



2025/10 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 10/1/2025 - 10/31/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - GCNP	10/1/2025	Change for Event Tickets	100-1009	Petty Cash-GCNP	700.00
City of Foley	2025/10/02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	950,000.00
City of Foley	2025/10/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,640,000.00
City of Foley	2025/10/16 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	350,000.00
City of Foley	2025/10/23 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	3,610,000.00
City of Foley	2025/10/30 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	2,300,000.00
City of Foley	2025-10-15	Deposit Correction 10/3/25	100-1049	Cash Transfer Clearing	519.60
Davison Fuels & Oil LLC	INV-858268	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,755.02
Davison Fuels & Oil LLC	INV-872528	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,007.94
Davison Fuels & Oil LLC	INV-890941	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,544.67
Davison Fuels & Oil LLC	INV-898545	Gas	100-1600	Fueling Station Inventory	865.12
NAPA Auto Parts	591000	#	100-1601	Vehicle Maintenance Inventory	135.84
Shadow Graphic Images	6991	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	2,543.40
Alabama Municipal Insurance ...	54742	RenewPol/#0000605364281/...	100-1652	Prepaid Insurance	363,380.66
Volunteer Fireman's Insurance...	56909133	Policy # VFNU-TR-0023525-05...	100-1652	Prepaid Insurance	69,623.00
Craft Training Fund	9/30/25	CICT Fee Period 9/2025	100-2011	AL Building Comm-CICTP Paya...	909.00
Bryant Bank	INV0010610	FICA TAXES	100-2015	Social Security Payable	118,303.18
Bryant Bank	INV0010612	MEDICARE TAXES	100-2015	Social Security Payable	27,667.64
Bryant Bank	INV0010638	FICA TAXES	100-2015	Social Security Payable	121,277.02
Bryant Bank	INV0010640	MEDICARE TAXES	100-2015	Social Security Payable	28,363.16
Bryant Bank	INV0010656	FICA TAXES	100-2015	Social Security Payable	76.98
Bryant Bank	INV0010658	MEDICARE TAXES	100-2015	Social Security Payable	18.00
Bryant Bank	INV0010611	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	78,414.71
Bryant Bank	INV0010639	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	80,247.17
Bryant Bank	INV0010657	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	4.39
GREAT WEST FINANCIAL	INV0010598	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,655.34
GREAT WEST FINANCIAL	INV0010599	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,592.50
GREAT WEST FINANCIAL	INV0010600	LOAN PAYMENT	100-2019	Great West Financial Payable	1,843.29
GREAT WEST FINANCIAL	INV0010626	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,632.34
GREAT WEST FINANCIAL	INV0010627	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	3,692.50
GREAT WEST FINANCIAL	INV0010628	LOAN PAYMENT	100-2019	Great West Financial Payable	1,778.87
City of Foley-Cafeteria Plan	INV0010593	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010594	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,426.95
City of Foley-Cafeteria Plan	INV0010621	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	1,884.35
City of Foley-Cafeteria Plan	INV0010622	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,426.95
United Way of Baldwin Co Inc	INV0010597	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010625	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al...	September 2025	Cigarette Tax/September 2025	100-2300	D/T Snook Youth Club	1,340.69
City of Foley	2025/10/01 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	24,770.00
City of Foley	2025/10/08 P&R-IF	Parks & Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	14,862.00
City of Foley	2025/10/15 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	47,327.55
City of Foley	2025/10/29 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	9,798.89
City of Foley	2025/10/01 Transp-IF	Transportation Impact Fee ...	100-2303	D/T Transport-Impact Fee	5,646.00
City of Foley	2025/10/08 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	2,982.00
City of Foley	2025/10/15 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	10,078.45
City of Foley	2025/10/29 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	1,966.11
Environmental Products Grou...	E00047	2025 Peterbilt Knuckleboom	601-1951	Depreciable Assets, Net	234,634.76
SANSOM EQUIPMENT CO INC	E00494	New Way ASL / Kenworth	601-1951	Depreciable Assets, Net	415,665.00
Bryant Bank	INV0010586	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,406.80
Bryant Bank	INV0010588	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,264.54
Bryant Bank	INV0010650	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,406.32
Bryant Bank	INV0010652	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,264.44
Bryant Bank	INV0010587	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,267.70
Bryant Bank	INV0010651	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,130.90

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GREAT WEST FINANCIAL	INV0010580	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0010581	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010644	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0010645	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley - Sanitation	INV0010616	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,393.04
City of Foley - Sanitation	INV0010654	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,334.39
					11,734,495.52

Department: 101 - General Government:

Adams and Reese LLP	1372638	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
The Kullman Firm, PLC	158057-CLK	Prof Services Billed Thru 8/31...	100-1011-6021	Legal Fees	4,384.00
The Kullman Firm, PLC	158545-CLK	Prof Services Billed thru 9/30/...	100-1011-6021	Legal Fees	5,255.50
Pure Health Solutions Inc	19106871	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5072106227	#4564666/MeterUsage/Clerk...	100-1011-6030	General Equipment Maintena...	162.90
O'Reilly Auto Parts Inc	1133-369927	#10105	100-1011-6032	Vehicle Maintenance-Admin	57.98
O'Reilly Auto Parts Inc	1133-369934	#10105	100-1011-6032	Vehicle Maintenance-Admin	28.99
O'Reilly Auto Parts Inc	1133-370042	#10105	100-1011-6032	Vehicle Maintenance-Admin	-28.99
NAPA Auto Parts	591545	#10105	100-1011-6032	Vehicle Maintenance-Admin	52.40
United Bank Visa (6590)	9/30/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
Baldwin County Emergency C...	201309	Addressing Services for FY '26	100-1011-6042	Dues & Subscriptions-Adminis...	12,037.00
Quadient Finance USA Inc	62281820	eCertify Subscription-M 10/31...	100-1011-6042	Dues & Subscriptions-Adminis...	437.04
United Bank Visa (6590)	9/30/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6714)	9/30/25 6714	CatGPT,JotFormSubscriptions	100-1011-6042	Dues & Subscriptions-Adminis...	490.00
Amazon.com Services, Inc.	13VW-VFTM-QDHL	Bible,Greenery,FauxOliveTree	100-1011-6049	Office Supplies-Administration	127.54
Amazon.com Services, Inc.	14R1-1GVH-663H	PrinterPaper	100-1011-6049	Office Supplies-Administration	543.14
Amazon.com Services, Inc.	1KYY-GLWD-GQ37	Faux Olive Tree	100-1011-6049	Office Supplies-Administration	-71.99
Accurate Control Equipment L...	230038	Ink Cartridge	100-1011-6049	Office Supplies-Administration	225.95
Accurate Control Equipment L...	230079	MeterTape,InkCartridge,Seali...	100-1011-6049	Office Supplies-Administration	340.80
Quadient Finance USA Inc	9/30/2025 Postage	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	1,039.00
Judge of Probate Baldwin Cou...	10/07/2025	Ordinance 25-2033-15 pages	100-1011-6051	Publications/Printing-Admin	55.00
Judge of Probate Baldwin Cou...	10/14/2025	Replat of Lot 1-A FBE Industrial...	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou...	10/21/25	Ordinance 25-2034, 25-2035,...	100-1011-6051	Publications/Printing-Admin	257.00
GULF COAST MEDIA (LEGALS#...	510872	ORD#25-2032/#362829/Quail...	100-1011-6051	Publications/Printing-Admin	102.68
GULF COAST MEDIA (LEGALS#...	510872	ORD#25-2030/#362782/Zon...	100-1011-6051	Publications/Printing-Admin	2,750.16
GULF COAST MEDIA (LEGALS#...	510872	NoticeofPublicHearing/#3625...	100-1011-6051	Publications/Printing-Admin	50.32
Petty Cash - GG	9/30/2025	BC Judge of Probate (2)	100-1011-6051	Publications/Printing-Admin	34.00
Ronald McDonald House Chari...	10/01/2025	Rubber Ducky Regatta Charity...	100-1011-6052	Public Relations/Community ...	500.00
Foley Sister Cities Commission	10/01/25	Foley Sister Cities Sponsorship	100-1011-6052	Public Relations/Community ...	15,500.00
Baldwin Trophies	10/10/25	(2)OutgoingBoardMembers,(1)...	100-1011-6052	Public Relations/Community ...	101.00
Sew So Cute, LLC	10/15/25	Mayor/Shirts	100-1011-6052	Public Relations/Community ...	32.00
Dauphin Island Sea Lab/MBNEP	10/20/25	MBNEP's 2025 Annual Sponso...	100-1011-6052	Public Relations/Community ...	3,000.00
GUMBO, Inc.	26	GUMBO 2025 Annual Chairm...	100-1011-6052	Public Relations/Community ...	200.00
American Heart Association	626956	2025 Baldwin Heart Walk @ ...	100-1011-6052	Public Relations/Community ...	2,500.00
Baldwin Trophies	9/29/2025	3 New Council Member Plates	100-1011-6052	Public Relations/Community ...	60.00
Verizon Wireless LLC	9/23/2025	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.28
Baldwin County Commission	8/26/25-Mun Election	City of Foley/August 26, 2025...	100-1011-6125	Election Expense	1,442.88
United Bank Visa (6590)	9/30/25 6590	GenMdse	100-1011-6125	Election Expense	-32.94
Riviera Utilities	10/01/2025	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	10/01/2025	2000138966/321 E Jessamine...	100-1012-6000	Utilities-Finance	229.80
Skelton's Fire Equipment, Inc.	1612405	Inspect & Maint of Stored Pre...	100-1012-6010	Building Maintenance	47.00
Paris Ace Hardware	49528047	Bathroom Lights	100-1012-6010	Building Maintenance	6.29
Arrow Exterminators, Inc.	64344359	#3376414/InitialPestControl/...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	64344370	#3376414/InitialFireAntContro...	100-1012-6010	Building Maintenance	20.00
RICOH USA, INC	5072002965	#4915195/Meter Usage/GG/8...	100-1012-6030	GE Maintenance-Finance	292.84
RICOH USA, INC	5072173617	#4915195/Meter Usage/9/9/...	100-1012-6030	GE Maintenance-Finance	210.73
South Alabama Regional Plann...	10/15/2025	Annual SAPA Dues/10/1/25-9...	100-1012-6042	Dues & Subscriptions-Finance	1,000.00
Alabama Municipal Insurance ...	54644	#0000605364253/AddlPrem-P...	100-1012-6046	Insurance Expense	348.00
Amazon.com Services, Inc.	1QK3-7P4D-7QC9	ToiletPaper,TrashBags,PaperT...	100-1012-6049	Office Supplies-Finance	124.44
Amazon.com Services, Inc.	1T1Q-97RW-63VK	Keyboard,ExitSigns,Stamps	100-1012-6049	Office Supplies-Finance	35.89
Amazon.com Services, Inc.	1VDY-M9VT-1GWL	Envelopes,Batteries,Labels,Re...	100-1012-6049	Office Supplies-Finance	94.90
ODP Business Solutions, LLC	445790125001	Towel, Bath Tissue	100-1012-6049	Office Supplies-Finance	78.37

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United Bank Visa (1667)	9/30/25 1667	CleaningSupplies	100-1012-6049	Office Supplies-Finance	123.22
Marla Heiden	10/21/2025	Reimbursement/Curtains-Offi...	100-1012-6053	Small Tools/Equipment/Furnit...	54.99
Amazon.com Services, Inc.	1T1Q-97RW-63VK	Keyboard,ExitSigns,Stamps	100-1012-6053	Small Tools/Equipment/Furnit...	34.99
Amazon.com Services, Inc.	1VY6-3W4R-4GF1	Stamps	100-1012-6053	Small Tools/Equipment/Furnit...	25.63
TreviPay	453b938e	Hamilton Beach Toaster	100-1012-6053	Small Tools/Equipment/Furnit...	19.99
Paris Ace Hardware	49525145	Pad Felt (2)	100-1012-6053	Small Tools/Equipment/Furnit...	8.98
TreviPay	4b143f0e	Mainstays Textures Crosshatc...	100-1012-6053	Small Tools/Equipment/Furnit...	9.87
Home Depot Credit Services	5034855	BaffleCanless-FinanceBathro...	100-1012-6053	Small Tools/Equipment/Furnit...	40.94
TreviPay	5b1fd92c	Plastic Microwave Cover	100-1012-6053	Small Tools/Equipment/Furnit...	7.85
Staples Business Advantage	6044022492	Sorter Ltr Dark Blue	100-1012-6053	Small Tools/Equipment/Furnit...	41.70
TreviPay	67f87e65	Paper Towel Holder Countert...	100-1012-6053	Small Tools/Equipment/Furnit...	19.98
Home Depot Credit Services	8214448	PottingMix,Plants,Panters	100-1012-6053	Small Tools/Equipment/Furnit...	185.76
United Bank Visa (1667)	9/30/25 1667	ExtCords,Hooks	100-1012-6053	Small Tools/Equipment/Furnit...	26.36
TreviPay	9b08c2ba	Mainstays Textures Crosshatch	100-1012-6053	Small Tools/Equipment/Furnit...	9.87
TreviPay	a08cd1a1	Coffee Mat, Paper Towel Hold...	100-1012-6053	Small Tools/Equipment/Furnit...	21.68
TreviPay	e10d463f	YOZGXEK Sponge Holder for K...	100-1012-6053	Small Tools/Equipment/Furnit...	8.10
TreviPay	e78ac331	Coffee Pod Storage Tray	100-1012-6053	Small Tools/Equipment/Furnit...	14.97
Verizon Wireless LLC	9/23/2025	Acct#842411225-00001/Gene...	100-1012-6054	Telephone-Finance	40.64
RACHEL KEITH	10/01/2025	Reimbursement/2025 AL Aviat...	100-1012-6055	Travel & Training-Finance	168.35
ECUMENICAL MINISTRIES INC	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	10,000.00
Baldwin County Heritage Mus...	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	1,500.00
Baldwin County Child Advocac...	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	5,000.00
Boys and Girls Scouts Support ...	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	1,500.00
South Baldwin Chamber Foun...	2025-2026	2025-2026 Performance Cont...	100-1012-6111	Contracts for Public Services	70,000.00
The Lighthouse	2025-2026	2025-2026 Performance Cont...	100-1012-6111	Contracts for Public Services	3,000.00
South Baldwin Literacy Council	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	20,000.00
Safe Harbor Animal Coalition I...	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	25,000.00
NAMI Alabama	2025-2026	FY26 Annual Performance Con...	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010558	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0010559	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0010561	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Performing Arts Association	October 2025	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
Foley Main Street Inc	October 2025	One-Time Payment/Downtow...	100-1012-6111	Contracts for Public Services	20,000.00
Foley CB LLC	INV0010565	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	942.50
Riviera Utilities	10/01/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	9.72
Riviera Utilities	10/01/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.57
Riviera Utilities	10/01/2025	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	20,957.49
Riviera Utilities	10/01/2025	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	104.11
Riviera Utilities	10/01/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	69.18
Riviera Utilities	10/01/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	49.33
Riviera Utilities	10/01/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	38.70
Riviera Utilities	10/01/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	13.88
Riviera Utilities	10/01/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.53
Riviera Utilities	10/01/2025	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	38.22
Riviera Utilities	10/01/2025	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/01/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	32.56
Riviera Utilities	10/01/2025	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/01/2025	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/01/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	36.30
Riviera Utilities	10/01/2025	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	34.06
Riviera Utilities	10/01/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	49.11
Riviera Utilities	10/01/2025	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	50.62
Riviera Utilities	10/01/2025	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	10/01/2025	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	10/01/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	33.84
Riviera Utilities	10/01/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.91
Riviera Utilities	10/01/2025	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	10/01/2025	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	22.63
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	32.00

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Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	71.69
Baldwin EMC	10/8/25 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	10/8/25 Cycle 4	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	10/8/25 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	32.00
Baldwin EMC	10/8/25 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	38.03
Baldwin EMC	10/8/25 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	10/8/25 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	52.00
Baldwin EMC	10/8/25 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	75.00
Baldwin EMC	10/8/25 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	54.00
Baldwin EMC	10/8/25 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	53.71
Baldwin EMC	10/8/25 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,776.30
Baldwin EMC	10/8/25 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	74.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	35.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	75.73
United Bank Visa (1667)	05744-121313 9/9/25	Windshield Replacement/Geo...	100-1012-6127	Property Damage/Liab Expense	528.46
Sarah Horine	10/16/2025	Payment for Vehicl Damage/1...	100-1012-6127	Property Damage/Liab Expense	1,828.46
Alabama Municipal Insurance ...	Claim 004-63963	Deductible Payment/D. Branh...	100-1012-6127	Property Damage/Liab Expense	1,000.00
TEDDY J. FAUST, JR.	PPIN 18300	Land Swap 6/2025/PIN 18300...	100-1012-6198	Property Tax on Land Purchas...	4,641.12
TEDDY J. FAUST, JR.	PPIN 83219	Mckenzie St N/PPIN 83219	100-1012-6198	Property Tax on Land Purchas...	186.12
RICOH USA, INC	40846671	#300-3265239-100/October 2...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40846946	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	40963953	#300-3265239-100/November...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	40964896	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
Amazon.com Services, Inc.	1XFD-WCC9-4GYW	BadgeHolder,Toner	100-1013-6049	Office Supplies-Human Resour...	109.28
MCKENZIE STREET FLORIST & ...	4390293310	Peace Lily/Emp 1359 & 1434	100-1013-6052	Employee/Public Relations-H...	77.00
United Bank Visa (5015)	9/30/25 5015	AsSeasonsChangeDownSouth	100-1013-6052	Employee/Public Relations-H...	157.76
Amazon.com Services, Inc.	1PNQ-JYD9-96GG	Bench	100-1013-6053	Small Tools/Equipment/Furnit...	203.72
Amazon.com Services, Inc.	1X4K-RVHM-DGQ9	AccentChair,ChairMat	100-1013-6053	Small Tools/Equipment/Furnit...	266.97
McAlee's Office Furniture Co...	501854-0	HR office furniture for new off...	100-1013-6053	Small Tools/Equipment/Furnit...	9,754.00
McAlee's Office Furniture Co...	501896-0	Mobile Ped, File/File Gray	100-1013-6053	Small Tools/Equipment/Furnit...	440.00
TreviPay	a76dca3f	55" TV	100-1013-6053	Small Tools/Equipment/Furnit...	258.00
TreviPay	C153445c	TLC 55" 4k TV	100-1013-6053	Small Tools/Equipment/Furnit...	-258.00
TreviPay	ca1a62c5	55 Philip TV	100-1013-6053	Small Tools/Equipment/Furnit...	248.00
Brightspeed	October 2025	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	46.34
Patriot Growth Insurance Serv...	1412623	FSA Monthly 9/1/25-9/30/25	100-1013-6106	Accounting/Contract Services	437.75
Wal-Mart Capital One	323709	Snacks, Napkins, MN Var 10, S...	100-1013-6114	Management Training/City-W...	125.98
Wal-Mart Capital One	636384	General Mdse Credit	100-1013-6114	Management Training/City-W...	-61.88
Wal-Mart Capital One	691117	Mixed Chocolate, Hsy Ast Sub	100-1013-6114	Management Training/City-W...	24.80
Wal-Mart Capital One	822949	Starbucks	100-1013-6114	Management Training/City-W...	25.00
AltaPointe Health Systems Inc	10/1/25	Pre-Employment-D. Copeland	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	10/2/2025	Pre-Employment Testing-P.Cr...	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	10/7/25	Pre-Employment Evaluation-Z....	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	202510-101330	9/1-30/25 Background Checks	100-1013-6115	Pre-Employment Expense	692.00
AltaPointe Health Systems Inc	9/23/25	Pre-Employment Testing-C. Ca...	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	9/25/25	Pre-Employment Testing-W. O...	100-1013-6115	Pre-Employment Expense	250.00
Coastal Occupational Medicine...	9202508	(2) I	100-1013-6115	Pre-Employment Expense	115.00
DISA Global Solutions	202510-101330	9/1-30/25 Background Checks	100-1013-6118	MVR Checks, Safety, etc.	7,094.77
United Bank Visa (0280)	9/30/25 0280	StateOfTheCityDecor	100-1013-6120	State of the City Address	110.04
SCP Distributors	10/15/2025	Refund/Overpayment 2025 B...	100-1014-4080	Business Licenses	150.49
United Bank Visa (4180)	9/30/25 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
Petty Cash - GG	9/30/2025	Petty Cash Allowances	100-1014-6048	Miscellaneous Expense-Reven...	-3.00
Petty Cash - GG	9/30/2025	BC Judge of Probate (2)	100-1014-6048	Miscellaneous Expense-Reven...	13.00
United Bank Visa (8711)	9/30/25 8711	SelfStorage	100-1014-6048	Miscellaneous Expense-Reven...	145.00
McAlee's Office Furniture Co...	501895-0	Office Furniture (Desk, 2/Bksh...	100-1014-6053	Small Tools/Equipment/Furnit...	2,167.00
Verizon Wireless LLC	9/23/2025	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	131.89
South Alabama Regional Plann...	10/02/2025	Pro Rata Share for Fiscal Year ...	100-1015-6042	Dues & Subscriptions-Mayor &...	7,202.00
Ralph G. Hellmich	10/01/2025	Mobile/Meeting with ADEM D...	100-1015-6066	Travel - Mayor & Council	179.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ralph G. Hellmich	10/10/2025	Reimbursement-Montgomery...	100-1015-6066	Travel - Mayor & Council	546.56
Ralph G. Hellmich	10/24/2025	Economic Dev/Sister Cities	100-1015-6066	Travel - Mayor & Council	106.90
United Bank Visa (6590)	9/30/25 6590	ALM Training/RBurkle	100-1015-6066	Travel - Mayor & Council	350.00
United Bank Visa (6590)	9/30/25 6590	NationalLEReservation/RHellm...	100-1015-6066	Travel - Mayor & Council	-125.00
City of Foley	2025/10/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,779.79
City of Foley	2025/10/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	2,250.00
City of Foley	2025/10/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,323.56
Gulf Shores Title Company, Inc.	10/16/2025	IDP - BuyBackLand	400-1010-5107	Land Purchases	10.00
Gulf Shores Title Company, Inc.	FBE-1739 Industrial Pkwy Pro...	FBE & 1739 Industrial Pkwy/P...	400-1010-5107	Land Purchases	733,768.44
SHERWIN-WILLIAMS CO	0657-6	CityHallRenovations	400-1010-5108	City Hall Renovations	99.71
McAleer's Office Furniture Co...	501860-0	City Hall Renovations-Small C...	400-1010-5108	City Hall Renovations	1,192.00
Howard Industries, Inc.	5467862025	City Hall Conference Room AV...	400-1010-5108	City Hall Renovations	1,596.00
Howard Industries, Inc.	5485562025	98" Screen/CH Conference Ro...	400-1010-5108	City Hall Renovations	8,207.00
G & H Systems LLC	7456	Tables/Microwave,WallWood...	400-1010-5108	City Hall Renovations	10,260.86
SHERWIN-WILLIAMS CO	7650-0	Repose Gray Paint	400-1010-5108	City Hall Renovations	242.95
Home Depot Credit Services	9031394	Materials for Conference Roo...	400-1010-5108	City Hall Renovations	126.94
Fish River Furnishings	968994	Foley Train Station Sketch	400-1010-5108	City Hall Renovations	39.00
Paris Ace Hardware	49524260	RestroomPlaque(2)	400-1012-5100	Finance Building	28.78
Paris Ace Hardware	49526221	SmokeAlarm,DeskBrace	400-1012-5100	Finance Building	22.12
Gulf Construction Co LLC	7326	Roof to the Finance Bldg Porch	400-1012-5100	Finance Building	8,421.75
James Bros. Excavating Inc	9/25/25	Finance Building Sidewalks	400-1012-5100	Finance Building	10,047.50
Mobile Modular Management...	R98000666	Finance Building	400-1012-5100	Finance Building	540,027.41

Department 101 - General Government: Total: 1,631,401.33

Department: 102 - Municipal Complex

Krewe du Cirque	10/16/2025	Refund/Overpayment/Civic C...	100-1020-4610	Municipal Complex Rental	21.50
Shakira Reed Pintarelli	10/6/2025	Refund/Contract 4493/Civic C...	100-1020-4610	Municipal Complex Rental	328.50
Sew So Cute, LLC	10/1/2025	CC/Shirts (10)	100-1020-5009	Uniforms-Municipal Complex	80.00
CINTAS #211	4242115341	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.83
CINTAS #211	4242805191	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.83
CINTAS #211	4243532690	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.83
CINTAS #211	4244261046	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.83
CINTAS #211	4245031460	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	31.83
Riviera Utilities	10/01/2025	#2000000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	4,508.30
Riviera Utilities	10/01/2025	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	98.10
Riviera Utilities	10/01/2025	#2000007495/MCplx: Jessami...	100-1020-6000	Utilities-Municipal Complex	6.50
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Skelton's Fire Equipment, Inc.	1612035	Annual Inspections of Stored ...	100-1020-6010	Building/Grounds Maintenance	571.53
SHERWIN-WILLIAMS CO	4853-3	Paint Repose Gray (5), Canvas,...	100-1020-6010	Building/Grounds Maintenance	242.95
SHERWIN-WILLIAMS CO	4929-1	Paint 10Gallons Repose Gray	100-1020-6010	Building/Grounds Maintenance	485.90
Paris Ace Hardware	49527530	Switich Plate	100-1020-6010	Building/Grounds Maintenance	2.33
Arrow Exterminators, Inc.	63677656	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64110731	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64110739	#981658/Pest Control/322 W ...	100-1020-6010	Building/Grounds Maintenance	25.00
SHERWIN-WILLIAMS CO	7007-3	Paint	100-1020-6010	Building/Grounds Maintenance	297.18
SHERWIN-WILLIAMS CO	9376-4	Paint for City Hall, Canvas, Roll...	100-1020-6010	Building/Grounds Maintenance	485.90
SHERWIN-WILLIAMS CO	9377-2	Paint for City Hall	100-1020-6010	Building/Grounds Maintenance	-242.95
Johnstone Supply	3003879	Manifold Gauge Replace Cryst...	100-1020-6030	General Equipment Maintena...	7.61
GOODYEAR AUTO SERVICE	41873	Tires/Alignment/#102096	100-1020-6032	Vehicle Maintenance	552.00
Wal-Mart Capital One	010759	DP, Cutlery, Tide, Dawn	100-1020-6049	Supplies	172.35
Wal-Mart Capital One	03355	DP 35pk	100-1020-6049	Supplies	13.96
SHERWIN-WILLIAMS CO	0406-8	Blue Tape, Prgrd D ang Spg, Pr...	100-1020-6049	Supplies	16.04
Home Depot Credit Services	0613349	GritSheet,Sander	100-1020-6049	Supplies	12.94
Home Depot Credit Services	1020323	Sprayer,Moldcontrol,Drylok,B...	100-1020-6049	Supplies	115.42
Home Depot Credit Services	1020324	BrushRoller,JointCompound	100-1020-6049	Supplies	15.12
Southern Pipe & Supply Comp...	10336077-00	Closet Kit, Vac Breaker Repair ...	100-1020-6049	Supplies	48.48
Home Depot Credit Services	1184395	SprayBottle,PumiceStick,Win...	100-1020-6049	Supplies	34.98
Home Depot Credit Services	2021556	MXR,JKnife,T-KNF	100-1020-6049	Supplies	88.03
Johnstone Supply	3003836	Repair A/C in Finance Dept	100-1020-6049	Supplies	19.38
Johnstone Supply	3003911	Refrigerant Leak/Leak Detector	100-1020-6049	Supplies	10.07
Johnstone Supply	3004131	Tank Acetylene, Tank Oxygen	100-1020-6049	Supplies	480.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	3034065	Cloth,Lube,Cleaner,Pencils,BI...	100-1020-6049	Supplies	71.72
CINTAS #211	4242115341	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4242805191	#211-05780/Municipal Compl...	100-1020-6049	Supplies	81.48
CINTAS #211	4243532690	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4244261046	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
CINTAS #211	4245031460	#211-05780/Municipal Compl...	100-1020-6049	Supplies	58.38
SHERWIN-WILLIAMS CO	4853-3	Paint Repose Gray (5), Canvas,...	100-1020-6049	Supplies	73.88
SHERWIN-WILLIAMS CO	4929-1	Paint 10Gallons Repose Gray	100-1020-6049	Supplies	12.02
Paris Ace Hardware	49522951	Fire Sealant Red (2)	100-1020-6049	Supplies	33.98
Paris Ace Hardware	49523034	Fire Sealant Red	100-1020-6049	Supplies	-33.98
Paris Ace Hardware	49523297	DSP Glove Nit MD Grn	100-1020-6049	Supplies	28.79
Paris Ace Hardware	49526497	Cable Management in Records...	100-1020-6049	Supplies	7.19
Paris Ace Hardware	49526613	Cable Management in Records...	100-1020-6049	Supplies	8.99
Paris Ace Hardware	49527703	Rotary Rasp Steel, Cutter, Cut...	100-1020-6049	Supplies	34.17
Paris Ace Hardware	49528216	Tape Barcde Caution	100-1020-6049	Supplies	11.69
Home Depot Credit Services	5031795	24pk Water	100-1020-6049	Supplies	29.88
Home Depot Credit Services	5031806	24pk water,SwifferDuster,Var...	100-1020-6049	Supplies	40.38
Home Depot Credit Services	5034856	SlipJoint,Baldes,Lube,ToolBox	100-1020-6049	Supplies	31.97
Wal-Mart Capital One	591791	DP (5)	100-1020-6049	Supplies	34.90
SHERWIN-WILLIAMS CO	5977-9	Chambers/Civic Center	100-1020-6049	Supplies	26.49
Home Depot Credit Services	6513514	CaulkGun,TerryTowel,D&SSea...	100-1020-6049	Supplies	183.20
Wal-Mart Capital One	723857	Kitech Utensils	100-1020-6049	Supplies	7.98
Home Depot Credit Services	7514596	LoctitePowerGrab	100-1020-6049	Supplies	20.96
Baldwin Janitorial and Paper, ...	81144	Cleaner, Can Liners,PaperTow...	100-1020-6049	Supplies	204.55
Baldwin Janitorial and Paper, ...	81347	TableCovers,TrashCans	100-1020-6049	Supplies	39.99
Baldwin Janitorial and Paper, ...	81382	KitchenTowel,ToiletPaper	100-1020-6049	Supplies	76.46
Baldwin Janitorial and Paper, ...	81452	FloorFinish	100-1020-6049	Supplies	480.87
Baldwin Janitorial and Paper, ...	81462	CanLiners,PaperTowels,Toilet...	100-1020-6049	Supplies	476.28
Baldwin Janitorial and Paper, ...	81471	Mophead,Gloves	100-1020-6049	Supplies	101.84
LOWE'S COMPANIES, INC	84327	Swfr Dstr, Zep 128oz, Resolve...	100-1020-6049	Supplies	34.52
Home Depot Credit Services	9026394	RyobiBattery	100-1020-6049	Supplies	119.00
Home Depot Credit Services	9031395	AnchorKit	100-1020-6049	Supplies	14.27
Baldwin Janitorial and Paper, ...	91470	Cleaner,CanLiners,TableCover,...	100-1020-6049	Supplies	493.87
SHERWIN-WILLIAMS CO	9376-4	Paint for City Hall, Canvas, Roll...	100-1020-6049	Supplies	88.64
LOWE'S COMPANIES, INC	99093/8/28/2025	Zep, Hot Shot, Resolve, Stainle...	100-1020-6049	Supplies	38.23
Gilmore Moving & Storage, Inc.	0205004	Shredding Event	100-1020-6052	Public Relations/Flags	300.00
Home Depot Credit Services	0613349	GritSheet,Sander	100-1020-6053	Small Tools/Equipment/Furnit...	139.00
SHERWIN-WILLIAMS CO	0656-8	Blue Knit, Chip Brush, Trays	100-1020-6053	Small Tools/Equipment/Furnit...	23.54
Amazon.com Services, Inc.	1NGQ-D17Y-4DP9	FreshGreen,CenterPieceBowls,...	100-1020-6053	Small Tools/Equipment/Furnit...	382.96
Amazon.com Services, Inc.	1VMW-7PRH-4C7G	Tablecloths,DJLights,StageLigh...	100-1020-6053	Small Tools/Equipment/Furnit...	463.50
Home Depot Credit Services	4034933	StickVacuumKit,EdgeBattery	100-1020-6053	Small Tools/Equipment/Furnit...	328.00
Home Depot Credit Services	5034856	SlipJoint,Baldes,Lube,ToolBox	100-1020-6053	Small Tools/Equipment/Furnit...	155.91
Wal-Mart Capital One	723857	Kitech Utensils	100-1020-6053	Small Tools/Equipment/Furnit...	66.95
Home Depot Credit Services	7621790	RigidMover	100-1020-6053	Small Tools/Equipment/Furnit...	239.00
Baldwin Janitorial and Paper, ...	81347	TableCovers,TrashCans	100-1020-6053	Small Tools/Equipment/Furnit...	81.97
Home Depot Credit Services	8612467	NestSensor	100-1020-6053	Small Tools/Equipment/Furnit...	279.99
United Bank Visa (0280)	9/30/25 0280	Xmas	100-1020-6053	Small Tools/Equipment/Furnit...	486.20
United Bank Visa (6714)	9/30/25 6714	Decor,Cabinetry	100-1020-6053	Small Tools/Equipment/Furnit...	391.20
Southern Linc Wireless	REG20250000441125	Acct# 0010986999/MC/9/20/...	100-1020-6054	Telephone	73.28
Riviera Utilities	10/01/2025	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	1,068.07
Skelton's Fire Equipment, Inc.	1612115	Inspect & Maint Stored Exting...	100-1021-6011	HT Barnes-Building Maintenanc...	47.00
Arrow Exterminators, Inc.	63678684	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	63678685	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	64111777	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	64111778	#3015266/RodentControl/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Wittichen Supply Co., Inc.	5105442930.001	Repair A/C at Barnes	100-1021-6011	HT Barnes-Building Maintenanc...	43.76
Baldwin EMC	10/8/25 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	72.00
Riviera Utilities	10/01/2025	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	1,447.61
Riviera Utilities	10/01/2025	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	243.01
Point Broadband Fiber Holding..	6125006	Acct # 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	57.70

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Point Broadband Fiber Holding..	6224702 9/1/2025	Acct#520027824/Foley Arts C...	100-1022-6003	Claude Peteet - Utilities	57.70
Point Broadband Fiber Holding..	6325597	Acct# 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	72.70
Skelton's Fire Equipment, Inc.	1612145	Inspect & Maint of Stored Exti...	100-1022-6013	Symbol-Building Maintenance	31.00
All Pro Janitorial	300968	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	362.00
All Pro Janitorial	301020	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	362.00
CINTAS #211	4242127952	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4243741271	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	63677666	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	64110742	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Department 102 - Municipal Complex Total:					19,495.10

Department: 103 - Municipal Court

Kenneth R. Raines, Attorney at...	September 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	September 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	10/01/2025	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	2,110.63
Riviera Utilities	10/01/2025	#2000008453/MCrt: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20309	Interpretation Services 10/7/...	204-1030-6020	Consulting/Professional Fees	400.00
Romina Valenzuela	9/2/2025	Interpretation Services/9/2,9,...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	10/1/25	On-Line Information Systems	204-1030-6021	Information Services	115.02
RICOH USA, INC	1104106824	Late Charge Invoice 11037834...	204-1030-6021	Information Services	38.61
Alacourt.com	9/15/25/MC	On-Line Information Systems	204-1030-6021	Information Services	121.21
Alabama Law Enforcement Ag...	ALEA25003654	AcctAccessUserFees/July/Aug...	204-1030-6021	Information Services	385.00
RICOH USA, INC	5072106334	#4695122/Meter Usage/Muni...	204-1030-6030	General Equipment Maintena...	21.78
Judge of Probate Baldwin Cou...	10/27/2025	Notary Application/KR	204-1030-6042	Dues & Subscriptions	10.00
Notary Public Underwriters Inc	Renewal/KR	Notary Renewal / KR	204-1030-6042	Dues & Subscriptions	116.95
Knight Abbey Commercial Prin...	57147	Check - Restitution 250	204-1030-6049	Supplies	130.00
Knight Abbey Commercial Prin...	57155	#10 Window Envelopes 1500	204-1030-6049	Supplies	275.00
Staples Business Advantage	6044022499	Tissues, Paper, Pentel, Paper, ...	204-1030-6049	Supplies	391.01
Staples Business Advantage	6044022502	Deskpad, AAG Refill, Purell, Fo...	204-1030-6049	Supplies	292.34
Staples Business Advantage	6044022503	Binder, Dividers, Toner, Bic, T...	204-1030-6049	Supplies	313.64
POCKET PRESS LLC	Order 631752904	HBAL 26	204-1030-6049	Supplies	169.91
Amazon.com Services, Inc.	193N-DLPH-61QJ	Tablet,Microphone,TabletHol...	204-1030-6053	Small Tools/Equipment/Furnit...	247.89
Amazon.com Services, Inc.	1GQY-TVHW-MY1W	PaperOrganizer,FileBox,Staple...	204-1030-6053	Small Tools/Equipment/Furnit...	88.55
ODP Business Solutions, LLC	436958926001	Serta Chair	204-1030-6053	Small Tools/Equipment/Furnit...	319.99
Verizon Wireless LLC	9/23/2025	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	129.28
Department 103 - Municipal Court Total:					11,482.22

Department: 104 - Information Technology

Riviera Utilities	10/01/2025	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	203.57
Moyer Ford Sales, Inc.	PWNT-719211	2015 Expedition/#10404	100-1040-6032	Vehicle Maintenance	75.60
B & L Cable Construction	14174	Fiber to Finance Modular Build...	100-1040-6033	Fiber Maintenance	4,023.00
B & L Cable Construction	14175	Fiber Re-install at Beulah Heig...	100-1040-6033	Fiber Maintenance	3,406.25
HID Global Corporation	1340203897	SoftwareUpgrade/Shipping	100-1040-6053	Small Tools/Equipment/Furnit...	3,661.74
HID Global Corporation	13407001656	Cancellation of Software-Retu...	100-1040-6053	Small Tools/Equipment/Furnit...	-3,631.74
Amazon.com Services, Inc.	16FG-766F-3LGH	Headphones,Cable/FiberTester	100-1040-6053	Small Tools/Equipment/Furnit...	393.99
AT&T Mobility LLC	287342413509X10032025	Acct#287342413509/Septem...	100-1040-6053	Small Tools/Equipment/Furnit...	49.99
Home Depot Credit Services	4034934	VacuumKit,Battery	100-1040-6053	Small Tools/Equipment/Furnit...	328.00
Howard Industries, Inc.	5564362025	Lenovo ThinkBook 16 G6 - 21...	100-1040-6053	Small Tools/Equipment/Furnit...	2,680.00
Howard Industries, Inc.	5564362025	Lenovo ThinkBook 14 G8 - 21...	100-1040-6053	Small Tools/Equipment/Furnit...	1,654.00
Howard Industries, Inc.	5568382025	AXIS P3735-PLE Panoramic C...	100-1040-6053	Small Tools/Equipment/Furnit...	4,828.00
Howard Industries, Inc.	5568382025	AXIS P3277-LVE	100-1040-6053	Small Tools/Equipment/Furnit...	3,184.00
CDW Government, Inc.	AF9GT8N	Black Box GigaTrue 550 - bulk ...	100-1040-6053	Small Tools/Equipment/Furnit...	773.22
AT&T Mobility LLC	287342413509X10032025	Acct#287342413509/Septem...	100-1040-6054	Telephone	251.55
C Spire Business	3000676531-111	October 1-31, 2025	100-1040-6130	VoIP/Data	291.72
Ambit Solutions, LLC	5965	DirectInwardDial,CallPathCo...	100-1040-6130	VoIP/Data	795.91
Uniti Fiber	601428	Acct # 1560393/Bill Period 10...	100-1040-6130	VoIP/Data	825.00
TYLER TECHNOLOGIES / INCO...	025-524827	Output Proc & Direct Server...	100-1040-6131	Software Licensing	73,222.55
TYLER TECHNOLOGIES / INCO...	025-530408	Insite Transaction Fees-Accou...	100-1040-6132	Software Subscriptions	150.00
Patch My PC LLC	25-12266	PatchMyPC Renewal	100-1040-6132	Software Subscriptions	2,249.10
Citizenserve	6262	Annual Billing/User Subscripti...	100-1040-6132	Software Subscriptions	2,745.20
Citizenserve	6322	Annual Billing-34 User Subscri...	100-1040-6132	Software Subscriptions	51,000.00
Gorrie-Regan & Associates, Inc.	70532	Hosted Systems 9/1/25-9/30/...	100-1040-6132	Software Subscriptions	2,165.10

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Novo Solutions Inc	7992	NovoGov Operations Mgt/An...	100-1040-6132	Software Subscriptions	24,940.00
SADA SYSTEMS, INC	INV298651	Additional Google Workspace ...	100-1040-6132	Software Subscriptions	1,207.50
ThinkGard, LLC	VC3-220080	Data Guard-Month Billing for ...	100-1040-6132	Software Subscriptions	3,299.00
ThinkGard, LLC	VC3-223548	DataGard Monthly Billing for ...	100-1040-6132	Software Subscriptions	3,299.00
NextGen Security, LLC	19049232	Quadient Inserter September ...	100-1040-7000	Lease financing principal	747.63
NextGen Equipment Finance L...	19209181	Acct 100-2430498-003	100-1040-7000	Lease financing principal	747.63
SADA SYSTEMS, INC	INV294904	Google Workspace Enterprise ...	100-1040-7005	Subscription Lease Principal	1,500.00

Department 104 - Information Technology Total: 191,066.51

Department: 105 - Maintenance Shop

CINTAS #211	4242284363	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4243113969	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4243854618	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4244610896	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
Wesco Gas & Welding Supply, ...	2001662382	#105094	100-1050-6032	Vehicle Maintenance	229.33
NAPA Auto Parts	591698	#105094	100-1050-6032	Vehicle Maintenance	5.06
Wesco Gas & Welding Supply, ...	2001673753	Bulk Propane	100-1050-6049	Supplies	38.62
Winzer Corporation	3506624	Union, Elb SWV, Fuse, Mini Fu...	100-1050-6049	Supplies	497.66
Winzer Corporation	3521170	Moly Grease (20)	100-1050-6049	Supplies	316.96
Airgas USA LLC	5519650530	Cylinder Rental	100-1050-6049	Supplies	1,324.06
NAPA Auto Parts	590617	Tire Repair Insert, Universal C...	100-1050-6049	Supplies	32.47
NAPA Auto Parts	591000	#	100-1050-6049	Supplies	104.70
NAPA Auto Parts	591207	Steel Tape Wheel Weig	100-1050-6049	Supplies	28.10
Industrial Parts Supply, Inc.	601263	ButtConnector,HexNut,LockW...	100-1050-6049	Supplies	168.56
Airgas USA LLC	9165214284	Acct#1201636/CylRental	100-1050-6049	Supplies	890.43
Torq Industrial Supply, LLC	2848	FPS Steel Hyd Adapter, Hex Bu...	100-1050-6053	Small Tools/Equipment	4.85
Gulf Coast Tools, Inc.	383132	Grinder,Funnel,RubberTip,Ma...	100-1050-6053	Small Tools/Equipment	98.29
Tractor Supply Credit Plan	41177	Truck Mounted Air Compressor	100-1050-6053	Small Tools/Equipment	1,499.99
Paris Ace Hardware	49520402	Sledge Hammer (2)	100-1050-6053	Small Tools/Equipment	86.12
NAPA Auto Parts	590485	Windshield Washer	100-1050-6053	Small Tools/Equipment	30.33
NAPA Auto Parts	9/24/2025	Shop Tools/Creeper Cht So	100-1050-6053	Small Tools/Equipment	339.98
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Main...	100-1050-6054	Telephone	40.64
Shoreline Environmental, Inc.	74073	Rolling Cart of Used Oil Filters...	100-1050-6133	Recycled Oil Pickup	100.00

Department 105 - Maintenance Shop Total: 6,044.83

Department: 106 - Public Works

Riviera Utilities	10/01/2025	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	42.40
Riviera Utilities	10/01/2025	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	58.83
Riviera Utilities	10/01/2025	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	34.06
Riviera Utilities	10/01/2025	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	168.83
Riviera Utilities	10/01/2025	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,364.36
Riviera Utilities	10/01/2025	2000120941/508 E Section Ave	100-1060-6000	Utilities - Public Works	486.72
Riviera Utilities	10/01/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	168.58
Skelton's Fire Equipment, Inc.	1612125	Inspect & Maint Stored Exting...	100-1060-6010	Building Maintenance	39.00
Arrow Exterminators, Inc.	63677650	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	63677685	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
RICOH USA, INC	5072106386	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintena...	56.52
Waste Management of Alaba...	2832211-2131-4	Acct # 2-03586-13000/ PW9/1...	100-1060-6043	Dumpster	323.84
Waste Management of Alaba...	2833227-2131-9	Acct # 2-03586-13000/PW/9/...	100-1060-6043	Dumpster	323.84
Waste Management of Alaba...	2833336-2131-8	Acct# 2-03586-13000/PW/10/...	100-1060-6043	Dumpster	1,014.98
Amazon.com Services, Inc.	1W49-XDGG-6X63	48oz Coffee	100-1060-6049	Supplies	49.80
Amazon.com Services, Inc.	1YJT-1GVH-CLYV	PropellPowders	100-1060-6049	Supplies	67.98
First Aid Now, LLC	400163	First Aid Supplies-Parks/Rec	100-1060-6049	Supplies	177.38
CINTAS #211	4242284363	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4243113969	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4243854618	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4244610896	#211-05778/Public Works	100-1060-6049	Supplies	96.45
Paris Ace Hardware	49524955	Bottled Water (84)	100-1060-6049	Supplies	335.16
CAIN'S PIGGLY WIGGLY	7377	24pk Water	100-1060-6049	Supplies	47.45
Wal-Mart Capital One	766300	DBLTixRed	100-1060-6049	Supplies	11.44
Baldwin Janitorial and Paper, ...	81176	Forks	100-1060-6049	Supplies	29.99
Baldwin Janitorial and Paper, ...	81346	ToiletPaper,CanLiners,Dispens...	100-1060-6049	Supplies	494.60

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	11HQ-MWXM-377F	GatoradePowders	100-1060-6053	Small Tools/Equipment	25.16
Amazon.com Services, Inc.	1VC4-D6D7-3HmH	PrinterPaper	100-1060-6053	Small Tools/Equipment	101.98
Amazon.com Services, Inc.	1YRV-3VYJ-CJTR	LEDDriver	100-1060-6053	Small Tools/Equipment	192.08
CAIN'S PIGGLY WIGGLY	3352/9/17/25	24pk water	100-1060-6053	Small Tools/Equipment	47.45
Paris Ace Hardware	49520758	Lever Flush Die Cast	100-1060-6053	Small Tools/Equipment	7.19
United Bank Visa (0968)	9/30/25 0968	Plaque	100-1060-6053	Small Tools/Equipment	239.00
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Public...	100-1060-6054	Telephone	131.92
Brightspeed	October 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	51.89
United Bank Visa (6722)	9/30/25 6722	AlabamaRecycleCoalition/W...	100-1060-6055	Travel & Training	608.75
MIKE HOFFMAN'S EQUIPMENT..	486169	Fuel Station Repair	100-1060-6134	Fueling Station Expense	500.00
GeoCon Engineering & Materi...	111665	ProfessionalServices/PublicW...	400-1060-5100	Public Works Campus-New	416.00
EDT-THA Architecture LLC	21T-16-02000.38	ProfessionalServicesThruSept...	400-1060-5100	Public Works Campus-New	22,284.85
Sequel Electrical Supply	931252005	Electrical Materials for PWS C...	400-1060-5100	Public Works Campus-New	30,052.66
Crucible Construction, LLC	Application No. 13 8/31/25	Public Work Complex	400-1060-5100	Public Works Campus-New	858,479.50
Crucible Construction, LLC	Application No. 14 9/30/25	Public Works Complex	400-1060-5100	Public Works Campus-New	867,966.00

Department 106 - Public Works Total: 1,786,845.99

Department: 107 - Airport

Riviera Utilities	10/01/2025	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	100.57
Riviera Utilities	10/01/2025	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	48.20
Riviera Utilities	10/01/2025	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	210.41
Riviera Utilities	10/01/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	408.09
Riviera Utilities	10/01/2025	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	189.97
Riviera Utilities	10/01/2025	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	84.14
Riviera Utilities	10/01/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	83.47
Beebe's Pest & Termite Contro..	1011962	Sentricon Annual D/ Airport	100-1070-6010	Building/Grounds Maintenance	275.00
Invasive Management Services..	1711	IntegratedVegetationMgmt-Fa...	100-1070-6010	Building/Grounds Maintenance	2,500.00
Ortegas Landscape Services LLC	6851	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	855.41
Ortegas Landscape Services LLC	6910	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	810.41
QT Petroleum on Demand LLC	1440-SP2025	Premium Network Access & S...	100-1070-6030	General Equipment Maintena...	2,475.00
Skelton's Fire Equipment, Inc.	1612095	Annual Inspection/Stored Pres...	100-1070-6030	General Equipment Maintena...	515.29
The Loomis Company	56835	Renewal Aviation Hull & Liabili...	100-1070-6047	Insurance Expense-Aviation	5,780.00
Lightning Aviation, LLC	51571	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	159.60
Volkert, Inc.	00309076	ProfSrvThru 9/19/25 NorthSo...	400-1070-5105	Airport Apron Rehab	5,691.44
Volkert, Inc.	00410065	ProfSrvThru9/30/25 NorthSou...	400-1070-5105	Airport Apron Rehab	1,658.64

Department 107 - Airport Total: 21,845.64

Department: 200 - Public Safety

Wal-Mart Capital One	02621	Tool, Supplies, Public Relations	100-2000-6049	Supplies	43.45
Wal-Mart Capital One	04501	File Box, Ultratab, Foil Tabs, P...	100-2000-6049	Supplies	57.33
Wal-Mart Capital One	103007	Tea, Milo Lmn, Straw Lem Gal	100-2000-6049	Supplies	30.84
Amazon.com Services, Inc.	1VNF-LTLD-NV6V	Pencils,PrivacyScreen	100-2000-6049	Supplies	18.37
Wal-Mart Capital One	236505	Cups, Hfty Cup, Cutlery, Plt, LN..	100-2000-6049	Supplies	55.82
Staples Business Advantage	6044022490	Envelopes, Anker555 Powere...	100-2000-6049	Supplies	111.55
Staples Business Advantage	6044022495	Coffee Grnd, Glad Drawstring	100-2000-6049	Supplies	33.38
Wal-Mart Capital One	691303	Fr Hd M Hook, FR L Strp, OOK ...	100-2000-6049	Supplies	21.40
Wal-Mart Capital One	02621	Tool, Supplies, Public Relations	100-2000-6052	Public Relations	41.36
Wal-Mart Capital One	04503	DP 12oz 12pk	100-2000-6052	Public Relations	6.92
Wal-Mart Capital One	02621	Tool, Supplies, Public Relations	100-2000-6053	Small Tools/Equipment	19.92
Amazon.com Services, Inc.	1VNF-LTLD-NV6V	Pencils,PrivacyScreen	100-2000-6053	Small Tools/Equipment	50.99
Staples Business Advantage	6044022490	Envelopes, Anker555 Powere...	100-2000-6053	Small Tools/Equipment	55.99
Wal-Mart Capital One	691303	Fr Hd M Hook, FR L Strp, OOK ...	100-2000-6053	Small Tools/Equipment	23.42
Verizon Wireless LLC	9/23/2025	Acct#842411225-00001/Public...	100-2000-6054	Telephone	94.90

Department 200 - Public Safety Total: 665.64

Department: 201 - Police

GALLS, LLC	032444131/30099154	6 Pocket Trouser	100-2010-5009	Uniforms-Police Department	106.86
GALLS, LLC	032488665/30142561	Shirt,EmblemApplication,Pant...	100-2010-5009	Uniforms-Police Department	383.15
GALLS, LLC	032511885/30405064	VelcroTies,ClipOnTies	100-2010-5009	Uniforms-Police Department	93.94
GALLS, LLC	032512904/30405064	Cap	100-2010-5009	Uniforms-Police Department	74.72
GALLS, LLC	032596636/30328648	Shirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	76.90
GALLS, LLC	032648743/30328648	Women'sPolo	100-2010-5009	Uniforms-Police Department	64.56

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	032653821/30405064	Shirt,EmblemApplication,Trou...	100-2010-5009	Uniforms-Police Department	289.90
GALLS, LLC	032653823/30442753	Shirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	76.79
GALLS, LLC	032771579/30442753	Trousers/Hemming	100-2010-5009	Uniforms-Police Department	415.04
GALLS, LLC	032807127/30519105	Trouser/Hemming	100-2010-5009	Uniforms-Police Department	213.53
GALLS, LLC	032807128/30605732	Shirt/EmblemApplication	100-2010-5009	Uniforms-Police Department	154.20
GALLS, LLC	032836355/30519105	Shirt/EmblemApplication	100-2010-5009	Uniforms-Police Department	89.24
Sew So Cute, LLC	10/13/2025	Pd/ Pr Pants-Let Hems out, Ad...	100-2010-5009	Uniforms-Police Department	72.00
Sew So Cute, LLC	10/16/2025	PD/Hem Pants 30" Inseam	100-2010-5009	Uniforms-Police Department	18.00
Andrew Forsythe	10/2/25-BootReimbursement	Boot Reimbursement	100-2010-5009	Uniforms-Police Department	219.95
Sew So Cute, LLC	10/3/2025	PD-Shirt (White) Eagle, Blk Shi...	100-2010-5009	Uniforms-Police Department	28.00
Amazon.com Services, Inc.	11QG-1T4Q-61M3	WorkBoots	100-2010-5009	Uniforms-Police Department	189.99
Amazon.com Services, Inc.	13MR-3VM6-41MG	WeaponSite,Boots,WeaponHo...	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	14V3-MCQ1-99VX	ReflectionStickers,Vinyl,Gloves...	100-2010-5009	Uniforms-Police Department	190.60
Amazon.com Services, Inc.	1C6H-RHD6-7RRRT	Flashlight,DutyBelt,Shirt,Pants	100-2010-5009	Uniforms-Police Department	194.26
Amazon.com Services, Inc.	1CF1-WK6C-66MQ	Handcuffs,HandcuffCase,Shoe...	100-2010-5009	Uniforms-Police Department	288.90
Amazon.com Services, Inc.	1DKW-RCJX-9WLR	Boots,Shirt,Flashlight	100-2010-5009	Uniforms-Police Department	194.94
Amazon.com Services, Inc.	1DWH-9XKL-J1JR	Earpiece, Boot	100-2010-5009	Uniforms-Police Department	189.99
Amazon.com Services, Inc.	1G3C-JMJ6-9XTT	Boots	100-2010-5009	Uniforms-Police Department	169.95
Amazon.com Services, Inc.	1HFK-6F1T-7FN4	FiberCloth,Gloves,Boots,Latex...	100-2010-5009	Uniforms-Police Department	68.99
Amazon.com Services, Inc.	1JK3-7TVT-LRTF	PoloShirts,HandcuffKey,Pants	100-2010-5009	Uniforms-Police Department	204.97
Amazon.com Services, Inc.	1JLN-CQKQ-GD97	TournamentHolder,Pants	100-2010-5009	Uniforms-Police Department	94.99
Amazon.com Services, Inc.	1KPK-LLLL-9JRP	iPhoneClipCase,SafetyGlasses,...	100-2010-5009	Uniforms-Police Department	7.49
Amazon.com Services, Inc.	1LHP-Y1GQ-7LYQ	Boots,WeaponPouch,DogToy,F...	100-2010-5009	Uniforms-Police Department	289.94
Amazon.com Services, Inc.	1PN4-RF1G-9W4C	LongSleeveShirts	100-2010-5009	Uniforms-Police Department	109.95
Amazon.com Services, Inc.	1QQ4-DJL7-DJHL	Inflator,LongReachTool,Pouch...	100-2010-5009	Uniforms-Police Department	154.98
Amazon.com Services, Inc.	1QQ4-DJL7-X476	Boots,Flashlight,Handcuffs,Po...	100-2010-5009	Uniforms-Police Department	224.93
Amazon.com Services, Inc.	1X31-NV4C-7VVF	CopyPaper	100-2010-5009	Uniforms-Police Department	-83.95
T & T Uniforms Inc.	222248	Tactical Pants (3)	100-2010-5009	Uniforms-Police Department	259.00
T & T Uniforms Inc.	222249	Tactical Pants (3)	100-2010-5009	Uniforms-Police Department	259.00
T & T Uniforms Inc.	222250	6 Pocket Zipper Pants (2)	100-2010-5009	Uniforms-Police Department	180.00
Sew So Cute, LLC	9/15/2025	PD/Bob/2 Shirts	100-2010-5009	Uniforms-Police Department	26.00
Sew So Cute, LLC	9/23/2025	PD/Shirts, Sew on 2 Patches	100-2010-5009	Uniforms-Police Department	6.00
Sew So Cute, LLC	9/24/2025	PD/ Pants-Repair Rip	100-2010-5009	Uniforms-Police Department	8.00
United Bank Visa (0220)	9/30/25 0220	UniformShirts,Pants	100-2010-5009	Uniforms-Police Department	313.25
United Bank Visa (0261)	9/30/25 0261	Pants,Shirts,Embroidery	100-2010-5009	Uniforms-Police Department	485.49
United Bank Visa (4206)	9/30/25 4206	Uniforms	100-2010-5009	Uniforms-Police Department	1,229.38
Meridian Rapid Defense Group..#INV-S-10455		Archer Barriers	100-2010-5100	Capital Purchases	68,962.59
Emergency Lighting by Haynes,..2500647-IN		Havis Laptop Mount for FY25 ...	100-2010-5100	Capital Purchases	662.76
DANA SAFETY SUPPLY INC	984171	ANY GLIDE Truck Boxes for FY ...	100-2010-5100	Capital Purchases	3,633.10
Riviera Utilities	10/01/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.21
Riviera Utilities	10/01/2025	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	10/01/2025	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	10/01/2025	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	4,274.07
Riviera Utilities	10/01/2025	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	164.53
Riviera Utilities	10/01/2025	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	211.72
Precision Glass Tinting	1001336	PD Jail Storage Room Installed...	100-2010-6010	Buildings/Grounds Maintenanc...	320.00
Amazon.com Services, Inc.	13VVW-VFTM-CLJ7	FloorFinish,PhoneCase	100-2010-6010	Buildings/Grounds Maintenanc...	384.00
Glass, Inc.	220622	47 3/4 x13 1/2 CL 1/4 Lexan	100-2010-6010	Buildings/Grounds Maintenanc...	170.00
Home Depot Credit Services	2522970	ClearReplacement	100-2010-6010	Buildings/Grounds Maintenanc...	15.47
Southern Software, Inc.	261458	Decals Placed on Cells for Cell ...	100-2010-6010	Buildings/Grounds Maintenanc...	105.00
A & M Portables Inc	282987	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
A & M Portables Inc	283365	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
A & M Portables Inc	283368	Pistol Range/FD Training Facili...	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Paris Ace Hardware	49523454	Nuts and Bolts (6)	100-2010-6010	Buildings/Grounds Maintenanc...	2.85
Arrow Exterminators, Inc.	63677651	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Arrow Exterminators, Inc.	63678468	#981630/Rodent Control/9920...	100-2010-6010	Buildings/Grounds Maintenanc...	10.00
Arrow Exterminators, Inc.	63679072	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenanc...	125.00
Arrow Exterminators, Inc.	64110729	#981637/Pest Control/120 Co...	100-2010-6010	Buildings/Grounds Maintenanc...	35.00
ProVetLogic LLC	653870	K9 Kennel Cleaner	100-2010-6010	Buildings/Grounds Maintenanc...	306.72
SHERWIN-WILLIAMS CO	8041-1	Chief Carnley Office	100-2010-6010	Buildings/Grounds Maintenanc...	224.97

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LOWE'S COMPANIES, INC	88647	Command Staff	100-2010-6010	Buildings/Grounds Mainten...	28.48
United Bank Visa (4206)	9/30/25 4206	CustomSigns	100-2010-6010	Buildings/Grounds Mainten...	105.86
LOWE'S COMPANIES, INC	96798	PD Kennels/40lb Pulverized L...	100-2010-6010	Buildings/Grounds Mainten...	6.44
One Cut Glass, LLC	I030482	Corrections/1/4" Clear Anneal...	100-2010-6010	Buildings/Grounds Mainten...	121.00
Wittichen Supply Co., Inc.	S105267644.001	Inverter Control PCB, Compre...	100-2010-6010	Buildings/Grounds Mainten...	1,080.89
Wittichen Supply Co., Inc.	S105496933.001	Board, Compressor	100-2010-6010	Buildings/Grounds Mainten...	-1,005.89
Gilmore Moving & Storage, Inc.	0204409	SoA/PD	100-2010-6030	General Equipment Maintena...	34.00
Pure Water Partners LLC	2201953	Pure Water System/200 E Sect...	100-2010-6030	General Equipment Maintena...	357.00
Johnstone Supply	3003881	Belt Classical A3	100-2010-6030	General Equipment Maintena...	9.00
RICOH USA, INC	5072021506	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	613.70
RICOH USA, INC	5072192279	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	645.67
STERICYCLE, INC.	8012135446	Steri Safe OSHA compliance S...	100-2010-6030	General Equipment Maintena...	187.73
STERICYCLE, INC.	8012438317	Steri Safe OSHA Compliance S...	100-2010-6030	General Equipment Maintena...	110.82
United Bank Visa (4206)	9/30/25 4206	StoveHeatingElement	100-2010-6030	General Equipment Maintena...	458.37
A & A Refrigeration & Food Se...	i33066	Diagnostic-ReachInFreezer/La...	100-2010-6030	General Equipment Maintena...	180.00
Communications International...	PI183277	Handheld Radio Repairs	100-2010-6030	General Equipment Maintena...	213.96
Communications International...	PI183278	Handled Radio Repairs	100-2010-6030	General Equipment Maintena...	213.96
Communications International...	PI183279	Handheld Radio Repairs	100-2010-6030	General Equipment Maintena...	159.65
Communications International...	PI183280	Handheld Radio Repairs	100-2010-6030	General Equipment Maintena...	159.10
O'Reilly Auto Parts Inc	1133-363770	#2010623	100-2010-6032	Vehicle Maintenance	74.86
O'Reilly Auto Parts Inc	1133-364057	#2010716	100-2010-6032	Vehicle Maintenance	250.46
O'Reilly Auto Parts Inc	1133-364380	#2010620	100-2010-6032	Vehicle Maintenance	50.15
O'Reilly Auto Parts Inc	1133-364665	#2010718	100-2010-6032	Vehicle Maintenance	231.61
O'Reilly Auto Parts Inc	1133-365344	#2010419	100-2010-6032	Vehicle Maintenance	282.15
O'Reilly Auto Parts Inc	1133-366038	#2010718	100-2010-6032	Vehicle Maintenance	19.90
O'Reilly Auto Parts Inc	1133-366582	#2010420	100-2010-6032	Vehicle Maintenance	123.89
O'Reilly Auto Parts Inc	1133-367414	Trailer Hitch/Shiver Vehicle	100-2010-6032	Vehicle Maintenance	322.96
O'Reilly Auto Parts Inc	1133-367718	Antenna (3)	100-2010-6032	Vehicle Maintenance	87.97
O'Reilly Auto Parts Inc	1133-367826	#2010420	100-2010-6032	Vehicle Maintenance	13.29
O'Reilly Auto Parts Inc	1133-367903	TriBall 2.5", Lock	100-2010-6032	Vehicle Maintenance	102.98
O'Reilly Auto Parts Inc	1133-367947	TriBall 2.5"	100-2010-6032	Vehicle Maintenance	10.69
O'Reilly Auto Parts Inc	1133-368163	#2010219	100-2010-6032	Vehicle Maintenance	-86.66
O'Reilly Auto Parts Inc	1133-369473	Wiper Blades	100-2010-6032	Vehicle Maintenance	74.96
O'Reilly Auto Parts Inc	1133-369490	14" Wiper Blade Returned for ...	100-2010-6032	Vehicle Maintenance	-12.00
O'Reilly Auto Parts Inc	1133-370178	#20102122	100-2010-6032	Vehicle Maintenance	299.99
O'Reilly Auto Parts Inc	1133-370183	#20102122	100-2010-6032	Vehicle Maintenance	176.59
Amazon.com Services, Inc.	1W4H-K4DP-679F	TailgateLowering(5)	100-2010-6032	Vehicle Maintenance	174.75
Emergency Lighting by Haynes...	2500615-IN	Siren/Control Center/Labor	100-2010-6032	Vehicle Maintenance	325.00
GOODYEAR AUTO SERVICE	41798	Tires/#2010323	100-2010-6032	Vehicle Maintenance	885.80
GOODYEAR AUTO SERVICE	41811	Tires/#2010620	100-2010-6032	Vehicle Maintenance	533.56
GOODYEAR AUTO SERVICE	419908	Tires/#2010419	100-2010-6032	Vehicle Maintenance	133.39
GOODYEAR AUTO SERVICE	42196	Tires/CheckAlignment/#2010...	100-2010-6032	Vehicle Maintenance	505.28
Ard Battery, Inc.	43542	Battery/#2010420	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	43543	Battery/#10020106032	100-2010-6032	Vehicle Maintenance	152.95
Moyer Ford Sales, Inc.	439656	#2010512	100-2010-6032	Vehicle Maintenance	483.24
NAPA Auto Parts	590338	#2010623	100-2010-6032	Vehicle Maintenance	20.39
NAPA Auto Parts	590433	#2010716	100-2010-6032	Vehicle Maintenance	13.86
NAPA Auto Parts	590472	#2010323	100-2010-6032	Vehicle Maintenance	51.33
NAPA Auto Parts	590653	#2010419	100-2010-6032	Vehicle Maintenance	160.98
NAPA Auto Parts	590999	#20101722	100-2010-6032	Vehicle Maintenance	35.40
NAPA Auto Parts	591179	#2010420	100-2010-6032	Vehicle Maintenance	10.85
NAPA Auto Parts	591470	#20102022	100-2010-6032	Vehicle Maintenance	4.74
NAPA Auto Parts	591524	#20101822	100-2010-6032	Vehicle Maintenance	8.28
NAPA Auto Parts	591642	#2010716	100-2010-6032	Vehicle Maintenance	25.74
NAPA Auto Parts	591723	#2010922	100-2010-6032	Vehicle Maintenance	5.66
NAPA Auto Parts	591724	#2010922	100-2010-6032	Vehicle Maintenance	43.24
Sandy Sansing Chevrolet of Fo...	740042	#2010618	100-2010-6032	Vehicle Maintenance	423.57
Moyer Ford Sales, Inc.	PWNT-719157	#2010123/Bulb	100-2010-6032	Vehicle Maintenance	21.12
INTERNATIONAL ASSOCIATION..	0424527	IACPnet Dept Subscription:10...	100-2010-6042	Dues & Subscriptions	875.00
Alacourt.com	10/1/2025/PD	ON	100-2010-6042	Dues & Subscriptions	184.72

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Voiance Language Services LLC	2025071293	OPI Interpretation Services	100-2010-6042	Dues & Subscriptions	84.87
Alabama Polygraph Examiners...	26344007	Applicant Fee-Tommy Perdue I...	100-2010-6042	Dues & Subscriptions	250.00
United Bank Visa (0220)	9/30/25 0220	CanvaSubscription	100-2010-6042	Dues & Subscriptions	71.90
United Bank Visa (0261)	9/30/25 0261	NASRO Dues	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (7689)	9/30/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	9/30/25 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
AltaPointe Health Systems Inc	Foley/iPad 1025	MonthlySrvs-iPad&ClinicalRes...	100-2010-6042	Dues & Subscriptions	85.00
STATE OF ALABAMA	LESO-2026	LESO 1033 Program 10/1/25-9...	100-2010-6042	Dues & Subscriptions	800.00
Virtual Academy	VA15394	Virtual Academy Training-10/...	100-2010-6042	Dues & Subscriptions	5,950.00
Alabama Municipal Insurance ...	54502	AddlPrem/#605364253/'25Th...	100-2010-6046	Insurance Expense	78.00
Jarrett Holcombe	10/23/2025	Reimbursement/Engravin Duty...	100-2010-6048	Miscellaneous Expense	45.00
Little Bitty's Towing, LLC	25-15634	Tow/Hook Fee/17 Honda Acco...	100-2010-6048	Miscellaneous Expense	150.00
Wal-Mart Capital One	461964	Return Vent	100-2010-6048	Miscellaneous Expense	46.83
United Bank Visa (4198)	9/30/25 4198	UberService	100-2010-6048	Miscellaneous Expense	112.57
Kodex Inc	I9SQATZJ-0001	CID Case # 25-3041	100-2010-6048	Miscellaneous Expense	50.00
GALLS, LLC	032728060/30574144	Mouthpiece, ALCO Sensor	100-2010-6049	Supplies	460.39
O'Reilly Auto Parts Inc	1133-370175	Amazing Goop	100-2010-6049	Supplies	7.49
Amazon.com Services, Inc.	119J-R4JP-C3M7	OfficeSupplies,SmallTools	100-2010-6049	Supplies	137.75
Amazon.com Services, Inc.	13QQ-9TQC-1YG7	LabelMakerTape	100-2010-6049	Supplies	18.39
POCKET PRESS LLC	148346	Officers	100-2010-6049	Supplies	499.50
Amazon.com Services, Inc.	14V3-MCQ1-99VX	ReflectionStickers,Vinyl,Gloves..	100-2010-6049	Supplies	35.38
Amazon.com Services, Inc.	1796-H4W1-7DPM	PortableMonitor,Book	100-2010-6049	Supplies	60.00
Amazon.com Services, Inc.	17D3-MCXN-6CPG	LaminatingPaper,Keyboard,Ca...	100-2010-6049	Supplies	29.53
Amazon.com Services, Inc.	1FDP-TJTH-KKWY	PlasticClean/Shine, Polish	100-2010-6049	Supplies	32.72
Amazon.com Services, Inc.	1FWF-RMKN-XJRW	TonerCartridge,WirelessKeyb...	100-2010-6049	Supplies	25.49
Amazon.com Services, Inc.	1H4C-QN6Q-CHK7	SDCards,FlashDrives	100-2010-6049	Supplies	133.55
Amazon.com Services, Inc.	1HFK-6F1T-7FN4	FiberCloth,Gloves,Boots,Latex...	100-2010-6049	Supplies	49.40
Amazon.com Services, Inc.	1HRY-16NQ-4GLD	FuseBlocks	100-2010-6049	Supplies	202.54
Amazon.com Services, Inc.	1HTG-QPVM-LXVH	PostIttNoteDispenser,CardHol...	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1LRD-1TKP-CV6L	DryEraseMarkers,DeskOrgani...	100-2010-6049	Supplies	35.06
Amazon.com Services, Inc.	1MJR-YMMC-4TW1	Envelopes,Markers	100-2010-6049	Supplies	46.18
Amazon.com Services, Inc.	1N4F-CWWG-91YY	Folders	100-2010-6049	Supplies	63.04
Amazon.com Services, Inc.	1NL4-X6NM-7JFV	BlankBusinessCards,FileHolder	100-2010-6049	Supplies	76.40
Amazon.com Services, Inc.	1Q76-C79Q-CGY9	SignHolder,WallFile,Toner	100-2010-6049	Supplies	174.38
Amazon.com Services, Inc.	1QMG-1DCY-644J	LysolWipes,Markers,TapeDisp...	100-2010-6049	Supplies	32.94
Amazon.com Services, Inc.	1VY6-3W4R-F6CX	SDCard,CatchPole,Gloves,Batt...	100-2010-6049	Supplies	29.52
Amazon.com Services, Inc.	1WC3-XQFW-63CP	Folders,Pens	100-2010-6049	Supplies	75.49
Amazon.com Services, Inc.	1Y9D-PC9C-6DLG	FileFolders	100-2010-6049	Supplies	14.83
Amazon.com Services, Inc.	1YYG-1KRT-HKNC	PostIttNotes,LegalPads,Pens,B...	100-2010-6049	Supplies	107.53
First Aid Now, LLC	400162	First Aid Supplies/PD	100-2010-6049	Supplies	216.59
CINTAS #211	4242284124	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4243113797	#211-06596/PD	100-2010-6049	Supplies	43.83
CINTAS #211	4243854415	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4244610723	#211-06596/PD	100-2010-6049	Supplies	43.83
Paris Ace Hardware	49525665	Padlock Pk3	100-2010-6049	Supplies	34.99
Staples Business Advantage	6044022496	Black/White Tape (2)	100-2010-6049	Supplies	44.18
Staples Business Advantage	6044022504	Copy Paper (4)	100-2010-6049	Supplies	157.96
LOWE'S COMPANIES, INC	70975	Meyer Room Spray	100-2010-6049	Supplies	13.26
LOWE'S COMPANIES, INC	71188	MS PVC, Scotch Extreme & Ind...	100-2010-6049	Supplies	55.97
LOWE'S COMPANIES, INC	73896	Command Staff	100-2010-6049	Supplies	28.48
Wal-Mart Capital One	742168	Boo @ Zoo Event	100-2010-6049	Supplies	91.83
Baldwin Janitorial and Paper, ...	81164	ToiletPaper,PaperTowel,CanLl...	100-2010-6049	Supplies	499.93
LOWE'S COMPANIES, INC	89354	Fennell For THI Covers	100-2010-6049	Supplies	265.84
LOWE'S COMPANIES, INC	90560	RCP Blend Mob With Scrubb	100-2010-6049	Supplies	28.44
LOWE'S COMPANIES, INC	94229	Room Spray, Glade, Glade Oil...	100-2010-6049	Supplies	35.25
DetectaChem Inc	INV20706	Pouch(8-10cnt)	100-2010-6049	Supplies	334.94
Stanard & Associates, Inc.	SA000062512	Promotion tests	100-2010-6049	Supplies	1,445.00
Stanard & Associates, Inc.	SA000062649	Natiional Dispatcher Selection...	100-2010-6049	Supplies	445.00
Olivia McCarter	04/23/2025	Reimbursement/CID Evidence...	100-2010-6050	Postage	39.77
United Bank Visa (0220)	9/30/25 0220	Postage	100-2010-6050	Postage	211.77

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United Bank Visa (0261)	9/30/25 0261	Postage	100-2010-6050	Postage	20.96
Wal-Mart Capital One	01819	OWA First Responder Public E...	100-2010-6052	Public Relations	39.76
Wal-Mart Capital One	445828	Supplies for Forensic Seminar	100-2010-6052	Public Relations	45.34
Wal-Mart Capital One	661249	Supplies for Forensic Seminar	100-2010-6052	Public Relations	190.78
Wal-Mart Capital One	832135	Boo @ Zoo Homecoming Para...	100-2010-6052	Public Relations	280.30
United Bank Visa (4198)	9/30/25 4198	VinylStickers	100-2010-6052	Public Relations	65.49
O'Reilly Auto Parts Inc	1133-369749	5/8" Lock	100-2010-6053	Small Tools/Equipment/Furnit...	22.99
Amazon.com Services, Inc.	119J-R4JP-C3M7	OfficeSupplies,SmallTools	100-2010-6053	Small Tools/Equipment/Furnit...	312.62
Amazon.com Services, Inc.	131M-TQDM-4T6P	Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	164.89
Amazon.com Services, Inc.	13VW-VFTM-CLJ7	FloorFinish,PhoneCase	100-2010-6053	Small Tools/Equipment/Furnit...	14.69
Amazon.com Services, Inc.	1796-H4W1-7DPM	PortableMonitor,Book	100-2010-6053	Small Tools/Equipment/Furnit...	109.99
Amazon.com Services, Inc.	17D3-MCXN-6CPG	LaminatingPaper,Keyboard,Ca...	100-2010-6053	Small Tools/Equipment/Furnit...	173.35
Amazon.com Services, Inc.	1C6H-RHD6-7RRRT	Flashlight,DutyBelt,Shirt,Pants	100-2010-6053	Small Tools/Equipment/Furnit...	287.97
Amazon.com Services, Inc.	1DKW-RCJX-9WLR	Boots,Shirt,Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	44.49
Amazon.com Services, Inc.	1FWF-RMKN-XJRW	TonerCartridge,WirelessKeyb...	100-2010-6053	Small Tools/Equipment/Furnit...	107.80
Amazon.com Services, Inc.	1HTG-QPVM-LXVH	PostItNoteDispenser,CardHol...	100-2010-6053	Small Tools/Equipment/Furnit...	12.83
Amazon.com Services, Inc.	1J6C-3KX3-39YD	OfficeChair	100-2010-6053	Small Tools/Equipment/Furnit...	179.98
Amazon.com Services, Inc.	1L6L-RR9Q-91MN	DrawerOrganizer	100-2010-6053	Small Tools/Equipment/Furnit...	25.68
Amazon.com Services, Inc.	1LRD-1TKP-CV6L	DryEraseMarkers,DeskOrgani...	100-2010-6053	Small Tools/Equipment/Furnit...	90.48
Amazon.com Services, Inc.	1MN6-PYHY-CYDV	ComputerMonitor	100-2010-6053	Small Tools/Equipment/Furnit...	296.99
Amazon.com Services, Inc.	1NL4-X6NM-7JFV	BlankBusinessCards,FileHolder	100-2010-6053	Small Tools/Equipment/Furnit...	39.99
Amazon.com Services, Inc.	1PR7-HNL9-3NRM	StylusPen	100-2010-6053	Small Tools/Equipment/Furnit...	9.98
Amazon.com Services, Inc.	1QMG-1DCY-644J	LysolWipes,Markers,TapeDisp...	100-2010-6053	Small Tools/Equipment/Furnit...	5.47
Amazon.com Services, Inc.	1QQ4-DJL7-DJHL	Inflator,LongReachTool,Pouch...	100-2010-6053	Small Tools/Equipment/Furnit...	170.54
Amazon.com Services, Inc.	1QQ4-DJL7-X476	Boots,Flashlight,Handcuffs,Po...	100-2010-6053	Small Tools/Equipment/Furnit...	167.78
Amazon.com Services, Inc.	1RX6-RQLW-1MP3	ChairWheels	100-2010-6053	Small Tools/Equipment/Furnit...	33.98
Amazon.com Services, Inc.	1VY6-3W4R-F6CX	SDCard,CatchPole,Gloves,Batt...	100-2010-6053	Small Tools/Equipment/Furnit...	430.52
Amazon.com Services, Inc.	1Y9D-PC9C-MVH7	Speaker,Microphones	100-2010-6053	Small Tools/Equipment/Furnit...	300.98
ODP Business Solutions, LLC	439687531001	Office Chairs	100-2010-6053	Small Tools/Equipment/Furnit...	393.69
ODP Business Solutions, LLC	439692459001	Office Chairs	100-2010-6053	Small Tools/Equipment/Furnit...	935.99
ODP Business Solutions, LLC	439692462001	Office Chairs	100-2010-6053	Small Tools/Equipment/Furnit...	188.60
Paris Ace Hardware	49525143	Padlock	100-2010-6053	Small Tools/Equipment/Furnit...	17.99
Home Depot Credit Services	6522687	UtilityCart	100-2010-6053	Small Tools/Equipment/Furnit...	185.90
United Bank Visa (0220)	9/30/25 0220	InspectorII(3)	100-2010-6053	Small Tools/Equipment/Furnit...	477.00
United Bank Visa (0261)	9/30/25 0261	RLock,AtlasBipod	100-2010-6053	Small Tools/Equipment/Furnit...	364.95
United Bank Visa (4206)	9/30/25 4206	LightningMount	100-2010-6053	Small Tools/Equipment/Furnit...	22.99
Zero9 Holsters	INV#10317-B2B	K9 E Collar Remote Case, K9 D...	100-2010-6053	Small Tools/Equipment/Furnit...	110.80
AT&T Mobility LLC	287310153597X10032025	Acct#287310153597/Septem...	100-2010-6054	Telephone	4,870.87
Verizon Wireless LLC	9/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,500.58
APOSTC Law Enforcement Ac...	09102025ACD	Tuition-Andrew Davis	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac...	09162025MMD	Tuition-Madison DeHart	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac...	09182025ACG	Tuition-Cardenas Garcia	100-2010-6055	Travel & Training	500.00
APOSTC Law Enforcement Ac...	09192025RMB	Tuition-Reagan Boecher	100-2010-6055	Travel & Training	500.00
Wex Bank	0957222	Acct # 049-00-526732-3/9/7/...	100-2010-6055	Travel & Training	40.00
APOSTC Law Enforcement Ac...	10022025LEB	Tuition-Lydia Brenizer	100-2010-6055	Travel & Training	500.00
Readiness Network	2025-324	Session 24 Command & Staff ...	100-2010-6055	Travel & Training	9,500.00
Mobile Police Department Tra...	2025-A79	Madison Dehart	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2025-A79	Andrew Davis	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2025-A79	Reagan Boecher	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2025-A79	Lydia Brenizer	100-2010-6055	Travel & Training	1,100.00
Mobile Police Department Tra...	2025-A79	Adrian Garcia	100-2010-6055	Travel & Training	1,100.00
Legal and Liability Risk Manag...	254807	Online Photographing Death S...	100-2010-6055	Travel & Training	150.00
Wex Bank	3374748	Acct # 049-00-526732-3/9/7/...	100-2010-6055	Travel & Training	58.00
Wex Bank	6587918	Recruitment Event	100-2010-6055	Travel & Training	50.00
Wex Bank	7174656	Acct # 049-00-526732-3/9/7/...	100-2010-6055	Travel & Training	52.24
United Bank Visa (0220)	9/30/25 0220	PolygrapherTest/TPerdue	100-2010-6055	Travel & Training	594.43
United Bank Visa (4198)	9/30/25 4198	MilitaryRecruitEvent/RDavis,L...	100-2010-6055	Travel & Training	1,946.72
Wex Bank	9098192	Acct # 049-00-526732-3/9/7/...	100-2010-6055	Travel & Training	53.09
Wex Bank	E/5383155	Acct 0496-00-526732-3/Period...	100-2010-6055	Travel & Training	37.03
Okaloosa County Sheriffs Offi...	K9BITEDR25-01	K9BITEDR Seminal/Nov 3-6/W...	100-2010-6055	Travel & Training	500.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GALLS, LLC	032389147/30293418	Badge Holder,Defense Spray C...	100-2010-6067	Personal Gear/Protection	307.83
GALLS, LLC	032528675/30262766	Name Tags with Engraving (5)	100-2010-6067	Personal Gear/Protection	306.80
GALLS, LLC	032588090/30281786	Badge (3)	100-2010-6067	Personal Gear/Protection	457.41
GALLS, LLC	032588096/303066229	Badges(2)	100-2010-6067	Personal Gear/Protection	303.27
GALLS, LLC	032625576/30293418	Leglrons	100-2010-6067	Personal Gear/Protection	54.99
GALLS, LLC	032663084/30519105	MagHolder	100-2010-6067	Personal Gear/Protection	46.27
GALLS, LLC	032768454/30605732	Raincoat	100-2010-6067	Personal Gear/Protection	311.72
GALLS, LLC	032803949/30519105	OpenTopCuffCase	100-2010-6067	Personal Gear/Protection	82.69
Kore Essentials, Inc	10/09/2025	Kore Duty Belts	100-2010-6067	Personal Gear/Protection	2,100.00
Amazon.com Services, Inc.	13MR-3VM6-41MG	WeaponSite,Boots,WeaponHo...	100-2010-6067	Personal Gear/Protection	284.78
Gulf States Distributors, Inc.	1495780-IN	Body Armor vests for Owen a...	100-2010-6067	Personal Gear/Protection	1,898.00
Gulf States Distributors, Inc.	1496682-IN	Pistol and Rifle Magazines	100-2010-6067	Personal Gear/Protection	775.00
Amazon.com Services, Inc.	14V3-MCQ1-99VX	ReflectionStickers,Vinyl,Gloves...	100-2010-6067	Personal Gear/Protection	209.70
Amazon.com Services, Inc.	1931-FD3T-7QJX	HandCuffs	100-2010-6067	Personal Gear/Protection	79.98
Amazon.com Services, Inc.	19DJ-Y76Y-4YGL	WeaponLight	100-2010-6067	Personal Gear/Protection	280.99
Amazon.com Services, Inc.	1CF1-WK6C-66MQ	Handcuffs,HandcuffCase,Shoe...	100-2010-6067	Personal Gear/Protection	199.06
Amazon.com Services, Inc.	1DWH-9XKL-J1JR	Earpiece, Boot	100-2010-6067	Personal Gear/Protection	236.00
Amazon.com Services, Inc.	1HFK-6F1T-7FN4	FiberCloth,Gloves,Boots,Latex...	100-2010-6067	Personal Gear/Protection	353.89
Amazon.com Services, Inc.	1JK3-7TVT-LRTF	PoloShirts,HandcuffKey,Pants	100-2010-6067	Personal Gear/Protection	42.35
Amazon.com Services, Inc.	1JLN-CQKQ-GD97	TourniquetHolder,Pants	100-2010-6067	Personal Gear/Protection	146.88
Amazon.com Services, Inc.	1KPQ-LLLL-9JRP	iPhoneClipCase,SafetyGlasses,...	100-2010-6067	Personal Gear/Protection	468.06
Amazon.com Services, Inc.	1LHP-Y1GQ-7LYQ	Boots,WeaponPouch,DogToy,F...	100-2010-6067	Personal Gear/Protection	59.79
Amazon.com Services, Inc.	1QQ4-DJL7-DJHL	Inflator,LongReachTool,Pouch...	100-2010-6067	Personal Gear/Protection	164.89
Amazon.com Services, Inc.	1QQ4-DJL7-X476	Boots,Flashlight,Handcuffs,Po...	100-2010-6067	Personal Gear/Protection	97.50
Amazon.com Services, Inc.	1VY6-3W4R-F6CX	SDCard,CatchPole,Gloves,Batt...	100-2010-6067	Personal Gear/Protection	26.99
Amazon.com Services, Inc.	1X3H-TKQC-67KD	Handcuff(4)	100-2010-6067	Personal Gear/Protection	139.52
Amazon.com Services, Inc.	1XFD-WCC9-C19J	BeltPouch	100-2010-6067	Personal Gear/Protection	51.95
Safe Life Defense LLC	32493196	Uniform Shirt (2)	100-2010-6067	Personal Gear/Protection	41.61
Safe Life Defense LLC	32493267	Uniform Shirt w/ Name Patch ...	100-2010-6067	Personal Gear/Protection	379.40
Safe Life Defense LLC	32495126	Tactical Uniform Shirt (2), Na...	100-2010-6067	Personal Gear/Protection	385.60
Safe Life Defense LLC	32497340	Tactical Uniform Shirt, Name ...	100-2010-6067	Personal Gear/Protection	390.60
Safe Life Defense LLC	32497414	Tactical Uniform Shirt, Name ...	100-2010-6067	Personal Gear/Protection	384.40
Safe Life Defense LLC	32502366	Ballistic Vests	100-2010-6067	Personal Gear/Protection	3,674.50
United Bank Visa (0261)	9/30/25 0261	MagazinePouch,Concealment...	100-2010-6067	Personal Gear/Protection	181.20
United Bank Visa (4206)	9/30/25 4206	HolsterAdptr,Pouch,BeltKeepe...	100-2010-6067	Personal Gear/Protection	474.60
GT Distributors, Inc.	INV1059671	Firearms and Equipment	100-2010-6067	Personal Gear/Protection	990.50
Southern Software, Inc.	261507	RSP-ALA/Renewal Support F...	100-2010-6131	Software Maintenance Agree...	867.00
TRANSUNION RISK AND ALTE...	816708-202508-1	Acct 816708/Billing Period 8/1...	100-2010-6131	Software Maintenance Agree...	-44.60
TRANSUNION RISK AND ALTE...	816708-202509-1	Acct 816708/Billing Period 9/1...	100-2010-6131	Software Maintenance Agree...	363.40
Alabama Law Enforcement Ag...	ALEA25003655	AcctAccessUFJuly-Sept/DTWo...	100-2010-6132	Criminal Info Systems	5,775.00
Advanced Correctional Health...	RINV-007330	November 2025 Medical/Men...	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0416805-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	96.90
Charm-Tex, Inc.	0418859-IN	Pen, Shampoo,ShaveGel,Bod...	100-2010-6137	Jail Supplies	304.49
Charm-Tex, Inc.	0419836-IN	Clipper,Shoes,Shampoo,Shav...	100-2010-6137	Jail Supplies	229.70
Charm-Tex, Inc.	0420333-IN	Uni-Shoes(XL, L, Med)	100-2010-6137	Jail Supplies	149.70
Kentwood Springs	11754542 092725	Top Load H&C Black Cooler R...	100-2010-6137	Jail Supplies	16.49
Kentwood Springs	11754542 102525	Top Load H&C Black Cooler R...	100-2010-6137	Jail Supplies	16.49
Amazon.com Services, Inc.	13QF-QJYY-466T	TidePods	100-2010-6137	Jail Supplies	48.98
Amazon.com Services, Inc.	1JXJ-PNGQ-3993	RokuRemote	100-2010-6137	Jail Supplies	29.97
Amazon.com Services, Inc.	1QK7-6X73-K3XM	LaundryDetergent	100-2010-6137	Jail Supplies	48.98
Amazon.com Services, Inc.	1XX7-DCQG-63VG	WetFloorSign	100-2010-6137	Jail Supplies	46.99
McKesson Medical-Surgical G...	24309153	Liquid Soap	100-2010-6137	Jail Supplies	9.81
McKesson Medical-Surgical G...	24343948	Medical Supplies	100-2010-6137	Jail Supplies	11.67
Airgas USA LLC	5519502847	Cylinder Rental/PD	100-2010-6137	Jail Supplies	23.91
Staples Business Advantage	6044022493	Stickies, Manila Folder	100-2010-6137	Jail Supplies	59.60
Staples Business Advantage	6044022498	Tape, Paper Clip, Stickies, Man...	100-2010-6137	Jail Supplies	55.43
Baldwin Janitorial and Paper, ...	81165	ToiletPaper,PaperTowels,Lyso...	100-2010-6137	Jail Supplies	360.21
Baldwin Janitorial and Paper, ...	81400	PaperTowels,Saop,LysoL,Cloro...	100-2010-6137	Jail Supplies	396.81
Baldwin Janitorial and Paper, ...	81535	PaperTowels,ToiletPaper,Lyso...	100-2010-6137	Jail Supplies	400.41
US FOODS SERVICE INC	110070	Output Processor Server-Main...	100-2010-6139	Prisoner-Meals	2,341.21

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US FOODS SERVICE INC	1106232	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,250.85
US FOODS SERVICE INC	1217319	Prisoner Meals	100-2010-6139	Prisoner-Meals	363.36
US FOODS SERVICE INC	2404679	Prisoner Meals	100-2010-6139	Prisoner-Meals	728.81
US FOODS SERVICE INC	2512782	Prisoner Meals	100-2010-6139	Prisoner-Meals	670.03
US FOODS SERVICE INC	2679929	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,161.54
US FOODS SERVICE INC	2784875	Prisoner Meals	100-2010-6139	Prisoner-Meals	650.89
US FOODS SERVICE INC	281969	Prisoner Meals	100-2010-6139	Prisoner-Meals	797.92
US FOODS SERVICE INC	2980074	Credit Memo Invoice 2980074	100-2010-6139	Prisoner-Meals	-66.98
US FOODS SERVICE INC	561045	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,871.32
US FOODS SERVICE INC	680386	Prisoner Meals	100-2010-6139	Prisoner-Meals	376.90
US FOODS SERVICE INC	831551	Prisoner Meals	100-2010-6139	Prisoner-Meals	997.32
US FOODS SERVICE INC	935245	Prisoner Meals	100-2010-6139	Prisoner-Meals	576.50
Wal-Mart Capital One	00817	Inmate-Corrections	100-2010-6140	Prisoner-Medical & Related	13.98
IHS Pharmacy	116049	September Monthly Charges	100-2010-6140	Prisoner-Medical & Related	758.11
McKesson Medical-Surgical G...	24301354	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	49.57
McKesson Medical-Surgical G...	24426201	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	69.45
McKesson Medical-Surgical G...	24492261	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	26.15
TridentCare	50256022	Inmate Medical	100-2010-6140	Prisoner-Medical & Related	185.00
United Bank Visa (0220)	9/30/25 0220	InMate RX/JF	100-2010-6140	Prisoner-Medical & Related	9.75
United Bank Visa (0261)	9/30/25 0261	InmaterX	100-2010-6140	Prisoner-Medical & Related	11.99
Safe Harbor Animal Coalition I...	2324821 8/27/2025	Scotty (25-4947)/Animal Servi...	100-2010-6141	Prisoner-Transport	15.00
Tactical Directional Canine Sys...	18-0403-261	Scent Detection Training Whe...	100-2010-6145	K-9 Expense	3,526.99
Amazon.com Services, Inc.	1LHP-Y1GQ-7LYQ	Boots,WeaponPouch,DogToy,F...	100-2010-6145	K-9 Expense	59.96
United Bank Visa (0261)	9/30/25 0261	TrainingApron(2).SureGripLon...	100-2010-6145	K-9 Expense	262.91
United Bank Visa (5923)	9/30/25 5923	EmergencyK9Case/Bo	100-2010-6145	K-9 Expense	1,650.03
Ray Allen Manufacturing, LLC	RINV461276	K9 Cort System	100-2010-6145	K-9 Expense	2,449.99
Safe Harbor Animal Coalition I...	2286390 5/6/2025	Beth FPD (25-2603)/Animal Se...	100-2010-6146	Animal Control	128.00
Safe Harbor Animal Coalition I...	2299239 6/10/2025	Twister (25-3364)/Animal Serv...	100-2010-6146	Animal Control	89.00
Safe Harbor Animal Coalition I...	2316945 8/6/2025	Kevin (25-4491)/Animal Servic...	100-2010-6146	Animal Control	59.00
Safe Harbor Animal Coalition I...	2324779 8/27/2025	Sadie (25-4946)/Animal Servic...	100-2010-6146	Animal Control	148.00
Safe Harbor Animal Coalition I...	2347970	Lady (25-6102)/Animal Servic...	100-2010-6146	Animal Control	17.00
Baldwin County Commission	6239	Case#25-03033(3),Case#25-2...	100-2010-6148	Coroner Exam Expense	1,425.00
David Colquitt	001	Forensic Seminar AVL Services	100-2010-6149	Forensic Seminar Expense	1,200.00
Ashley Raines	100	FFS-Music Service-10/9/25	100-2010-6149	Forensic Seminar Expense	400.00
Jeremy Alan Perkins	107318-000257	forensic seminar entertainme...	100-2010-6149	Forensic Seminar Expense	500.00
Liberty Church	10826	Venue for forensic seminar	100-2010-6149	Forensic Seminar Expense	1,900.00
NAFECO, Inc.	1373846	Polo Shirts / Forensic Seminar	100-2010-6149	Forensic Seminar Expense	435.49
Pelican Event Rentals	230874024	FFS Seminar	100-2010-6149	Forensic Seminar Expense	297.00
Baldwin Portable Toilets & Sep...	314099	Portable for Foley Forensic S...	100-2010-6149	Forensic Seminar Expense	210.00
Wal-Mart Capital One	445828	Supplies for Forensic Seminar	100-2010-6149	Forensic Seminar Expense	190.78
Wal-Mart Capital One	661249	Supplies for Forensic Seminar	100-2010-6149	Forensic Seminar Expense	802.78
Holiday Inn Express & Suites - ...	Forensic Seminar10/8-18/25	Forensic Seminar Storage Ro...	100-2010-6149	Forensic Seminar Expense	396.27
Camellia Specialiaties, Inc.	Job#10033/PO#25-01684	Laynards and Badges	100-2010-6149	Forensic Seminar Expense	1,266.00
Axon Enterprise, Inc.	INUS383154	MasterServices&PurchaseAgr...	100-2010-7005	Subscription Lease Principal	116,142.71
				Department 201 - Police Total:	332,129.20

Department: 202 - Fire

Sew So Cute, LLC	9/16/2025	FD/2 Gloves strap & ReEnforce..	100-2020-5009	Uniforms-Fire Department	14.00
Sew So Cute, LLC	9/22/2025	FD/32" Inseam 2 Pair Pants	100-2020-5009	Uniforms-Fire Department	30.00
Sew So Cute, LLC	9/29/2025	FD/ Name Badges (2)	100-2020-5009	Uniforms-Fire Department	12.00
Riviera Utilities	10/01/2025	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,798.92
Riviera Utilities	10/01/2025	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.07
Riviera Utilities	10/01/2025	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	211.72
Riviera Utilities	10/01/2025	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	10/01/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	10/01/2025	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	90.33
Riviera Utilities	10/01/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	10/01/2025	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	158.98
Baldwin County Sewer Service...	10/15/25/FD#3	Sewer/FoleyFireStation#3	100-2020-6000	Utilities - Fire	60.50
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	287.32
Baldwin EMC	10/8/25 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	16.09

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Baldwin EMC	10/8/25 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	933.00
Point Broadband Fiber Holding..	6223220 9/1/2025	Acct#520000509/Foley FD/9/...	100-2020-6000	Utilities - Fire	140.95
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	192.41
Southern Linc Wireless	REG20250000441490	AcctE 0991317976/Fire Dept/...	100-2020-6000	Utilities - Fire	641.62
Home Depot Credit Services	0026265	ShelvingForTrailer,WhiteBoard	100-2020-6010	Building/Grounds Maintenance	215.89
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	165.00
VES Specialists	12235	PMI	100-2020-6010	Building/Grounds Maintenance	635.00
VES Specialists	12496	Garage door repair - Sta.3	100-2020-6010	Building/Grounds Maintenance	1,990.00
SHERWIN-WILLIAMS CO	2616-5	Wht Pigmented Shellac	100-2020-6010	Building/Grounds Maintenance	57.39
A & M Portables Inc	282990	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
GULF ICE SYSTEMS INC	417944	Credit for Invoice#417288-Re...	100-2020-6010	Building/Grounds Maintenance	-150.00
GULF ICE SYSTEMS INC	418341	Ice machine repair	100-2020-6010	Building/Grounds Maintenance	2,438.13
Paris Ace Hardware	49529998	Screwdriver Set, Duct Tape, Pl...	100-2020-6010	Building/Grounds Maintenance	3.04
Arrow Exterminators, Inc.	63677652	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63677653	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
United Bank Visa (2509)	9/30/25 2509	CheckMoldTest,AirCheckTest...	100-2020-6010	Building/Grounds Maintenance	454.00
Pure Health Solutions Inc	10/15/2025	#047-5427451-001/Fire Dept...	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	1166-C3KK-C3KY	AC to DC Converter	100-2020-6030	General Equipment Maintena...	45.11
NAFECO, Inc.	1369120	Annual Holmatro Service	100-2020-6030	General Equipment Maintena...	5,370.00
Pure Health Solutions Inc	19017126	#047-5427451-001/Fire Dept/...	100-2020-6030	General Equipment Maintena...	99.34
Amazon.com Services, Inc.	1XDJ-HLQY-93HY	CasterWheel	100-2020-6030	General Equipment Maintena...	28.69
Paris Ace Hardware	49525994	O Ring Return (-5), Repair Kit F...	100-2020-6030	General Equipment Maintena...	-6.31
RICOH USA, INC	5072106776	#4654904/Meter Usage/Octo...	100-2020-6030	General Equipment Maintena...	18.16
RICOH USA, INC	5072107217	#4575158/Meter Usage/Octo...	100-2020-6030	General Equipment Maintena...	17.87
Sunbelt Fire, Inc.	00026797	Insulator Lord Center Bonded ...	100-2020-6032	Vehicle Maintenance	346.81
Sunbelt Fire, Inc.	00027137	Insulator Lord Center Bonded	100-2020-6032	Vehicle Maintenance	-346.81
Sunbelt Fire, Inc.	00030344	Base Circuit Board	100-2020-6032	Vehicle Maintenance	460.00
Sunbelt Fire, Inc.	00030348	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030349	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030350	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030351	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030352	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030353	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
Sunbelt Fire, Inc.	00030621	Engine 2	100-2020-6032	Vehicle Maintenance	972.24
Sunbelt Fire, Inc.	00030918	Annual pump test	100-2020-6032	Vehicle Maintenance	245.00
O'Reilly Auto Parts Inc	1133-362874	Wiper Blades, Trailer Jack	100-2020-6032	Vehicle Maintenance	54.00
O'Reilly Auto Parts Inc	1133-367109	ES Truck Wash	100-2020-6032	Vehicle Maintenance	42.99
Sweat Tire of Elberta	121171	Mount Truck Tires, Valve Stem	100-2020-6032	Vehicle Maintenance	129.99
Sweat Tire of Elberta	121342	Mount Truck Tires	100-2020-6032	Vehicle Maintenance	129.99
Southern Tire Mart LLC	2030166329	Replacement tires	100-2020-6032	Vehicle Maintenance	2,552.84
Southern Tire Mart LLC	2030168857	FS400 Str/DG (2)	100-2020-6032	Vehicle Maintenance	1,276.42
Dennis Aluminum Products	36164	Equipment Holder	100-2020-6032	Vehicle Maintenance	265.00
Freeman Collision LLC	417e0109	LTHandle,Latchw/PowerLocks	100-2020-6032	Vehicle Maintenance	211.82
Moyer Ford Sales, Inc.	439689	#202020	100-2020-6032	Vehicle Maintenance	280.59
Paris Ace Hardware	49525766	O-Ring (6), Repair Kit F/Delex	100-2020-6032	Vehicle Maintenance	13.43
NAPA Auto Parts	590772	Hose Clamp, Fuel Line Hose, F...	100-2020-6032	Vehicle Maintenance	115.50
NAPA Auto Parts	591467	Small Tools	100-2020-6032	Vehicle Maintenance	27.50
United Bank Visa (0719)	9/30/25 0719	WaterproofUtilityCase,ToolBag	100-2020-6032	Vehicle Maintenance	46.98
United Bank Visa (3174)	9/30/25 3174	FireTruckDRV w/Shield	100-2020-6032	Vehicle Maintenance	917.01
One Cut Glass, LLC	I030383	Fire Truck/Install Cust W/S URE	100-2020-6032	Vehicle Maintenance	390.00
Moyer Ford Sales, Inc.	PWNT-719274	#202020/Sensor Asy, Motor A...	100-2020-6032	Vehicle Maintenance	76.74
WARD INTERNATIONAL TRUC...	R102019917.01	Exhaust brake repair - E2	100-2020-6032	Vehicle Maintenance	5,146.86
Blue Water Ship Stores	T41-0007693	Tennis Clinic	100-2020-6032	Vehicle Maintenance	86.86
United Bank Visa (2509)	9/30/25 2509	Hulu	100-2020-6041	Content Hosting	105.98
AAVFD Inc	2025/2026 Dues	'25-'26 Annual/AAVFD Dues	100-2020-6042	Dues & Subscription	70.00
United Bank Visa (0719)	9/30/25 0719	CanvaSubscription	100-2020-6042	Dues & Subscription	30.00
United Bank Visa (2509)	9/30/25 2509	ICC Membership	100-2020-6042	Dues & Subscription	340.00
Point Broadband Fiber Holding..	6324124	Acct 520000509/Foley Art Cen...	100-2020-6045	Gas & Oil	140.95
Wal-Mart Capital One	02611	Lys Mtbc, GV12D, GV100, Thr...	100-2020-6049	Supplies	101.58
Amazon.com Services, Inc.	1MGM-LDHF-7T9Y	Sports Drinks,SeamRippers,Po...	100-2020-6049	Supplies	215.88

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Turner Supply Company	3646790-00	Oil Dri Premium Absorbent (2...	100-2020-6049	Supplies	322.25
Paris Ace Hardware	49523014	Spec Ops	100-2020-6049	Supplies	4.13
Paris Ace Hardware	49529998	Screwdriver Set, Duct Tape, Pl...	100-2020-6049	Supplies	15.82
TreviPay	638fe708	Water, Laundry Det, Shop To...	100-2020-6049	Supplies	470.47
Baldwin Janitorial and Paper, ...	81486	GroutCleaner,FloorFinish	100-2020-6049	Supplies	52.39
Baldwin Janitorial and Paper, ...	81508	Floor Finish	100-2020-6049	Supplies	159.99
TreviPay	C8759031	Soap, Body Wash, Cascade, Ly...	100-2020-6049	Supplies	205.85
Alert-All Corporation	225091429	Pub. Ed. Supplies	100-2020-6052	Public Education	5,045.00
American Trade Mark Co	00007475	Case commander Incident co...	100-2020-6053	Small Tools/Equipment/Furnit...	3,460.22
Home Depot Credit Services	0026265	ShelvingForTrailer,WhiteBoard	100-2020-6053	Small Tools/Equipment/Furnit...	8.97
GearGrid, LLC	0026573-IN	Shelving for turnout gear lock...	100-2020-6053	Small Tools/Equipment/Furnit...	1,878.00
O'Reilly Auto Parts Inc	1133-362874	Wiper Blades, Trailer Jack	100-2020-6053	Small Tools/Equipment/Furnit...	69.99
Amazon.com Services, Inc.	196K-PPLL-HFPT	Wrench	100-2020-6053	Small Tools/Equipment/Furnit...	15.97
Amazon.com Services, Inc.	1GVW-3RWX-CFJR	Digital Camera,CameraCase	100-2020-6053	Small Tools/Equipment/Furnit...	152.98
Amazon.com Services, Inc.	1JQH-HW9D-1Y7Y	Thermometer/Hygrometer(3)	100-2020-6053	Small Tools/Equipment/Furnit...	32.04
Amazon.com Services, Inc.	1MGM-LDHF-779Y	Sports Drinks,SeamRippers,Po...	100-2020-6053	Small Tools/Equipment/Furnit...	70.19
Home Depot Credit Services	2521209	Trough,Planter	100-2020-6053	Small Tools/Equipment/Furnit...	179.91
Breeze Reprographics, Inc.	36645	Custom Vinyl Sign-3x5 metal	100-2020-6053	Small Tools/Equipment/Furnit...	155.00
Home Depot Credit Services	4154859	Ryobi, Magnet Tape	100-2020-6053	Small Tools/Equipment/Furnit...	183.68
United Bank Visa (2509)	439969803-001	Replacement Desk	100-2020-6053	Small Tools/Equipment/Furnit...	686.98
Paris Ace Hardware	49520405	Engine 1 Hose Reel That Broke	100-2020-6053	Small Tools/Equipment/Furnit...	75.95
Paris Ace Hardware	49529998	Screwdriver Set, Duct Tape, Pl...	100-2020-6053	Small Tools/Equipment/Furnit...	44.96
United Bank Visa (0719)	9/30/25 0719	FallSeasonalDecor	100-2020-6053	Small Tools/Equipment/Furnit...	414.98
United Bank Visa (2509)	9/30/25 2509	UtilityCase(2),TorqueWrench	100-2020-6053	Small Tools/Equipment/Furnit...	199.97
AT&T Mobility LLC	287341266264X10032025	Acct#287341266264/Septem...	100-2020-6054	Telephone	428.38
Southern Linc Wireless	EQP20250000442388	Samsung Galaxy A16 pnone	100-2020-6054	Telephone	799.96
Brightspeed	October 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.38
John Deere Financial, f.s.b.	2014506	Construction Square Bale Hay ...	100-2020-6055	Travel & Training	52.50
Baldwin Trophies	10/1/25-FD	(2) ID Tags-T. Greenwood	100-2020-6067	Personal Gear/Protection	16.00
NAFECO, Inc.	1370438	Seek FirePro 300 thermal imag...	100-2020-6067	Personal Gear/Protection	3,394.49
NAFECO, Inc.	1371474	Lion QR14 turnout boots	100-2020-6067	Personal Gear/Protection	364.49
Home Depot Credit Services	WG99837631	Channel Lock 87 Rescue Tool	100-2020-6067	Personal Gear/Protection	1,079.10
Home Depot Credit Services	WG99918626	Channel Lock 87 Rescue Tool	100-2020-6067	Personal Gear/Protection	959.20
Home Depot Credit Services	WG9995947	Channel Lock 87 Rescue Tool	100-2020-6067	Personal Gear/Protection	359.70
NAFECO, Inc.	1370744	Special Opps Patch	100-2020-6068	Special Operations Team Equi...	361.97
Paris Ace Hardware	49522829	Milwaukee Battery Powered ...	100-2020-6068	Special Operations Team Equi...	999.00
United Bank Visa (0719)	9/30/25 0719	NameTape w/HookFastener(2)	100-2020-6068	Special Operations Team Equi...	14.10
Sunbelt Fire, Inc.	00030695	Replacement wireless headset...	100-2020-6150	Communication Equipment	6,275.00
C Spire Business	3000676531-111	October 1-31, 2025	100-2020-6150	Communication Equipment	318.00
Communications International...	PI83148	Portable radios	100-2020-6150	Communication Equipment	11,097.00
NAFECO, Inc.	1374066	CMC Webbing 1" Tubular Yell...	100-2020-6151	Rescue Equipment	499.00
Bound Tree Medical LLC	85920169	G3+ Perfusion Medic Backpack	100-2020-6151	Rescue Equipment	1,067.97
NAFECO, Inc.	1372252	FireBull Can Foam	100-2020-6152	Fire Suppression	442.17
Sunbelt Fire, Inc.	00031108	Replacement air monitor sens...	100-2020-6153	Hazmat	3,730.14
NAFECO, Inc.	1370535	Repalcement CO monitors	100-2020-6153	Hazmat	928.27
NAFECO, Inc.	1371746	Hose at Key Fire	100-2020-6154	Fire Hose	73.93
Amazon.com Services, Inc.	19MJ-HXRV-1RYD	Gloves	100-2020-6161	EMS Supplies	434.94
Bound Tree Medical LLC	85917014	EMS Supplies	100-2020-6161	EMS Supplies	355.99

Department 202 - Fire Total: 81,242.97

Department: 203 - Community Development

Amazon.com Services, Inc.	1CF1-WK6C-63CK	WorkBoots,Belts,PoloShirt,Jac...	100-2030-5009	Uniforms-Planning and Devel...	297.80
Amazon.com Services, Inc.	1J6C-3KX3-7P1L	Boots,CargoPants,Shirts	100-2030-5009	Uniforms-Planning and Devel...	258.96
Riviera Utilities	10/01/2025	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	990.26
Wal-Mart Capital One	04477 9/10/25	Items for Plan	100-2030-6052	Public Relations	140.44
United Bank Visa (3944)	9/30/25 3944	PlanMeeting	100-2030-6052	Public Relations	219.95
Verizon Wireless LLC	9/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	501.65
Brightspeed	October 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.26
RICOH USA, INC	5072106616	#4251390/Meter Usage/CDD...	100-2031-6030	General Equipment Maintena...	33.48
DEX imaging, LLC	AR13951046	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	250.19
DEX imaging, LLC	AR14106184	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	515.05

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1813)	9/30/25 1813	APA Membership,CNU Memb...	100-2031-6042	Dues & Subscriptions-Planning..	871.00
Amazon.com Services, Inc.	1DFL-V6JG-91H6	VelcroSquares,RemoteContro...	100-2031-6049	Supplies-Planning & Zoning	13.55
Staples Business Advantage	6044022491	Fashion File Folders	100-2031-6049	Supplies-Planning & Zoning	21.59
Staples Business Advantage	6044022505	#10 SEC Wht 20lb Gum 40ct	100-2031-6049	Supplies-Planning & Zoning	4.47
Staples Business Advantage	6044022506	Combs, Binding Comb, Combs,...	100-2031-6049	Supplies-Planning & Zoning	58.34
University of North Alabama	1039493	CAPZO Recertification Classes	100-2031-6055	Travel & Training-Planning & ...	219.00
University of North Alabama	1040883A	CAPZO Recertification on 10.2 ...	100-2031-6055	Travel & Training-Planning & ...	219.00
United Bank Visa (1813)	9/30/25 1813	ICC Membership/MBoone,Blu...	100-2032-6042	Dues & Subscriptions-Inspecti...	545.00
Jonathan Cottis	10/01/2025	Reimbursement/Fuel Purchas...	100-2032-6045	Gas & Oil-Inspections	28.17
Amazon.com Services, Inc.	1HVF-D9FH-GQM1	CupDispenser,PaperCups,Wat...	100-2032-6049	Supplies-Inspections	428.77
LOWE'S COMPANIES, INC	94093	Purified Water (2)	100-2032-6049	Supplies-Inspections	12.32
International Code Council	1002150940	Code Books	100-2032-6051	Publications/Printing-Inspecti...	817.57
United Bank Visa (1813)	9/30/25 1813	ICC BldgCodes,Mgmt,Legal	100-2032-6051	Publications/Printing-Inspecti...	480.00
Amazon.com Services, Inc.	1NGH-6CN4-67V9	Calculator	100-2032-6053	Small Tools/Equipment/Furnit...	71.42
McAlee's Office Furniture Co...	501814	Office Furniture	100-2032-6053	Small Tools/Equipment/Furnit...	975.00
Staples Business Advantage	6044022489	2m USA Ext Cbl Blk	100-2032-6053	Small Tools/Equipment/Furnit...	7.32
Staples Business Advantage	6044022500	Brio 100 Graphite, Allsop Curv...	100-2032-6053	Small Tools/Equipment/Furnit...	83.98
LOWE'S COMPANIES, INC	74167	MET 18v Imp Driver, BSH DV 4...	100-2032-6053	Small Tools/Equipment/Furnit...	410.34
LOWE'S COMPANIES, INC	74752	LFKN Fiberglass Tape	100-2032-6053	Small Tools/Equipment/Furnit...	25.63
LOWE'S COMPANIES, INC	89159	Kblt 25ft Compact Widebla, G...	100-2032-6053	Small Tools/Equipment/Furnit...	37.94
United Bank Visa (1813)	9/30/25 1813	BldgInspectorExam,AAFMCOn...	100-2032-6055	Travel & Training-Inspections	449.00
United Bank Visa (3944)	9/30/25 3944	AAFM Registration,-DH,AGCC ...	100-2032-6055	Travel & Training-Inspections	230.00
University of North Alabama	1039493	CAPZO Recertification Classes	100-2033-6026	Board of Adjustment & Appea...	219.00
University of North Alabama	1039493	CAPZO Recertification Classes	100-2035-6026	City Planning Board Expense	219.00
GULF COAST MEDIA (LEGALS#...	510872	PublicNotice/#362542/S.Junip...	100-2035-6026	City Planning Board Expense	91.24
GULF COAST MEDIA (LEGALS#...	510872	PublicNotice/#362540/Crossr...	100-2035-6026	City Planning Board Expense	95.64
GULF COAST MEDIA (LEGALS#...	510872	PublicNotice/#362544/Zonin...	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#...	510872	PublicNotice/#362543/Subdivi...	100-2035-6026	City Planning Board Expense	87.72
GULF COAST MEDIA (LEGALS#...	510872	PublicNotice/#362541/Palmet...	100-2035-6026	City Planning Board Expense	104.44
Department 203 - Community Development Total:					10,156.33

Department: 204 - Environmental

Osprey Initiative, LLC	2025-290	Litter Gitter Q3 2025-July, Au...	100-2040-6020	Consulting/Professional Fees-...	3,000.00
Allen Engineering and Science	00251367	ProfServices 9/1 to 9/30/25/S...	100-2040-6025	ADCNR Grant Expense	3,750.00
Osprey Initiative, LLC	2025-273	Litter Gitter Install 2025-July, ...	100-2040-6026	GOMESA Litter Trap Expense	5,000.00
SitePrep, LLC	49	Inspection Software Subscript...	100-2040-6042	Dues & Subscriptions-Enviro...	900.00
United Bank Visa (5502)	9/30/25 5502	ADOR Tag/Environmental-VIN...	100-2040-6048	Miscellaneous Expense-Enviro...	25.98
Amazon.com Services, Inc.	14QY-T7WN-673T	OutdoorDecor,PlantTrays,See...	100-2040-6049	Supplies-Environmental	48.78
John Deere Financial, f.s.b.	2014113	Coleus Asst (4), Qt Mum 8' As...	100-2040-6049	Supplies-Environmental	83.88
United Bank Visa (6656)	9/30/25 6656	ReagentKits,Seeds	100-2040-6049	Supplies-Environmental	325.04
LOWE'S COMPANIES, INC	94182	PVC Dwv Cap, PVC DwV 45deg...	100-2040-6049	Supplies-Environmental	174.14
Wal-Mart Capital One	974496	Stor/File 3pk (4)	100-2040-6049	Supplies-Environmental	39.88
Amazon.com Services, Inc.	1931-FD3T-D3DP	StoolChair,DeskCalendar	100-2040-6053	Small Tools/Equipment/Furnit...	163.06
Amazon.com Services, Inc.	1N9G-QRL7-7JTP	Whiteboard,ChalkMarkers	100-2040-6053	Small Tools/Equipment/Furnit...	42.18
Home Depot Credit Services	8030453	Blinds	100-2040-6053	Small Tools/Equipment/Furnit...	39.58
Home Depot Credit Services	9021820	Kwikset	100-2040-6053	Small Tools/Equipment/Furnit...	19.88
Verizon Wireless LLC	9/23/2025	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	166.93
United Bank Visa (6656)	9/30/25 6656	ClearWaterALConference/RN...	100-2040-6055	Travel & Training-Environmen...	798.54
State of Alabama Department...	9/9/25 NW	Registration/ExoticPantIDWor...	100-2040-6055	Travel & Training-Environmen...	25.00
Sew So Cute, LLC	9/18/2025	3 Shirts/Mosq Control, Vector...	100-2041-5009	Uniforms-Vector Ctrl/Chemical..	32.00
United Bank Visa (0968)	9/30/25 0968	MeansWear,WearableArt	100-2041-5009	Uniforms-Vector Ctrl/Chemical..	9.95
Clarke Mosquito Control Prod...	005114564	BG Lure	100-2041-6049	Supplies-Vector Ctrl/Chemical...	94.20
Paris Ace Hardware	49528678	Duster Feather, Dishwshing L...	100-2041-6049	Supplies-Vector Ctrl/Chemical...	23.14
NAPA Auto Parts	591369	10w30, Sea Foam Auto, Marin...	100-2041-6049	Supplies-Vector Ctrl/Chemical...	13.08
NAPA Auto Parts	591370	Oil Filter	100-2041-6049	Supplies-Vector Ctrl/Chemical...	7.39
Wal-Mart Capital One	985811	Supplies/Vector Control	100-2041-6049	Supplies-Vector Ctrl/Chemical...	23.90
ADAPCO Inc	SO301002513	Pressure Guage,PulseDampner...	100-2041-6053	Small Tools/Equipment-Vector..	287.92
Verizon Wireless LLC	9/23/2025	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	46.53
Volkert, Inc.	00509005	ProfSrv/WolfCreekHeadwater...	400-2040-5101	NFWF Wolf Creek Headwater ...	900.00
PACE ANALYTICAL SERVICES, L...	2520473143	Laboratory Sampling	400-2040-5101	NFWF Wolf Creek Headwater ...	717.80
Streamline Environmental, LLC	Application No. 1 9/30/25	Wolf Creek Bank Stabilization	400-2040-5101	NFWF Wolf Creek Headwater ...	35,748.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOMPSON ENGINEERING	250802172	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	4,215.00
THOMPSON ENGINEERING	250902231	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	4,230.00
GULF COAST MEDIA (LEGALS#...	362558	PublicNotice/#362558/RegSto...	400-2040-5102	Beulah Heights Regional Drain...	385.16
				Department 204 - Environmental Total:	61,337.44

Department: 300 - Infrastructure & Development

Watkins Acy Strunk Design Inc	8063	General Consulting Services/...	100-3000-6020	Consulting/Professional Fees	5,216.25
AT&T Mobility LLC	287341266288X10032025	Acct#287341266288/Septem...	100-3000-6054	Telephone	140.85
United Bank Visa (6706)	9/30/25 6706	UrbanGuildSummitRegistratio...	100-3000-6055	Travel & Training	990.00
Foley CB LLC	INV0010566	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	9,174.60

Department: 301 - Street

Safety Products Inc.	2025-093966	Long Sleeve Yellow Uniform Sh...	100-3010-5009	Uniforms-Street Department	1,751.05
CINTAS #211	4242284363	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4243113969	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4243854618	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
CINTAS #211	4244610896	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	123.67
Precision Sand Foley, LLC	233980	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drain...	236.32
Precision Sand Foley, LLC	233981	Beach Sand	100-3011-6010	Maint/Repairs-Street & Drain...	254.96
James Bros. Excavating Inc	5/13/25/Final	Lid Repair Iberville Square	100-3011-6010	Maint/Repairs-Street & Drain...	6,146.00
Baldwin Sand & Gravel LLC	73255	Red Dirt for Stock Pile	100-3011-6010	Maint/Repairs-Street & Drain...	975.00
Home Depot Credit Services	9021808	Concrete,Bucket	100-3011-6010	Maint/Repairs-Street & Drain...	46.87
Coastal Equipment and Hydra...	28874	DoubuleActingPowerUnit/#30...	100-3011-6032	Vehicle Maintenance-Street C...	837.12
Ard Battery, Inc.	43513	Battery/#301172	100-3011-6032	Vehicle Maintenance-Street C...	135.95
Ard Battery, Inc.	43514	Battery/#301172	100-3011-6032	Vehicle Maintenance-Street C...	135.95
NAPA Auto Parts	591149	#301191	100-3011-6032	Vehicle Maintenance-Street C...	46.30
NAPA Auto Parts	591552	#301165	100-3011-6032	Vehicle Maintenance-Street C...	64.28
Torq Industrial Supply, LLC	2952	#3011101	100-3011-6034	Construction Equipment Main...	13.08
Torq Industrial Supply, LLC	2988	#3011101	100-3011-6034	Construction Equipment Main...	44.68
Gulf Coast Welding, Inc.	7184	Drill Holes to match Blade	100-3011-6034	Construction Equipment Main...	300.00
Thompson Tractor Co, Inc	SPI01713055	#3011102	100-3011-6034	Construction Equipment Main...	271.17
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202...	100-3011-6041	Content Hosting-Street Constr...	611.19
Verizon Connect Fleet USA LLC	605000073401	Acct# 100000109912/9/1/25-...	100-3011-6041	Content Hosting-Street Constr...	601.38
Waring Oil Company, LLC	465475	330 gallon tote of DEF	100-3011-6049	Supplies-Street Construction	875.18
Home Depot Credit Services	1031160	Tape,Blade,Paint	100-3011-6053	Small Tools/Equipment-Street...	287.09
Home Depot Credit Services	5031742	Ridgid Wheel,Diablo,Concrete	100-3011-6053	Small Tools/Equipment-Street...	393.53
Coastal Industrial Supply, LLC	85897	25ft Fiberglass Rod	100-3011-6053	Small Tools/Equipment-Street...	274.99
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	209.44
G & J's Power Equipment, Inc.	679114	XShapedLine,Oil,BrushBlade	100-3012-6030	General Equipment Maintena...	175.37
G & J's Power Equipment, Inc.	679671	ChainLoops	100-3012-6030	General Equipment Maintena...	33.32
Coblentz Equipment & Parts C...	105031	BoltKit,Grille,Hasp/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	316.54
Coblentz Equipment & Parts C...	105070	Replacing bad P.T.O. Shaft.#3...	100-3012-6031	Tractor & Mower Maintenanc...	2,109.44
Coblentz Equipment & Parts C...	105130	WaterAlarm	100-3012-6031	Tractor & Mower Maintenanc...	330.27
Sweat Tire of Elberta	121743	#3012082	100-3012-6031	Tractor & Mower Maintenanc...	192.75
Coastal Equipment and Hydra...	28853	Machine Shop Service/#3012...	100-3012-6031	Tractor & Mower Maintenanc...	417.10
Ard Battery, Inc.	43525	Battery/#3012037	100-3012-6031	Tractor & Mower Maintenanc...	92.95
SUNSOUTH	5257882	#3012037	100-3012-6031	Tractor & Mower Maintenanc...	110.05
SUNSOUTH	5257908	#3012037	100-3012-6031	Tractor & Mower Maintenanc...	157.37
SUNSOUTH	5261308	#3012037	100-3012-6031	Tractor & Mower Maintenanc...	48.54
SUNSOUTH	5261317	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	112.35
SUNSOUTH	5269103	Mowing Crew/Filler Cap	100-3012-6031	Tractor & Mower Maintenanc...	137.55
SUNSOUTH	5273433	#3012082	100-3012-6031	Tractor & Mower Maintenanc...	230.08
SUNSOUTH	5274478	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	148.74
SUNSOUTH	5279383	#3012045	100-3012-6031	Tractor & Mower Maintenanc...	261.78
SUNSOUTH	5279386	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	372.39
SUNSOUTH	5280673	#3012042	100-3012-6031	Tractor & Mower Maintenanc...	153.39
SUNSOUTH	5282105	#3012034	100-3012-6031	Tractor & Mower Maintenanc...	248.69
SUNSOUTH	5288608	FuelFilter/#3012038	100-3012-6031	Tractor & Mower Maintenanc...	94.79
SUNSOUTH	5288609	Repair/#3012038	100-3012-6031	Tractor & Mower Maintenanc...	2,102.28
SUNSOUTH	5290225	Bulb/#3012047	100-3012-6031	Tractor & Mower Maintenanc...	19.51
SUNSOUTH	5295916	#3012046	100-3012-6031	Tractor & Mower Maintenanc...	263.15

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
SUNSOUTH	5295919	#5	100-3012-6031	Tractor & Mower Maintenanc...	277.00
SUNSOUTH	5296025	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	29.25
SUNSOUTH	5299182	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	387.94
SUNSOUTH	5303024	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	-175.16
SUNSOUTH	5303027	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	248.69
SUNSOUTH	5306299	#3012037	100-3012-6031	Tractor & Mower Maintenanc...	423.56
SUNSOUTH	5316610	#3012038	100-3012-6031	Tractor & Mower Maintenanc...	33.84
SUNSOUTH	5317629	#3012039	100-3012-6031	Tractor & Mower Maintenanc...	450.83
SUNSOUTH	5330455	#3012053	100-3012-6031	Tractor & Mower Maintenanc...	-350.74
NAPA Auto Parts	591027	Prem TR Hyd Oil Fl 5g	100-3012-6031	Tractor & Mower Maintenanc...	56.64
G & J's Power Equipment, Inc.	679256	ReplaceHydroDriveldlerPulley,...	100-3012-6031	Tractor & Mower Maintenanc...	109.49
G & J's Power Equipment, Inc.	679439	OilFilter,Oil,Labor,Supplies	100-3012-6031	Tractor & Mower Maintenanc...	78.45
G & J's Power Equipment, Inc.	679440	OilFilter,Oil,Sheave,BeltSleeve	100-3012-6031	Tractor & Mower Maintenanc...	332.91
G & J's Power Equipment, Inc.	679441	Blades	100-3012-6031	Tractor & Mower Maintenanc...	467.88
G & J's Power Equipment, Inc.	679508	Blade	100-3012-6031	Tractor & Mower Maintenanc...	398.79
G & J's Power Equipment, Inc.	679543	BarOil,Motomix,RockDAutoLo...	100-3012-6031	Tractor & Mower Maintenanc...	91.48
G & J's Power Equipment, Inc.	679662	StarterHandle,StarterRope,La...	100-3012-6031	Tractor & Mower Maintenanc...	33.58
Coblentz Equipment & Parts C...	105161	Bolt,Tube,Roller,Pin,Hairpin,...	100-3012-6032	Vehicle Maintenance-Street ...	338.31
O'Reilly Auto Parts Inc	1133-366247	#301258	100-3012-6032	Vehicle Maintenance-Street ...	140.41
O'Reilly Auto Parts Inc	1133-366391	#301258	100-3012-6032	Vehicle Maintenance-Street ...	-10.00
Ard Battery, Inc.	43517	Battery/#301260	100-3012-6032	Vehicle Maintenance-Street ...	125.00
Ard Battery, Inc.	43518	Battery/#301260	100-3012-6032	Vehicle Maintenance-Street ...	125.00
NAPA Auto Parts	590631	#301282	100-3012-6032	Vehicle Maintenance-Street ...	4.69
NAPA Auto Parts	590819	#301258	100-3012-6032	Vehicle Maintenance-Street ...	9.40
Moyer Ford Sales, Inc.	PWNT-719116	Repairs to engine.#301277	100-3012-6032	Vehicle Maintenance-Street ...	1,515.11
Moyer Ford Sales, Inc.	PWNT-719217	#301277/Wiring Asy-Engine	100-3012-6032	Vehicle Maintenance-Street ...	13.86
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202...	100-3012-6041	Content Hosting-Street Maint...	135.82
Verizon Connect Fleet USA LLC	605000073401	Acct# 100000109912/9/1/25-...	100-3012-6041	Content Hosting-Street Maint...	133.66
Amazon.com Services, Inc.	13NJ-1JLJ-4L3G	Gloves	100-3012-6049	Supplies-Street Maintenance	53.93
Amazon.com Services, Inc.	193G-6XCT-4WG4	WorkGloves	100-3012-6049	Supplies-Street Maintenance	190.00
Paris Ace Hardware	49524158	Gorilla Tape, HWH Drl Scr	100-3012-6049	Supplies-Street Maintenance	12.00
Paris Ace Hardware	49530159	Shop Towels	100-3012-6049	Supplies-Street Maintenance	16.35
NAPA Auto Parts	591124	JB Weld	100-3012-6049	Supplies-Street Maintenance	8.06
G & J's Power Equipment, Inc.	679326	Bar Oil, Ultra 2 gal	100-3012-6049	Supplies-Street Maintenance	53.13
O'Reilly Auto Parts Inc	1133-369172	Brake Cln	100-3012-6053	Small Tools/Equipment-Street...	41.88
Robertsdale Power Equipment...	415598	25 CC Top Handle W/14" B&C	100-3012-6053	Small Tools/Equipment-Street...	447.99
Paris Ace Hardware	49522501	Inflator Tire 100psi 12v	100-3012-6053	Small Tools/Equipment-Street...	89.99
Paris Ace Hardware	49523935	Marking Wand, Marking Pnt	100-3012-6053	Small Tools/Equipment-Street...	47.98
Paris Ace Hardware	49524158	Gorilla Tape, HWH Drl Scr	100-3012-6053	Small Tools/Equipment-Street...	26.09
NAPA Auto Parts	590616	String Kit 8in Insert	100-3012-6053	Small Tools/Equipment-Street...	29.19
NAPA Auto Parts	591043	Hose End Fitting	100-3012-6053	Small Tools/Equipment-Street...	9.99
G & J's Power Equipment, Inc.	679600	SparkPlug	100-3012-6053	Small Tools/Equipment-Street...	14.97
Brunson Net & Supply Inc.	73364	25' Tow Rope	100-3012-6053	Small Tools/Equipment-Street...	64.00
Vermeer Southeast	P1865942	Rope Logic, Notch Chainsaw	100-3012-6053	Small Tools/Equipment-Street...	464.49
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	121.79
Invasive Management Services...	1711	IntegratedVegetationMgmt-Fa...	100-3012-6128	Weed Control/Non-City Forces	7,392.00
James Bros. Excavating Inc	5/5/2025/Final	Sidewalk Repair Roosevelt/E A...	100-3013-6010	Maint-Sidewalks	3,392.00
G & J's Power Equipment, Inc.	679552	EdgerBlade,XShapedLine,Auto...	100-3013-6030	General Equipment Maintena...	236.46
Torq Industrial Supply, LLC	2982	#3013037	100-3013-6031	Tractor & Mower Maintenanc...	35.50
Torq Industrial Supply, LLC	2983	#3013037	100-3013-6031	Tractor & Mower Maintenanc...	35.50
Robertsdale Power Equipment...	417338	#3013025/Outlet Adapter, Im...	100-3013-6031	Tractor & Mower Maintenanc...	531.33
NAPA Auto Parts	590892	#3013037	100-3013-6031	Tractor & Mower Maintenanc...	48.63
NAPA Auto Parts	591113	#3013037	100-3013-6031	Tractor & Mower Maintenanc...	12.64
Bobcat of Pensacola	P51770	Filters, Oil	100-3013-6031	Tractor & Mower Maintenanc...	354.33
JOHN M. WARREN INC	1009725-IN	10 Broom Heads for Sweeper ...	100-3013-6032	Vehicle Maintenance-Sidewal...	2,200.00
Coblentz Equipment & Parts C...	105058	Stub,Screw,Centraliser	100-3013-6032	Vehicle Maintenance-Sidewal...	774.40
Beard Equipment Company, L...	2188500	Repairs to engine.#301344	100-3013-6032	Vehicle Maintenance-Sidewal...	2,445.13
SANSOM EQUIPMENT CO INC	P08264	#301385/Coil, 12v, Integr	100-3013-6032	Vehicle Maintenance-Sidewal...	274.45
Moyer Ford Sales, Inc.	PWNT-719256	#301382/Bulb	100-3013-6032	Vehicle Maintenance-Sidewal...	21.12
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202...	100-3013-6041	Content Hosting-Sidewalks	271.64

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Connect Fleet USA LLC	605000073401	Acct# 100000109912/9/1/25-...	100-3013-6041	Content Hosting-Sidewalks	267.28
Thompson Tractor Co, Inc	TR59186-001	EPA	100-3013-6044	Equipment Rental-Sidewalks	90.75
Thompson Tractor Co, Inc	TR59186-001	UTV rental for sidewalk crew	100-3013-6044	Equipment Rental-Sidewalks	626.18
CAIN'S PIGGLY WIGGLY	0547	Ham, Bread, Onion, Tomato, ...	100-3013-6048	Miscellaneous Expense-Sidew...	55.67
CAIN'S PIGGLY WIGGLY	1238	Sidewalks Lunch	100-3013-6048	Miscellaneous Expense-Sidew...	57.02
CAIN'S PIGGLY WIGGLY	2917	Tomato, Mayo, Ham, Chips	100-3013-6048	Miscellaneous Expense-Sidew...	41.20
CAIN'S PIGGLY WIGGLY	8015	Sidewalk Lunch	100-3013-6048	Miscellaneous Expense-Sidew...	47.41
Paris Ace Hardware	49520413	#3013/Flex Tape, Cleaning Clo...	100-3013-6049	Supplies-Sidewalks	33.51
Paris Ace Hardware	49523282	ShopTowels (2)	100-3013-6049	Supplies-Sidewalks	27.70
G & J's Power Equipment, Inc.	679668	Autocut, Oil	100-3013-6049	Supplies-Sidewalks	106.38
Paris Ace Hardware	49525723	#3013/Impact Wrench	100-3013-6053	Small Tools/Equipment-Sidew...	249.00
Paris Ace Hardware	49526565	#3013/Wet-Dry Vac/Invisible ...	100-3013-6053	Small Tools/Equipment-Sidew...	213.65
Paris Ace Hardware	49527906	30qt Cooler (2)	100-3013-6053	Small Tools/Equipment-Sidew...	79.98
Paris Ace Hardware	49528878	Nuts and Bolts (2)	100-3013-6053	Small Tools/Equipment-Sidew...	9.74
G & J's Power Equipment, Inc.	679593	XShapedLine, HandPruner	100-3013-6053	Small Tools/Equipment-Sidew...	76.89
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	166.30
United Bank Visa (0968)	9/30/25 0968	EquipmentExpoRegistrations	100-3013-6055	Travel & Training-Sidewalks	150.00
Custom Truck, Inc.	30465	'25 F250 CC XL Vinyl	100-3014-6032	Vehicle Maintenance-Signs	265.00
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202...	100-3014-6041	Content Hosting-Signs	67.91
Verizon Connect Fleet USA LLC	605000073401	Acct# 100000109912/9/1/25-...	100-3014-6041	Content Hosting-Signs	66.83
Blossman Gas & Appliance	33093384	Propane-#3014	100-3014-6049	Supplies-Signs	28.39
Home Depot Credit Services	6021358	Paint	100-3014-6049	Supplies-Signs	9.96
Home Depot Credit Services	6030674	GoofOff, Acetone	100-3014-6049	Supplies-Signs	29.45
Home Depot Credit Services	0031294	TapeMeasure, Zep	100-3014-6053	Small Tools/Equipment-Signs	41.95
Amazon.com Services, Inc.	1H3F-P7D7-91M4	WaterJugs (6)	100-3014-6053	Small Tools/Equipment-Signs	267.66
Home Depot Credit Services	4034907	4x4-8ft, LatexBrush	100-3014-6053	Small Tools/Equipment-Signs	20.52
Home Depot Credit Services	4034925	4x4-8ft	100-3014-6053	Small Tools/Equipment-Signs	9.97
Paris Ace Hardware	49527855	Nuts and Bolts (24)	100-3014-6053	Small Tools/Equipment-Signs	13.92
Paris Ace Hardware	49529855	Orig PT Tp 1.88 x 60yd 3pk	100-3014-6053	Small Tools/Equipment-Signs	21.99
Home Depot Credit Services	5034828	Chisel, Balde, Pencils	100-3014-6053	Small Tools/Equipment-Signs	72.78
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	85.65
Home Depot Credit Services	0034374	ThreadedZinc	100-3014-6163	Signs & Street Markers	26.72
Home Depot Credit Services	0034383	Concrete	100-3014-6163	Signs & Street Markers	332.45
JOHN M. WARREN INC	0902025-IN	Speed Limit Sign / Wolf Bay Dr...	100-3014-6163	Signs & Street Markers	945.00
JOHN M. WARREN INC	1000625-IN	12x18 HIP Blk/Wht Custom Si...	100-3014-6163	Signs & Street Markers	299.60
JOHN M. WARREN INC	1004325-IN	Handicap Parking (10), Van Ac...	100-3014-6163	Signs & Street Markers	239.20
JOHN M. WARREN INC	1006325-IN	36x8 Blk/Ylw No Outlet Sign (2)	100-3014-6163	Signs & Street Markers	96.17
Home Depot Credit Services	3031943-10/15/25	StakeFlags	100-3014-6163	Signs & Street Markers	9.97
Paris Ace Hardware	49526119	Mainstreet-Bike Racks	100-3014-6163	Signs & Street Markers	86.30
Truckworx Kenworth-Mobile	04MB5730	2026 Kenworth Low Boy	100-3015-5100	Capital Purchases-Road Crew	226,665.00
Sweat Tire Company of Fairho...	121240	Flat Tire Repair	100-3015-6032	Vehicle Maintenance-Road Cr...	26.63
Moyer Ford Sales, Inc.	PWNT-719324	#301564/Wire Asy	100-3015-6032	Vehicle Maintenance-Road Cr...	44.06
HANCE AUTO AND MACHINE L...	408-159305	Oil Seal	100-3015-6034	Construction Equipment Main...	23.98
Thompson Tractor Co, Inc	SPI01708768	Pin AS, Bolt, Washer	100-3015-6034	Construction Equipment Main...	359.29
Thompson Tractor Co, Inc	SPI01709502	Pin, AS, Bolt, Washer	100-3015-6034	Construction Equipment Main...	161.55
Thompson Tractor Co, Inc	SPI01716612	BAR, Adapter Str, Pin, Pin-Lock	100-3015-6034	Construction Equipment Main...	382.35
Thompson Tractor Co, Inc	TTC1-1271920	Travel to/From Machine	100-3015-6034	Construction Equipment Main...	565.63
Verizon Connect Fleet USA LLC	352000078168	Acct# 100000109913/July 202...	100-3015-6041	Content Hosting-Road Crew	135.82
Verizon Connect Fleet USA LLC	605000073401	Acct# 100000109912/9/1/25-...	100-3015-6041	Content Hosting-Road Crew	133.66
Alabama Municipal Insurance ...	54599	#0000605364253/RETPREM/E...	100-3015-6046	Insurance Expense Road Crew	-293.00
Beard Equipment Company, L...	2207576	Grease Fitting	100-3015-6053	Small Tools/Equipment-Road ...	10.12
Home Depot Credit Services	3034097	T-Knives, Bucket, Concrete	100-3015-6053	Small Tools/Equipment-Road ...	31.18
HANCE AUTO AND MACHINE L...	408-158829	8MQFF12FB, 8FQFF12FB	100-3015-6053	Small Tools/Equipment-Road ...	226.98
Paris Ace Hardware	49525485	Nuts and Bolts (3)	100-3015-6053	Small Tools/Equipment-Road ...	8.07
NAPA Auto Parts	590863	555pc Cotter Pin Kit	100-3015-6053	Small Tools/Equipment-Road ...	29.99
Home Depot Credit Services	8043491	Shovels	100-3015-6053	Small Tools/Equipment-Road ...	96.91
SITECH South LLC	S-44664	Grade Rod 13ft 10th/Feet	100-3015-6053	Small Tools/Equipment-Road ...	122.00
SITECH South LLC	S-44732	Sonic Tracer Laser for grader b...	100-3015-6053	Small Tools/Equipment-Road ...	2,978.82
Verizon Wireless LLC	9/23/2025	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	131.29
James Bros. Excavating Inc	10/27/25	Curb & Gutter on Pilgrim	400-3010-5100	City Constructed Roadways	94,345.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Rentals (North America..	246953148-005	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
United Rentals (North America..	246953148-006	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
White Cap, L.P.	50032985395	36"x100'SiltFence w/Stakes	400-3010-5100	City Constructed Roadways	473.59
White Cap, L.P.	50033085749	Pipe Plugs for Erosion Control_	400-3010-5100	City Constructed Roadways	1,148.00
White Cap, L.P.	50033185242	Erosion Control for Pilgrim	400-3010-5100	City Constructed Roadways	2,152.29
SITECH South LLC	S-43133	UTS Robot / MT1000 Rental ...	400-3010-5100	City Constructed Roadways	16,798.90
Thompson Tractor Co, Inc	TR51395-005	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
James Bros. Excavating Inc	10/3/25	N Cedar Sidewalk Ph 2	400-3010-5101	Sidewalk Construction & Impr...	31,652.15
Engineering Design Group, LLC	INV-55377	Prof Srv Thru 9/30/25 Cedar S...	400-3010-5101	Sidewalk Construction & Impr...	3,092.50
James Bros. Excavating Inc	9/9/25	Dyas Parking Lot Improvemen...	400-3010-5104	Parking Lot Improvements	25,869.30
Thompson Tractor Co, Inc	TR58735-001	HydHammer/DyasParkingLot	400-3010-5104	Parking Lot Improvements	196.65
				Department 301 - Street Total:	468,401.82

Department: 302 - Engineering

STIVERS FORD LINCOLN MER...	2025 Ford Explorer/Engineeri...	2025 Ford Explorer/Engineeri...	100-3020-5100	Capital Purchases	40,294.00
Riviera Utilities	10/01/2025	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	346.41
Brightspeed	October 2025	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	169.09
TK Elevator	5002986496	Elevator-PI Damage/Pedestria...	100-3020-6011	Pedestrian Bridge Maintenance	631.25
TK Elevator	6000832236	New position indicator	100-3020-6011	Pedestrian Bridge Maintenance	4,140.08
Beyond Measure Surveying	1486	Project 3574FOB-PIN 269541	100-3020-6020	Consultant/Professional Fees	2,250.00
SAFE SPAN, LLC	2521	Bridge Inspections	100-3020-6020	Consultant/Professional Fees	5,400.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500552	ProfServices/SouthAlstonStre...	100-3020-6020	Consultant/Professional Fees	3,500.00
Amazon.com Services, Inc.	193C-D9FK-CLGQ	InkTank	100-3020-6049	Office Supplies	39.99
Amazon.com Services, Inc.	1GWJ-GMHF-D1QV	RubbermaidLid	100-3020-6053	Small Tools/Equipment/Furnit...	86.72
Amazon.com Services, Inc.	1JR7-J3HN-3H9K	RubbermaidContainer	100-3020-6053	Small Tools/Equipment/Furnit...	421.32
Verizon Wireless LLC	9/23/2025	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	460.95
United Bank Visa (0992)	9/30/25 0992	UrbanGuildSummitRegistratio...	100-3020-6055	Travel & Training	495.00
Auburn University	V0024551	Temporary Traffic Control/M...	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0010562	200 W. Laurel Ave/Engineering..	100-3020-6112	Lease-Office Building	4,796.00
Bagby & Russell Electric Co., I...	25MM3534-1	Blanket PO - Bagby & Russell - ...	203-3020-6196	Traffic Signal Repairs	600.00
Alabama D.O.T.	SWA011261 9/30/25	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	19,557.56
Baskerville-Donovan, Inc.	46953	Miflin Road Access Managemen...	400-3020-5148	Miflin Rd Access Management...	326.98
The Capstone Engineering Gr...	1789	ParkAveTrafficCalmingImprov...	400-3020-5177	Park Avenue Calming Improv...	7,250.00
L & K Construction LLC	Estimate No. 2 9/11/25	TrafficCalmingMediums/Park...	400-3020-5177	Park Avenue Calming Improv...	27,186.35
Volkert, Inc.	00707023	ProfSrvThru7/18/25 SchoolZo...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	506.75
Volkert, Inc.	00808049	ProfSrvThru8/22/25 SchoolZo...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	4,248.70
Jade Consulting LLC	26268	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	24,650.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400596	GeoTesting,Survey,Design/Sou...	400-3020-5180	James Road Extension	28,600.00
Sawgrass Consulting, LLC	7101	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	36,460.00
Arrington Curb & Excavation, I...	Estimate No 2 8/29/25	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	116,401.62
Arrington Curb & Excavation, I...	Estimate No 3 9/30/25	2025 Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	159,674.78
McElhenney Construction Co...	Estimate No. Final 7/18/25	North Hickory Street Rehabilit...	400-3020-6197	Street Resurfacing & Repairs	18,360.95
				Department 302 - Engineering Total:	507,029.50

Department: 401 - Sanitation

CINTAS #211	4242284363 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4243113969 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4243854618 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
CINTAS #211	4244610896 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	43.02
O'Reilly Auto Parts Inc	1133-369884	Micro-V Belt/#401063	601-4011-6032	Vehicle Maintenance-Resident..	45.39
Sweat Tire of Elberta	118777	TruckTireMount/#401195	601-4011-6032	Vehicle Maintenance-Resident..	472.66
Sweat Tire of Foley	120994	MountTruckTires/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	949.36
Southern Tire Mart LLC	2030165903	Replace Worn Tires/#401193	601-4011-6032	Vehicle Maintenance-Resident..	2,150.76
Southern Tire Mart LLC	2030165983	Replace Worn Tires/#401183	601-4011-6032	Vehicle Maintenance-Resident..	4,151.52
Southern Tire Mart LLC	2030167060	ReplaceWornTire/#401183	601-4011-6032	Vehicle Maintenance-Resident..	501.19
Southern Tire Mart LLC	2030167061	ReplaceWornTire/#401184	601-4011-6032	Vehicle Maintenance-Resident..	501.19
Ard Battery, Inc.	43515	Battery/#401152	601-4011-6032	Vehicle Maintenance-Resident..	135.95
Ard Battery, Inc.	43516	Battery/#401152	601-4011-6032	Vehicle Maintenance-Resident..	135.95
Ard Battery, Inc.	43545	Battery/#4011002	601-4011-6032	Vehicle Maintenance-Resident..	92.95
NAPA Auto Parts	591161	GroteLight(2)	601-4011-6032	Vehicle Maintenance-Resident..	223.26
NAPA Auto Parts	591285	ThreadedRod/#401070	601-4011-6032	Vehicle Maintenance-Resident..	7.12
NAPA Auto Parts	591378	ZHoseEndFitting(4),Weathshie...	601-4011-6032	Vehicle Maintenance-Resident..	173.40

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NAPA Auto Parts	591669	AirFilter(2)/#401167	601-4011-6032	Vehicle Maintenance-Resident..	109.70
EMPIRE TRUCK SALES LLC	CE010390262.01	RelinedBrakeShoes,Drums/#4...	601-4011-6032	Vehicle Maintenance-Resident..	647.30
Verizon Connect Fleet USA LLC	352000078168 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,358.20
Verizon Connect Fleet USA LLC	605000073401 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,336.60
MIDDLETON AUTO PARTS INC	404-480324	B52 5Gal(2)	601-4011-6049	Supplies-Residential Sanitation	90.00
Home Depot Credit Services	9020480	DynaflexUltra(2)	601-4011-6049	Supplies-Residential Sanitation	17.56
Paris Ace Hardware	49525762	CloroxWipes,HeaterTower,Qc...	601-4011-6053	Small Tools/Equipment-Resid...	136.01
Verizon Wireless LLC	9/23/25 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	251.32
United Bank Visa (6722)	9/30/25 6722 Sanitation	AlabamaRecycleCoalition/JCh...	601-4011-6055	Travel & Training-Residential ...	608.75
Baldwin County Solid Waste	17262	September/Residential Sanitat...	601-4011-6166	Landfill Charges-Residential S...	24,739.24
Baldwin County Solid Waste	17442	September/Recycle	601-4011-6166	Landfill Charges-Residential S...	899.10
Southern Tire Mart LLC	2030167059	ReplaceWornTire/#401206	601-4012-6032	Vehicle Maintenance-Commer...	501.19
Southern Tire Mart LLC	2030170904	Replace Worn Tires/#401203	601-4012-6032	Vehicle Maintenance-Commer...	2,150.76
Southern Tire Mart LLC	2030170905	Replace Worn Tires/#401206	601-4012-6032	Vehicle Maintenance-Commer...	3,387.50
COVINGTON HEAVY DUTY PA...	7-251060005	SerChamberType24XL/#4012...	601-4012-6032	Vehicle Maintenance-Commer...	73.59
CUMMINS MID-SOUTH LLC	D3-250928909	FanSupport	601-4012-6032	Vehicle Maintenance-Commer...	185.11
Big Truck Rental LLC	INV-73550	RentalReturn-Windshield,Esto...	601-4012-6032	Vehicle Maintenance-Commer...	937.57
So. Cal. Soft-Pak Inc	238093	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	352000078168 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	339.50
Verizon Connect Fleet USA LLC	605000073401 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	334.15
COVINGTON HEAVY DUTY PA...	7-251060005	ServiceCharge	601-4012-6048	Miscellaneous Expense-Com...	4.40
Amazon.com Services, Inc.	1N9G-QRL7-34TD	LatexWorkGloves-120Pairs	601-4012-6049	Supplies-Commercial Sanitati...	122.51
Baldwin Janitorial and Paper, ...	81231	Towels,Cutlery,UrinalScreens,...	601-4012-6053	Small Tools/Equipment-Com...	173.65
Verizon Wireless LLC	9/23/25 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	167.61
Baldwin County Solid Waste	17263	September/Commercial Sanita...	601-4012-6166	Landfill Charges-Commercial S...	36,882.04
				Department 401 - Sanitation Total:	85,896.14

Department: 500 - Leisure Services

Riviera Utilities	10/01/2025	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	362.68
Baldwin County Board of Educ...	INV0010560	Contract for Service - Coach D...	100-5000-6021	Class Instructors	8,750.00
NAPA Auto Parts	591576	#500001	100-5000-6032	Vehicle Maintenance	34.32
Amazon.com Services, Inc.	1NXP-JYWM-3J7Q	FileFolders,ReportCovers,3Rin...	100-5000-6049	Supplies	56.16
Riviera Utilities	10/01/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	420.47
Baldwin EMC	10/8/25 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	354.00
Skelton's Fire Equipment, Inc.	1613985	Inspect & Maint of Stored Pre...	100-5001-6010	Building & Grounds Maintena...	90.70
Baldwin Portable Toilets & Sep...	312148	Portables for Famers Market 8...	100-5001-6010	Building & Grounds Maintena...	105.00
Baldwin Portable Toilets & Sep...	313336	Portable for 9/12/25-9/24/25 ...	100-5001-6010	Building & Grounds Maintena...	42.50
Baldwin Portable Toilets & Sep...	314076	Portable for 9/25/25-9/30/25 ...	100-5001-6010	Building & Grounds Maintena...	21.25
LOXLEY FARM MARKET, INC	INV0010563	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	27854	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	131M-RDWT-WHG1	Laminating Sheets, File Organi...	100-5001-6049	Supplies	65.90
Amazon.com Services, Inc.	16QR-HFVV-3V6T	3RingBinders,LabelTape,Labe...	100-5001-6049	Supplies	100.32
Amazon.com Services, Inc.	1793-DF4-7NLD	AntKiller	100-5001-6049	Supplies	46.10
Amazon.com Services, Inc.	1CGM-TQHX-DH64	SidewalkSign,EggDiffuser,Tape...	100-5001-6049	Supplies	145.00
Amazon.com Services, Inc.	1CQX-NQGP-9P3T	BinderClips	100-5001-6049	Supplies	7.48
Amazon.com Services, Inc.	1FRT-LMFN-FLPR	FingerMoisteners	100-5001-6049	Supplies	6.99
Amazon.com Services, Inc.	1JFL-793D-CXQL	Ribbon,ElfCostume	100-5001-6049	Supplies	173.28
Home Depot Credit Services	WG99202823	Hook,Gloves,PushPins,Box,Spr...	100-5001-6049	Supplies	62.79
Idea Signs and Graphics	7384	(4) 18x24 Double-Sided-Best o...	100-5001-6051	Advertising & Marketing	74.00
Amazon.com Services, Inc.	16QR-HFVV-3V6T	3RingBinders,LabelTape,Labe...	100-5001-6053	Small Tools/Equipment	19.99
Amazon.com Services, Inc.	1CGM-TQHX-DH64	SidewalkSign,EggDiffuser,Tape...	100-5001-6053	Small Tools/Equipment	277.49
Amazon.com Services, Inc.	1JFL-793D-CXQL	Ribbon,ElfCostume	100-5001-6053	Small Tools/Equipment	59.99
Amazon.com Services, Inc.	1JMT-6K9J-9RF4	Elf Costume,Wig,CornCostume...	100-5001-6053	Small Tools/Equipment	413.29
Amazon.com Services, Inc.	1QRC-RHPC-74DX	TallyCounter	100-5001-6053	Small Tools/Equipment	12.95
Amazon.com Services, Inc.	1VC9-DF3M-3XJY	TreasureChest	100-5001-6053	Small Tools/Equipment	26.99
Amazon.com Services, Inc.	1Y3R-MFWX-9MKX	First Aid Kit	100-5001-6053	Small Tools/Equipment	18.63
Home Depot Credit Services	WG99202823	Hook,Gloves,PushPins,Box,Spr...	100-5001-6053	Small Tools/Equipment	345.62
Amazon.com Services, Inc.	1HCY-N1X1-CRGY	TreasureChest	100-5001-6173	Event Cost	7.99
Amazon.com Services, Inc.	1VPT-WYK6-CVJV	PirateCoins,Pirate Costume	100-5001-6173	Event Cost	33.97
Amazon.com Services, Inc.	1WK6-X6WM-F7NJ	MiniCornPartyDecor	100-5001-6173	Event Cost	26.18
FORLAND FAMILY FARMS	75091	CAFFM-Vulcan Health Fair	100-5001-6173	Event Cost	85.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/01/2025	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	424.63
Riviera Utilities	10/01/2025	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	41.46
Riviera Utilities	10/01/2025	2000135537/2912 Koniar Way...	100-5003-6000	Utilities Beach Volleyball Com...	276.88
Mobile Lumber & Building Ma...	10/02/2025	Treated Lumber for Beach Vol...	100-5003-6053	Small Tools/Equipment	1,692.31
United Volleyball Supply LLC	287241	Volleyball Nets and Antennas	100-5003-6053	Small Tools/Equipment	2,495.00
SITEONE LANDSCAPE SUPPLY ...	159164571-001	Rain Bird PESB Vavle for HS Fie...	100-5004-6010	Grounds Maintenance - HS	632.56
GreenPoint Ag Holdings, LLC	2367677	Perennal Ryegrass Seeds	100-5004-6010	Grounds Maintenance - HS	2,574.00
Del-Con LLC	Application No. 6 9/29/25	Armory Renovations	400-5000-5100	Armory Renovations	222,775.00
Paul Davis Emergency Services...	2615	ReconstructRafters,Pipes/Far...	400-5001-5102	CAFFM Market Improvements	49,210.00
				Department 500 - Leisure Services Total:	294,819.12

Department: 501 - Parks

KEYSTONE RIDGE DESIGNS INC	31052	Heritage Park Improvements P...	400-5010-5101	Heritage Park Improvements	9,046.00
				Department 501 - Parks Total:	9,046.00

Department: 502 - Library

Riviera Utilities	10/01/2025	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,949.39
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	2208451	PureWaterSystem/300 E Laure...	100-5020-6030	General Equipment Maintena...	64.90
Moyer Ford Sales, Inc.	439169	#50201	100-5020-6030	General Equipment Maintena...	276.99
United Bank Visa (4165)	9/30/25 4165	AL.com,Crunchyroll.comMem...	100-5020-6042	Dues & Subscriptions	173.78
Azalea Avenue Self Storage	Unit CE19-Nov25-April26	Emergency Storage for City Ar...	100-5020-6048	Miscellaneous Expense	594.00
Amazon.com Services, Inc.	1V9H-9NPN-3WXJ	ReceiptPaper	100-5020-6049	Supplies	75.22
Better Containers Mfg. Co, Inc.	241519	I Love My Library Bags	100-5020-6049	Supplies	434.74
CINTAS #211	4242127947	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4242979881	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4243741347	#211-06642/Library	100-5020-6049	Supplies	225.48
CINTAS #211	4244457293	#211-06642/Library	100-5020-6049	Supplies	225.48
ODP Business Solutions, LLC	439229093001	Paper (10)	100-5020-6049	Supplies	413.60
ODP Business Solutions, LLC	440309013001	Box, Store/File	100-5020-6049	Supplies	33.51
ODP Business Solutions, LLC	442386611001	Toner-Black	100-5020-6049	Supplies	99.63
RICOH USA, INC	5072162052	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	1,094.40
Baldwin Janitorial and Paper, ...	81188	ToiletPaper,PaperTowels,Clea...	100-5020-6049	Supplies	140.61
Baldwin Janitorial and Paper, ...	81334	ToiletPaper	100-5020-6049	Supplies	71.90
Wal-Mart Capital One	895633	Teen Glow Trivia, Teen Escape...	100-5020-6049	Supplies	8.28
United Bank Visa (4165)	9/30/25 4165	CopyPaper	100-5020-6049	Supplies	119.98
Amazon.com Services, Inc.	17FK-NLYM-CFRX	ImagingScanner	100-5020-6053	Small Tools/Equipment/Furnit...	70.94
ULINE, Inc.	198974226	Janitorial Carts	100-5020-6053	Small Tools/Equipment/Furnit...	763.42
Home Depot Credit Services	4022077	Shelving units for archives	100-5020-6053	Small Tools/Equipment/Furnit...	834.00
United Bank Visa (4165)	9/30/25 4165	WebstaurantStoreCredit	100-5020-6053	Small Tools/Equipment/Furnit...	-40.16
Brightspeed	October 2025	Acct#305079611/Library	100-5020-6054	Telephone	227.02
United Bank Visa (4165)	9/30/25 4165	Fuel,Meal	100-5020-6055	Travel & Training	91.94
Rebecca Shea Kiper	#79	Painting w/ Friends & Family, ...	100-5020-6056	Events	600.00
Wal-Mart Capital One	00247	Restock Programming Drinks	100-5020-6056	Events	26.96
Wal-Mart Capital One	02443	Restock for Misc Programs	100-5020-6056	Events	95.52
Bryan Eslava	102225	10/4,15,22/25-D&D Worksho...	100-5020-6056	Events	150.00
Wal-Mart Capital One	122592	Bingo Prizes	100-5020-6056	Events	60.00
Amazon.com Services, Inc.	1J1Y-71MP-TL7W	SilkFilament	100-5020-6056	Events	17.97
Amazon.com Services, Inc.	1KXM-VRMH-DK3T	Socks	100-5020-6056	Events	7.49
Amazon.com Services, Inc.	1LJT-3NCT-D141	WallClock,ChessBook,Bottles,S...	100-5020-6056	Events	86.83
Amazon.com Services, Inc.	1TCL-V7YJ-R1JH	Painting Canvas	100-5020-6056	Events	19.99
Wal-Mart Capital One	752078	Teen,Tween, Glow Trivia	100-5020-6056	Events	21.89
United Bank Visa (4165)	9/30/25 4165	StationaryClass	100-5020-6056	Events	102.57
Animal Tales, LLC	FPL-101325	Event	100-5020-6056	Events	300.00
OverDrive, Inc	00978CO25310311	Ebook (20), Audiobook (3)	100-5020-6168	Audio Visual/E-Books	1,129.52
Blackstone Publishing	2210798	A/V's	100-5020-6168	Audio Visual/E-Books	31.99
Midwest Tape LLC	507823286	Audiobook,BingePass,Comics,...	100-5020-6168	Audio Visual/E-Books	3,800.73
Verizon Wireless LLC	9/23/2025	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.67
MATTHEW BENDER & CO INC	46405712	AL Legislative Review Ser 25 P...	100-5020-6169	Books	266.10
MATTHEW BENDER & CO INC	46587799	Michies AL 2025 Citator	100-5020-6169	Books	369.31
Ingram Library Services, Inc.	90366521	Books	100-5020-6169	Books	130.85
Ingram Library Services, Inc.	90389187	Books	100-5020-6169	Books	446.86

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Ingram Library Services, Inc.	90389188	Books	100-5020-6169	Books	17.24
Ingram Library Services, Inc.	90422746	Books	100-5020-6169	Books	175.84
Ingram Library Services, Inc.	90487389	Books	100-5020-6169	Books	40.26
Ingram Library Services, Inc.	90487390	Books	100-5020-6169	Books	20.59
Ingram Library Services, Inc.	90589588	Books	100-5020-6169	Books	323.39
Ingram Library Services, Inc.	90589589	Books	100-5020-6169	Books	60.61
Ingram Library Services, Inc.	90622636	Books	100-5020-6169	Books	86.33
Ingram Library Services, Inc.	90654863	Books	100-5020-6169	Books	83.02
Ingram Library Services, Inc.	90734193	Books	100-5020-6169	Books	55.60
Ingram Library Services, Inc.	90765992	Books	100-5020-6169	Books	1,309.61
Ingram Library Services, Inc.	90765993	Books	100-5020-6169	Books	84.18
Ingram Library Services, Inc.	90878568	Books	100-5020-6169	Books	26.39
Ingram Library Services, Inc.	90896124	Books	100-5020-6169	Books	220.75
Ingram Library Services, Inc.	90984640	Books	100-5020-6169	Books	276.98
Ingram Library Services, Inc.	90984641	Books	100-5020-6169	Books	61.15
Ingram Library Services, Inc.	90991623	Books	100-5020-6169	Books	2,558.82
Ingram Library Services, Inc.	90991624	Books	100-5020-6169	Books	201.97
Ingram Library Services, Inc.	90991625	Books	100-5020-6169	Books	25.24
Ingram Library Services, Inc.	91103746	Books	100-5020-6169	Books	501.04
Ingram Library Services, Inc.	91103747	Books	100-5020-6169	Books	150.48
JesseTaylor Carrington Perry	0105	Public Performance 2 Hrs-10/...	100-5020-6170	Children's Department	150.00
Wal-Mart Capital One	01641	Storytime	100-5020-6170	Children's Department	6.97
Wal-Mart Capital One	02139	Candy for Pinatas/Storytime	100-5020-6170	Children's Department	54.93
City Produce (Alabama)	05251495	Pumpkins for Boo Bash	100-5020-6170	Children's Department	712.50
Amazon.com Services, Inc.	1GDC-RM6H-9XPD	Supplies for Big Rigs Event	100-5020-6170	Children's Department	568.16
Amazon.com Services, Inc.	1MD9-CHRQ-46CP	Supplies for upcoming children...	100-5020-6170	Children's Department	535.07
Amazon.com Services, Inc.	1RWQ-HQXW-7FNK	Supplies for Kid's STEM, Art, a...	100-5020-6170	Children's Department	612.49
Amazon.com Services, Inc.	1T44-4MWC-7KFP	CraftApples,SlapBracelets	100-5020-6170	Children's Department	58.96
Wal-Mart Capital One	213692	Big Rigs @ Library	100-5020-6170	Children's Department	56.99
Wal-Mart Capital One	625512	Kids Stem	100-5020-6170	Children's Department	72.69
Adam Shenese	INV36819	Petting Zoo-BooBash/2 hours	100-5020-6170	Children's Department	400.00
Chase Morrisette	100925	ActUp! Theater Guest Speaker	100-5020-6171	Teen Department	50.00
Wal-Mart Capital One	431273	Teen Escape Room	100-5020-6171	Teen Department	219.49
Wal-Mart Capital One	752078	Teen, Tween, Glow Trivia	100-5020-6171	Teen Department	140.57
Wal-Mart Capital One	776506	Teen Halloween Event	100-5020-6171	Teen Department	71.28
Wal-Mart Capital One	895633	Teen Glow Trivia, Teen Escape...	100-5020-6171	Teen Department	23.68
Wal-Mart Capital One	01215	WM Valentine, GV 40pk, Appl...	100-5020-6173	Forward City Con	234.73
United Bank Visa (4165)	9/30/25 4165	NerdOut,Wristbands,Stickers,...	100-5020-6173	Forward City Con	228.37
GeoCon Engineering & Materi...	11154	ProfessionalServices/NewLibr...	400-5020-5101	New Library	625.00
Williams Blackstock Architects,...	22-080.00-27	Prof Srv thru 8/31/25 Library	400-5020-5101	New Library	14,510.60
GULF COAST MEDIA (LEGALS#...	362403	LegalNotice/#362403/Library-...	400-5020-5101	New Library	162.96
Gannett Alabama LocalIQ	7362033	InvitationToBid/LibraryFurnitu...	400-5020-5101	New Library	195.96
White-Spunner Construction I...	Application No. 7 9/30/25	Library Extension-New Building	400-5020-5101	New Library	1,761,662.45
				Department 502 - Library Total:	1,805,568.60

Department: 503 - Parks & Recreation

Caelan Therrell	10/21 & 27/25	10/21 & 27/25-9.5 hours	100-5030-5002	Part-Time Salaries-Parks & Rec..	135.38
Caelan Therrell	10/7 & 9/25	10/7 & 9/25-9.5 Hours	100-5030-5002	Part-Time Salaries-Parks & Rec..	135.38
CINTAS #211	4242115139	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4242805016	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4243532548	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4244260973	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	71.19
CINTAS #211	4245031297	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	84.69
SHERWIN-WILLIAMS CO	6422-5	Ballfield Painter	100-5030-5100	Capital Purchases	6,399.00
Moyer Ford Sales, Inc.	VIN#0277	F-150 Pick-Up Truck/Parks & ...	100-5030-5100	Capital Purchases	45,869.00
Moyer Ford Sales, Inc.	VIN#9849	F-150 Pick-Up Truc/Parks&Rec	100-5030-5100	Capital Purchases	45,869.00
Riviera Utilities	10/01/2025	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	267.76
Riviera Utilities	10/01/2025	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	10/01/2025	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	390.38
Riviera Utilities	10/01/2025	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	458.54
Arrow Exterminators, Inc.	63677660	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	63677665	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	63677679	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64110618	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64110619	#1114734	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64110737	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	64110740	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Joseph F. Collins	330	Pinestraw for Parks	100-5030-6011	Landscaping Improvements	8,925.00
SPORTSENGINE, INC	INV02137457	Background Screening 9/1/25...	100-5030-6020	Consultant/Professional Fees	125.00
KENNETH R HINSON	10/21/2025	Archery Clinic/October 6th-Oc...	100-5030-6021	Class Instructors	180.00
Sweat Tire of Foley	121201	Parks Department Trailer Tires	100-5030-6030	General Equipment Maintena...	210.44
RICOH USA, INC	5072106224	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	233.18
SUNSOUTH	5287264	60 Half, 60 Chain, 60 Master	100-5030-6030	General Equipment Maintena...	114.48
SUNSOUTH	5296298	John Deere Gator	100-5030-6030	General Equipment Maintena...	6.28
NAPA Auto Parts	590356	Marine Starting/Deep Cycle	100-5030-6030	General Equipment Maintena...	143.64
G & J's Power Equipment, Inc.	679051	Autocut 27-2 W/ Standard	100-5030-6030	General Equipment Maintena...	42.99
G & J's Power Equipment, Inc.	679322	Carburetor,Labor, Filter,Spark...	100-5030-6030	General Equipment Maintena...	126.65
G & J's Power Equipment, Inc.	679328	Filter, SparkPlug, Labor, Suppl...	100-5030-6030	General Equipment Maintena...	68.00
G & J's Power Equipment, Inc.	679329	Carburetor, Labor, Supplies	100-5030-6030	General Equipment Maintena...	92.85
G & J's Power Equipment, Inc.	679340	HexHeadScrew,Labor, Supplies	100-5030-6030	General Equipment Maintena...	54.55
G & J's Power Equipment, Inc.	679341	PrimerBulb,Labor,Supplies	100-5030-6030	General Equipment Maintena...	53.00
G & J's Power Equipment, Inc.	679560	AutocutLineHead	100-5030-6030	General Equipment Maintena...	48.99
Robertsdale Power Equipment...	413898	Scag Turf Tiger Serial # R1003...	100-5030-6031	Tractor & Mower Maintenance	639.48
Paris Ace Hardware	49521632	Scag Zero Turn	100-5030-6031	Tractor & Mower Maintenance	8.98
SUNSOUTH	5257056	Blade	100-5030-6031	Tractor & Mower Maintenance	116.01
SUNSOUTH	5282109	#5030034	100-5030-6031	Tractor & Mower Maintenance	339.55
SUNSOUTH	5295920	#5010024	100-5030-6031	Tractor & Mower Maintenance	1,242.58
SUNSOUTH	5295921	#5010021	100-5030-6031	Tractor & Mower Maintenance	629.34
SUNSOUTH	5299173	#5010024	100-5030-6031	Tractor & Mower Maintenance	195.20
G & J's Power Equipment, Inc.	679172	SunShade Kit	100-5030-6031	Tractor & Mower Maintenance	388.99
G & J's Power Equipment, Inc.	679267	JD Blade,Blade	100-5030-6031	Tractor & Mower Maintenance	130.14
G & J's Power Equipment, Inc.	679339	Blade	100-5030-6031	Tractor & Mower Maintenance	105.00
G & J's Power Equipment, Inc.	679473	Blades	100-5030-6031	Tractor & Mower Maintenance	265.79
O'Reilly Auto Parts Inc	1133-370048	#501026	100-5030-6032	Vehicle Maintenance	-10.00
Freeman Collision LLC	16920	Repairs to 2021 Ford F-150	100-5030-6032	Vehicle Maintenance	5,910.69
Vinyl Co LLC	2538	Vinyl Avery Cast (2)	100-5030-6032	Vehicle Maintenance	235.00
Vinyl Co LLC	2539	Truck #2/Vinyl Avery Cast	100-5030-6032	Vehicle Maintenance	235.00
Gulf Coast Local LLC	27795	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
United Bank Visa (8553)	9/30/25 8553	NRPA Membership Dues	100-5030-6042	Dues & Subscriptions	720.00
Amazon.com Services, Inc.	17XY-LD6F-LC6G	Batteries,ElectrolytePowders	100-5030-6049	Supplies	294.87
Amazon.com Services, Inc.	19CX-DDNP-CY4X	DryEraseCalendar	100-5030-6049	Supplies	56.44
Amazon.com Services, Inc.	19CX-DDNP-D1PM	Envelopes	100-5030-6049	Supplies	26.39
Amazon.com Services, Inc.	1F69-W9RK-P3V3	FileFolders	100-5030-6049	Supplies	13.33
Amazon.com Services, Inc.	1JLN-CQQK-P3WH	LaptopStand	100-5030-6049	Supplies	-16.83
Amazon.com Services, Inc.	1MVM-QYCW-CRGF	CableTies	100-5030-6049	Supplies	72.18
Amazon.com Services, Inc.	1MXP-MLNP-C6Q4	Batteries	100-5030-6049	Supplies	44.91
Amazon.com Services, Inc.	1Y1Y-M9LQ-JCD4	Invitation Envelopes	100-5030-6049	Supplies	-10.63
CAIN'S PIGGLY WIGGLY	3334	20 Bottles Water	100-5030-6049	Supplies	79.80
First Aid Now, LLC	400173	First Aid Supplies-Parks Dept	100-5030-6049	Supplies	118.20
Paris Ace Hardware	49520450	Wasp Spray, Hot Water Nozzle	100-5030-6049	Supplies	56.61
Paris Ace Hardware	49521579	Bolt U SQ 3/8 x 3.7 x4	100-5030-6049	Supplies	10.06
Paris Ace Hardware	49522595	Padlock Cmbo Dial	100-5030-6049	Supplies	8.99
Paris Ace Hardware	49523660	Rubber Mallet, Flag Marking O...	100-5030-6049	Supplies	5.39
Paris Ace Hardware	49523948	Cooler Gray 70qt	100-5030-6049	Supplies	89.99
Paris Ace Hardware	49525514	Bottled Water 24pk (6)	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49526244	Wasp Killer Lqd (9)	100-5030-6049	Supplies	44.91
Paris Ace Hardware	49526289	Digital Wtr Timr, AA Battery 4...	100-5030-6049	Supplies	60.04
Paris Ace Hardware	49526459	Comfort Station/Water Timer,..	100-5030-6049	Supplies	76.43
Paris Ace Hardware	49529829	Valve Box, Sprypnt, Lid Opener..	100-5030-6049	Supplies	64.82
G & J's Power Equipment, Inc.	679453	856FtQuietLine	100-5030-6049	Supplies	59.99
LOWE'S COMPANIES, INC	80163	Orbit Tripod Impact Sprin, 50ft..	100-5030-6049	Supplies	123.44

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	81270	Bathroom Supplies for Parks	100-5030-6049	Supplies	860.02
Baldwin Janitorial and Paper, ...	81449	Bathroom Supplies for Parks	100-5030-6049	Supplies	1,017.96
United Bank Visa (1219)	9/30/25 1219	Eraser,IndexCards	100-5030-6049	Supplies	17.61
U.S. POSTMASTER	10/01/2025	U.S. Postmaster - postage for ...	100-5030-6050	Postage	1,240.00
United Bank Visa (1219)	9/30/25 1219	Postage	100-5030-6050	Postage	52.49
Accurate Control Equipment I...	228969	Accurate Control Equipment - ...	100-5030-6051	Printing & Advertising	547.20
Gulf Sales & Supply Inc	1077524	Steel Shank	100-5030-6053	Small Tools/Equipment/Furnit...	44.99
Universal Goal Movers LLC	1375	Soccer Goal Taxi	100-5030-6053	Small Tools/Equipment/Furnit...	2,145.00
Paris Ace Hardware	49523660	Rubber Mallet, Flag Marking O...	100-5030-6053	Small Tools/Equipment/Furnit...	13.99
NAPA Auto Parts	591704	Telescopic Blowgun	100-5030-6053	Small Tools/Equipment/Furnit...	24.25
Verizon Wireless LLC	9/23/2025	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.65
Brightspeed	October 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	144.95
FDOT	1534850659	License PlateAL-79169MU	100-5030-6055	Travel & Training	11.44
United Bank Visa (1219)	9/30/25 1219	NRPA Annual Conference/JLee	100-5030-6055	Travel & Training	1,274.71
James Anthony Nelson	3/22/2025	Baseball/5 Games/3/22/2025	100-5030-6175	Baseball Program	125.00
Sarah Arlene Stephens	4/10/2025	Softball/2 Games/4/10/25	100-5030-6176	Softball Program	80.00
Wal-Mart Capital One	00617	Soccerballs/Sam	100-5030-6177	Soccer Program	124.75
Mary Emberly Ronan	09/22/2025	Soccer/4 Games/9/22/25 & 9...	100-5030-6177	Soccer Program	120.00
David Simon Sanchez	10 /7 & 9/25	10/7 & 9/25-4 games	100-5030-6177	Soccer Program	85.00
Elam I. Ellis	10.2.25	10/2/25-2 games	100-5030-6177	Soccer Program	60.00
Joseph Chandler Adkins	10/02/2025	Soccer/2 Games/10/2/2025	100-5030-6177	Soccer Program	55.00
Vanessa Lemus	10/06/2025	Soccer 3 Games/10/6/25, 10/...	100-5030-6177	Soccer Program	95.00
Kathy Chavez Raya	10/06/2025	Soccer 6 Games/10/6/25, 10/...	100-5030-6177	Soccer Program	182.50
Mary Emberly Ronan	10/07/2025	Soccer 4 Games/ 10/07/2025 ...	100-5030-6177	Soccer Program	127.50
Joseph Chandler Adkins	10/07/2025	Soccer 4 Games/10/07/25 & 1...	100-5030-6177	Soccer Program	110.00
Ronald Grant Watts	10/07/2025	Soccer 4 Games/10/07/25 & 1...	100-5030-6177	Soccer Program	110.00
Mark Gabriel Styron	10/07/2025	Soccer 2 Games/10/07/25	100-5030-6177	Soccer Program	65.00
Jeremy Knauth	10/07/2025	Soccer 1 Game/ 10/07/2025	100-5030-6177	Soccer Program	27.50
Tyrese Shoots	10/07/2025	Soccer 2 Games/10/7/2025	100-5030-6177	Soccer Program	55.00
Joseph Chandler Adkins	10/15/2025	Soccer 2 Games/10/16/2025	100-5030-6177	Soccer Program	55.00
Vanessa Lemus	10/16/2025	Soccer/ 2 Games/10/16/25	100-5030-6177	Soccer Program	65.00
Tyrese Shoots	10/16/2025	Soccer/ 2 Games/10/16/25	100-5030-6177	Soccer Program	55.00
Ronald Grant Watts	10/16/2025	Soccer/ 2 Games/10/16/25	100-5030-6177	Soccer Program	55.00
Christopher L. Williams	10/16/25	10/16/25-2 games	100-5030-6177	Soccer Program	55.00
Dennis P. Huff	10/16/25	10/16/25-1 game	100-5030-6177	Soccer Program	27.50
Antenella Adams	10/16/25	10/16/25-2 games	100-5030-6177	Soccer Program	80.00
Emmanuel Hernandez	10/16/25	10/16/25-1 game	100-5030-6177	Soccer Program	32.50
Andrew Varcoe	10/16/25	10/16/25-3 games	100-5030-6177	Soccer Program	80.00
David Carlton Brasfield, Jr.	10/16/25	10/16/25-2 games	100-5030-6177	Soccer Program	60.00
David Simon Sanchez	10/16/25	10/16/25-2 games	100-5030-6177	Soccer Program	85.00
Cadence Brooke Huntress	10/16/25	10/16/25-2 games	100-5030-6177	Soccer Program	72.50
Areli Gutierrez	10/16/25	10/16/25-1 game	100-5030-6177	Soccer Program	32.50
Kathy Chavez Raya	10/2/2025	Soccer/2 Games/10/2/2025	100-5030-6177	Soccer Program	62.50
Vanessa Lemus	10/2/2025	Soccer/2 Games/10/02/25	100-5030-6177	Soccer Program	65.00
Mary Emberly Ronan	10/2/2025	Soccer/2 Games/10/02/25	100-5030-6177	Soccer Program	62.50
Areli Gutierrez	10/2/2025	10/2/2025-1 Game	100-5030-6177	Soccer Program	30.00
Ivan King	10/2/25	10/2/25-2 games	100-5030-6177	Soccer Program	60.00
Andrew Varcoe	10/2/25	10/2/25-2 games	100-5030-6177	Soccer Program	62.50
Dennis P. Huff	10/2/25	10/2/25-2 games	100-5030-6177	Soccer Program	55.00
Emmanuel Hernandez	10/2/25	10/2/25-2 games	100-5030-6177	Soccer Program	55.00
Christopher L. Williams	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	110.00
Antenella Adams	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	120.00
Emmanuel Hernandez	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	120.00
David Carlton Brasfield, Jr.	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	127.50
Dustin Mitchell	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	120.00
Bailey Nichols	10/20 & 21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	127.50
Andrew Varcoe	10/20&21/25	10/20 & 21/25-4 games	100-5030-6177	Soccer Program	120.00
Jeremy Knauth	10/20/2025	Soccer/2 Games/10/20/2025	100-5030-6177	Soccer Program	55.00
Joseph Chandler Adkins	10/20/2025	Soccer/ 4 Games/ 10/20/25 &...	100-5030-6177	Soccer Program	110.00
Tyrese Shoots	10/20/2025	Soccer/4 Games/10/20/25 & ...	100-5030-6177	Soccer Program	110.00

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Ronald Grant Watts	10/20/2025	Soccer/4 Games/10/20/25 & ...	100-5030-6177	Soccer Program	110.00
Kathy Chavez Raya	10/20/2025	Soccer/ 4 Games/10/20/25 & ...	100-5030-6177	Soccer Program	127.50
Vanessa Lemus	10/20/2025	Soccer/4 Games/10/20/25 & ...	100-5030-6177	Soccer Program	130.00
Cadence Brooke Huntress	10/20/25	10/20/25-2 games	100-5030-6177	Soccer Program	65.00
David Simon Sanchez	10/20/25	10/20/25-2 games	100-5030-6177	Soccer Program	65.00
Ivan King	10/21/25	10/21/25-2 games	100-5030-6177	Soccer Program	60.00
Areli Gutierrez	10/21/25	10/21/25-2 games	100-5030-6177	Soccer Program	60.00
Dennis P. Huff	10/22/25	10/20/25-2 games	100-5030-6177	Soccer Program	55.00
Baldwin Trophies	10/27/25-Soccer Medals/Trop...	Medals & Trophies for Soccer	100-5030-6177	Soccer Program	2,626.00
Mark Gabriel Styron	10/3/2025	Soccer/2 Games/10/3/2025	100-5030-6177	Soccer Program	65.00
Bailey Nichols	10/6 & 9/25	10/6 & 9/25-3 games	100-5030-6177	Soccer Program	92.50
Areli Gutierrez	10/7 & 9/2025	10/7 & 9/2025-4 games	100-5030-6177	Soccer Program	125.00
David Carlton Brasfield, Jr.	10/7 & 9/25	10/7 & 9/25-4 games	100-5030-6177	Soccer Program	127.50
Dennis P. Huff	10/7 & 9/25	10/7 & 9/25-2 games	100-5030-6177	Soccer Program	55.00
Andrew Varcoe	10/7 & 9/25	10/7 & 9/25-4 games	100-5030-6177	Soccer Program	122.50
Emmanuel Hernandez	10/7/25	10/7/25-2 games	100-5030-6177	Soccer Program	55.00
Cadence Brooke Huntress	10/9/25	10/9/25-2 games	100-5030-6177	Soccer Program	65.00
Elam I. Ellis	10/9/25	10/9/25-2 games	100-5030-6177	Soccer Program	60.00
Ivan King	10/9/25	10/9/25-2 games	100-5030-6177	Soccer Program	60.00
Off the Wall	20250916FS2TS	Gildan Tee's	100-5030-6177	Soccer Program	80.00
Off the Wall	20250923FSTS	Yth Jersey, Adult Jersey	100-5030-6177	Soccer Program	80.00
Nathan Matthew Vecsey	9/11/2025	Soccer/2 Games/9/11/25	100-5030-6177	Soccer Program	60.00
Nathan Matthew Vecsey	9/15/25	Soccer/6 Games/9/15/25, 9/1...	100-5030-6177	Soccer Program	192.50
Emmanuel Hernandez	9/22 & 23/25	9/22 & 23/25-3 games	100-5030-6177	Soccer Program	82.50
Dustin Mitchell	9/22 & 23/25	9/22 & 23/25-2 games	100-5030-6177	Soccer Program	120.00
Cadence Brooke Huntress	9/22 & 25/25	9/22 & 25/25-4 games	100-5030-6177	Soccer Program	125.00
David Carlton Brasfield, Jr.	9/22 & 25/25	9/22 & 25/25-3 games	100-5030-6177	Soccer Program	92.50
David Simon Sanchez	9/22, 23 & 25/25	9/22, 23 & 25/25-6 games	100-5030-6177	Soccer Program	180.00
Dennis P. Huff	9/22, 23, 25/25	9/22, 23 & 25/25-6 games	100-5030-6177	Soccer Program	165.00
Antenella Adams	9/22,23 & 25/25	9/22, 23 & 25/25-6 games	100-5030-6177	Soccer Program	180.00
Kathy Chavez Raya	9/22/2025	Soccer/6 Games/9/22/25,9/2...	100-5030-6177	Soccer Program	187.50
Vanessa Lemus	9/22/2025	Soccer/4 Games/9/22/25, 9/2...	100-5030-6177	Soccer Program	195.00
Tyrese Shoots	9/22/2025	Soccer/4 Games/9/22/25, 9/2...	100-5030-6177	Soccer Program	110.00
Joseph Chandler Adkins	9/22/2025	Soccer/6 Games/9/22/25,9/2...	100-5030-6177	Soccer Program	165.00
Ronald Grant Watts	9/22/2025	Soccer/1 Game/9/22/25	100-5030-6177	Soccer Program	27.50
Mark Gabriel Styron	9/22/2025	Soccer/3 Games/9/22/25, 9/2...	100-5030-6177	Soccer Program	195.00
Bailey Nichols	9/22/25	9/22/25-2 games	100-5030-6177	Soccer Program	62.50
Ivan King	9/23 & 25/25	9/23 & 25/25-4 games	100-5030-6177	Soccer Program	110.00
Jeremy Knauth	9/23/2025	Soccer/4 Games/ 9/23/25	100-5030-6177	Soccer Program	55.00
Christopher L. Williams	9/23/25	9/23/25-2 games	100-5030-6177	Soccer Program	55.00
Elam I. Ellis	9/23/25	9/23/25-2 games	100-5030-6177	Soccer Program	65.00
Andrew Varcoe	9/23/25	9/23/25-2 games	100-5030-6177	Soccer Program	65.00
Antenella Adams	9/29 & 30/25	9/29 & 30/25-4 games	100-5030-6177	Soccer Program	120.00
David Carlton Brasfield, Jr.	9/29 & 30/25	9/29 & 30/25-4 games	100-5030-6177	Soccer Program	130.00
Cadence Brooke Huntress	9/29 & 30/25	9/29 & 30/25-4 games	100-5030-6177	Soccer Program	125.00
Elam I. Ellis	9/29 & 30/25	9/29 & 30/25-4 games	100-5030-6177	Soccer Program	120.00
Emmanuel Hernandez	9/29 & 30/25	9/29 & 30/25-3 games	100-5030-6177	Soccer Program	82.50
David Simon Sanchez	9/29 & 30/25	9/29 & 30/25	100-5030-6177	Soccer Program	122.50
Joseph Chandler Adkins	9/29/2025	Soccer/ 4 Games/9/29/25 & 9...	100-5030-6177	Soccer Program	110.00
Kathy Chavez Raya	9/29/2025	Soccer/ 4 Games/9/29/25 & 9...	100-5030-6177	Soccer Program	122.50
Tyrese Shoots	9/29/2025	Soccer/4 Games/9/29/25 & 9...	100-5030-6177	Soccer Program	110.00
Ronald Grant Watts	9/29/2025	Soccer/4 Games/9/29/25 & 9...	100-5030-6177	Soccer Program	110.00
Jeremy Knauth	9/29/25	Soccer/ 2 Games/9/29/25	100-5030-6177	Soccer Program	55.00
Bailey Nichols	9/29/25	9/29/25-2 games	100-5030-6177	Soccer Program	65.00
Ivan King	9/29/25	9/29/25-1 game	100-5030-6177	Soccer Program	60.00
Dennis P. Huff	9/29/25	9/29/25-2 games	100-5030-6177	Soccer Program	55.00
Vanessa Lemus	9/30/2025	Soccer/2 Games/9/30/25	100-5030-6177	Soccer Program	62.50
Mark Gabriel Styron	9/30/2025	Soccer/1 Game/9/30/2025	100-5030-6177	Soccer Program	32.50
Andrew Varcoe	9/30/25	9/30/25-2 games	100-5030-6177	Soccer Program	60.00
Areli Gutierrez	9/30/25	9/30/25-2 games	100-5030-6177	Soccer Program	62.50

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United Bank Visa (1219)	9/30/25 1219	SoccerGloves,Balls	100-5030-6177	Soccer Program	205.92
BSN Sports, LLC	931025820	Replacement Soccer Flags,Soc...	100-5030-6177	Soccer Program	414.40
BSN Sports, LLC	931096058	Soccer Goals	100-5030-6177	Soccer Program	6,157.98
Betsy Christopher	9/22/2025	Tennis Clinic Sept 22-Oct 2 20...	100-5030-6178	Tennis Program	420.00
Riviera Utilities	10/01/2025	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.55
Riviera Utilities	10/01/2025	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	55.33
Riviera Utilities	10/01/2025	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,789.16
Riviera Utilities	10/01/2025	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	3,485.26
Riviera Utilities	10/01/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	60.99
Gatlin Lumber Company, Inc.	4717	Masonry Screw,Masonry Bit	100-5032-6012	Park Maintenance-Max Griffin...	1.62
Rebecca Childers	06/04/2024	Refund/Swim Team	100-5032-6170	Swim Team Expense	60.00
Riviera Utilities	10/01/2025	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	334.21
Riviera Utilities	10/01/2025	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	283.16
Riviera Utilities	10/01/2025	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	137.88
Riviera Utilities	10/01/2025	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	48.20
AGW Electric LLC	2469	Irrigation Electrical Connection	100-5033-6011	Park Maintenance-Mel Robert...	575.00
J Scott Harrison	252531	Sign Board for Tennis Courts	100-5033-6011	Park Maintenance-Mel Robert...	2,057.99
Johnson Well Drilling LLC	6879	Irrigation Pump	100-5033-6011	Park Maintenance-Mel Robert...	4,000.00
Johnson Well Drilling LLC	6880	Repipe Pipe Work	100-5033-6011	Park Maintenance-Mel Robert...	150.00
Riviera Utilities	10/01/2025	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	10/01/2025	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,778.61
Riviera Utilities	10/01/2025	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	934.09
Riviera Utilities	10/01/2025	2000138358/18507 US Hwy 9...	100-5034-6000	Utilities-Sports Complex	494.99
Riviera Utilities	10/01/2025	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	398.69
Riviera Utilities	10/01/2025	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	833.26
Riviera Utilities	10/01/2025	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	449.39
Riviera Utilities	10/01/2025	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	93.43
Riviera Utilities	10/01/2025	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,175.16
A to Z Services LLC	26-00201-Deposit	Roll Down Door for Concessio...	100-5034-6010	Building/Grounds Maintenanc...	1,429.50
SITONE LANDSCAPE SUPPLY ...	159585353-001	Navy Blue Paint	100-5034-6011	Field Maintenance-Sports Co...	999.40
Gulf Coast Organic, Inc.	17	Gulf Coast Organics - turface	100-5034-6011	Field Maintenance-Sports Co...	1,160.00
Gulf Coast Organic, Inc.	272	Turfcast	100-5034-6011	Field Maintenance-Sports Co...	4,840.00
Turf Tank	Inv00013080	Turf Tank -	100-5034-6011	Field Maintenance-Sports Co...	2,001.83
Turf Tank	INV00014128	Turf Tank - field paint	100-5034-6011	Field Maintenance-Sports Co...	2,161.13
John Deere Financial, f.s.b.	2011730	Sucker Punch PGr RTS Pint (b...	100-5034-6040	Chemicals-Sportsplex	38.99
Gulf Coast Organic, Inc.	361/1	Bifen I/T	100-5034-6040	Chemicals-Sportsplex	36.25
Riviera Utilities	10/01/2025	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	400.26
Riviera Utilities	10/01/2025	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	281.15
Riviera Utilities	10/01/2025	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	34.06
Riviera Utilities	10/01/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.26
Riviera Utilities	10/01/2025	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	134.59
Riviera Utilities	10/01/2025	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	37.84
Riviera Utilities	10/01/2025	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	35.40
Riviera Utilities	10/01/2025	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	46.54
AGW Electric LLC	2468	Replace/Seperate GFI in pump...	100-5035-6011	Park Maintenance-Heritage/JB..	450.00
Paris Ace Hardware	49527910	Nipple Galv (2)	100-5035-6011	Park Maintenance-Heritage/JB..	5.02
Paris Ace Hardware	49528356	Heritage Park Pipe	100-5035-6011	Park Maintenance-Heritage/JB..	13.30
Riviera Utilities	10/01/2025	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	61.28
Riviera Utilities	10/01/2025	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	150.49
Riviera Utilities	10/01/2025	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.06
Riviera Utilities	10/01/2025	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	356.47
Riviera Utilities	10/01/2025	#2000000149/Pks: Beaulah He...	100-5037-6000	Utilities-Beulah Heights Park	49.20
Baldwin EMC	10/8/25 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Paris Ace Hardware	49520380	For Benches at Buella	100-5037-6011	Park Maintenance-Beulah Hei...	93.81
Paris Ace Hardware	49527995	Beulah-Womans Bathroom Toi...	100-5037-6011	Park Maintenance-Beulah Hei...	12.63
SHERWIN-WILLIAMS CO	5883-9	Paint	100-5037-6011	Park Maintenance-Beulah Hei...	58.44
Ann Preidl	FPR92325	CustomLightPoleSigns,Shipping	100-5037-6011	Park Maintenance-Beulah Hei...	50.00
Riviera Utilities	10/01/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	190.86
A & M Portables Inc	282986	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
A & M Portables Inc	283364	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00

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Riviera Utilities	10/01/2025	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	140.30
Riviera Utilities	10/01/2025	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	11.97
Harris Contracting Services Inc	Application No. Final & Retain...	Pickleball Courts	208-5030-5101	Pickleball Courts	60,575.00
Hagan Storm Fence of Baldwin...	57202	New Fencing for Aaronville Ba...	400-5030-5102	Aaronville Park Improvements	53,263.00
Idea Signs and Graphics	7375	FieldMarkerSigns	400-5030-5102	Aaronville Park Improvements	312.00
Baldwin Sand & Gravel LLC	71095	ScreenedTopSoil	400-5030-5105	Multipurpose Fields 98	481.95
Baldwin Sand & Gravel LLC	73175	Infield Mix	400-5033-5101	Mel Roberts Park Improvemen..	210.00

Department 503 - Parks & Recreation Total: 299,633.15

Department: 504 - Sports Tourism

Express Employment Professi...	32876564	Leisure Services,Event Center	100-5040-5003	Contract Labor-Sports Tourism	277.90
Express Employment Professi...	32971429	Event Center	100-5040-5003	Contract Labor-Sports Tourism	153.33
Shadow Graphic Images	6946	Employee T-Shirt Short Sleeve	100-5040-5009	Uniforms-Sports Tourism	613.75
Sew So Cute, LLC	9/3/2025	STourism/ Logo-Khaki, 2 Shirts	100-5040-5009	Uniforms-Sports Tourism	16.00
NAPA Auto Parts	590367	Battery	100-5040-6032	Vehicle Maintenance	148.93
United Bank Visa (6418)	9/30/25 6418	ProMonthlyPlan,ContentLicen...	100-5040-6041	Content Hosting	229.00
United Bank Visa (1394)	9/30/25 1394	LessAnnoyingCRM Subscription	100-5040-6042	Dues & Subscriptions	180.00
SUNSOUTH	5290436	Oil 2.5gal Hy-Gard	100-5040-6045	Gas & Oil	53.11
Due North Consulting, Inc.	43655	Nov/Dec Full Page in Sports D...	100-5040-6051	Advertising/Marketing	2,000.00
United Bank Visa (6418)	9/30/25 6418	StickyPads,Visors	100-5040-6051	Advertising/Marketing	688.97
Verizon Wireless LLC	9/23/2025	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	293.22
Christy Symes Thompson	9/11/25-Mileage	Mileage-9/11/25 S.P.O.R.T.S-...	100-5040-6055	Travel & Training	59.34
Christy Symes Thompson	9/23/25-Mileage Reimburse...	Sports ETA-4S Summit Mileage...	100-5040-6055	Travel & Training	59.34
United Bank Visa (6418)	9/30/25 6418	SportsConference/CT,SportsE...	100-5040-6055	Travel & Training	2,263.69
United Bank Visa (8553)	9/30/25 8553	Training	100-5040-6055	Travel & Training	38.74
Boss Hawg Investments LLC	INV0010564	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Baumhower's Foley LLC	09112025AP1	ASA Collegiate Archery Meal -...	100-5040-6160	Special Event Expenses	12,970.35
Chick-fil-A Foley FSU #01237	10589368	ASA Collegiate Archery Meal -...	100-5040-6160	Special Event Expenses	5,096.18
Jim n Nicks Management LLC	165175	ASA Collegiate Archery Meal -...	100-5040-6160	Special Event Expenses	5,328.52
Coca-Cola Bottling Company ...	49102629047	ASA Archery-Sports Tourism	100-5040-6160	Special Event Expenses	460.35
United Bank Visa (1394)	9/30/25 1394	HospitalityCoachesBottles w/F...	100-5040-6171	Promotional Merchandise	376.39
Riviera Utilities	10/01/2025	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	14,982.38
Riviera Utilities	10/01/2025	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	674.34
Chase Elliot Antonio Martinez	#023	5 Straw Bales	206-5041-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Amazon.com Services, Inc.	1KL7-KJPY-4DPL	HouseWash	206-5041-6010	Building/Grounds Maintenance	497.40
G & J Tile and Floor Covering L...	38432	vinyl/apoxy foyer area	206-5041-6010	Building/Grounds Maintenance	2,000.00
Arrow Exterminators, Inc.	63677695	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	63677883	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
EquipmentShare.com Inc	PEN-5775702-0000	Electric Scissor Lift/Rental	206-5041-6010	Building/Grounds Maintenance	360.25
DEX imaging, LLC	AR13951046	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	225.17
DEX imaging, LLC	AR14106184	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	108.96
Home Depot Credit Services	1031174	Detergent,PaintLid,Brush,Volt...	206-5041-6049	Supplies	48.83
SHERWIN-WILLIAMS CO	1392-9	Painting Supplies	206-5041-6049	Supplies	72.15
Home Depot Credit Services	2022194	Paint,Batteries	206-5041-6049	Supplies	28.65
Home Depot Credit Services	2610840	GlassFoam	206-5041-6049	Supplies	21.78
Staples Business Advantage	6044022497	Trashbags, Pilot Pens, Bic Pens...	206-5041-6049	Supplies	45.53
Staples Business Advantage	6044022501	Batteries, Paper, SignHolder,T...	206-5041-6049	Supplies	145.72
Wal-Mart Capital One	744293	Zevo, DT Trp/Rfl, BPK Fly Rib, ...	206-5041-6049	Supplies	118.01
SHERWIN-WILLIAMS CO	7477-8	Paint	206-5041-6049	Supplies	364.96
LOWE'S COMPANIES, INC	80283	Advanced 52oz Rental, Rmaid ...	206-5041-6049	Supplies	69.31
Baldwin Janitorial and Paper, ...	81284	Supplies	206-5041-6049	Supplies	984.40
Home Depot Credit Services	1031174	Detergent,PaintLid,Brush,Volt...	206-5041-6053	Small Tools/Equipment	61.36
SHERWIN-WILLIAMS CO	1392-9	Painting Supplies	206-5041-6053	Small Tools/Equipment	423.00
Amazon.com Services, Inc.	16KN-LWK6-FQ4K	StorageBins	206-5041-6053	Small Tools/Equipment	64.99
Amazon.com Services, Inc.	19PR-CMCW-7WGC	Equipment for Building/Facilit...	206-5041-6053	Small Tools/Equipment	3,464.77
Amazon.com Services, Inc.	1DRV-XHVH-K6XW	PlumbingFittings,Wrench	206-5041-6053	Small Tools/Equipment	63.95
Amazon.com Services, Inc.	1FT6-CFWT-4NXV	KeyTags	206-5041-6053	Small Tools/Equipment	9.99
Amazon.com Services, Inc.	1GXY-4KHW-69MR	MetalDetectorPinPointer,Hea...	206-5041-6053	Small Tools/Equipment	289.93
Amazon.com Services, Inc.	1Y1X-94YX-6MYX	KeyTags	206-5041-6053	Small Tools/Equipment	9.99
Johnstone Supply	3004097	VETO MB5B Tool Bag	206-5041-6053	Small Tools/Equipment	284.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	4034902	SafetyGlasses,Coupling,Quick...	206-5041-6053	Small Tools/Equipment	394.07
Home Depot Credit Services	5022003	Socket,PVC	206-5041-6053	Small Tools/Equipment	33.50
Home Depot Credit Services	5031736	PVC Cement,PVCPipe,Socket	206-5041-6053	Small Tools/Equipment	42.06
Staples Business Advantage	6044022494	Really Useful 9l Box, Standup S...	206-5041-6053	Small Tools/Equipment	130.76
Staples Business Advantage	6044022501	Batteries, Paper, SignHolder,T...	206-5041-6053	Small Tools/Equipment	64.69
Home Depot Credit Services	9030308	PaintStick,TrayLiner,AngleBru...	206-5041-6053	Small Tools/Equipment	34.30
Amazon.com Services, Inc.	1FDC-1WPV-3WMM	MatTape	206-5041-6160	Event Operations	299.90
Amazon.com Services, Inc.	1JYP-9KLK-6WDP	VinylTape (10)	206-5041-6160	Event Operations	368.70
Amazon.com Services, Inc.	1LDW-NHWW-CKD3	MatTape	206-5041-6160	Event Operations	79.99
Wal-Mart Capital One	604038	Sodas, GVS Strws, Fruit, Gal O...	206-5041-6160	Event Operations	142.00
TownePlace Suites by Marriott.	6892500002377	Orginazer rooms for pickleball	206-5041-6160	Event Operations	1,304.02
United Bank Visa (1394)	9/30/25 1394	HospitalityBoundersBeachBash	206-5041-6160	Event Operations	447.48
Wal-Mart Capital One	997684	Hospitality Bounder Bash	206-5041-6160	Event Operations	182.05
GSMB, Inc.	AAATRM7CAGAF	Beach Bash-Meals	206-5041-6160	Event Operations	47.80
GSMB, Inc.	AAATRM7EAGAF	Beach Bash-Custard	206-5041-6160	Event Operations	233.40
Riviera Utilities	10/01/2025	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	428.55
Riviera Utilities	10/01/2025	#2000036667/FST: Champion ...	207-5042-6000	Utilities	878.59
Riviera Utilities	10/01/2025	#2000036666/FST: Champion ...	207-5042-6000	Utilities	112.24
Riviera Utilities	10/01/2025	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	224.47
Riviera Utilities	10/01/2025	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	4,395.44
Riviera Utilities	10/01/2025	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	395.74
Riviera Utilities	10/01/2025	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	469.36
Riviera Utilities	10/01/2025	#2000036511/FST: 820 E Pride	207-5042-6000	Utilities	177.41
Riviera Utilities	10/01/2025	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	496.79
Riviera Utilities	10/01/2025	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	183.66
Riviera Utilities	10/01/2025	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	70.24
SITEONE LANDSCAPE SUPPLY ...	159100812-001	Robopaint White 2.5 gal.	207-5042-6010	Building/Grounds Maintenance	2,498.48
SITEONE LANDSCAPE SUPPLY ...	159164421-001	RainBird Decoder/Connector F...	207-5042-6010	Building/Grounds Maintenance	1,132.80
Home Depot Credit Services	4043569	BucketLid,Paint,Outlet	207-5042-6010	Building/Grounds Maintenance	109.96
Musco Sports Lighting, LLC	444055	Musco (48) 1500w Z Lamps	207-5042-6010	Building/Grounds Maintenance	5,180.00
EquipmentShare.com Inc	PEN-5782128-0000	Telescopic Boom Lift	207-5042-6010	Building/Grounds Maintenance	2,353.16
Mathes of Alabama Electric S...	S100026001.001	Fuse Flnr 20ATD 250V	207-5042-6010	Building/Grounds Maintenance	108.44
Chase Elliot Antonio Martinez	#022 10/1/25	Straw Bale	207-5042-6011	Park Maintenance	980.00
Harrell's, Inc.	INV02090122	Field fertilizer 21-0-0 Ammoni...	207-5042-6011	Park Maintenance	4,144.00
Mathes of Alabama Electric S...	S100023868.002	Led lights for stadium parking ...	207-5042-6011	Park Maintenance	598.53
SUNSOUTH	5269766 8/8/2025	Blade	207-5042-6030	General Equipment Maintena...	88.41
SUNSOUTH	5269769	Blade	207-5042-6030	General Equipment Maintena...	-88.41
SUNSOUTH	5269771	Blade	207-5042-6030	General Equipment Maintena...	88.41
NAPA Auto Parts	590428	Battery	207-5042-6030	General Equipment Maintena...	97.98
NAPA Auto Parts	590552	Transfer Pump Fuel Hose	207-5042-6030	General Equipment Maintena...	49.97
JERRY PATE TURF & IRRIGATI...	626819	pickup/delivery&diagnosticOf...	207-5042-6030	General Equipment Maintena...	1,001.08
JERRY PATE TURF & IRRIGATI...	632349	Parts For Toro 3505 Mower R...	207-5042-6030	General Equipment Maintena...	14.34
JERRY PATE TURF & IRRIGATI...	633168	Parts For Toro 3505 Mower R...	207-5042-6030	General Equipment Maintena...	3.58
JERRY PATE TURF & IRRIGATI...	634645	Parts For Toro 3505 Mower R...	207-5042-6030	General Equipment Maintena...	1,295.38
JERRY PATE TURF & IRRIGATI...	635351	Shield-Wheel	207-5042-6030	General Equipment Maintena...	53.74
JERRY PATE TURF & IRRIGATI...	636263	Fitting, Cotter Pin, Nut Lock, S...	207-5042-6030	General Equipment Maintena...	23.17
JERRY PATE TURF & IRRIGATI...	636848	Shaft-CU Pivot	207-5042-6030	General Equipment Maintena...	107.58
G & J's Power Equipment, Inc.	679373	BallBearing,BearingSet,Grease...	207-5042-6030	General Equipment Maintena...	225.24
Gulf Carts Plus	7690	4 Tires/Duro 8 inch	207-5042-6030	General Equipment Maintena...	320.00
GreenPoint Ag Holdings, LLC	2372880	Field Herbicides	207-5042-6040	Chemicals	1,480.00
Chase Elliot Antonio Martinez	#022-10/9/25	50-Ice Bags	207-5042-6049	Supplies	37.50
Chase Elliot Antonio Martinez	#022-9/30/25	320 Ice Bags	207-5042-6049	Supplies	240.00
Home Depot Credit Services	1523061	Batteries	207-5042-6049	Supplies	19.47
TreviPay	5adac6e5	ROV HE 9v2	207-5042-6049	Supplies	6.97
SITEONE LANDSCAPE SUPPLY ...	157798318-001	Rain Bird ESP, Rain Bird Expans...	207-5042-6053	Small Tools/Equipment	216.39
SITEONE LANDSCAPE SUPPLY ...	158603134-001	Rain bird, Solenoid, Rain Bird...	207-5042-6053	Small Tools/Equipment	458.38
SITEONE LANDSCAPE SUPPLY ...	159584227-001	Agri-Fab 25gl Electric Portable...	207-5042-6053	Small Tools/Equipment	312.70
Home Depot Credit Services	31307	StakeFlags	207-5042-6053	Small Tools/Equipment	39.88
G & J's Power Equipment, Inc.	679335	Battery powered hand held bl...	207-5042-6053	Small Tools/Equipment	768.99
Chick-fil-A Foley FSU #01237	10657067	Collegiate Archery	207-5042-6160	Event Operations	167.77

2025/10 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jim n Nicks Management LLC	173260	Collegiate Archery	207-5042-6160	Event Operations	228.93
Amazon.com Services, Inc.	1QXX-NW3C-7PW9	ZipTies,Stakes,Tape	207-5042-6160	Event Operations	496.51
Amazon.com Services, Inc.	1VKP-LPM4-66DH	VinylTape(12)	207-5042-6160	Event Operations	442.44
Benchmark Rehabilitation Par...	2024-50	Services: Week of 11/8/24/Su...	207-5042-6160	Event Operations	540.00
Benchmark Rehabilitation Par...	2024-53	Trainers for 3v3	207-5042-6160	Event Operations	1,600.00
TreviPay	21d34371	Gum, Fruit, Mints	207-5042-6160	Event Operations	14.61
GLENLAKES GOLF CLUB, INC.	26-00038	ASA Rights Holders	207-5042-6160	Event Operations	664.93
Baldwin Portable Toilets & Sep...	314084	Portables For Collegiate Arche...	207-5042-6160	Event Operations	1,255.00
Baldwin Portable Toilets & Sep...	314087	Portables For Blue Angel Class...	207-5042-6160	Event Operations	740.00
Wolf Bay Landing Condomini...	5938-6	ASA Collegiate Archery Cond...	207-5042-6160	Event Operations	4,388.36
				Department 504 - Sports Tourism Total:	103,817.80

Department: 505 - Horticulture

CINTAS #211	4242115139	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4242805016	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	111.27
CINTAS #211	4243532548	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4244260973	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
CINTAS #211	4245031297	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	66.17
Riviera Utilities	10/01/2025	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	583.56
Riviera Utilities	10/01/2025	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Gatlin Lumber Company, Inc.	4723	Hose, TeflonTape	100-5050-6011	Irrigation Maintenance	7.67
Paris Ace Hardware	49521111	PVC Repair Cpl, Tee Compress...	100-5050-6011	Irrigation Maintenance	78.23
Paris Ace Hardware	49523929	Ball Valve, Compression Coupl...	100-5050-6011	Irrigation Maintenance	90.27
Paris Ace Hardware	49530135	GFI St Recpt WP TR20a Wh	100-5050-6012	Fountain Maintenance	30.59
Paris Ace Hardware	49525536	VP 50: Fuel qt, Mechanic in a ...	100-5050-6030	General Equipment Maintena...	116.84
G & J's Power Equipment, Inc.	677981	Air Filter, Bearing, Labor	100-5050-6030	General Equipment Maintena...	78.64
O'Reilly Auto Parts Inc	1133-369637	#505023	100-5050-6032	Vehicle Maintenance	282.15
Ard Battery, Inc.	43544	Battery/#10050506032	100-5050-6032	Vehicle Maintenance	125.00
Freeman Collision LLC	ae2ff13d	LT DoorCheck,R&I TrimPanel,...	100-5050-6032	Vehicle Maintenance	164.93
Paris Ace Hardware	49521011	Ant Killer, Grass & Weed Crtl, ...	100-5050-6040	Chemicals	98.94
Amazon.com Services, Inc.	1FPT-LJKJ-7X7V	iPhone Case	100-5050-6049	Supplies	17.99
United Bank Visa (7822)	9/30/25 7822	iCloudStorage,WirelessBuds	100-5050-6049	Supplies	47.18
United Bank Visa (7822)	9/30/25 7822	JackeryBatteryGenerator	100-5050-6053	Small Tools/Equipment	175.00
Verizon Wireless LLC	9/23/2025	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	254.51
Amazon.com Services, Inc.	1VDY-M9VT-TV61	Microscope,Magnifier,SoilTes...	100-5051-6049	Greenhouse Supplies	189.29
Paris Ace Hardware	39317493	Adapter Tee For LP Gas	100-5051-6049	Greenhouse Supplies	34.99
Paris Ace Hardware	39317649	Coupling, Tape, Hose, LP 2, Pl...	100-5051-6049	Greenhouse Supplies	122.87
Paris Ace Hardware	39317680	Kinkfree Hose, Hot Water Pist...	100-5051-6049	Greenhouse Supplies	156.96
United Bank Visa (7822)	9/30/25 7822	Water,Headlamp,Streamlight...	100-5051-6049	Greenhouse Supplies	499.70
Magnolia Landscape Supply, l...	205094	Charging Station Bed	100-5051-6161	Organic Materials	122.85
Premier Growers Inc	266104	Fall flowers	100-5051-6161	Organic Materials	1,701.85
Riviera Utilities	10/01/2025	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	49.74
Riviera Utilities	10/01/2025	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	49.00
Riviera Utilities	10/01/2025	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	67.87
Riviera Utilities	10/01/2025	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	59.50
Riviera Utilities	10/01/2025	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	69.07
Riviera Utilities	10/01/2025	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	42.82
Riviera Utilities	10/01/2025	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/01/2025	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	10/01/2025	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	10/01/2025	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	45.67
Riviera Utilities	10/01/2025	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	277.69
Kent's Landscaping, LLC	20388	Spraying Weeds/Parish Lake B...	100-5053-6010	Parish Lakes Buffer Maintena...	275.00
Riviera Utilities	10/01/2025	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	18.98
Riviera Utilities	10/01/2025	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	47.46
Riviera Utilities	10/01/2025	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	56.58
Riviera Utilities	10/01/2025	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	77.20
Riviera Utilities	10/01/2025	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	130.60
Riviera Utilities	10/01/2025	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	209.35
Riviera Utilities	10/01/2025	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	10/01/2025	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	31.28

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/01/2025	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	36.43
Riviera Utilities	10/01/2025	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	39.00
Landscape Workshop Inc	76-10567073	October 25 Contractual Maint...	100-5054-6020	Horticulturist Contracted Servi...	7,890.00
Landscape Workshop Inc	76-3858634	LateSummer Color Installed to...	100-5054-6020	Horticulturist Contracted Servi...	7,575.00
G & J's Power Equipment, Inc.	679456	BulletThrow,ThrowLineKit,Car...	100-5054-6162	Tree Pruning Expense	232.52
G & J's Power Equipment, Inc.	679458	ChainLoops	100-5054-6162	Tree Pruning Expense	56.28
Riviera Utilities	10/01/2025	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	62.74
Riviera Utilities	10/01/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	76.36
				Department 505 - Horticulture Total:	22,947.80
Department: 506 - Marketing					
Sew So Cute, LLC	10/15/2025	WC/Shirt-Train Driver Logo	100-5060-5009	Uniforms-Welcome Center	7.00
Riviera Utilities	10/01/2025	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	10/01/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	38.11
Riviera Utilities	10/01/2025	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	369.84
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Beebe's Pest & Termite Contro...	1011392	Sentricon Annual D / Train Mu...	100-5060-6010	Building/Grounds Maintenance	900.00
Home Depot Credit Services	4020852	Weathershield,JoistHanger	100-5060-6010	Building/Grounds Maintenance	96.08
SHERWIN-WILLIAMS CO	5357-4	Painting Shed	100-5060-6010	Building/Grounds Maintenance	69.29
Arrow Exterminators, Inc.	63677655	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
D & G Community Developme...	10/1/2025-COF	1MonthProfSrvcs-WWII Barin ...	100-5060-6020	Consultant/Professional Fees	5,000.00
RICOH USA, INC	5072106221	#4564667/Meter Usage/WC/9...	100-5060-6030	General Equipment Maintena...	115.12
United Bank Visa (5908)	9/30/25 5908	DomainRenewal	100-5060-6041	Content Hosting	141.14
Petty Cash - Welcome Center	10/27/2025	USPS	100-5060-6042	Dues & Subscriptions	27.00
U.S. POSTMASTER	2026 Box Rent #448	2026 Box Rent #448	100-5060-6042	Dues & Subscriptions	244.00
United Bank Visa (1169)	9/30/25 1169	MailChimpEssentialsPlan	100-5060-6042	Dues & Subscriptions	180.00
United Bank Visa (5908)	9/30/25 5908	ChatGPT Plus Subscription	100-5060-6042	Dues & Subscriptions	22.00
United Bank Visa (1169)	INV00611146 9/15/25	Hootsuite Yearly subscription	100-5060-6042	Dues & Subscriptions	1,188.00
Pagefreezer Software Inc	INV-20219	Social Media Archiving	100-5060-6042	Dues & Subscriptions	3,420.00
Lamar Texas Limited Partnersh...	117477907	Beach Express Billboards X3	100-5060-6051	Advertising/Marketing	1,143.00
Gwin's Stationery & Engraving,...	156755	Restaurant Guides	100-5060-6051	Advertising/Marketing	1,233.51
Gwin's Stationery & Engraving,...	156786	Graham Creek Trail Maps	100-5060-6051	Advertising/Marketing	941.92
WEDO Media, Inc.	2025-0501	Alabama Small Towns Magazi...	100-5060-6051	Advertising/Marketing	780.00
WEDO Media, Inc.	2025-0600	Southern Holiday Life magazi...	100-5060-6051	Advertising/Marketing	680.00
Compass Media LLC	2025-76699	Multimedia Production-July 2...	100-5060-6051	Advertising/Marketing	300.00
United Bank Visa (1169)	9/30/25 1169	FacebookMetaAds	100-5060-6051	Advertising/Marketing	97.92
United Bank Visa (6714)	9/30/25 6714	DieCutStickers	100-5060-6051	Advertising/Marketing	334.00
Mullet Wrapper, Inc	92570	1/4 Page Ad	100-5060-6051	Advertising/Marketing	235.00
Gwin's Stationery & Engraving,...	156425	Summer Mayor Newsletter Pr...	100-5060-6052	Public Relations	3,856.91
Amazon.com Services, Inc.	1MDK-G96Y-6HRY	SunShade,Wagon,WagonCart	100-5060-6052	Public Relations	198.77
Amazon.com Services, Inc.	1RF3-314P-1XYR	PostIts,HandWash,Folders,Pa...	100-5060-6052	Public Relations	171.47
ODP Business Solutions, LLC	440238947001	Stamps (6)	100-5060-6052	Public Relations	460.98
ODP Business Solutions, LLC	440905205001	Badge Rect and Fastener Mag...	100-5060-6052	Public Relations	114.90
ODP Business Solutions, LLC	441402319001	Backpack, Kelty, Scout, Black	100-5060-6052	Public Relations	36.79
Baldwin Janitorial and Paper, ...	81527	ToiletPaper,PaperTowels	100-5060-6052	Public Relations	212.42
United Bank Visa (1169)	9/30/25 1169	Decor,BusinessCards	100-5060-6052	Public Relations	301.07
Culligan	9/30/25/WelcomeCenter	Service/Welcome Center	100-5060-6052	Public Relations	30.01
TreviPay	a3125534	Assorted Candies	100-5060-6052	Public Relations	31.44
TreviPay	a3cb34c4	Assorted Candy	100-5060-6052	Public Relations	118.28
TreviPay	b9c9327f	Assorted Candy	100-5060-6052	Public Relations	67.62
Amazon.com Services, Inc.	1PGG-K44Y-3JHM	SidewalkSign	100-5060-6053	Small Tools/Equipment/Furnit...	99.99
LOWE'S COMPANIES, INC	98943	27 Gal Heavy Duty Tote	100-5060-6053	Small Tools/Equipment/Furnit...	75.80
Verizon Wireless LLC	9/23/2025	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	131.92
Brightspeed	October 2025	Acct#305051420/Convention...	100-5060-6054	Telephone	41.62
United Bank Visa (1169)	9/30/25 1169	PRCA Mobile Membership	100-5060-6055	Travel & Training	25.00
SHERWIN-WILLIAMS CO	1577-5 10/08/2025	Prograde Spone 80 Grit	100-5060-6170	State of the City Address	5.11
Amazon.com Services, Inc.	11K6-Q1GY-MQ7H	Frame,CandyCanes	100-5060-6173	Let it Snow/Christmas in the P...	62.15
TreviPay	6ff7ee0b	Crackers, Cocoa, Water	100-5060-6173	Let it Snow/Christmas in the P...	145.77
Snowonder Inc.	94148	CIP & LIS - Liquid Snow for Sn...	100-5060-6173	Let it Snow/Christmas in the P...	900.00
TreviPay	05b340c9	Halloween Decorations/Bats	100-5060-6176	Hometown Halloween	13.99
EVENT PRODUCTION	10/07/2025	Hometown Halloween Stage (...)	100-5060-6176	Hometown Halloween	900.00

2025/10 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bucks Party Rentals LLC	26-00177	Inflatables for Homwtown Hal...	100-5060-6176	Hometown Halloween	2,138.27
Baldwin Portable Toilets & Sep..	312113	Hometown Halloween - Porta...	100-5060-6176	Hometown Halloween	710.00
TreviPay	47e76779	Rust-Oleum Matte Spray Paint...	100-5060-6176	Hometown Halloween	19.60
TreviPay	654cc460	Halloween String Lights (4)	100-5060-6176	Hometown Halloween	63.96
United Bank Visa (1169)	9/30/25 1169	HometownHalloweenContest...	100-5060-6176	Hometown Halloween	1,003.47
Charles Sutherlin	Hometown Halloween Emcee	Emcee-Hometown Halloween	100-5060-6176	Hometown Halloween	300.00
Douglas C. Drake	10/15/25	Midday Melodies-10/6/25	100-5060-6180	Miscellaneous Events	300.00
JesseTaylor Carrington Perry	10/22/2025	Midday Melodies-10/22/2025	100-5060-6180	Miscellaneous Events	200.00
Joshua Luke Chavers	10/29/2025	Midday Melodies 10/29/25	100-5060-6180	Miscellaneous Events	400.00
Riviera Utilities	10/01/2025	#2000006836/Depot: Museum..	100-5061-6000	Utilities - Depot Museum	1,330.52
SHERWIN-WILLIAMS CO	0405-0	Quart-Latitude Ext	100-5061-6010	Building/Grounds Maintenance	34.28
Hunter Security, Inc.	1001186	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1001187	Cellular Monitoring-Depot Mu...	100-5061-6010	Building/Grounds Maintenance	30.00
Home Depot Credit Services	4020888	Deckmate,Weathershield	100-5061-6010	Building/Grounds Maintenance	42.45
Home Depot Credit Services	5034878	Deckmate,JoistHanger/TrainD...	100-5061-6010	Building/Grounds Maintenance	137.74
Home Depot Credit Services	6030735	2x8-8ft,JoistHangers	100-5061-6010	Building/Grounds Maintenance	14.47
Arrow Exterminators, Inc.	63677657	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63677659	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63897328	#981649/CommercialPestServ...	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	64110732	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Sweat Tire of Foley	121371	#50312	100-5061-6031	Event Train Maintenance	282.52
NAPA Auto Parts	591403	#50613	100-5061-6031	Event Train Maintenance	58.83
Classic Toy Trains	7/1/25-Renewal	7/1/25/Subscription Renewal	100-5061-6042	Dues & Subscriptions	43.95
United Bank Visa (1169)	9/30/25 1169	MiscExpense	100-5061-6048	Miscellaneous Expense	80.95
Wal-Mart Capital One	02931	Foam Cups, Zevo GM Nantke,...	100-5061-6049	Supplies	113.86
Amazon.com Services, Inc.	1946-7WJF-YLWV	SwifferRefills,Clean&Shine,Bat...	100-5061-6049	Supplies	127.49
ODP Business Solutions, LLC	441401682001	Paper, Receipts, Dskpd, Post it...	100-5061-6049	Supplies	268.89
Culligan	9/30/25/Train Depot	Service/Train Depot	100-5061-6049	Supplies	10.92
LOWE'S COMPANIES, INC	98961	Depot/Energizer 123A Photo ...	100-5061-6049	Supplies	13.95
ODP Business Solutions, LLC	437931837001	Stamp Roll/Postage	100-5061-6050	Postage	230.49
Brightspeed	October 2025	Acct#305063690/RR Museum...	100-5061-6054	Telephone	39.59
United Bank Visa (5908)	9/30/25 5908	State&LocalHistoryConferenc...	100-5061-6055	Travel & Training	969.53
Baldwin Trophies	10/5/25-TrainStation	Plate for Memorial Train Stati...	100-5062-6034	Model Train Maintenance	9.00
1000Bulbs.com	INV1003753	LED PL H 8W (4)	100-5062-6034	Model Train Maintenance	72.48
1000Bulbs.com	INV1005879	LED PL H 8W(24)	100-5062-6034	Model Train Maintenance	427.36
United Bank Visa (5908)	9/30/25 5908	SteamLocomotive	100-5062-6053	Small Tools - Model Train	135.12
Miracle Landscape Services	471	Re-sod Section of Heritage Park	400-5060-5103	New Comfort Station-ARPA	4,250.00
Department 506 - Marketing Total:					39,828.69

Department: 507 - Senior Center

Riviera Utilities	10/01/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	868.52
Skelton's Fire Equipment, Inc.	1612135	Inspect & Maint Stored Exting...	100-5070-6010	Building/Grounds Maintenance	202.52
Arrow Exterminators, Inc.	63677658	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64110733	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Mildred S. Layfield	10/01/2025	Beginner and Improver Line D...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	10/06/2025	Chair Yoga/Monday 10/6/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	10/07/2025	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Mildred S. Layfield	10/08/2025	Beginner & Improver Line Dan...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	10/1/2025	Yoga & Exercise/Thursday 10/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	10/1/2025	Tai Chi/Wednesday 10/1/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	10/13/2025	Chair Yoga/Monday 10/13/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	10/14/2025	Yoga & Exercise/Tuesday/10/...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	10/14/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	10/15 & 17/25	10/15 & 17/25-Zumba & Zumb...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	10/15/2025	Tai Chi/Wednesday 10/15/25	100-5070-6021	Class Instructors	40.00
Beverly Ryan	10/15/25 x 2	10/15/25 x 2-Line Dancing	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	10/20/2025	Chair Yoga/Monday/10/20/20...	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	10/21 & 24/25	10/21 & 24/25-Zumba & Zum...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	10/21/2025	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	10/21/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	10/22/2025	Line Dance/Wednesday 10/22...	100-5070-6021	Class Instructors	80.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Rio S. Cordy	10/22/2025	Tai Chi/Wednesday 10/22/20...	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	10/3/25	10/3/25-Zumba Tone	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	10/7 & 10/2025	10/7 & 10/25-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	10/7/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	10/8/2025	Tai Chi/Wednesday 10/08/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	9/23 & 26/25	9/23 & 26/25 Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	9/23/2025	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	120.00
Sheryll Cook Watkins	9/23/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Mildred S. Layfield	9/24/2025	Line Dance/Beginner & Impro...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	9/24/2025	Tai Chi/Wednesday 9/24/25	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	9/29/2025	Chair Yoga/Monday/9/29/25	100-5070-6021	Class Instructors	40.00
Donna Holmes	9/3,10,24/25	9/3,10,24/25-Chair Yoga	100-5070-6021	Class Instructors	120.00
Marilyn Kathleen Calligan	9/30/2025	Yoga & Exercise/Tuesday 9/30...	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	9/30/25	9/30/25-Zumba	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	9/4/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Petty Cash - Senior Center	10/06/2025	Reimburse TM, Foley Coin Lau...	100-5070-6030	General Equipment Maintena...	40.00
RICOH USA, INC	5072056043	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	97.99
Vinyl Co LLC	2537	City Logo on 2024 Bus	100-5070-6032	Vehicle Maintenance	1,195.00
United Bank Visa (4164)	9/30/25 4164	MailChimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	26.50
Wal-Mart Capital One	08250	Strawberries, Bagel, Muffins, ...	100-5070-6049	Supplies	21.75
Universal Alignment LLC DBA ...	10/01/2025	Hand Bell/Christmas	100-5070-6049	Supplies	135.00
Wal-Mart Capital One	665946	Sept Potluck, Bingo	100-5070-6049	Supplies	39.99
Baldwin Janitorial and Paper, ...	81326	Cleaner,PaperTowels,ToiletCl...	100-5070-6049	Supplies	272.61
United Bank Visa (4164)	9/30/25 4164	GlueSticks	100-5070-6049	Supplies	2.71
Home Depot Credit Services	9164051	AppleChunks,Charcoal	100-5070-6049	Supplies	42.91
TreviPay	DFAF2D65	Supplies	100-5070-6049	Supplies	101.84
Petty Cash - Senior Center	10/06/2025	Reimburse TM, Foley Coin Lau...	100-5070-6052	Public Relations	25.00
L.A.BARBEQUE	10/2/2025	LDO/215 People	100-5070-6052	Public Relations	500.00
Amazon.com Services, Inc.	1494-Y11F-CVMM	CupcakeToppers	100-5070-6052	Public Relations	34.95
Amazon.com Services, Inc.	1RJJ-MXPJ-3L46	LDO-PartyDecor/Supplies	100-5070-6052	Public Relations	419.81
Home Depot Credit Services	2032161	Washer,2x2-8ft,Screws,Comm...	100-5070-6052	Public Relations	41.31
Wal-Mart Capital One	406432	LDO	100-5070-6052	Public Relations	114.20
United Bank Visa (4164)	9/30/25 4164	WhitePlasticPlates	100-5070-6052	Public Relations	175.07
Wal-Mart Capital One	991376	Hometown Halloween	100-5070-6052	Public Relations	43.98
Blues Angel Music, Inc.	550170	Upgraded Sound system Nort...	100-5070-6053	Small Tools/Equipment/Furnit...	1,716.00
Wal-Mart Capital One	665946	Pump White, Md Open bin, M...	100-5070-6053	Small Tools/Equipment/Furnit...	20.37
TreviPay	DFAF2D65	Supplies	100-5070-6053	Small Tools/Equipment/Furnit...	25.70
Brightspeed	October 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.69
Wal-Mart Capital One	02819	Storage Set, Rees Prtz, Accent ...	100-5070-6177	Senior Socials/Workshops	32.36
Wal-Mart Capital One	04643	GV RF, Tate s Pumpk, Tea, PF ...	100-5070-6177	Senior Socials/Workshops	20.06
Wal-Mart Capital One	08250	Strawberries, Bagel, Muffins, ...	100-5070-6177	Senior Socials/Workshops	27.79
Wal-Mart Capital One	665946	Sept Potluck, Bingo	100-5070-6177	Senior Socials/Workshops	113.97
Wal-Mart Capital One	675349258	MS Sentiment, Light Bulb, Wa...	100-5070-6177	Senior Socials/Workshops	52.69
CAIN'S PIGGLY WIGGLY	6959	Soup Mix	100-5070-6177	Senior Socials/Workshops	25.96
TreviPay	DFAF2D65	Supplies	100-5070-6177	Senior Socials/Workshops	56.66
Farm Fresh Meats, Inc.	Sr. Ctr-Potluck	3 Boxes German Sausage	100-5070-6177	Senior Socials/Workshops	194.70
Thomas A Tatum	10/18/2025	Foley Senior Canter Dance	100-5070-6178	Dance Expense	300.00
Jack Randolph	10/4/2025	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	11/1/2025	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
United Bank Visa (4164)	9/30/25 4164	PartySupplies	100-5070-6178	Dance Expense	19.58
				Department 507 - Senior Center Total:	10,159.19

Department: 508 - Beautification

Riviera Utilities	10/01/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.87
Riviera Utilities	10/01/2025	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	18.00
Riviera Utilities	10/01/2025	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	34.33
Riviera Utilities	10/01/2025	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	14.19
Riviera Utilities	10/01/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	13.68
Riviera Utilities	10/01/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	10/01/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	10/01/2025	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	10/01/2025	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.13
Riviera Utilities	10/01/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.07
Riviera Utilities	10/01/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/01/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/01/2025	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	49.77
Riviera Utilities	10/01/2025	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	10/01/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	10/01/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	10/01/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.74
Riviera Utilities	10/01/2025	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	60.19
Riviera Utilities	10/01/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.08
Riviera Utilities	10/01/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	37.84
Riviera Utilities	10/01/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	37.01
Riviera Utilities	10/01/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	43.35
Riviera Utilities	10/01/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	10/17/25 Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	10/8/25 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Baldwin EMC	10/8/25 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	9/18/25 Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Hagan Storm Fence of Baldwin...	57201	Fencing for Foley Art Center	100-5080-6010	Landscaping/Beautification Pr...	3,763.00
Duckys Pro Wash	832	Clean Sidewalks for MainStree...	100-5080-6010	Landscaping/Beautification Pr...	3,500.00
Cleverdon Farms, Inc.	95227	Sod for John B. Foley Park	100-5080-6010	Landscaping/Beautification Pr...	1,950.00
The Great S Electrical Services ...	9/23/2025	Repairing Outlets and Electrica...	100-5080-6036	Maintenance-Electrical	2,400.00
Jubilee Decor, LLC	2709	Bulbs and Ornaments for Chris...	100-5080-6180	Small Tools-Decor/Lights	2,611.61
Jubilee Decor, LLC	2710	Christmas Bows	100-5080-6180	Small Tools-Decor/Lights	1,494.13
Jubilee Decor, LLC	2729	Christmas Decorations	100-5080-6180	Small Tools-Decor/Lights	5,996.40
Jubilee Decor, LLC	2732	3 Shooting Star Light Pole Mo...	100-5080-6180	Small Tools-Decor/Lights	11,989.50
Mathes of Alabama Electric S...	S100036714.001	Cable Tie, 24" & 8" & 11.5" Bl...	100-5080-6180	Small Tools-Decor/Lights	499.67
Paris Ace Hardware	49522848	Outdoor Hook, Cord Extn (3), ...	100-5080-6182	Small Tools-Fall Decorations	24.06
Paris Ace Hardware	49522891	Cable Ties (8)	100-5080-6182	Small Tools-Fall Decorations	37.36
United Bank Visa (5502)	9/02/25 5502	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	195.22
United Bank Visa (5502)	9/03/25 5502	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	336.03
United Bank Visa (8711)	9/30/25 8711	FallDecor	100-5080-6182	Small Tools-Fall Decorations	619.85
Jubilee Decor, LLC	2730 9/24/2025	Bulbs for Christmas Decoratio...	100-5080-6183	Small Tools-Replacement Bulbs	1,102.89
Jubilee Decor, LLC	2730	Lights for Arbors	100-5080-8184	Supplies-Lights	1,860.75
Department 508 - Beautification Total:					39,248.24
Department: 509 - Nature Parks					
Jessica Rocha	6/16/2025	Refund for Summer Camp at G...	100-5090-4410	GCNP - Event Revenues	100.00
Sew So Cute, LLC	10/10/2025	3 Tops/Embroider COF Logo	100-5090-5009	Uniforms-Nature Parks	24.00
Riviera Utilities	10/01/2025	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	39.81
Riviera Utilities	10/01/2025	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	17.08
Riviera Utilities	10/01/2025	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	77.48
Riviera Utilities	10/01/2025	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	85.94
City of Orange Beach	10/1-10/30/2025	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Baldwin EMC	10/8/25 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	30.00
Baldwin EMC	10/8/25 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	316.00
Baldwin EMC	10/8/25 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Baldwin EMC	10/8/25 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	273.00
Baldwin EMC	10/8/25 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	129.00
Riviera Utilities	10/01/2025	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	10/8/25 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,019.00
Home Depot Credit Services	1034360	CommandStrips,Hook&Loop,R...	100-5090-6010	Building/Grounds Maintenanc...	56.02
Amazon.com Services, Inc.	19DJ-Y76Y-F1JV	HalloweenShirt(7),PumpRepai...	100-5090-6010	Building/Grounds Maintenanc...	18.99
John Deere Financial, f.s.b.	2014320	Mum 10" Terra Pot (6)	100-5090-6010	Building/Grounds Maintenanc...	105.54
A & M Portables Inc	282984	Wolf Creek Park/9575 Wolf Cr...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	282985	23030 Wolf Bay Dr./GCNP	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	282988	23030 Wolf Bay Dr./GCNP	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	282989	Graham Creek/Philomene Ho...	100-5090-6010	Building/Grounds Maintenanc...	58.00

2025/10 Approved & Paid Bills

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
A & M Portables Inc	283362	9575 Wolf Creek Rd/Wolf Cre...	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	283363	23030 Wolf Bay Dr	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	283366	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	283367	Graham Creek @ Philomene ...	100-5090-6010	Building/Grounds Maintenanc...	58.00
Tractor Supply Credit Plan	42620	20 ADA Rubber mats	100-5090-6010	Building/Grounds Maintenanc...	1,082.81
Arrow Exterminators, Inc.	64110738	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	64112004	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	30.00
LOWE'S COMPANIES, INC	75047	Bits for William, Ball Hitch for ...	100-5090-6010	Building/Grounds Maintenanc...	4.73
Home Depot Credit Services	9021814	SEC Balboa	100-5090-6010	Building/Grounds Maintenanc...	41.97
Home Depot Credit Services	9034485	PaintSticks,Hose,Receptacle,B...	100-5090-6010	Building/Grounds Maintenanc...	94.74
Builders FirstSource, Inc	91407554	Building material for storage a...	100-5090-6010	Building/Grounds Maintenanc...	1,394.11
John Deere Financial, f.s.b.	2011225	Construction Square Bale Hay ...	100-5090-6011	Building/Grounds Mntc-Interp...	35.00
Beebe's Pest & Termite Contro..	Termite Renewal-GCNP	Termite Renewal-November/...	100-5090-6011	Building/Grounds Mntc-Interp...	350.00
NAPA Auto Parts	591427	#30001	100-5090-6030	General Equipment Maintena...	37.44
DEX imaging, LLC	AR13951046	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	119.76
DEX imaging, LLC	AR14106184	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	86.06
SUNSOUTH	5279544	Blade 72 7-Iron	100-5090-6031	Tractor & Mower Maintenanc...	78.72
SUNSOUTH	5291324	For All Mowers	100-5090-6031	Tractor & Mower Maintenanc...	8.30
G & J's Power Equipment, Inc.	679253	Carr Screw,Balde	100-5090-6031	Tractor & Mower Maintenanc...	53.36
LOWE'S COMPANIES, INC	75047	Bits for William, Ball Hitch for ...	100-5090-6031	Tractor & Mower Maintenanc...	28.93
O'Reilly Auto Parts Inc	1133-369946	Wiper blade	100-5090-6032	Vehicle Maintenance-Nature ...	11.24
Sandy Sansing CDJR of Foley, L...	6155678	2020 Ram 1500	100-5090-6032	Vehicle Maintenance-Nature ...	199.99
Pure Water Partners LLC	2209930	Pure Water System/23030 Wo...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
Gulf Coast Local LLC	27858	Website Hosting - Year	100-5090-6042	Dues & Subscriptions-Nature ...	708.00
Home Depot Credit Services	2030036	Gloves,CommandStrips,Tote,T...	100-5090-6049	Supplies-Nature Parks	182.16
Home Depot Credit Services	3034089	Strap,DuctTape,GlueSticks,Sta...	100-5090-6049	Supplies-Nature Parks	226.74
Paris Ace Hardware	39317006	Deck Screw	100-5090-6049	Supplies-Nature Parks	29.67
Paris Ace Hardware	49528663	Speaker Cable, Connectors, El...	100-5090-6049	Supplies-Nature Parks	50.55
Paris Ace Hardware	49530173	Prpn Clyndr 20lb, Propane, Spc...	100-5090-6049	Supplies-Nature Parks	190.47
Home Depot Credit Services	5020757	Gloves,Paint,Brush	100-5090-6049	Supplies-Nature Parks	60.09
LOWE'S COMPANIES, INC	71387	Washers for H.F., Gluesticks fo...	100-5090-6049	Supplies-Nature Parks	45.46
LOWE'S COMPANIES, INC	79891	T25-Staples, Drill Bit, T25 Stap...	100-5090-6049	Supplies-Nature Parks	18.92
Home Depot Credit Services	9034485	PaintSticks,Hose,Receptacle,B...	100-5090-6049	Supplies-Nature Parks	8.24
Home Depot Credit Services	1034360	CommandStrips,Hook&Loop,R...	100-5090-6053	Small Tools-Nature Parks	129.00
Amazon.com Services, Inc.	14QY-T7WN-673T	OutdoorDecor,PlantTrays,See...	100-5090-6053	Small Tools-Nature Parks	170.94
Amazon.com Services, Inc.	19DJ-Y76Y-F1JV	HalloweenShirt(7),PumpRepai...	100-5090-6053	Small Tools-Nature Parks	60.00
Amazon.com Services, Inc.	1JH3-V41D-PPC3	StrobeLights,MultiTool,Candy,...	100-5090-6053	Small Tools-Nature Parks	37.99
Amazon.com Services, Inc.	1MPN-VCW7-3LMP	PartyTent,HalloweenGames/T...	100-5090-6053	Small Tools-Nature Parks	244.99
Amazon.com Services, Inc.	1V6P-3VXL-7DFN	WoodGrainTool,BinderClips	100-5090-6053	Small Tools-Nature Parks	15.61
Froggys Fog LLC	320751	Event Equipment & Supplies	100-5090-6053	Small Tools-Nature Parks	2,149.98
Paris Ace Hardware	39317541	Staple Gun HD Stanley	100-5090-6053	Small Tools-Nature Parks	37.98
Tractor Supply Credit Plan	41538	EZ Grip Mat Mover	100-5090-6053	Small Tools-Nature Parks	24.99
Paris Ace Hardware	49520301	Swing Seat	100-5090-6053	Small Tools-Nature Parks	129.99
Paris Ace Hardware	49528663	Speaker Cable, Connectors, El...	100-5090-6053	Small Tools-Nature Parks	129.99
G & J's Power Equipment, Inc.	679737	AutocutStandard	100-5090-6053	Small Tools-Nature Parks	85.98
LOWE'S COMPANIES, INC	79891	T25-Staples, Drill Bit, T25 Stap...	100-5090-6053	Small Tools-Nature Parks	92.09
United Bank Visa (9875)	9/30/25 9875	GenAdapters,WheelKits	100-5090-6053	Small Tools-Nature Parks	179.95
Home Depot Credit Services	9034485	PaintSticks,Hose,Receptacle,B...	100-5090-6053	Small Tools-Nature Parks	74.38
Verizon Wireless LLC	9/23/2025	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	40.64
State of Alabama Department...	8/26/25-HH	Registration/ExoticPlantIDWo...	100-5090-6055	Travel & Training-Nature Parks	25.00
State of Alabama Department...	8/26/25-WN	Registration/ExoticPlantIDWo...	100-5090-6055	Travel & Training-Nature Parks	25.00
H&M Golf Cart Sales	26-00199-Golf Cart Rental-GC...	6 seater Golf Cart	100-5090-6056	Equipment	12,995.00
Wal-Mart Capital One	03299	GV 40pk, Snacks,Condiments,L...	100-5090-6160	Events Operations-Nature Par...	441.64
Amazon.com Services, Inc.	119J-R4JP-HCJX	HalloweenToys,MetaFacepads...	100-5090-6160	Events Operations-Nature Par...	478.22
Heavy Metal Christmas	1292	Christmas Event Displays	100-5090-6160	Events Operations-Nature Par...	8,892.77
Amazon.com Services, Inc.	14N9-CTT1-CJNC	TShirts,Turntable	100-5090-6160	Events Operations-Nature Par...	206.79
Amazon.com Services, Inc.	14QY-T7WN-673T	OutdoorDecor,PlantTrays,See...	100-5090-6160	Events Operations-Nature Par...	63.92
Amazon.com Services, Inc.	1761-KM4W-GWKC	Netting	100-5090-6160	Events Operations-Nature Par...	58.99
Amazon.com Services, Inc.	194J-HM7P-64WM	HalloweenDecor,DropCloths,L...	100-5090-6160	Events Operations-Nature Par...	262.77
Amazon.com Services, Inc.	19DJ-Y76Y-F1JV	HalloweenShirt(7),PumpRepai...	100-5090-6160	Events Operations-Nature Par...	208.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1DHH-7TF6-6FNP	FlashDrive,FlashDriveCase,Dr...	100-5090-6160	Events Operations-Nature Par...	35.27
Amazon.com Services, Inc.	1FYQ-911R-CDX7	CandyBags,HalloweenToys,Ne...	100-5090-6160	Events Operations-Nature Par...	491.98
Amazon.com Services, Inc.	1JH3-V41D-PPC3	StrobeLights,MultiTool,Candy,...	100-5090-6160	Events Operations-Nature Par...	411.98
Amazon.com Services, Inc.	1MPN-VCW7-3LMP	PartyTent,HalloweenGames/T...	100-5090-6160	Events Operations-Nature Par...	237.26
Amazon.com Services, Inc.	1NY6-GWWN-GRWY	Cardigan,Strobelight	100-5090-6160	Events Operations-Nature Par...	52.98
Amazon.com Services, Inc.	1XX1-TD46-PMLX	MermaidOutfit,Greenery,Tow...	100-5090-6160	Events Operations-Nature Par...	39.31
Amazon.com Services, Inc.	1XX7-DCQG-34QR	DogEars,USB,Pillow,AlcoholPa...	100-5090-6160	Events Operations-Nature Par...	14.54
Home Depot Credit Services	2034229	GlueSticks,Primer,Paint	100-5090-6160	Events Operations-Nature Par...	58.38
MCGOWAN EXCESS & CASUAL...	262028	Halloween Event Insurance	100-5090-6160	Events Operations-Nature Par...	1,245.00
Froggys Fog LLC	320751	Event Equipment & Supplies	100-5090-6160	Events Operations-Nature Par...	1,175.86
Mary Katherine Caraway	411413-000042	Characters Rental	100-5090-6160	Events Operations-Nature Par...	571.50
Home Depot Credit Services	6163271	GiantSpider	100-5090-6160	Events Operations-Nature Par...	-349.00
Home Depot Credit Services	6520879	Table ClothsBins, Haunted For...	100-5090-6160	Events Operations-Nature Par...	174.62
Home Depot Credit Services	6902495	GiantSpider	100-5090-6160	Events Operations-Nature Par...	349.00
Home Depot Credit Services	7030556	HalloweenDecor/CautionTape	100-5090-6160	Events Operations-Nature Par...	326.97
United Bank Visa (9875)	9/30/25 9875	Halloween Event	100-5090-6160	Events Operations-Nature Par...	705.62
LOWE'S COMPANIES, INC	91465	Rebar for Skelly	100-5090-6160	Events Operations-Nature Par...	17.64
Wal-Mart Capital One	945597	Mayo, PMK Fil GrlD, PMK Tbl ...	100-5090-6160	Events Operations-Nature Par...	156.73
LOWE'S COMPANIES, INC	97738	Trash Can, Wire Cable Clamp, ...	100-5090-6160	Events Operations-Nature Par...	106.03
Home Depot Credit Services	WH11635344	Holiday Inflatables	100-5090-6160	Events Operations-Nature Par...	398.00
Home Depot Credit Services	WH12092155	EvilQueen Inflatable	100-5090-6160	Events Operations-Nature Par...	235.00
Home Depot Credit Services	1032238	Screw,2x4-8ft,UPost	100-5090-6161	Habitat Management	76.24
Shadow Graphic Images	6952	Halloween Promotional Shirts	100-5090-6171	Promotional Merchandise-Na...	1,899.04
Wal-Mart Capital One	00412	Speakers for Leslie's Computer	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	69.96
Amazon.com Services, Inc.	14QY-T7WN-673T	OutdoorDecor,PlantTrays,See...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	34.99
Amazon.com Services, Inc.	1DHH-7TF6-6FNP	FlashDrive,FlashDriveCase,Dr...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	30.74
Amazon.com Services, Inc.	1JH3-V41D-PPC3	StrobeLights,MultiTool,Candy,...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	9.99
Amazon.com Services, Inc.	191R-XJT6-YHP9	Batteries,SandwichBags,Charg...	100-5090-6185	Supplies-Interpretive Centre	166.88
Amazon.com Services, Inc.	1XX1-TD46-PMLX	MermaidOutfit,Greenery,Tow...	100-5090-6185	Supplies-Interpretive Centre	100.52
Amazon.com Services, Inc.	1XX7-DCQG-34QR	DogEars,USB,Pillow,AlcoholPa...	100-5090-6185	Supplies-Interpretive Centre	120.43
CINTAS #211	4243119148	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	98.56
CINTAS #211	4244617473	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	98.56
Home Depot Credit Services	6520879	Table ClothsBins, Haunted For...	100-5090-6185	Supplies-Interpretive Centre	55.92
Baldwin Janitorial and Paper, ...	81204	PaperTowels,HandSanitizer	100-5090-6185	Supplies-Interpretive Centre	189.02
Baldwin Janitorial and Paper, ...	81229	HandSanitizerRefill	100-5090-6185	Supplies-Interpretive Centre	19.95
Baldwin Janitorial and Paper, ...	81331	Purell HandSanitizer 1000mL	100-5090-6185	Supplies-Interpretive Centre	43.93
Baldwin Janitorial and Paper, ...	81475	PaperTowels,Cleaner, Toilet P...	100-5090-6185	Supplies-Interpretive Centre	491.58
United Bank Visa (9875)	9/30/25 9875	Litter,AnimalFood,Treats	100-5090-6185	Supplies-Interpretive Centre	104.44
Smith Clark & Associates LLC	15083	Boundary Survey	400-5090-5108	GCNP-Land, Connectivity, Impv	800.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500721	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	18,375.00
				Department 509 - Nature Parks Total:	64,601.47
Department: 510 - Recreation-Fund					
Express Employment Professi...	32876564	Leisure Services,Event Center	100-5100-5003	Contract Labor-Concessions	2,696.31
Express Employment Professi...	32912158	Leisure Services	100-5100-5003	Contract Labor-Concessions	1,346.89
Express Employment Professi...	32936366	Leisure Services	100-5100-5003	Contract Labor-Concessions	1,401.16
Express Employment Professi...	32971429	Leisure Services	100-5100-5003	Contract Labor-Concessions	1,417.08
Express Employment Professi...	33002249	Leisure Services	100-5100-5003	Contract Labor-Concessions	1,692.61
CAIN'S PIGGLY WIGGLY	6563	Hotdog Buns	100-5100-6174	Concession Expense	20.28
United Bank Visa (1469)	9/30/25 1469	Concessions/REC	100-5100-6174	Concession Expense	852.46
				Department 510 - Recreation-Fund Total:	9,426.79
Department: 601 - Economic Development					
Adams and Reese LLP	1372629	Matter#005498-000012/Econ...	100-6010-6021	Legal Fees/Professional Fees	4,187.50
Goodwyn, Mills & Cawood, Inc.	CMOB2500485	ProfServices/FoleyIndustrialPa...	100-6010-6021	Legal Fees/Professional Fees	12,195.00
Baldwin County Economic De...	2025-2026	FY26 Annual Performance Con...	100-6010-6186	Economic Development Expen...	10,000.00
South Baldwin Chamber of C...	October 2025 Economic Dev	Annual Contract for Public Ser...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	September 2025	Reporting Period September ...	100-6010-6202	Shoe Station Grant Agreement	3,650.07
McKenzie Village, LLC	September 2025	Reporting Period September ...	100-6010-6203	McKenzie Village Grant Agre...	4,438.92
Foley Square, LLC	9/30/25-PH I	August '25 Project User Fees...	100-6010-6204	Foley Square Grant Agreement	4,230.41
Wolf Bay Lodge	September 2025	Reporting Period September ...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,680.21
Foley Square, LLC	9/30/25-PH II	August '25 Project User Fees...	100-6010-6206	Foley Square Phase 2 Grant Ag..	30,425.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
RS II LLC	September 2025	Reporting Period September ...	100-6010-6206	Foley Square Phase 2 Grant Ag..	50,187.22
Foley Holdings LLC	9/30/25	August '25 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem...	62,048.81
Paradigm Hotel Group LLC	September 2025	Reporting Period September ...	100-6010-6209	Hilton Home 2 Grant Agreem...	1,636.86
SDP AL Foley 1, LLC	September 2025	Reporting Period September ...	100-6010-6210	Streamline Grant Agreement	3,514.61
Magnolia Meat and Grocery L...	September 2025	Reporting Period September ...	100-6010-6212	Magnolia Meat Market Grant ...	460.68
Select Site Ventures	September 2025	Reporting Period September ...	100-6010-6213	Cobblestone Grant Agreement	730.49
Department 601 - Economic Development Total:					194,678.06

Department: 700 - Debt Service

United Bank 2022 USDA GO L...	INV0010574	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	24,895.25
United Bank 2023 GO/USDA L...	INV0010575	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	32,268.12
United Bank 2022 USDA GO L...	INV0010574	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,145.80
United Bank 2023 GO/USDA L...	INV0010575	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,047.94
Department 700 - Debt Service Total:					105,357.11

Department: 810 - Transfers-Debt Service

Regions Corporate Trust 2013...	INV0010567	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFC...	INV0010571	PFCFCD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCFCD - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0010576	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015...	INV0010569	PCEFCD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0010570	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0010572	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021...	INV0010573	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
Department 810 - Transfers-Debt Service Total:					374,032.88

Department: 900 - Non-Departmental

VITALExam LLC	015-0001	Wellness Exams 43,36,44/ 9-1...	100-9050-5018	Self Insured - Miscellaneous	76,875.00
VITALExam LLC	015-0002	Wellness Exams (27)	100-9050-5018	Self Insured - Miscellaneous	16,875.00
Adams Stewart Architects LLC	02 9/30/25	Prof Services/1st Responders ...	400-9200-5100	HMPG-Safe Room	5,912.50
Adams Stewart Architects LLC	03 10/22/25	Prof Services/1st Responders ...	400-9200-5100	HMPG-Safe Room	111,825.00
Department 900 - Non-Departmental Total:					211,487.50

Grand Total: 20,543,363.18

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	13,410,075.48
203 - GAS TAX FUND	20,157.56
204 - COURT CORRECTIONS FUND	9,262.01
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	31,923.53
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	43,660.72
208 - IMPACT FEE FUND	60,575.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	6,007,067.74
601 - Sanitation Fund	855,284.03
Grand Total:	20,543,363.18

Account Summary

Account Number	Account Name	Payment Amount
100-1009	Petty Cash-GCNP	700.00
100-1011-6020	Consulting/Professional ...	8,500.00
100-1011-6021	Legal Fees	9,639.50
100-1011-6030	General Equipment Main...	240.17
100-1011-6032	Vehicle Maintenance-A...	147.37
100-1011-6042	Dues & Subscriptions-A...	12,998.99
100-1011-6049	Office Supplies-Administ...	1,165.44
100-1011-6050	Postage-Admin	1,039.00
100-1011-6051	Publications/Printing-A...	3,274.16
100-1011-6052	Public Relations/Commu...	21,893.00
100-1011-6054	Telephone-Admin	81.28
100-1011-6125	Election Expense	1,409.94
100-1012-6000	Utilities-Finance	236.30
100-1012-6010	Building Maintenance	123.29
100-1012-6030	GE Maintenance-Finance	503.57
100-1012-6042	Dues & Subscriptions-Fi...	1,000.00
100-1012-6046	Insurance Expense	348.00
100-1012-6049	Office Supplies-Finance	456.82
100-1012-6053	Small Tools/Equipment/...	531.66
100-1012-6054	Telephone-Finance	40.64
100-1012-6055	Travel & Training-Finance	168.35
100-1012-6111	Contracts for Public Serv...	175,833.32
100-1012-6113	Building Lease	942.50
100-1012-6123	Public Street Lighting	28,389.22
100-1012-6127	Property Damage/Liab E...	3,356.92
100-1012-6198	Property Tax on Land Pu...	4,827.24
100-1012-7000	Lease financing principal	1,800.52
100-1013-6049	Office Supplies-Human ...	109.28
100-1013-6052	Employee/Public Relatio...	234.76
100-1013-6053	Small Tools/Equipment/...	10,912.69
100-1013-6054	Telephone-Human Reso...	46.34
100-1013-6106	Accounting/Contract Ser...	437.75
100-1013-6114	Management Training/Ci...	113.90
100-1013-6115	Pre-Employment Expense	2,057.00
100-1013-6118	MVR Checks, Safety, etc.	7,094.77
100-1013-6120	State of the City Address	110.04
100-1014-4080	Business Licenses	150.49
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-...	155.00
100-1014-6053	Small Tools/Equipment/...	2,167.00
100-1014-6054	Telephone-Revenue	131.89
100-1015-6042	Dues & Subscriptions-M...	7,202.00
100-1015-6066	Travel - Mayor & Council	1,057.46
100-1020-4610	Municipal Complex Rent...	350.00

Account Summary

Account Number	Account Name	Payment Amount
100-1020-5009	Uniforms-Municipal Co...	239.15
100-1020-6000	Utilities-Municipal Comp...	4,612.90
100-1020-6010	Building/Grounds Maint...	2,027.84
100-1020-6030	General Equipment Main...	7.61
100-1020-6032	Vehicle Maintenance	552.00
100-1020-6049	Supplies	4,135.05
100-1020-6052	Public Relations/Flags	300.00
100-1020-6053	Small Tools/Equipment/...	3,038.22
100-1020-6054	Telephone	73.28
100-1021-6000	HT Barnes-Utilities	1,068.07
100-1021-6011	HT Barnes-Building Main...	260.76
100-1022-6001	Wilson Pecan-Utilities	72.00
100-1022-6002	Symbol-Utilities	1,447.61
100-1022-6003	Claude Peteet - Utilities	431.11
100-1022-6013	Symbol-Building Mainte...	879.50
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	203.57
100-1040-6032	Vehicle Maintenance	75.60
100-1040-6033	Fiber Maintenance	7,429.25
100-1040-6053	Small Tools/Equipment/...	13,921.20
100-1040-6054	Telephone	251.55
100-1040-6130	VoIP/Data	1,912.63
100-1040-6131	Software Licensing	73,222.55
100-1040-6132	Software Subscriptions	91,054.90
100-1040-7000	Lease financing principal	1,495.26
100-1040-7005	Subscription Lease Princ...	1,500.00
100-1049	Cash Transfer Clearing	9,850,519.60
100-1050-5009	Uniforms-Maintenance ...	208.68
100-1050-6032	Vehicle Maintenance	234.39
100-1050-6049	Supplies	3,401.56
100-1050-6053	Small Tools/Equipment	2,059.56
100-1050-6054	Telephone	40.64
100-1050-6133	Recycled Oil Pickup	100.00
100-1060-6000	Utilities - Public Works	2,323.78
100-1060-6010	Building Maintenance	99.00
100-1060-6030	General Equipment Main...	56.52
100-1060-6043	Dumpster	1,662.66
100-1060-6049	Supplies	1,599.60
100-1060-6053	Small Tools/Equipment	612.86
100-1060-6054	Telephone	183.81
100-1060-6055	Travel & Training	608.75
100-1060-6134	Fueling Station Expense	500.00
100-1070-6000	Utilities - Airport	1,124.85
100-1070-6010	Building/Grounds Maint...	4,440.82
100-1070-6030	General Equipment Main...	2,990.29
100-1070-6047	Insurance Expense-Aviat...	5,780.00
100-1070-6055	Airplane Maintenance &...	159.60
100-1600	Fueling Station Inventory	53,172.75
100-1601	Vehicle Maintenance Inv...	135.84
100-1603	Welcome Center Invento...	2,543.40
100-1652	Prepaid Insurance	433,003.66
100-2000-6049	Supplies	372.14
100-2000-6052	Public Relations	48.28
100-2000-6053	Small Tools/Equipment	150.32
100-2000-6054	Telephone	94.90
100-2010-5009	Uniforms-Police Depart...	7,758.81
100-2010-5100	Capital Purchases	73,258.45
100-2010-6000	Utilities - Police	4,735.92

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6010	Buildings/Grounds Main...	2,259.79
100-2010-6030	General Equipment Main...	3,342.96
100-2010-6032	Vehicle Maintenance	6,195.87
100-2010-6042	Dues & Subscriptions	8,382.47
100-2010-6046	Insurance Expense	78.00
100-2010-6048	Miscellaneous Expense	404.40
100-2010-6049	Supplies	6,223.19
100-2010-6050	Postage	272.50
100-2010-6052	Public Relations	621.67
100-2010-6053	Small Tools/Equipment/...	5,701.90
100-2010-6054	Telephone	8,371.45
100-2010-6055	Travel & Training	20,981.51
100-2010-6067	Personal Gear/Protection	16,388.72
100-2010-6131	Software Maintenance A...	1,185.80
100-2010-6132	Criminal Info Systems	5,775.00
100-2010-6135	Jail Nurse	11,468.67
100-2010-6137	Jail Supplies	2,306.54
100-2010-6139	Prisoner-Meals	11,719.67
100-2010-6140	Prisoner-Medical & Rela...	1,124.00
100-2010-6141	Prisoner-Transport	15.00
100-2010-6145	K-9 Expense	7,949.88
100-2010-6146	Animal Control	441.00
100-2010-6148	Coroner Exam Expense	1,425.00
100-2010-6149	Forensic Seminar Expense	7,598.32
100-2010-7005	Subscription Lease Princ...	116,142.71
100-2011	AL Building Comm-CICTP...	909.00
100-2015	Social Security Payable	295,705.98
100-2016	Federal Withholding Pay...	158,666.27
100-2019	Great West Financial Pa...	32,194.84
100-2020-5009	Uniforms-Fire Departme...	56.00
100-2020-6000	Utilities - Fire	5,629.80
100-2020-6010	Building/Grounds Maint...	5,936.45
100-2020-6030	General Equipment Main...	5,672.20
100-2020-6032	Vehicle Maintenance	14,911.76
100-2020-6041	Content Hosting	105.98
100-2020-6042	Dues & Subscription	440.00
100-2020-6045	Gas & Oil	140.95
100-2020-6049	Supplies	1,548.36
100-2020-6052	Public Education	5,045.00
100-2020-6053	Small Tools/Equipment/...	7,629.79
100-2020-6054	Telephone	1,303.72
100-2020-6055	Travel & Training	52.50
100-2020-6067	Personal Gear/Protection	6,172.98
100-2020-6068	Special Operations Team...	1,375.07
100-2020-6150	Communication Equipm...	17,690.00
100-2020-6151	Rescue Equipment	1,566.97
100-2020-6152	Fire Suppression	442.17
100-2020-6153	Hazmat	4,658.41
100-2020-6154	Fire Hose	73.93
100-2020-6161	EMS Supplies	790.93
100-2023	Cafeteria Plan Withholdi...	18,622.60
100-2024	United Way Payable	162.00
100-2030-5009	Uniforms-Planning and ...	556.76
100-2030-6000	Utilities - Planning and D...	990.26
100-2030-6052	Public Relations	360.39
100-2030-6054	Telephone	536.91
100-2031-6030	General Equipment Main...	798.72
100-2031-6042	Dues & Subscriptions-Pl...	871.00

Account Summary

Account Number	Account Name	Payment Amount
100-2031-6049	Supplies-Planning & Zon...	97.95
100-2031-6055	Travel & Training-Planni...	438.00
100-2032-6042	Dues & Subscriptions-In...	545.00
100-2032-6045	Gas & Oil-Inspections	28.17
100-2032-6049	Supplies-Inspections	441.09
100-2032-6051	Publications/Printing-Ins...	1,297.57
100-2032-6053	Small Tools/Equipment/...	1,611.63
100-2032-6055	Travel & Training-Inspect...	679.00
100-2033-6026	Board of Adjustment & ...	219.00
100-2035-6026	City Planning Board Exp...	684.88
100-2040-6020	Consulting/Professional ...	3,000.00
100-2040-6025	ADCNR Grant Expense	3,750.00
100-2040-6026	GOMESA Litter Trap Exp...	5,000.00
100-2040-6042	Dues & Subscriptions-En...	900.00
100-2040-6048	Miscellaneous Expense-...	25.98
100-2040-6049	Supplies-Environmental	671.72
100-2040-6053	Small Tools/Equipment/...	264.70
100-2040-6054	Telephone-Environment...	166.93
100-2040-6055	Travel & Training-Enviro...	823.54
100-2041-5009	Uniforms-Vector Ctrl/Ch...	41.95
100-2041-6049	Supplies-Vector Ctrl/Ch...	161.71
100-2041-6053	Small Tools/Equipment-...	287.92
100-2041-6054	Telephone-Vector Ctrl/C...	46.53
100-2300	D/T Snook Youth Club	1,340.69
100-2302	D/T Park&Rec-Impact Fee	96,758.44
100-2303	D/T Transport-Impact Fee	20,672.56
100-3000-6020	Consulting/Professional ...	5,216.25
100-3000-6054	Telephone	140.85
100-3000-6055	Travel & Training	990.00
100-3000-6113	Building Lease	2,827.50
100-3010-5009	Uniforms-Street Depart...	2,245.73
100-3011-6010	Maint/Repairs-Street & ...	7,659.15
100-3011-6032	Vehicle Maintenance-Str...	1,219.60
100-3011-6034	Construction Equipment...	628.93
100-3011-6041	Content Hosting-Street ...	1,212.57
100-3011-6049	Supplies-Street Construc...	875.18
100-3011-6053	Small Tools/Equipment-S...	955.61
100-3011-6054	Telephone-Street Constr...	209.44
100-3012-6030	General Equipment Main...	208.69
100-3012-6031	Tractor & Mower Maint...	10,814.14
100-3012-6032	Vehicle Maintenance-Str...	2,261.78
100-3012-6041	Content Hosting-Street ...	269.48
100-3012-6049	Supplies-Street Mainten...	333.47
100-3012-6053	Small Tools/Equipment-S...	1,236.57
100-3012-6054	Telephone-Street Maint...	121.79
100-3012-6128	Weed Control/Non-City ...	7,392.00
100-3013-6010	Maint-Sidewalks	3,392.00
100-3013-6030	General Equipment Main...	236.46
100-3013-6031	Tractor & Mower Maint...	1,017.93
100-3013-6032	Vehicle Maintenance-Si...	5,715.10
100-3013-6041	Content Hosting-Sidewal...	538.92
100-3013-6044	Equipment Rental-Sidew...	716.93
100-3013-6048	Miscellaneous Expense-S...	201.30
100-3013-6049	Supplies-Sidewalks	167.59
100-3013-6053	Small Tools/Equipment-S...	629.26
100-3013-6054	Telephone-Sidewalks	166.30
100-3013-6055	Travel & Training-Sidewa...	150.00
100-3014-6032	Vehicle Maintenance-Si...	265.00

Account Summary

Account Number	Account Name	Payment Amount
100-3014-6041	Content Hosting-Signs	134.74
100-3014-6049	Supplies-Signs	67.80
100-3014-6053	Small Tools/Equipment-S...	448.79
100-3014-6054	Telephone-Signs	85.65
100-3014-6163	Signs & Street Markers	2,035.41
100-3015-5100	Capital Purchases-Road ...	226,665.00
100-3015-6032	Vehicle Maintenance-Ro...	70.69
100-3015-6034	Construction Equipment...	1,492.80
100-3015-6041	Content Hosting-Road C...	269.48
100-3015-6046	Insurance Expense Road...	-293.00
100-3015-6053	Small Tools/Equipment-...	3,504.07
100-3015-6054	Telephone-Road Crew	131.29
100-3020-5100	Capital Purchases	40,294.00
100-3020-6001	Pedestrian Bridge Utilities	515.50
100-3020-6011	Pedestrian Bridge Maint...	4,771.33
100-3020-6020	Consultant/Professional ...	11,150.00
100-3020-6049	Office Supplies	39.99
100-3020-6053	Small Tools/Equipment/...	508.04
100-3020-6054	Telephone	460.95
100-3020-6055	Travel & Training	670.00
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	362.68
100-5000-6021	Class Instructors	8,750.00
100-5000-6032	Vehicle Maintenance	34.32
100-5000-6049	Supplies	56.16
100-5001-6000	Utilities - Market Propert...	774.47
100-5001-6010	Building & Grounds Main...	259.45
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	607.86
100-5001-6051	Advertising & Marketing	74.00
100-5001-6053	Small Tools/Equipment	1,174.95
100-5001-6173	Event Cost	153.14
100-5002-6000	Utilities Pickleball Courts	424.63
100-5003-6000	Utilities Beach Volleyball...	318.34
100-5003-6053	Small Tools/Equipment	4,187.31
100-5004-6010	Grounds Maintenance - ...	3,206.56
100-5020-6000	Utilities - Library	2,949.39
100-5020-6010	Building/Grounds Maint...	70.00
100-5020-6030	General Equipment Main...	341.89
100-5020-6042	Dues & Subscriptions	173.78
100-5020-6048	Miscellaneous Expense	594.00
100-5020-6049	Supplies	3,393.79
100-5020-6053	Small Tools/Equipment/...	1,628.20
100-5020-6054	Telephone	227.02
100-5020-6055	Travel & Training	91.94
100-5020-6056	Events	1,489.22
100-5020-6168	Audio Visual/E-Books	5,762.91
100-5020-6169	Books	7,492.61
100-5020-6170	Children's Department	3,228.76
100-5020-6171	Teen Department	505.02
100-5020-6173	Forward City Con	463.10
100-5030-5002	Part-Time Salaries-Parks...	270.76
100-5030-5009	Uniforms-Parks & Recrea...	369.45
100-5030-5100	Capital Purchases	98,137.00
100-5030-6000	Utilities-Recreation Office	267.76
100-5030-6001	Utilities-Parks Office & B...	933.58
100-5030-6010	Building/Grounds Maint...	230.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6011	Landscaping Improveme...	8,925.00
100-5030-6020	Consultant/Professional ...	125.00
100-5030-6021	Class Instructors	180.00
100-5030-6030	General Equipment Main...	1,195.05
100-5030-6031	Tractor & Mower Maint...	4,061.06
100-5030-6032	Vehicle Maintenance	6,370.69
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	720.00
100-5030-6049	Supplies	3,198.86
100-5030-6050	Postage	1,292.49
100-5030-6051	Printing & Advertising	547.20
100-5030-6053	Small Tools/Equipment/...	2,228.23
100-5030-6054	Telephone	225.60
100-5030-6055	Travel & Training	1,286.15
100-5030-6175	Baseball Program	125.00
100-5030-6176	Softball Program	80.00
100-5030-6177	Soccer Program	18,704.05
100-5030-6178	Tennis Program	420.00
100-5031-6000	Utilities-Aaronville Pool	1,880.04
100-5032-6000	Utilities-Max Griffin Pool	3,485.26
100-5032-6001	Utilities-Max Griffin Park	60.99
100-5032-6012	Park Maintenance-Max ...	1.62
100-5032-6170	Swim Team Expense	60.00
100-5033-6000	Utilities-Mel Roberts Park	803.45
100-5033-6011	Park Maintenance-Mel ...	6,782.99
100-5034-6000	Utilities-Sports Complex	6,190.94
100-5034-6010	Building/Grounds Maint...	1,429.50
100-5034-6011	Field Maintenance-Sport...	11,162.36
100-5034-6040	Chemicals-Sportsplex	75.24
100-5035-6000	Utilities-J.B. Foley Park	681.41
100-5035-6001	Utilities-Heritage Park	301.69
100-5035-6011	Park Maintenance-Herit...	468.32
100-5036-6000	Utilities-Aaronville Park	602.30
100-5037-6000	Utilities-Beulah Heights ...	64.15
100-5037-6011	Park Maintenance-Beula...	214.88
100-5038-6000	Utilities-Dog Park	190.86
100-5038-6011	Park Maintenance-Dog P...	236.00
100-5039-6000	Utilities-Horse Arena	152.27
100-5040-5003	Contract Labor-Sports T...	431.23
100-5040-5009	Uniforms-Sports Tourism	629.75
100-5040-6032	Vehicle Maintenance	148.93
100-5040-6041	Content Hosting	229.00
100-5040-6042	Dues & Subscriptions	180.00
100-5040-6045	Gas & Oil	53.11
100-5040-6051	Advertising/Marketing	2,688.97
100-5040-6054	Telephone	293.22
100-5040-6055	Travel & Training	2,421.11
100-5040-6113	Ice Distribution Center/F...	500.00
100-5040-6160	Special Event Expenses	23,855.40
100-5040-6171	Promotional Merchandi...	376.39
100-5050-5009	Uniforms-Horticulture	375.95
100-5050-6000	Utilities-Greenhouse/Off...	621.00
100-5050-6011	Irrigation Maintenance	176.17
100-5050-6012	Fountain Maintenance	30.59
100-5050-6030	General Equipment Main...	195.48
100-5050-6032	Vehicle Maintenance	572.08
100-5050-6040	Chemicals	98.94
100-5050-6049	Supplies	65.17

Account Summary

Account Number	Account Name	Payment Amount
100-5050-6053	Small Tools/Equipment	175.00
100-5050-6054	Telephone	254.51
100-5051-6049	Greenhouse Supplies	1,003.81
100-5051-6161	Organic Materials	1,824.70
100-5052-6000	Utilities-Rose Trial	705.56
100-5053-6010	Parish Lakes Buffer Main...	275.00
100-5054-6000	Utilities/City-wide beds	680.94
100-5054-6020	Horticulturist Contracted...	15,465.00
100-5054-6162	Tree Pruning Expense	288.80
100-5055-6000	Utilities-Pine St Park	139.10
100-5060-5009	Uniforms-Welcome Cent...	7.00
100-5060-6000	Utilities - Marketing/Wel...	442.01
100-5060-6010	Building/Grounds Maint...	1,125.37
100-5060-6020	Consultant/Professional ...	5,000.00
100-5060-6030	General Equipment Main...	115.12
100-5060-6041	Content Hosting	141.14
100-5060-6042	Dues & Subscriptions	5,081.00
100-5060-6051	Advertising/Marketing	5,745.35
100-5060-6052	Public Relations	5,600.66
100-5060-6053	Small Tools/Equipment/...	175.79
100-5060-6054	Telephone	173.54
100-5060-6055	Travel & Training	25.00
100-5060-6170	State of the City Address	5.11
100-5060-6173	Let it Snow/Christmas in ...	1,107.92
100-5060-6176	Hometown Halloween	5,149.29
100-5060-6180	Miscellaneous Events	900.00
100-5061-6000	Utilities - Depot Museum	1,330.52
100-5061-6010	Building/Grounds Maint...	568.94
100-5061-6031	Event Train Maintenance	341.35
100-5061-6042	Dues & Subscriptions	43.95
100-5061-6048	Miscellaneous Expense	80.95
100-5061-6049	Supplies	535.11
100-5061-6050	Postage	230.49
100-5061-6054	Telephone	39.59
100-5061-6055	Travel & Training	969.53
100-5062-6034	Model Train Maintenance	508.84
100-5062-6053	Small Tools - Model Train	135.12
100-5070-6000	Utilities - Sr. Center	868.52
100-5070-6010	Building/Grounds Maint...	272.52
100-5070-6021	Class Instructors	2,160.00
100-5070-6030	General Equipment Main...	137.99
100-5070-6032	Vehicle Maintenance	1,195.00
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	616.81
100-5070-6052	Public Relations	1,354.32
100-5070-6053	Small Tools/Equipment/...	1,762.07
100-5070-6054	Telephone	41.69
100-5070-6177	Senior Socials/Workshops	524.19
100-5070-6178	Dance Expense	1,199.58
100-5080-6000	Utilities - Beautification	867.77
100-5080-6010	Landscaping/Beautificati...	9,213.00
100-5080-6036	Maintenance-Electrical	2,400.00
100-5080-6180	Small Tools-Decor/Lights	22,591.31
100-5080-6182	Small Tools-Fall Decorati...	1,212.52
100-5080-6183	Small Tools-Replacement..	1,102.89
100-5080-8184	Supplies-Lights	1,860.75
100-5090-4410	GCNP - Event Revenues	100.00
100-5090-5009	Uniforms-Nature Parks	24.00

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6000	Utilities-Nature Parks	1,027.57
100-5090-6001	Utilities-Interpretive Cen...	1,027.32
100-5090-6010	Building/Grounds Maint...	3,327.91
100-5090-6011	Building/Grounds Mntc...	385.00
100-5090-6030	General Equipment Main...	243.26
100-5090-6031	Tractor & Mower Maint...	169.31
100-5090-6032	Vehicle Maintenance-Na...	211.23
100-5090-6042	Dues & Subscriptions-Na...	770.00
100-5090-6049	Supplies-Nature Parks	812.30
100-5090-6053	Small Tools-Nature Parks	3,563.86
100-5090-6054	Telephone-Nature Parks	40.64
100-5090-6055	Travel & Training-Nature...	50.00
100-5090-6056	Equipment	12,995.00
100-5090-6160	Events Operations-Natu...	17,068.32
100-5090-6161	Habitat Management	76.24
100-5090-6171	Promotional Merchandi...	1,899.04
100-5090-6184	Small Tools/Equip/Fur-In...	145.68
100-5090-6185	Supplies-Interpretive Ce...	1,489.79
100-5100-5003	Contract Labor-Concessi...	8,554.05
100-5100-6174	Concession Expense	872.74
100-6010-6021	Legal Fees/Professional ...	16,382.50
100-6010-6186	Economic Development ...	14,291.66
100-6010-6202	Shoe Station Grant Agre...	3,650.07
100-6010-6203	McKenzie Village Grant ...	4,438.92
100-6010-6204	Foley Square Grant Agre...	4,230.41
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,680.21
100-6010-6206	Foley Square Phase 2 Gr...	80,612.84
100-6010-6208	Foley Holdings Grant Ag...	62,048.81
100-6010-6209	Hilton Home 2 Grant Agr...	1,636.86
100-6010-6210	Streamline Grant Agree...	3,514.61
100-6010-6212	Magnolia Meat Market ...	460.68
100-6010-6213	Cobblestone Grant Agre...	730.49
100-8100-8002	Transfer to 2013 QECB F...	14,583.33
100-8100-8007	Transfer to PFCD - Debt ...	130,225.00
100-8100-8008	Transfer to PASFCD - De...	39,884.38
100-8100-8009	Transfer to PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,166.67
100-8100-8011	Transfer to 2021A GO W...	27,411.00
100-8100-8012	Transfer to 2021B GO W...	106,845.00
100-9050-5018	Self Insured - Miscellane...	93,750.00
203-3020-6196	Traffic Signal Repairs	20,157.56
204-1012-4810	Transfer from General F...	2,779.79
204-1030-6000	Utilities	2,116.04
204-1030-6020	Consulting/Professional ...	1,200.00
204-1030-6021	Information Services	659.84
204-1030-6030	General Equipment Main...	21.78
204-1030-6042	Dues & Subscriptions	126.95
204-1030-6049	Supplies	1,571.90
204-1030-6053	Small Tools/Equipment/...	656.43
204-1030-6054	Telephone	129.28
206-1012-4810	Transfer from General F...	2,250.00
206-5041-6000	Utilities	15,656.72
206-5041-6010	Building/Grounds Maint...	3,305.65
206-5041-6030	General Equipment Main...	334.13
206-5041-6049	Supplies	1,899.34
206-5041-6053	Small Tools/Equipment	5,372.35
206-5041-6160	Event Operations	3,105.34
207-1012-4810	Transfer from General F...	1,323.56

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6000	Utilities	7,832.49
207-5042-6010	Building/Grounds Maint...	11,382.84
207-5042-6011	Park Maintenance	5,722.53
207-5042-6030	General Equipment Main...	3,280.47
207-5042-6040	Chemicals	1,480.00
207-5042-6049	Supplies	303.94
207-5042-6053	Small Tools/Equipment	1,796.34
207-5042-6160	Event Operations	10,538.55
208-5030-5101	Pickleball Courts	60,575.00
308-7000-7000	Principal Expense-2022 ...	24,895.25
308-7000-7001	Principal Expense-2023 ...	32,268.12
308-7000-7010	Interest Expense-2022 U...	23,145.80
308-7000-7011	Interest Expense-2023 U...	25,047.94
400-1010-5107	Land Purchases	733,778.44
400-1010-5108	City Hall Renovations	21,764.46
400-1012-5100	Finance Building	558,547.56
400-1060-5100	Public Works Campus-N...	1,779,199.01
400-1070-5105	Airport Apron Rehab	7,350.08
400-2040-5101	NFWF Wolf Creek Head...	37,366.30
400-2040-5102	Beulah Heights Regional...	8,830.16
400-3010-5100	City Constructed Roadw...	122,137.58
400-3010-5101	Sidewalk Construction & ...	34,744.65
400-3010-5104	Parking Lot Improvemen...	26,065.95
400-3020-5148	Miflin Rd Access Manag...	326.98
400-3020-5177	Park Avenue Calming Im...	34,436.35
400-3020-5178	HSIP Hwy 98 Pedestrian ...	4,755.45
400-3020-5179	Chicago Street Improve...	24,650.00
400-3020-5180	James Road Extension	28,600.00
400-3020-6197	Street Resurfacing & Re...	330,897.35
400-5000-5100	Armory Renovations	222,775.00
400-5001-5102	CAFFM Market Improve...	49,210.00
400-5010-5101	Heritage Park Improvem...	9,046.00
400-5020-5101	New Library	1,777,156.97
400-5030-5102	Aaronville Park Improve...	53,575.00
400-5030-5105	Multipurpose Fields 98	481.95
400-5033-5101	Mel Roberts Park Impro...	210.00
400-5060-5103	New Comfort Station-AR...	4,250.00
400-5090-5108	GCNP-Land, Connectivity...	800.00
400-5090-5119	Schreiber Trail at Wolf C...	18,375.00
400-9200-5100	HMPG-Safe Room	117,737.50
601-1951	Depreciable Assets, Net	650,299.76
601-2015	Social Security Payable - ...	13,342.10
601-2016	Federal Withholding Pay...	4,398.60
601-2019	Great West Financial Pa...	620.00
601-2300	D/T General Fund	100,727.43
601-4011-5009	Uniforms-Residential San...	172.08
601-4011-6032	Vehicle Maintenance-Res...	10,297.70
601-4011-6041	Content Hosting-Residen...	2,694.80
601-4011-6049	Supplies-Residential Sani...	107.56
601-4011-6053	Small Tools/Equipment-...	136.01
601-4011-6054	Telephone-Residential S...	251.32
601-4011-6055	Travel & Training-Reside...	608.75
601-4011-6166	Landfill Charges-Resident..	25,638.34
601-4012-6032	Vehicle Maintenance-C...	7,235.72
601-4012-6041	Content Hosting-Comme...	1,403.65
601-4012-6048	Miscellaneous Expense-...	4.40
601-4012-6049	Supplies-Commercial San...	122.51
601-4012-6053	Small Tools/Equipment-...	173.65

Account Summary

Account Number	Account Name	Payment Amount
601-4012-6054	Telephone-Commercial ...	167.61
601-4012-6166	Landfill Charges-Comme...	<u>36,882.04</u>
	Grand Total:	20,543,363.18

Project Account Summary

Project Account Key	Payment Amount
None	15,534,256.12
A13 FY25	312,536.40
A13 NH	18,360.95
A23 CP	34,744.65
A25 Dyas Lot	26,065.95
Base-Ump	125.00
CH 2	21,764.46
Con-REC	872.74
CR-9	122,137.58
LP-4	733,778.44
R56-PROF	7,350.08
R57 P1 Prof	326.98
R58 Land 2	800.00
R60-PH2	37,366.30
R66 Const	1,726,445.50
R66 Equip	30,052.66
R66 Prof	22,700.85
R68 Const	1,761,662.45
R68 Prof	15,494.52
S03.1 HMPG	117,737.50
Socc-CP	2,626.00
Socc-Equ	6,903.05
Socc-Off	9,015.00
Socc-Uni	160.00
Soft-Ump	<u>80.00</u>
	Grand Total:
	20,543,363.18