/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	216.79
Landscape Workshop Inc	76-10576664	November 25 Contractual Ma…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Riviera Utilities	11/03/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	87.31
Riviera Utilities	11/03/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	66.08
				Department 505 - Horticulture Total:	**13,730.69**
Department: 506 - Marketing					
United Bank Visa (5908)	10/31/25 5908	Uniforms	100-5060-5009	Uniforms-Welcome Center	121.79
Riviera Utilities	11/03/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	11/03/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	38.64
Riviera Utilities	11/03/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	304.03
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64110730	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
David Popen	10/20&21/25 Expenses	WWII Barin Field Musem/Heri…	100-5060-6020	Consultant/Professional Fees	352.17
David Popen	11/18 & 19/25	WWII Barin Field Museum/Her…	100-5060-6020	Consultant/Professional Fees	1,028.21
April Woodham Boone	94	WebsiteManagement-CityofFo…	100-5060-6020	Consultant/Professional Fees	400.00
April Woodham Boone	95	VisitFoley Website Maintenan…	100-5060-6020	Consultant/Professional Fees	575.00
RICOH USA, INC	5072254224	#4564667/Meter Usage/WC/…	100-5060-6030	General Equipment Maintena…	53.70
United Bank Visa (5908)	10/31/25 5908	GoDaddy.com	100-5060-6041	Content Hosting	22.19
United Bank Visa (1169)	10/31/25 1169	MailchimpEssentialsPlan	100-5060-6042	Dues & Subscriptions	180.00
United Bank Visa (5908)	10/31/25 5908	GoDaddyWebsiteSecurityPlatf…	100-5060-6042	Dues & Subscriptions	251.00
Baldwin Janitorial and Paper, …	81561	CanLiners	100-5060-6049	Supplies	62.63
Mullet Wrapper, Inc	102570	1/4 Pg Ad-Midday Melodies,1…	100-5060-6051	Advertising/Marketing	1,040.00
United Bank Visa (1169)	10/31/25 1169	Postcards	100-5060-6052	Public Relations	97.53
Jenni Guerry Photography LLC	1485	City Council Professional Phot…	100-5060-6052	Public Relations	1,850.00
TreviPay	940c9b11	Candy	100-5060-6052	Public Relations	45.68
TreviPay	e92793cd	Candy	100-5060-6052	Public Relations	25.02
TreviPay	e94c7128	Candy	100-5060-6052	Public Relations	177.84
Gwin's Stationery & Engraving,…	Fall Mayors NewsLetter	Fall Mayors Newsletter 2025	100-5060-6052	Public Relations	6,109.95
United Bank Visa (1169)	10/31/25 1169	CraftTools	100-5060-6053	Small Tools/Equipment/Furnit…	37.95
Amazon.com Services, Inc.	16F1-M7KJ-3L9D	Batteries/BatteryCharger	100-5060-6053	Small Tools/Equipment/Furnit…	34.99
Amazon.com Services, Inc.	1MK3-QJMD-6VW3	iPad KeyboardCase/Trackpad	100-5060-6053	Small Tools/Equipment/Furnit…	135.00
Verizon Wireless LLC	10/23/2025	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	135.45
Brightspeed	November 2025	Acct#305051420/Convention…	100-5060-6054	Telephone	41.94
United Bank Visa (1169)	10/31/25 1169	PRCA October Breakfast	100-5060-6055	Travel & Training	25.00
United Bank Visa (1169)	10/31/25 1169	ChristmasSupplies	100-5060-6170	State of the City Address	99.75
United Bank Visa (1169)	10/31/25 1169	LetItSnow	100-5060-6173	Let it Snow/Christmas in the P…	229.27
A Grand Affair Party & Weddi…	2025/11-24-25	LIS & CIP Tents and Chairs	100-5060-6173	Let it Snow/Christmas in the P…	1,010.00
Baldwin Janitorial and Paper, …	81705	FoamCups,HotCupLids	100-5060-6173	Let it Snow/Christmas in the P…	79.97
United Bank Visa (1169)	10/31/25 1169	HometownHalloweenCraftMa…	100-5060-6176	Hometown Halloween	70.44
John Deere Financial, f.s.b.	2017546	Construction Square Bale Hay …	100-5060-6176	Hometown Halloween	140.00
Paris Ace Hardware	49538056	Cable Ties 100pk, Cable Ties 5…	100-5060-6176	Hometown Halloween	26.98
WHEP	25100051	Midday Melodies	100-5060-6180	Miscellaneous Events	249.00
Riviera Utilities	11/03/2025	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	1,213.89
Hunter Security, Inc.	1004531	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1004532	Cellular Monitoring/Depot Mu…	100-5061-6010	Building/Grounds Maintenance	30.00
Home Depot Credit Services	1033275	Gloves,sPAint,ToiletBolts,Nut	100-5061-6010	Building/Grounds Maintenance	204.13
Amazon.com Services, Inc.	1X3N-DTDY-LJPK	Bell	100-5061-6010	Building/Grounds Maintenance	24.70
Arrow Exterminators, Inc.	64110734	#981649/Rodent Control/125 …	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64112153	#981649/Commercial Pest Co…	100-5061-6010	Building/Grounds Maintenance	65.00
Sequel Electrical Supply	931534850	LTRN-DVCL-153 P-WH DMR S…	100-5061-6030	General Equipment Maintena…	29.03
United Bank Visa (5908)	10/31/25 5908	Shirt	100-5061-6048	Miscellaneous Expense	44.90
Culligan	10/31/25/Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.92
Amazon.com Services, Inc.	1XM3-G61L-MLKN	TrainPocketGuide	100-5061-6049	Supplies	22.99
Breeze Reprographics, Inc.	36748	2 Custom Vinyl Signs 24x36 P…	100-5061-6051	Advertising/Marketing	120.00
Brightspeed	November 2025	Acct#305063690/RR Museum…	100-5061-6054	Telephone	42.07
Paris Ace Hardware	49535042	Enr Batt Lthm 2025 2pk	100-5062-6034	Model Train Maintenance	8.09
United Bank Visa (1169)	10/9/25 1169	Model Train Exhibit MTH Parts…	100-5062-6053	Small Tools - Model Train	611.30
Paris Ace Hardware	49533257	Nuts and Bolts, Spry Paint Bla…	100-5062-6053	Small Tools - Model Train	19.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49538298	Pic Hanger 20" 4pk	100-5062-6053	Small Tools - Model Train	5.93
				Department 506 - Marketing Total:	**17,752.44**
Department: 507 - Senior Center					
Riviera Utilities	11/03/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	777.58
Donna Holmes	10/1,8,15,22,29/25	10/1,8,15,22,29/25-Chair Yoga	100-5070-6021	Class Instructors	200.00
Marilyn Kathleen Calligan	10/27/2025	Chair Yoga/Monday/10/27/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	10/28 & 31/25	10/28 & 31/25-Zumba & Zum…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	10/28/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	10/28/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	10/29/2025	Tai Chi/Wednesday 10/29/25	100-5070-6021	Class Instructors	40.00
Beverly Ryan	10/29/25	10/29/25-Line Dancing(12:30 …	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	11/03/2025	Chair Yoga/Monday 11/03/20…	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	11/04/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	11/04/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	11/05/2025	Line Dance/Wednesday 11/05…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	11/05/2025	Tai Chi/Wednesday 11/05/20…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	11/12/2025	Line Dance/Wednesday 11/12…	100-5070-6021	Class Instructors	80.00
Gayle Marian Brown Cahn	11/12/25	11/12/25-TaiChi	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	11/13/2025	Yoga/Exercise/Thursday 11-13…	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-…	11/14/25	11/14/25-Zumba Tone	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	11/17/2025	Chair Yoga/Monday & Wedne…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	11/18/2025	Ballroom Dance Lessons/Tues…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	11/18/2025	Yoga & Exercise/Tuesday & T…	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	11/19/2025	Line Dance/Wednesday/11/19…	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	11/19/2025	Tai Chi/Wednesday/11/19/20…	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-…	11/4 & 7/25	11/4 & 7/25-Zumba & Zumba …	100-5070-6021	Class Instructors	80.00
Petty Cash - Senior Center	11/04/2025	Foley Coin Laundry	100-5070-6030	General Equipment Maintena…	47.50
RICOH USA, INC	5072223505	#4478989	100-5070-6030	General Equipment Maintena…	160.80
United Bank Visa (1469)	10/31/25 1469	SamsClubRenewal/SeniorCent…	100-5070-6042	Dues & Subscriptions	45.00
United Bank Visa (4164)	10/31/25 4164	MailchimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Petty Cash - Senior Center	11/12/2025	Reimbursement Wesley Norris	100-5070-6049	Supplies	10.47
TreviPay	1170d21e	Coffee W/ Nov Natl Day	100-5070-6049	Supplies	14.97
Amazon.com Services, Inc.	13FT-YGWC-W1XJ	GoodieBags	100-5070-6049	Supplies	13.49
Amazon.com Services, Inc.	19QF-WKDX-CN31	Challenge,HalloweenParty,Su…	100-5070-6049	Supplies	84.84
TreviPay	1cf2761c	G2 Gel, GVDecaf, Cookies, Chi…	100-5070-6049	Supplies	103.24
Amazon.com Services, Inc.	1QWD-H1LL-FLQ3	CupcakeToppers	100-5070-6049	Supplies	24.95
Baldwin Janitorial and Paper, …	81711	ToiletPaper	100-5070-6049	Supplies	89.02
Baldwin Janitorial and Paper, …	81725	ToiletPaper	100-5070-6049	Supplies	89.02
Baldwin Janitorial and Paper, …	81876	UrinalScreens	100-5070-6049	Supplies	67.98
TreviPay	9e943580	GV Nap 400ct, Paper Towel, R…	100-5070-6049	Supplies	34.52
TreviPay	c2244ff7	Glue Guns, November Craft	100-5070-6049	Supplies	62.51
L.A.BARBEQUE	10/31/2025	food for 20th annual Hallowe…	100-5070-6052	Public Relations	1,919.02
United Bank Visa (0280)	10/31/25 0280	EntertainmentPlatters	100-5070-6052	Public Relations	489.90
United Bank Visa (4164)	10/31/25 4164	HometownHalloween	100-5070-6052	Public Relations	389.37
Amazon.com Services, Inc.	19QF-WKDX-CN31	Challenge,HalloweenParty,Su…	100-5070-6052	Public Relations	276.01
TreviPay	34ce5e3b	Thanksgiving Day Pies	100-5070-6052	Public Relations	126.56
Paris Ace Hardware	49540738	Wild Bird Food, Window Clng …	100-5070-6052	Public Relations	28.07
TreviPay	5c9d3555	Kodak AZ405, Sandisk 256g	100-5070-6053	Small Tools/Equipment/Furnit…	265.98
TreviPay	c2244ff7	Glue Guns, November Craft	100-5070-6053	Small Tools/Equipment/Furnit…	23.58
Brightspeed	November 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.12
TreviPay	1170d21e	Coffee W/ Nov Natl Day	100-5070-6177	Senior Socials/Workshops	48.88
Amazon.com Services, Inc.	19QF-WKDX-CN31	Challenge,HalloweenParty,Su…	100-5070-6177	Senior Socials/Workshops	65.95
TreviPay	1cf2761c	G2 Gel, GVDecaf, Cookies, Chi…	100-5070-6177	Senior Socials/Workshops	11.44
TreviPay	b4ae6d17	Nov Potluck	100-5070-6177	Senior Socials/Workshops	43.29
TreviPay	c2244ff7	Glue Guns, November Craft	100-5070-6177	Senior Socials/Workshops	32.57
Jack Randolph	11/15/2025	Entertainment/Senior Center …	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**7,575.13**
Department: 508 - Beautification					
Riviera Utilities	11/03/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.47
Riviera Utilities	11/03/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	11/03/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/03/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/03/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	11/03/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.33
Riviera Utilities	11/03/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/03/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/03/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	11/03/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.08
Riviera Utilities	11/03/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	37.69
Riviera Utilities	11/03/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	11/03/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	11/03/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.86
Riviera Utilities	11/03/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	35.28
Riviera Utilities	11/03/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	40.92
Riviera Utilities	11/03/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	44.42
Riviera Utilities	11/03/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	49.77
Riviera Utilities	11/03/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	52.30
Riviera Utilities	11/03/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	11/03/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	11/03/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.51
Riviera Utilities	11/03/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Baldwin EMC	11/10/25 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	11/10/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Cleverdon Farms, Inc.	95250	12 Pallet Return	100-5080-6010	Landscaping/Beautification Pr…	-72.00
Misty Garza	000025	Refurbish-Train Depot Wreath…	100-5080-6034	Maintenance-Decorations	434.00
Dennis Aluminum Products	10/22/25	3 Christmas Tree Pcs	100-5080-6034	Maintenance-Decorations	60.00
Owen Electrical Services	2446	New Lights for Big Flag Pole	100-5080-6036	Maintenance-Electrical	910.00
Paris Ace Hardware	49541376	Trells Scrpr, Cable Ties	100-5080-6036	Maintenance-Electrical	52.10
Paris Ace Hardware	49541561	Cord Extn, Staple Metal, Cup …	100-5080-6036	Maintenance-Electrical	25.34
The Great S Electrical Services …	801	Electrical Work on Arbors	100-5080-6036	Maintenance-Electrical	1,400.00
Paris Ace Hardware	49539822	Animal Repellant, Pliers, Glov…	100-5080-6048	Miscellaneous Expense	160.00
Amazon.com Services, Inc.	1XG9-QP7G-FD47	Tree Books	100-5080-6137	Supplies-Arbor Day	150.66
				Department 508 - Beautification Total:	**3,933.48**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bree Cunningham	11/18/25	Graham Creek-Pavilion Rental…	100-5090-4410	GCNP - Event Revenues	100.00
United Bank Visa (9875)	10/31/25 9875	Shirts	100-5090-5009	Uniforms-Nature Parks	84.97
Amazon.com Services, Inc.	1QND-CR3W-QHGW	Garland,Shirt,Charger,SurgePr…	100-5090-5009	Uniforms-Nature Parks	192.72
Shadow Graphic Images	7032	Creek Crew T-Shirts	100-5090-5009	Uniforms-Nature Parks	894.50
Riviera Utilities	11/03/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	14.28
Riviera Utilities	11/03/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	83.60
Riviera Utilities	11/03/2025	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
Riviera Utilities	11/03/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	33.44
Riviera Utilities	11/03/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	107.01
Baldwin EMC	11/10/25 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	198.00
Baldwin EMC	11/10/25 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	216.00
Baldwin EMC	11/10/25 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	58.00
Baldwin EMC	11/10/25 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	11/10/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	95.00
Riviera Utilities	11/03/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	11/10/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	975.00
City of Orange Beach	11/1-11/30/25	30531380/Graham Creek Sew…	100-5090-6010	Building/Grounds Maintenanc…	43.26
Amazon.com Services, Inc.	1VJK-MKHV-1L3R	Climbing Rock Set	100-5090-6010	Building/Grounds Maintenanc…	17.99
Amazon.com Services, Inc.	1X6X-WP7R-DGN6	FilterKit	100-5090-6010	Building/Grounds Maintenanc…	113.07
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	LockBox	100-5090-6010	Building/Grounds Maintenanc…	31.97
Home Depot Credit Services	3010376	2x6-12ft	100-5090-6010	Building/Grounds Maintenanc…	143.76
Waters Nursery, LLC	35101	Tulip Poplar (2)	100-5090-6010	Building/Grounds Maintenanc…	120.00
Paris Ace Hardware	39321764	Valve Leather, Cup Leather	100-5090-6010	Building/Grounds Maintenanc…	26.07
Arrow Exterminators, Inc.	64110758	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenanc…	65.00
Arrow Exterminators, Inc.	64628411	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	64629573	#3225481/Pest Control/9575…	100-5090-6010	Building/Grounds Maintenanc…	30.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1TL7-9KMK-KXRT	Carburetor	100-5090-6030	General Equipment Maintena…	25.75
TCS Outdoors LLC	9539	Nature Parks ICON golf cart ba…	100-5090-6030	General Equipment Maintena…	2,894.00
LOWE'S COMPANIES, INC	96703	MWR/105pc Lowpr Mechanic,…	100-5090-6030	General Equipment Maintena…	7.60
NAPA Auto Parts	592099	Starting Fluid, Gung Degreaser…	100-5090-6031	Tractor & Mower Maintenanc…	88.30
O'Reilly Auto Parts Inc	1133-372844	#509002	100-5090-6032	Vehicle Maintenance-Nature …	64.89
O'Reilly Auto Parts Inc	1133-373288	#509002	100-5090-6032	Vehicle Maintenance-Nature …	-64.89
United Bank Visa (9875)	10/31/25 9875	NebularDesignMthlySubscript…	100-5090-6042	Dues & Subscriptions-Nature …	69.00
Pure Water Partners LLC	2254928	Pure Water Systems/23030 W…	100-5090-6042	Dues & Subscriptions-Nature …	62.00
United Bank Visa (9875)	10/31/25 9875	GCNP Supplies	100-5090-6049	Supplies-Nature Parks	3.98
Amazon.com Services, Inc.	1QND-CR3W-QHGW	Garland,Shirt,Charger,SurgePr…	100-5090-6049	Supplies-Nature Parks	19.93
Home Depot Credit Services	2020938	Rags,SiliconeW&D,PinkSpray	100-5090-6049	Supplies-Nature Parks	73.26
Paris Ace Hardware	49536018	NP-Supplies/Propane by the G…	100-5090-6049	Supplies-Nature Parks	12.44
Paris Ace Hardware	49538433	Funnel, Cap 1/2" Slip Sch40	100-5090-6049	Supplies-Nature Parks	9.15
Paris Ace Hardware	49538654	Cable Tie 1000pk	100-5090-6049	Supplies-Nature Parks	31.73
Paris Ace Hardware	49538986	ProPane by the Gallon, Dur Ba…	100-5090-6049	Supplies-Nature Parks	18.79
Home Depot Credit Services	6020445	FlatScrews-Loft	100-5090-6049	Supplies-Nature Parks	25.68
United Bank Visa (9875)	10/31/25 9875	GCNP Haunted Forest	100-5090-6051	Printing & Advertising-Nature …	447.50
Compass Media LLC	24547-AL Vacation Guide	Alabama Vacation Guide Mar…	100-5090-6051	Printing & Advertising-Nature …	2,500.00
United Bank Visa (9875)	10/1/25 9875	Generators(2)	100-5090-6053	Small Tools-Nature Parks	767.98
United Bank Visa (9875)	10/31/25 9875	Generator,Bucket	100-5090-6053	Small Tools-Nature Parks	646.97
Amazon.com Services, Inc.	1F63-4HND-93YT	On Board Battery Charger for L…	100-5090-6053	Small Tools-Nature Parks	748.66
John Deere Financial, f.s.b.	2016267	Buc Buffet, Super Rainbow,Tri…	100-5090-6053	Small Tools-Nature Parks	125.99
John Deere Financial, f.s.b.	2016273	Stand N Spray Tank Sprayer 3gl	100-5090-6053	Small Tools-Nature Parks	49.83
Paris Ace Hardware	49533220	Paracord 100', Battery Charger…	100-5090-6053	Small Tools-Nature Parks	141.66
LOWE'S COMPANIES, INC	80283 10/17/2025	Spray Bottle, Shock Absorb, H…	100-5090-6053	Small Tools-Nature Parks	216.50
LOWE'S COMPANIES, INC	96703	MWR/105pc Lowpr Mechanic,…	100-5090-6053	Small Tools-Nature Parks	244.29
Alabama Poolworks LLC	SAL103806-1	Composite Swing for Graham …	100-5090-6053	Small Tools-Nature Parks	785.10
Verizon Wireless LLC	10/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	40.65
United Bank Visa (6656)	10/31/25 6656	Training	100-5090-6055	Travel & Training-Nature Parks	247.28
United Bank Visa (9875)	10/24/25 9875	Concessions for Haunted Fore…	100-5090-6160	Events Operations-Nature Par…	600.00
United Bank Visa (9875)	10/31/25 9875	HalloweenForest	100-5090-6160	Events Operations-Nature Par…	1,398.31
Amazon.com Services, Inc.	14FC-JW7P-9F76	TabDividers,OfficeChair,Multi…	100-5090-6160	Events Operations-Nature Par…	24.21
Amazon.com Services, Inc.	1GFN-PCMK-CHK3	ChristmasCoffeeCups	100-5090-6160	Events Operations-Nature Par…	98.95
Amazon.com Services, Inc.	1LFT-GY1D-794D	CandyBags,PartyDecor,Costu…	100-5090-6160	Events Operations-Nature Par…	134.81
Amazon.com Services, Inc.	1QND-CR3W-QHGW	Garland,Shirt,Charger,SurgePr…	100-5090-6160	Events Operations-Nature Par…	72.83
Amazon.com Services, Inc.	1WG7-RCTK-LHX3	Halloween Toys, Party Favors	100-5090-6160	Events Operations-Nature Par…	328.20
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	Banners(2)	100-5090-6160	Events Operations-Nature Par…	169.80
Froggys Fog LLC	322463	SnowMachine,Hell/Volcano,Z…	100-5090-6160	Events Operations-Nature Par…	319.93
Paris Ace Hardware	49533610	Assrt Halloween Signs	100-5090-6160	Events Operations-Nature Par…	4.00
TreviPay	645490db	Rose	100-5090-6160	Events Operations-Nature Par…	54.00
LOWE'S COMPANIES, INC	92834 10/21/25	Christmas Equipment	100-5090-6160	Events Operations-Nature Par…	862.58
LOWE'S COMPANIES, INC	92836	Christmas Equipment	100-5090-6160	Events Operations-Nature Par…	311.60
TreviPay	aa19e8c3	Pillow, WTD BagClip, Tn Coll B…	100-5090-6160	Events Operations-Nature Par…	83.49
TreviPay	e6f002c3	42ct Fflavor, GV 40pk, Cookies…	100-5090-6160	Events Operations-Nature Par…	307.21
TreviPay	ffa61672	Pillow, WTD BagClip, Coll Bag,…	100-5090-6160	Events Operations-Nature Par…	-83.49
TreviPay	fff7631e	Pillow, BagClip, Coll Bag, Tumb…	100-5090-6160	Events Operations-Nature Par…	75.90
John Deere Financial, f.s.b.	2016267	Buc Buffet, Super Rainbow,Tri…	100-5090-6161	Habitat Management	244.50
John Deere Financial, f.s.b.	2017800	Impulse Sprinkler Tripod, Oni…	100-5090-6161	Habitat Management	88.91
John Deere Financial, f.s.b.	2017805	Inv 2017800/Sprinkler Tripod,…	100-5090-6161	Habitat Management	-88.91
John Deere Financial, f.s.b.	2017807	Onion Sets, Garden Seed	100-5090-6161	Habitat Management	99.08
Home Depot Credit Services	8032493	Aluminum,Wire,Crimping Tool	100-5090-6161	Habitat Management	75.27
Home Depot Credit Services	8032500	Deckmate	100-5090-6161	Habitat Management	9.42
Amazon.com Services, Inc.	14FC-JW7P-9F76	TabDividers,OfficeChair,Multi…	100-5090-6184	Small Tools/Equip/Fur-Intepr…	410.55
Amazon.com Services, Inc.	1LFT-GY1D-794D	CandyBags,PartyDecor,Costu…	100-5090-6184	Small Tools/Equip/Fur-Intepr…	29.60
Amazon.com Services, Inc.	1QND-CR3W-QHGW	Garland,Shirt,Charger,SurgePr…	100-5090-6184	Small Tools/Equip/Fur-Intepr…	55.45
United Bank Visa (9875)	10/31/25 9875	GCNP Supplies	100-5090-6185	Supplies-Interpretive Centre	417.52
Amazon.com Services, Inc.	14FC-JW7P-9F76	TabDividers,OfficeChair,Multi…	100-5090-6185	Supplies-Interpretive Centre	36.84
Amazon.com Services, Inc.	1QND-CR3W-QHGW	Garland,Shirt,Charger,SurgePr…	100-5090-6185	Supplies-Interpretive Centre	25.18
Amazon.com Services, Inc.	1XPF-1RVH-CFWW	FiltrationResin,Fertilizer	100-5090-6185	Supplies-Interpretive Centre	98.86
LOWE'S COMPANIES, INC	81328	Glue Silicone, Water Saucer fo…	100-5090-6185	Supplies-Interpretive Centre	47.24

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, …	81585	Plates	100-5090-6185	Supplies-Interpretive Centre	119.78
LOWE'S COMPANIES, INC	81719	Mounting Puttf for Amy	100-5090-6185	Supplies-Interpretive Centre	2.55
Baldwin Janitorial and Paper, …	82034	CanLiners,Bleach,ToiletPaper,…	100-5090-6185	Supplies-Interpretive Centre	490.60
Baldwin Janitorial and Paper, …	82047	LysolWipes	100-5090-6185	Supplies-Interpretive Centre	10.17
TreviPay	c9883eaf	Bleach, Squirrel Treats, Aqua …	100-5090-6185	Supplies-Interpretive Centre	82.73
Giffen Recreation Inc	111701	Pavilion Kit	400-5090-5117	GCNP Pavillion(s)	190,545.00
				Department 509 - Nature Parks Total:	**212,056.37**
Department: 510 - Recreation-Fund					
Express Employment Professi…	33062625	Leisure Services-5/ Event Cent…	100-5100-5003	Contract Labor-Concessions	727.37
First Data Merchant Services	92379059	September2025/Fee/DiscSrvc…	100-5100-6042	Dues, Fees & Subscriptions	163.72
First Data Merchant Services	92379060	September2025/Fee/DiscSrvC…	100-5100-6042	Dues, Fees & Subscriptions	144.76
First Data Merchant Services	92379061	September2025/Fee/DiscSrvC…	100-5100-6042	Dues, Fees & Subscriptions	57.24
First Data Merchant Services	92379062	September2025/Fee/DiscSrvC…	100-5100-6042	Dues, Fees & Subscriptions	216.85
United Bank Visa (1469)	10/31/25 1469	Concessions Inventory	100-5100-6174	Concession Expense	142.68
United Bank Visa (1469)	10/7/25 1469	Concessions Inventory/REC	100-5100-6174	Concession Expense	1,998.60
Ben E. Keith Company	21276990	Ben E Keith Concessions Inven…	100-5100-6174	Concession Expense	1,590.08
CAIN'S PIGGLY WIGGLY	2465	Chips,PaperPlates,Hotdogs,Bu…	100-5100-6174	Concession Expense	156.72
Coca-Cola Bottling Company …	49186083033	Coca Cola Concessions invent…	100-5100-6174	Concession Expense	782.50
Coca-Cola Bottling Company …	49186083036	Coca Cola inventory concessio…	100-5100-6174	Concession Expense	1,652.00
				Department 510 - Recreation-Fund Total:	**7,632.52**
Department: 601 - Economic Development					
Adams and Reese LLP	1376816	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	6,834.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500486	ProfServices/FoleyIndustrialPa…	100-6010-6021	Legal Fees/Professional Fees	2,450.00
Riviera Utilities	Misc Invoice 11/14/25	COF Industrial Development-…	100-6010-6025	ADECA S Baldwin Workforce …	177,135.00
South Baldwin Chamber of C…	INV0010671	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	4,291.66
SS FOLEY, LLC	October 2025	Reporting Period October 202…	100-6010-6202	Shoe Station Grant Agreement	3,073.79
McKenzie Village, LLC	October 2025	Reporting Period October 25/…	100-6010-6203	McKenzie Village Grant Agre…	5,279.09
Foley Square, LLC	10/31/25-PH I	September '25 Project User F…	100-6010-6204	Foley Square Grant Agreement	4,537.15
Wolf Bay Lodge	October 2025	Reporting Period October 202…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	2,116.88
Foley Square, LLC	10/31/25-PH II	September '25 Project User F…	100-6010-6206	Foley Square Phase 2 Grant Ag..	32,391.94
RS II LLC	October 2025	Reporting Period October 202…	100-6010-6206	Foley Square Phase 2 Grant Ag..	21,421.66
Foley Holdings LLC	10/31/25	September '25 Project User F…	100-6010-6208	Foley Holdings Grant Agreem…	25,849.85
Paradigm Hotel Group LLC	October 2025	Reporting Period October 25/…	100-6010-6209	Hilton Home 2 Grant Agreem…	1,353.75
SDP AL Foley 1, LLC	October 2025	Reporting Period October 25/…	100-6010-6210	Streamline Grant Agreement	3,047.98
Magnolia Meat and Grocery L…	October 2025	Reporting Period October 25/…	100-6010-6212	Magnolia Meat Market Grant …	368.97
Select Site Ventures	October 2025	Reporting Period October 202…	100-6010-6213	Cobblestone Grant Agreement	947.99
				Department 601 - Economic Development Total:	**291,099.71**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010679	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	24,206.04
United Bank 2023 GO/USDA L…	INV0010680	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	31,525.44
United Bank 2022 USDA GO L…	INV0010679	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	23,835.01
United Bank 2023 GO/USDA L…	INV0010680	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	25,790.62
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	BI#6772 11/18/25	Interest Due 11/18/25/QECB …	100-8100-8002	Transfer to 2013 QECB Fund	34,427.85
Regions Corporate Trust 2013…	INV0010672	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD..	INV0010676	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	130,225.00
Regions Corporate Trust 2015…	INV0010681	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015…	INV0010674	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019…	INV0010675	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,166.67
Regions Corporate Trust 2021…	INV0010677	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021…	INV0010678	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
				Department 810 - Transfers-Debt Service Total:	**408,460.73**
Department: 900 - Non-Departmental					
GULF COAST MEDIA (LEGALS#…	363827	InvitationToBid/#363827/Hurr…	400-9200-5100	HMPG-Safe Room	328.84
				Department 900 - Non-Departmental Total:	**328.84**
				Grand Total:	**10,976,632.99**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	7,792,569.99
203 - GAS TAX FUND	1,710.60
204 - COURT CORRECTIONS FUND	8,807.20
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	21,286.26
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	30,480.87
208 - IMPACT FEE FUND	28,283.14
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	2,745,787.46
601 - Sanitation Fund	242,350.36
Grand Total:	**10,976,632.99**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	8,500.00
100-1011-6021	Legal Fees	18,131.34
100-1011-6030	General Equipment Main..	427.64
100-1011-6032	Vehicle Maintenance-A…	15.86
100-1011-6042	Dues & Subscriptions-A…	632.00
100-1011-6049	Office Supplies-Administ…	207.22
100-1011-6050	Postage-Admin	1,000.00
100-1011-6051	Publications/Printing-A…	6,620.32
100-1011-6052	Public Relations/Commu…	2,500.00
100-1011-6053	Small Tools/Equipment/…	838.84
100-1011-6054	Telephone-Admin	81.30
100-1011-6125	Election Expense	1,442.88
100-1012-6000	Utilities-Finance	306.24
100-1012-6020	Consulting/Professional …	2,750.00
100-1012-6030	GE Maintenance-Finance	193.46
100-1012-6042	Dues & Subscriptions-Fi…	110.00
100-1012-6049	Office Supplies-Finance	823.78
100-1012-6050	Postage-Finance	34.45
100-1012-6051	Publications/Printing-Fin…	101.36
100-1012-6053	Small Tools/Equipment/…	3,202.35
100-1012-6054	Telephone-Finance	40.65
100-1012-6055	Travel & Training-Finance	675.22
100-1012-6105	Annual Audit Expense	17,000.00
100-1012-6111	Contracts for Public Serv…	25,416.69
100-1012-6113	Building Lease	942.50
100-1012-6123	Public Street Lighting	28,179.01
100-1012-6127	Property Damage/Liab E…	2,510.48
100-1012-7000	Lease financing principal	900.26
100-1013-6049	Office Supplies-Human …	210.17
100-1013-6052	Employee/Public Relatio…	359.33
100-1013-6053	Small Tools/Equipment/…	318.01
100-1013-6054	Telephone-Human Reso…	60.59
100-1013-6055	Travel & Training-Human..	460.00
100-1013-6106	Accounting/Contract Ser…	352.75
100-1013-6114	Management Training/Ci…	81.84
100-1013-6115	Pre-Employment Expense	828.08
100-1013-6117	Employee Drug Testing	208.16
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-…	175.00
100-1014-6049	Office Supplies-Revenue	474.54
100-1014-6054	Telephone-Revenue	131.95
100-1014-6055	Travel & Training-Reven…	2,721.08
100-1015-6042	Dues & Subscriptions-M…	2,256.00
100-1015-6066	Travel - Mayor & Council	2,001.93

Account Summary

Account Number	Account Name	Payment Amount
100-1020-4610	Municipal Complex Rent…	225.00
100-1020-5009	Uniforms-Municipal Co…	318.98
100-1020-6000	Utilities-Municipal Comp…	4,163.80
100-1020-6010	Building/Grounds Maint…	141.99
100-1020-6011	Buiding/Grounds Maint…	25.00
100-1020-6032	Vehicle Maintenance	139.32
100-1020-6049	Supplies	1,015.67
100-1020-6053	Small Tools/Equipment/…	449.67
100-1020-6054	Telephone	73.51
100-1021-6000	HT Barnes-Utilities	808.85
100-1022-6001	Wilson Pecan-Utilities	69.00
100-1022-6002	Symbol-Utilities	1,385.18
100-1022-6003	Claude Peteet - Utilities	228.99
100-1022-6013	Symbol-Building Mainte…	362.00
100-1030-5100	Capital Purchases	25,800.00
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-6000	Utilities - IT	176.37
100-1040-6053	Small Tools/Equipment/…	9,624.27
100-1040-6054	Telephone	257.55
100-1040-6130	VoIP/Data	1,951.45
100-1040-6131	Software Licensing	17,520.82
100-1040-6132	Software Subscriptions	5,517.40
100-1040-7000	Lease financing principal	753.39
100-1049	Cash Transfer Clearing	5,320,000.00
100-1050-6049	Supplies	1,030.52
100-1050-6053	Small Tools/Equipment	495.18
100-1050-6054	Telephone	40.65
100-1050-6166	Maintenance Shop Landf…	87.00
100-1060-6000	Utilities - Public Works	1,710.83
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	1,094.70
100-1060-6049	Supplies	1,633.49
100-1060-6053	Small Tools/Equipment	214.73
100-1060-6054	Telephone	184.16
100-1070-6000	Utilities - Airport	1,213.37
100-1070-6010	Building/Grounds Maint…	1,494.54
100-1070-6048	Miscellaneous Expense	28.28
100-1070-6055	Airplane Maintenance &…	272.27
100-1600	Fueling Station Inventory	34,989.41
100-1602	Depot Museum Inventory	2,167.12
100-1603	Welcome Center Invento…	3,848.17
100-1652	Prepaid Insurance	363,380.67
100-2000-6049	Supplies	46.51
100-2000-6053	Small Tools/Equipment	94.74
100-2000-6054	Telephone	85.66
100-2010-5009	Uniforms-Police Depart…	5,398.41
100-2010-5100	Capital Purchases	3,155.00
100-2010-6000	Utilities - Police	5,168.45
100-2010-6010	Buildings/Grounds Main…	21,104.15
100-2010-6030	General Equipment Main…	1,351.92
100-2010-6032	Vehicle Maintenance	3,885.58
100-2010-6042	Dues & Subscriptions	1,044.13
100-2010-6048	Miscellaneous Expense	1,083.13
100-2010-6049	Supplies	6,428.02
100-2010-6050	Postage	11.90
100-2010-6052	Public Relations	816.27
100-2010-6053	Small Tools/Equipment/…	10,444.96
100-2010-6054	Telephone	8,513.88

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6055	Travel & Training	5,981.97
100-2010-6067	Personal Gear/Protection	4,136.17
100-2010-6131	Software Maintenance A…	446.80
100-2010-6135	Jail Nurse	11,468.67
100-2010-6137	Jail Supplies	2,209.46
100-2010-6139	Prisoner-Meals	7,163.50
100-2010-6140	Prisoner-Medical & Rela…	354.15
100-2010-6145	K-9 Expense	2,162.81
100-2010-6146	Animal Control	302.62
100-2010-6148	Coroner Exam Expense	1,775.00
100-2010-6149	Forensic Seminar Expense	1,345.86
100-2011	AL Building Comm-CICTP…	1,337.00
100-2015	Social Security Payable	303,481.20
100-2016	Federal Withholding Pay…	165,837.39
100-2019	Great West Financial Pa…	32,718.24
100-2020-5009	Uniforms-Fire Departme…	25,476.08
100-2020-5100	Capital Purchases	40,164.00
100-2020-6000	Utilities - Fire	4,560.69
100-2020-6010	Building/Grounds Maint…	363.47
100-2020-6030	General Equipment Main..	1,535.31
100-2020-6032	Vehicle Maintenance	1,037.44
100-2020-6041	Content Hosting	30,393.97
100-2020-6042	Dues & Subscription	1,122.00
100-2020-6045	Gas & Oil	54.97
100-2020-6049	Supplies	2,248.86
100-2020-6052	Public Education	1,985.08
100-2020-6053	Small Tools/Equipment/…	8,928.35
100-2020-6054	Telephone	507.42
100-2020-6055	Travel & Training	872.67
100-2020-6067	Personal Gear/Protection	16,733.84
100-2020-6068	Special Operations Team…	349.98
100-2020-6150	Communication Equipm…	8,226.63
100-2020-6154	Fire Hose	14,025.00
100-2020-6156	Health & Fitness	1,839.26
100-2020-6161	EMS Supplies	230.75
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi…	18,497.60
100-2024	United Way Payable	162.00
100-2030-5009	Uniforms-Planning and …	625.03
100-2030-6000	Utilities - Planning and D…	944.60
100-2030-6010	Building/Grounds Maint…	50.00
100-2030-6054	Telephone	590.19
100-2031-6030	General Equipment Main..	40.42
100-2031-6042	Dues & Subscriptions-Pl…	660.00
100-2031-6049	Supplies-Planning & Zon…	564.90
100-2031-6055	Travel & Training-Planni…	69.00
100-2032-6042	Dues & Subscriptions-In…	30.00
100-2032-6049	Supplies-Inspections	129.95
100-2032-6051	Publications/Printing-Ins…	132.73
100-2032-6053	Small Tools/Equipment/…	419.55
100-2032-6055	Travel & Training-Inspect..	150.00
100-2033-6026	Board of Adjustment & …	100.92
100-2035-6026	City Planning Board Exp…	735.25
100-2040-5009	Uniforms-Environmental	235.88
100-2040-6025	ADCNR Grant Expense	8,000.00
100-2040-6049	Supplies-Environmental	37.90
100-2040-6051	Advertising/Printing-Envi..	28.92
100-2040-6053	Small Tools/Equipment/…	702.56

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6054	Telephone-Environment...	188.75
100-2040-6055	Travel & Training-Enviro...	474.16
100-2041-5009	Uniforms-Vector Ctrl/Ch...	112.18
100-2041-6030	General Equipment Main..	16.17
100-2041-6042	Dues & Subscriptions-Ve...	1,055.00
100-2041-6049	Supplies-Vector Ctrl/Ch...	2.50
100-2041-6053	Small Tools/Equipment-...	564.02
100-2041-6054	Telephone-Vector Ctrl/C...	46.56
100-2302	D/T Park&Rec-Impact Fee	37,045.89
100-2303	D/T Transport-Impact Fee	7,433.11
100-3000-6045	Gas & Oil	47.56
100-3000-6049	Supplies	151.99
100-3000-6054	Telephone	159.40
100-3000-6055	Travel & Training	2,648.14
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D...	2,740.00
100-3010-5009	Uniforms-Street Depart...	1,211.32
100-3011-6010	Maint/Repairs-Street & ...	939.34
100-3011-6032	Vehicle Maintenance-Str...	3,062.89
100-3011-6034	Construction Equipment...	244.56
100-3011-6049	Supplies-Street Construc...	140.95
100-3011-6053	Small Tools/Equipment-S..	36.70
100-3011-6054	Telephone-Street Constr...	246.08
100-3011-6166	Street Construction Land...	378.35
100-3012-6020	Consulting/Professional ...	3,600.00
100-3012-6030	General Equipment Main..	214.16
100-3012-6031	Tractor & Mower Maint...	2,351.34
100-3012-6032	Vehicle Maintenance-Str...	1,294.56
100-3012-6049	Supplies-Street Mainten...	642.40
100-3012-6053	Small Tools/Equipment-S..	2,632.68
100-3012-6054	Telephone-Street Maint...	125.67
100-3012-6055	Travel & Training-Street...	495.00
100-3012-6162	Tree Removal Expense-S...	1,350.00
100-3013-6030	General Equipment Main..	104.33
100-3013-6031	Tractor & Mower Maint...	1,488.61
100-3013-6032	Vehicle Maintenance-Si...	456.66
100-3013-6040	Chemicals-Sidewalks	678.56
100-3013-6048	Miscellaneous Expense-S..	137.54
100-3013-6049	Supplies-Sidewalks	420.23
100-3013-6053	Small Tools/Equipment-S..	1,980.40
100-3013-6054	Telephone-Sidewalks	166.32
100-3013-6055	Travel & Training-Sidewa...	3,302.47
100-3014-6030	General Equipment Main..	562.81
100-3014-6046	Insurance Expense Signs	138.00
100-3014-6049	Supplies-Signs	62.94
100-3014-6053	Small Tools/Equipment-S..	400.22
100-3014-6054	Telephone-Signs	85.66
100-3014-6056	Small Eqiupment - Signs	28,157.91
100-3014-6163	Signs & Street Markers	100.65
100-3015-6030	General Equipment Main..	150.30
100-3015-6032	Vehicle Maintenance-Ro...	8.35
100-3015-6049	Supplies-Road Crew	206.90
100-3015-6053	Small Tools/Equipment-...	1,397.29
100-3015-6054	Telephone-Road Crew	131.31
100-3020-6001	Pedestrian Bridge Utilities	454.18
100-3020-6012	Maintenance-Streets/Dr...	25,742.18
100-3020-6053	Small Tools/Equipment/...	114.99
100-3020-6054	Telephone	45.65

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6055	Travel & Training	71.54
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	425.30
100-5000-6042	Dues & Subscriptions	990.00
100-5001-6000	Utilities - Market Propert..	705.42
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6051	Advertising & Marketing	493.23
100-5001-6173	Event Cost	460.18
100-5002-6000	Utilities Pickleball Courts	442.55
100-5002-6053	Small Tools/Equipment	201.74
100-5003-6000	Utilities Beach Volleyball...	335.37
100-5020-6000	Utilities - Library	2,936.14
100-5020-6010	Building/Grounds Maint...	111.33
100-5020-6030	General Equipment Main..	64.90
100-5020-6041	Content Hosting	1,408.42
100-5020-6042	Dues & Subscriptions	53.78
100-5020-6049	Supplies	2,014.58
100-5020-6053	Small Tools/Equipment/...	814.21
100-5020-6054	Telephone	228.64
100-5020-6056	Events	4,006.38
100-5020-6168	Audio Visual/E-Books	7,696.71
100-5020-6169	Books	5,166.25
100-5020-6170	Children's Department	2,697.28
100-5020-6171	Teen Department	1,133.82
100-5020-6172	Geneaolgy Department	161.93
100-5030-4407	Swimming Pools	90.00
100-5030-4412	Soccer Program	20.00
100-5030-4414	Basketball Programt	155.00
100-5030-6000	Utilities-Recreation Office	214.91
100-5030-6001	Utilities-Parks Office & B...	841.63
100-5030-6010	Building/Grounds Maint...	579.80
100-5030-6030	General Equipment Main..	2,456.71
100-5030-6031	Tractor & Mower Maint...	110.30
100-5030-6032	Vehicle Maintenance	808.44
100-5030-6040	Chemicals	247.55
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	5,782.50
100-5030-6044	Equipment Rental	1,389.34
100-5030-6049	Supplies	5,655.15
100-5030-6053	Small Tools/Equipment/...	516.62
100-5030-6054	Telephone	236.28
100-5030-6055	Travel & Training	78.25
100-5030-6056	Large Equipment	10,390.00
100-5030-6176	Softball Program	120.00
100-5030-6177	Soccer Program	5,009.48
100-5030-6179	Basketball Program	2,361.25
100-5031-6000	Utilities-Aaronville Pool	1,627.05
100-5032-6000	Utilities-Max Griffin Pool	3,388.24
100-5032-6001	Utilities-Max Griffin Park	66.34
100-5032-6012	Park Maintenance-Max ...	276.98
100-5033-6000	Utilities-Mel Roberts Park	826.10
100-5033-6011	Park Maintenance-Mel ...	109.11
100-5034-6000	Utilities-Sports Complex	6,695.76
100-5034-6010	Building/Grounds Maint...	4,415.00
100-5034-6011	Field Maintenance-Sport...	11,163.32
100-5034-6040	Chemicals-Sportsplex	375.58
100-5035-6000	Utilities-J.B. Foley Park	703.20

Account Summary

Account Number	Account Name	Payment Amount
100-5035-6001	Utilities-Heritage Park	311.30
100-5035-6011	Park Maintenance-Herit…	1,126.28
100-5036-6000	Utilities-Aaronville Park	647.61
100-5037-6000	Utilities-Beulah Heights …	62.91
100-5037-6011	Park Maintenance-Beula…	4,850.00
100-5038-6000	Utilities-Dog Park	197.33
100-5039-6000	Utilities-Horse Arena	419.57
100-5039-6011	Park Maintenance-Horse…	152.39
100-5040-4410	Special Event Revenue	2,385.42
100-5040-5003	Contract Labor-Sports T…	71.26
100-5040-6041	Content Hosting	708.00
100-5040-6042	Dues & Subscriptions	225.00
100-5040-6045	Gas & Oil	2,123.73
100-5040-6048	Miscellaneous Expense	50.96
100-5040-6051	Advertising/Marketing	1,663.35
100-5040-6054	Telephone	293.27
100-5040-6113	Ice Distribution Center/F…	500.00
100-5040-6171	Promotional Merchandi…	101.51
100-5040-6172	Bid Fees	10,202.55
100-5050-6000	Utilities-Greenhouse/Off…	685.89
100-5050-6010	Landscaping Improveme…	65.64
100-5050-6011	Irrigation Maintenance	202.37
100-5050-6030	General Equipment Main..	339.14
100-5050-6032	Vehicle Maintenance	904.71
100-5050-6049	Supplies	398.09
100-5050-6053	Small Tools/Equipment	325.24
100-5050-6054	Telephone	254.55
100-5050-6055	Travel & Training	396.00
100-5050-6161	Urban Forestry Manage…	437.15
100-5051-6049	Greenhouse Supplies	83.83
100-5052-6000	Utilities-Rose Trial	795.58
100-5054-6000	Utilities/City-wide beds	799.11
100-5054-6020	Horticulturist Contracted…	7,890.00
100-5055-6000	Utilities-Pine St Park	153.39
100-5060-5009	Uniforms-Welcome Cent…	121.79
100-5060-6000	Utilities - Marketing/Wel…	376.73
100-5060-6010	Building/Grounds Maint…	60.00
100-5060-6020	Consultant/Professional …	2,355.38
100-5060-6030	General Equipment Main..	53.70
100-5060-6041	Content Hosting	22.19
100-5060-6042	Dues & Subscriptions	431.00
100-5060-6049	Supplies	62.63
100-5060-6051	Advertising/Marketing	1,040.00
100-5060-6052	Public Relations	8,306.02
100-5060-6053	Small Tools/Equipment/…	207.94
100-5060-6054	Telephone	177.39
100-5060-6055	Travel & Training	25.00
100-5060-6170	State of the City Address	99.75
100-5060-6173	Let it Snow/Christmas in …	1,319.24
100-5060-6176	Hometown Halloween	237.42
100-5060-6180	Miscellaneous Events	249.00
100-5061-6000	Utilities - Depot Museum	1,213.89
100-5061-6010	Building/Grounds Maint…	478.83
100-5061-6030	General Equipment Main..	29.03
100-5061-6048	Miscellaneous Expense	44.90
100-5061-6049	Supplies	33.91
100-5061-6051	Advertising/Marketing	120.00
100-5061-6054	Telephone	42.07

Account Summary

Account Number	Account Name	Payment Amount
100-5062-6034	Model Train Maintenance	8.09
100-5062-6053	Small Tools - Model Train	636.54
100-5070-6000	Utilities - Sr. Center	777.58
100-5070-6021	Class Instructors	1,720.00
100-5070-6030	General Equipment Main..	208.30
100-5070-6042	Dues & Subscriptions	71.50
100-5070-6049	Supplies	595.01
100-5070-6052	Public Relations	3,228.93
100-5070-6053	Small Tools/Equipment/...	289.56
100-5070-6054	Telephone	42.12
100-5070-6177	Senior Socials/Workshops	202.13
100-5070-6178	Dance Expense	440.00
100-5080-6000	Utilities - Beautification	813.38
100-5080-6010	Landscaping/Beautificati...	-72.00
100-5080-6034	Maintenance-Decoratio...	494.00
100-5080-6036	Maintenance-Electrical	2,387.44
100-5080-6048	Miscellaneous Expense	160.00
100-5080-6137	Supplies-Arbor Day	150.66
100-5090-4410	GCNP - Event Revenues	100.00
100-5090-5009	Uniforms-Nature Parks	1,172.19
100-5090-6000	Utilities-Nature Parks	1,308.05
100-5090-6001	Utilities-Interpretive Cen...	983.32
100-5090-6010	Building/Grounds Maint...	626.12
100-5090-6030	General Equipment Main..	2,927.35
100-5090-6031	Tractor & Mower Maint...	88.30
100-5090-6032	Vehicle Maintenance-Na...	0.00
100-5090-6042	Dues & Subscriptions-Na...	131.00
100-5090-6049	Supplies-Nature Parks	194.96
100-5090-6051	Printing & Advertising-N...	2,947.50
100-5090-6053	Small Tools-Nature Parks	3,726.98
100-5090-6054	Telephone-Nature Parks	40.65
100-5090-6055	Travel & Training-Nature...	247.28
100-5090-6160	Events Operations-Natu...	4,762.33
100-5090-6161	Habitat Management	428.27
100-5090-6184	Small Tools/Equip/Fur-In...	495.60
100-5090-6185	Supplies-Interpretive Ce...	1,331.47
100-5100-5003	Contract Labor-Concessi...	727.37
100-5100-6042	Dues, Fees & Subscriptio...	582.57
100-5100-6174	Concession Expense	6,322.58
100-6010-6021	Legal Fees/Professional ...	9,284.00
100-6010-6025	ADECA S Baldwin Workf...	177,135.00
100-6010-6186	Economic Development ...	4,291.66
100-6010-6202	Shoe Station Grant Agre...	3,073.79
100-6010-6203	McKenzie Village Grant ...	5,279.09
100-6010-6204	Foley Square Grant Agre...	4,537.15
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,116.88
100-6010-6206	Foley Square Phase 2 Gr...	53,813.60
100-6010-6208	Foley Holdings Grant Ag...	25,849.85
100-6010-6209	Hilton Home 2 Grant Agr...	1,353.75
100-6010-6210	Streamline Grant Agree...	3,047.98
100-6010-6212	Magnolia Meat Market ...	368.97
100-6010-6213	Cobblestone Grant Agre...	947.99
100-8100-8002	Transfer to 2013 QECB F...	49,011.18
100-8100-8007	Transfer to PFCD - Debt ...	130,225.00
100-8100-8008	Transfer to PASFCD - De...	39,884.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War..	9,166.67
100-8100-8011	Transfer to 2021A GO W...	27,411.00

Account Summary

Account Number	Account Name	Payment Amount
100-8100-8012	Transfer to 2021B GO W...	106,845.00
203-3020-6196	Traffic Signal Repairs	1,710.60
204-1012-4810	Transfer from General F...	5,916.54
204-1030-6000	Utilities	1,657.92
204-1030-6021	Information Services	113.21
204-1030-6030	General Equipment Main..	26.77
204-1030-6042	Dues & Subscriptions	66.00
204-1030-6049	Supplies	377.45
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/...	319.99
204-1030-6054	Telephone	129.32
206-1012-4810	Transfer from General F...	3,600.00
206-5041-6000	Utilities	12,334.60
206-5041-6010	Building/Grounds Maint...	2,100.89
206-5041-6049	Supplies	435.83
206-5041-6053	Small Tools/Equipment	1,411.24
206-5041-6160	Event Operations	1,403.70
207-1012-4810	Transfer from General F...	1,067.52
207-5042-6000	Utilities	6,118.40
207-5042-6010	Building/Grounds Maint...	3,468.54
207-5042-6011	Park Maintenance	436.00
207-5042-6030	General Equipment Main..	205.63
207-5042-6049	Supplies	1,898.54
207-5042-6053	Small Tools/Equipment	623.39
207-5042-6160	Event Operations	16,662.85
208-5030-5104	Sand Volleyball	28,283.14
308-7000-7000	Principal Expense-2022 ...	24,206.04
308-7000-7001	Principal Expense-2023 ...	31,525.44
308-7000-7010	Interest Expense-2022 U...	23,835.01
308-7000-7011	Interest Expense-2023 U...	25,790.62
400-1010-5108	City Hall Renovations	23,850.12
400-1012-5100	Finance Building	35,041.66
400-1060-5100	Public Works Campus-N...	43,693.77
400-1070-5105	Airport Apron Rehab	1,989.89
400-2040-5101	NFWF Wolf Creek Head...	7,997.80
400-2040-5102	Beulah Heights Regional...	5,078.86
400-3010-5100	City Constructed Roadw...	6,684.78
400-3010-5101	Sidewalk Construction & ..	68,716.66
400-3010-5102	Streets/Drainage Projects	3,601.76
400-3010-5104	Parking Lot Improvemen...	1,218.00
400-3020-5148	Miflin Rd Access Manag...	1,631.91
400-3020-5149	HSIP-LCSI-FBE-County Rd...	-41.50
400-3020-5162	Intersection Impv - Mich...	24,500.00
400-3020-5176	Outdoor Decorative Light..	18,500.00
400-3020-5177	Park Avenue Calming Im...	2,310.88
400-3020-5178	HSIP Hwy 98 Pedestrian ...	21,953.18
400-3020-5179	Chicago Street Improve...	2,517.36
400-3020-5229	Main Street - Alley Impr...	3,300.00
400-3020-6197	Street Resurfacing & Re...	466,616.65
400-5000-5100	Armory Renovations	182,300.00
400-5020-5101	New Library	1,507,636.77
400-5030-5102	Aaronville Park Improve...	7,544.52
400-5030-5110	Parks/Horticulture Office..	3,000.00
400-5033-5101	Mel Roberts Park Impro...	115,270.55
400-5090-5117	GCNP Pavillion(s)	190,545.00
400-9200-5100	HMPG-Safe Room	328.84
601-2015	Social Security Payable - ...	14,243.02
601-2016	Federal Withholding Pay...	4,912.30

Account Summary

Account Number	Account Name	Payment Amount
601-2019	Great West Financial Pa...	629.08
601-2300	D/T General Fund	106,647.88
601-4011-5009	Uniforms-Residential San..	1,863.56
601-4011-6032	Vehicle Maintenance-Res..	16,535.24
601-4011-6045	Gas & Oil-Residential San..	1,359.58
601-4011-6048	Miscellaneous Expense-...	18.00
601-4011-6049	Supplies-Residential Sani...	39.99
601-4011-6053	Small Tools/Equipment-...	114.17
601-4011-6054	Telephone-Residential S...	251.34
601-4011-6166	Landfill Charges-Resident..	28,978.49
601-4012-6032	Vehicle Maintenance-C...	5,218.51
601-4012-6041	Content Hosting-Comme...	730.00
601-4012-6044	Equipment Rental-Com...	10,500.00
601-4012-6045	Gas & Oil-Commercial S...	2,039.37
601-4012-6049	Supplies-Commercial San..	1,036.49
601-4012-6053	Small Tools/Equipment-...	15.82
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6127	Property Damage/Liab E...	6,439.66
601-4012-6166	Landfill Charges-Comme...	40,617.82
	Grand Total:	**10,976,632.99**

Project Account Summary

Project Account Key	Payment Amount
None	8,810,129.23
A13 FY 22	99,710.02
A13 FY25	366,906.63
A23 CP	68,716.66
A24 - OA	18,500.00
A25 Dyas Lot	1,218.00
Bask-CP	88.71
Bask-Equ	1,012.54
Bask-Refs	1,260.00
Bask-Reg	55.00
Bask-Spon	100.00
CH 1	22,674.02
CH 2	1,176.10
Con-FST	925.18
Con-REC	5,397.40
CR-8	3,670.00
CR-9	3,014.78
GPLESSON	90.00
R56-PROF	1,989.89
R57 P1 Prof	1,631.91
R59Const	-41.50
R60-PH2	7,997.80
R66 Const	2,117.50
R66 Prof	41,576.27
R68 Const	1,480,472.19
R68 Prof	27,164.58
R70 98	3,601.76
S03.1 HMPG	328.84
Socc-CP	1,709.48
Socc-Equ	1,160.00
Socc-LF	1,500.00
Socc-Off	640.00
Socc-Reg	20.00
Soft-Ump	120.00

Project Account Summary

Project Account Key		Payment Amount
Soft-Ump		
	Grand Total:	**10,976,632.99**