2026/07 Approved & Paid Bills
By Segment (Select Below)

Payment Dates 7/1/2026 - 7/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2026/07/02 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,790,000.00
City of Foley	2026/07/09 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	820,000.00
City of Foley	2026/07/16 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	860,000.00
City of Foley	2026/07/23 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	290,000.00
City of Foley	2026/07/30 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	960,000.00
City of Foley	2026-07-27	Deposit Correction 7/27/26 - S…	100-1049	Cash Transfer Clearing	95.26
City of Foley	2026-07-27 Bulk	Sanitation Bulk Pickup 7/23/26	100-1049	Cash Transfer Clearing	400.00
Volunteer Fireman's Insurance…	467525134	Policy #993300857-26-Admini…	100-1380	Mass Mutual LOSAP Account	22,302.00
Davison Fuels & Oil LLC	INV-001307113	Gas	100-1600	Fueling Station Inventory	21,155.77
Davison Fuels & Oil LLC	INV-001307114	Diesel Fuel	100-1600	Fueling Station Inventory	25,867.30
Davison Fuels & Oil LLC	INV-001336152	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	29,042.48
Advance Auto Parts	0463 6/11/26	10lb R1234YF Cyln/Shop	100-1601	Vehicle Maintenance Inventory	459.99
Advance Auto Parts	0668	Refrigerant/Shop	100-1601	Vehicle Maintenance Inventory	299.99
GOODYEAR AUTO SERVICE	44156	Replenish Tire Stock	100-1601	Vehicle Maintenance Inventory	2,457.60
NAPA Auto Parts	602564	Oil	100-1601	Vehicle Maintenance Inventory	228.96
Field and Flower Railroad	4765	EngineerHat(2)	100-1602	Depot Museum Inventory	205.00
Charles Products, Inc.	PSI-173898	Personalized inventory for the…	100-1602	Depot Museum Inventory	880.08
Charles Products, Inc.	PSI-174436	Trains and Hats for Gift Shop	100-1602	Depot Museum Inventory	1,252.75
Sunbelt Creative, LLC	COF7-9-2026	Merchandise Totes(100)	100-1606	CAFFM/Market Inventory	835.00
American Association of Police…	260001148	MembershipRenewal/FY27	100-1650	Prepaid Expense	125.00
American Association of Police…	260001325	Membership Renewal-TPerdu…	100-1650	Prepaid Expense	125.00
PRI Management Group	38559	Webinar-Case Management/…	100-1650	Prepaid Expense	348.25
Northstar Travel Media LLC	50116938	TEAMS Conference- 2 registrat…	100-1650	Prepaid Expense	7,590.00
United Bank Visa (3710)	6/30/26	2026 Urban Guild Summit/Reg…	100-1650	Prepaid Expense	895.00
United Bank Visa (6360)	6/30/26	Urban Guild Registration	100-1650	Prepaid Expense	335.00
MCCI, LLC	RN29987	Laserfiche Renewal Coverage …	100-1650	Prepaid Expense	20,597.64
Auburn University	V0024764 10/13-15/26	Registration/AL Road Safety C…	100-1650	Prepaid Expense	475.00
Craft Training Fund	6/30/26	CICT Fee Period 6/2026	100-2011	AL Building Comm-CICTP Paya…	2,891.00
Bryant Bank	INV0011517	FICA TAXES	100-2015	Social Security Payable	125,574.60
Bryant Bank	INV0011519	MEDICARE TAXES	100-2015	Social Security Payable	29,368.42
Bryant Bank	INV0011576	FICA TAXES	100-2015	Social Security Payable	125,964.88
Bryant Bank	INV0011578	MEDICARE TAXES	100-2015	Social Security Payable	29,459.50
Bryant Bank	INV0011606	FICA TAXES	100-2015	Social Security Payable	127,052.86
Bryant Bank	INV0011608	MEDICARE TAXES	100-2015	Social Security Payable	29,714.42
Bryant Bank	INV0011623	FICA TAXES	100-2015	Social Security Payable	152.60
Bryant Bank	INV0011624	MEDICARE TAXES	100-2015	Social Security Payable	35.68
Bryant Bank	INV0011518	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,355.39
Bryant Bank	INV0011577	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	77,858.09
Bryant Bank	INV0011607	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	79,601.91
GREAT WEST FINANCIAL	INV0011509	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,569.14
GREAT WEST FINANCIAL	INV0011510	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	5,674.69
GREAT WEST FINANCIAL	INV0011511	LOAN PAYMENT	100-2019	Great West Financial Payable	1,762.72
GREAT WEST FINANCIAL	INV0011568	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,584.14
GREAT WEST FINANCIAL	INV0011569	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	5,649.69
GREAT WEST FINANCIAL	INV0011570	LOAN PAYMENT	100-2019	Great West Financial Payable	1,672.57
GREAT WEST FINANCIAL	INV0011602	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,879.14
GREAT WEST FINANCIAL	INV0011603	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	5,710.69
GREAT WEST FINANCIAL	INV0011604	LOAN PAYMENT	100-2019	Great West Financial Payable	1,786.27
City of Foley-Cafeteria Plan	INV0011504	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	2,140.82
City of Foley-Cafeteria Plan	INV0011505	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,943.42
City of Foley-Cafeteria Plan	INV0011563	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	2,140.82
City of Foley-Cafeteria Plan	INV0011564	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,878.42
United Way of Baldwin Co Inc	INV0011508	CONTRIBUTIONS	100-2024	United Way Payable	57.00
United Way of Baldwin Co Inc	INV0011567	CONTRIBUTIONS	100-2024	United Way Payable	57.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Way of Baldwin Co Inc	INV0011601	CONTRIBUTIONS	100-2024	United Way Payable	57.00
Boys & Girls Clubs of South Al…	5/31/2026	Cigarette Tax/May 2026	100-2300	D/T Snook Youth Club	1,620.00
City of Foley	2026/06/30 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	12,385.00
City of Foley	2026/07/15 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	297,392.00
City of Foley	2026/07/22 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	9,908.00
City of Foley	2026/07/29 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	22,239.70
City of Foley	2026/06/30 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	2,485.00
City of Foley	2026/07/15 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	59,432.00
City of Foley	2026/07/22 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	2,062.00
City of Foley	2026/07/29 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	8,242.30
Bryant Bank	INV0011517	FICA TAXES	601-2015	Social Security Payable - Sanita..	28.62
Bryant Bank	INV0011519	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	6.70
Bryant Bank	INV0011531	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,516.04
Bryant Bank	INV0011533	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,290.12
Bryant Bank	INV0011576	FICA TAXES	601-2015	Social Security Payable - Sanita..	13.86
Bryant Bank	INV0011578	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	3.24
Bryant Bank	INV0011590	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,590.88
Bryant Bank	INV0011592	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,307.54
Bryant Bank	INV0011616	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,929.08
Bryant Bank	INV0011618	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,386.68
Bryant Bank	INV0011532	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,378.98
Bryant Bank	INV0011577	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	0.75
Bryant Bank	INV0011591	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,353.87
Bryant Bank	INV0011617	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -…	2,568.80
GREAT WEST FINANCIAL	INV0011523	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0011524	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0011525	LOAN PAYMENT	601-2019	Great West Financial Payable -…	21.87
GREAT WEST FINANCIAL	INV0011582	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0011583	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0011584	LOAN PAYMENT	601-2019	Great West Financial Payable -…	21.87
GREAT WEST FINANCIAL	INV0011612	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	75.00
GREAT WEST FINANCIAL	INV0011613	457 DEFERRED COMPENSATI…	601-2019	Great West Financial Payable -…	235.00
GREAT WEST FINANCIAL	INV0011614	LOAN PAYMENT	601-2019	Great West Financial Payable -…	21.87
City of Foley - Sanitation	INV0011535	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	51,149.12
City of Foley - Sanitation	INV0011594	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	51,919.25
City of Foley - Sanitation	INV0011620	TRANSFER TO GENERAL FUND…	601-2300	D/T General Fund	53,383.73
					6,237,154.82

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese LLP	1426850	Matter#005498-000008/Gove…	100-1011-6020	Consulting/Professional Fees-…	8,500.00
THOMPSON ENGINEERING	260502838	NEPA West Industrial Park-Pro…	100-1011-6020	Consulting/Professional Fees-…	39,560.00
THOMPSON ENGINEERING	260602812	NEPA West Industrial Park-Pro…	100-1011-6020	Consulting/Professional Fees-…	5,501.00
Helmsing, Leach, Herlong, Ne…	148739	Foley/Miscellaneous(Matter#…	100-1011-6021	Legal Fees	11,141.56
Helmsing, Leach, Herlong, Ne…	148740	Foley/Pending Litigation(Matt…	100-1011-6021	Legal Fees	74.00
Helmsing, Leach, Herlong, Ne…	148741	Foley/CharterLanding(Matter…	100-1011-6021	Legal Fees	148.00
Helmsing, Leach, Herlong, Ne…	148742	Foley/EstateOfChristopherRo…	100-1011-6021	Legal Fees	407.00
Helmsing, Leach, Herlong, Ne…	148743	Foley/Real Estate(Matter#271…	100-1011-6021	Legal Fees	111.00
The Kullman Firm, PLC	164075-CLK	Prof Services Billed Through 6…	100-1011-6021	Legal Fees	2,837.50
Pure Health Solutions Inc	20522842	#047-2430498-002/City Hall/J…	100-1011-6030	General Equipment Maintena…	77.27
RICOH USA, INC	5073502574	#4564666/MeterUsage/CityHa…	100-1011-6030	General Equipment Maintena…	276.54
United Bank Visa (6590)	6/30/26	Car Wash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6888)	6/30/26	CMC Admission, Carwash	100-1011-6042	Dues & Subscriptions-Adminis…	84.95
United Bank Visa (6714)	6/30/26	ChatGpt Subscription	100-1011-6042	Dues & Subscriptions-Adminis…	22.00
Amazon.com Services, Inc.	161J-CY11-MGM7	SafetyMasks-20Pk,NotePads-…	100-1011-6049	Office Supplies-Administration	28.77
Amazon.com Services, Inc.	1G49-CTXC-JNWK	iPhoneCase	100-1011-6049	Office Supplies-Administration	18.99
Quadient Finance USA Inc	7/2/2026	Postage/GG #7900 0440 8096…	100-1011-6050	Postage-Admin	2,000.00
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	49.00
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	52.96
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3690…	100-1011-6051	Publications/Printing-Admin	225.44
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	100.04
GULF COAST MEDIA (LEGALS#…	533445	ORD#26-2015/#369402/SRich…	100-1011-6051	Publications/Printing-Admin	99.16

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3690…	100-1011-6051	Publications/Printing-Admin	197.72
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	55.16
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	52.52
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	93.00
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	93.00
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3690…	100-1011-6051	Publications/Printing-Admin	1,163.08
GULF COAST MEDIA (LEGALS#…	533445	ORD#26-2016/#369403/SRich…	100-1011-6051	Publications/Printing-Admin	1,291.12
GULF COAST MEDIA (LEGALS#…	533445	NoticeToPublicHearing/#3688…	100-1011-6051	Publications/Printing-Admin	1,342.16
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3691…	100-1011-6051	Publications/Printing-Admin	54.72
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3688…	100-1011-6051	Publications/Printing-Admin	63.96
GULF COAST MEDIA (LEGALS#…	533445	NoticeOfPublicHearing/#3694…	100-1011-6051	Publications/Printing-Admin	52.52
Judge of Probate Baldwin Cou…	7/7/2026	ORD#26-2017,18,19,20,21,22,…	100-1011-6051	Publications/Printing-Admin	474.00
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00001/Gene…	100-1011-6054	Telephone-Admin	75.22
Reliable Properties LLC	Refund-RailroadRowSale	OverpaymentRefund-Railroad…	100-1012-4802	Sale-Railroad R.O.W.	8,161.99
Riviera Utilities	7/2/2026	2000138966/Finance Bldg/312…	100-1012-6000	Utilities-Finance	317.12
Riviera Utilities	7/2/2026	#2000007495/GG:50% Jessam…	100-1012-6000	Utilities-Finance	14.82
Home Depot Credit Services	1031342	Kitchen Faucet	100-1012-6010	Building Maintenance	177.11
Arrow Exterminators, Inc.	69035823	#3376414/PestControl/321 E …	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	69035824	#3376414/CommercialPestCo…	100-1012-6010	Building Maintenance	20.00
Regions Bank-Trustee Paymen…	131665	BI #12177/Annual Fee/GO 20…	100-1012-6020	Consulting/Professional Fees-F..	2,200.00
RICOH USA, INC	5073529240	#4915195/MeterUsage/Finan…	100-1012-6030	GE Maintenance-Finance	566.66
Amazon.com Services, Inc.	1TKM-NLNK-P4C1	Annual Business Prime Renew…	100-1012-6042	Dues & Subscriptions-Finance	779.00
Amazon.com Services, Inc.	1HVR-N4RC-LW4T	Binders-4Pk,TabDividers-24Se…	100-1012-6049	Office Supplies-Finance	58.43
ODP Business Solutions, LLC	471976285001	Printer Paper	100-1012-6049	Office Supplies-Finance	195.23
United Bank Visa (1667)	6/30/26	Deposit Books	100-1012-6049	Office Supplies-Finance	166.91
GULF COAST MEDIA (LEGALS#…	533445	InvitationToBid/#369053/Pest…	100-1012-6051	Publications/Printing-Finance	101.80
GULF COAST MEDIA (LEGALS#…	533445	InvitationToBid/#369054/Equ…	100-1012-6051	Publications/Printing-Finance	88.60
GULF COAST MEDIA (LEGALS#…	533445	InvitationToBid/#369055/Publ…	100-1012-6051	Publications/Printing-Finance	90.80
GULF COAST MEDIA (LEGALS#…	533445	InvitationToBid/#368776/OnC…	100-1012-6051	Publications/Printing-Finance	106.20
ODP Business Solutions, LLC	468565221001	Letter Opener	100-1012-6053	Small Tools/Equipment/Furnit…	12.00
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00001/Finan…	100-1012-6054	Telephone-Finance	37.61
CAIN'S PIGGLY WIGGLY	3368	Drinks,Cups/BudgetMeeting	100-1012-6055	Travel & Training-Finance	32.70
United Bank Visa (5502)	6/30/26	GFOA Annual Conference	100-1012-6055	Travel & Training-Finance	231.41
United Bank Visa (1667)	6/30/26	Budget Meeting Meals	100-1012-6055	Travel & Training-Finance	312.23
Aviation Council of Alabama, I…	6486B	ConferenceRegistration/RKeit…	100-1012-6055	Travel & Training-Finance	615.50
Miranda Bell	GFOA Conference-Reimburse…	7/1/26-Fares,Meals/Tips,Bagg…	100-1012-6055	Travel & Training-Finance	156.61
Performing Arts Association	INV0011536	Annual Contract for Public Pu…	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun…	INV0011538	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0011539	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y…	INV0011540	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al…	INV0011542	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Jerry Phillip Webb	INV0011548	Contract for Service	100-1012-6111	Contracts for Public Services	250.00
Foley CB LLC	INV0011546	200 W. Laurel Ave/Foley Main…	100-1012-6113	Building Lease	1,000.54
Dream Center	7/7/2026 June 2026	DreamCenter/OpioidProgram/…	100-1012-6120	Opioid Settlement Expenses	830.00
Riviera Utilities	6/15/2026	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	39.00
Riviera Utilities	7/15/26-Cycle 3	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	39.00
Riviera Utilities	7/2/2026	#2000151473/0 Doc McDuffie…	100-1012-6123	Public Street Lighting	3,622.84
Riviera Utilities	7/2/2026	#2000000514/TL: 59@Riviera …	100-1012-6123	Public Street Lighting	80.13
Riviera Utilities	7/2/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	34.41
Riviera Utilities	7/2/2026	#2000000187/TL: Caution Sch…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2026	#2000013732/TL: Flash/98/W …	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2026	#2000013731/TL: Flash/98/E S…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/2/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	28.49
Riviera Utilities	7/2/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.18
Riviera Utilities	7/2/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	12.49
Riviera Utilities	7/2/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	12.67
Riviera Utilities	7/2/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	7/2/2026	#2000019345/TL: CR20@59-G…	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	7/2/2026	#2000017202/TL: 59@Michig…	100-1012-6123	Public Street Lighting	53.30
Riviera Utilities	7/2/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	49.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	44.96
Riviera Utilities	7/2/2026	#2000093488/207 S McKenzie…	100-1012-6123	Public Street Lighting	44.96
Riviera Utilities	7/2/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	45.42
Riviera Utilities	7/2/2026	#2000053271/XX: Lights/Foley…	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	7/2/2026	#2000013662/SL: Public Street…	100-1012-6123	Public Street Lighting	20,317.88
Baldwin EMC	7/20/26-Cycle 9	#13663-018/Traffic Lt Hwy 59…	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	7/20/26-Cycle 9	#13663-041/Hwy 59/Juniper S…	100-1012-6123	Public Street Lighting	50.00
Baldwin EMC	7/20/26-Cycle 9	#13663-037/Hwy 59 & Keller …	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	7/20/26-Cycle 9	#13663-012/Traffic Light@59…	100-1012-6123	Public Street Lighting	69.45
Riviera Utilities	7/7/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	41.63
Riviera Utilities	7/7/2026	#2000008666/TL: CR26@Hick…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/7/2026	#2000019826/TL: Pine@98-Sc…	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	7/7/2026	#2000008789/TL:59@Beach E…	100-1012-6123	Public Street Lighting	35.43
Riviera Utilities	7/7/2026	#2000008797/TL: 59@Beach …	100-1012-6123	Public Street Lighting	34.97
Baldwin EMC	July 2026 Cycle 4	#13663-010/Cypress Pond Uni…	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	July 2026 Cycle 4	#13663-036/Traffic Signal Prid…	100-1012-6123	Public Street Lighting	71.00
Baldwin EMC	July 2026 Cycle 4	#13663-021/Traffic Light CR12…	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	July 2026 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,991.48
Baldwin EMC	July 2026 Cycle 4	#13663-029/Pride Dr/Juniper …	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	July 2026 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	July 2026 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	44.00
Baldwin EMC	July 2026 Cycle 4	#13663-009/Lowe's Traffic Lig…	100-1012-6123	Public Street Lighting	43.59
Baldwin EMC	July 2026 Cycle 4	#13663-011/Traffic Light CR20…	100-1012-6123	Public Street Lighting	42.52
Baldwin EMC	July 2026 Cycle 4	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	July 2026 Cycle 4	#13663-019/Traffic Light CR20…	100-1012-6123	Public Street Lighting	74.00
United Bank Visa (5502)	6/03/26 5502	Front Passenger Window Repl…	100-1012-6127	Property Damage/Liab Expense	589.29
Sea Pines COA	7/23/26	Damage Claim-COF Share-Sea…	100-1012-6127	Property Damage/Liab Expense	3,000.00
RICOH USA, INC	41781367	#300-3264986-100/Quadient …	100-1012-7000	Lease financing principal	512.81
RICOH USA, INC	41781527	#300-3265239-100/July26/7/1…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41925319	#300-3265239-100/August26…	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41926518	#300-3264986-100/QuadientI…	100-1012-7000	Lease financing principal	512.81
After Shock Services LLC	1656	Annual AED Maintenance/HR	100-1013-6030	General Equipment Maintena…	100.00
United Bank Visa (5015)	6/30/26	Member Dues, AL Association…	100-1013-6042	Dues & Subscriptions-Human …	209.59
Amazon.com Services, Inc.	11GX-QYMJ-PRL1	BadgeHolders,LaminatingShts…	100-1013-6049	Office Supplies-Human Resour…	106.23
Amazon.com Services, Inc.	1JL3-Y3RF-CM91	PencilHldr,BadgeHolder-100Ct…	100-1013-6049	Office Supplies-Human Resour…	68.22
Amazon.com Services, Inc.	1RRL-CG7T-JVRW	TonerCartridge	100-1013-6049	Office Supplies-Human Resour…	157.78
United Bank Visa (5015)	6/19/26 5015	Proximity Cards & Badge Print…	100-1013-6049	Office Supplies-Human Resour…	620.97
MCKENZIE STREET FLORIST & …	3164929196	Order# 3164929196	100-1013-6052	Employee/Public Relations-H…	65.00
United Bank Visa (5015)	6/30/26	Fresh Arrangement, Plants	100-1013-6052	Employee/Public Relations-H…	128.95
Brightspeed	July 2026	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	49.78
United Bank Visa (5015)	6/30/26	PSHRA-AL Chapter Summer C…	100-1013-6055	Travel & Training-Human Res…	1,095.00
Patriot Growth Insurance Serv…	1751170	FSA Monthly/6/1/26-6/30/26	100-1013-6106	Accounting/Contract Services	463.25
Foley Clinic Corp	246692C1599	FitForDutyPhysical	100-1013-6115	Pre-Employment Expense	90.00
Foley Clinic Corp	247503C1599	Scooter/Radiographs,Meds	100-1013-6115	Pre-Employment Expense	205.00
Foley Clinic Corp	248116C1599	FitForDutyPhysicals(2)	100-1013-6115	Pre-Employment Expense	230.00
Foley Clinic Corp	249681C1599	FitForDutyPhysical/H.T.	100-1013-6115	Pre-Employment Expense	115.00
AltaPointe Health Systems Inc	7/14/26	Pre-EmploymentTesting/TT	100-1013-6115	Pre-Employment Expense	250.00
United Bank Visa (4180)	6/30/26	Car Wash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	6/30/26	Tesla Subscription	100-1014-6042	Dues & Subscriptions-Revenue	158.90
United Bank Visa (8711)	6/30/26	Azalea Avenue Self Storage	100-1014-6048	Miscellaneous Expense-Reven…	175.00
Staples Business Advantage	6067681597	#10 PLASWALLETENVZIPR ASS…	100-1014-6049	Office Supplies-Revenue	19.19
Staples Business Advantage	6067681601	PostIts,Highligters,Notebooks	100-1014-6049	Office Supplies-Revenue	26.54
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	112.83
United Bank Visa (4172)	6/30/26	Registration	100-1014-6055	Travel & Training-Revenue	590.00
Baldwin County Mayor's Assoc…	1234 7/9/26	Association Dues/MayorRalp…	100-1015-6042	Dues & Subscriptions-Mayor &…	3,000.00
National League of Cities	26-01471	NLC Nashville Conference Regi…	100-1015-6066	Travel - Mayor & Council	4,600.00
Main Street Alabama	wZ88Q2sbE3	wZ88Q2sbE3/Registration/BIn…	100-1015-6066	Travel - Mayor & Council	195.00
City of Foley	2026/07/31 CCF Reimb	Monthly Gen Reimb	204-1012-4810	Transfer from General Fund	4,571.91
City of Foley	2026/07/31 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	3,100.00
City of Foley	2026/07/31 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,107.45

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TischlerBise, Inc.	20260070026-1	ImpactFeeStudy-June2026/Pa…	208-1011-6020	Consulting/Professional Fees	8,704.80
TischlerBise, Inc.	20260070026-2	ImpactFeeStudy-June2026/Tr…	208-1011-6020	Consulting/Professional Fees	2,176.20
				Department 101 - General Government: Total:	**182,094.30**
Department: 102 - Municipal Complex					
Coastal Dance Company	6/26/26	CivicCenterRentalCancellation…	100-1020-4610	Municipal Complex Rental	225.00
Shakira Pettibone	7/7/26-Refund	Contract#4527-Civic Center R…	100-1020-4610	Municipal Complex Rental	182.50
CINTAS #211	4271517037	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4272227098	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4273050110	#211-05780/Muncipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4273754269	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	34.78
Riviera Utilities	7/2/2026	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	73.11
Riviera Utilities	7/2/2026	#2000007495/MCplx:50% Jes…	100-1020-6000	Utilities-Municipal Complex	14.82
Riviera Utilities	7/2/2026	#2000000733/MCplx: 407 E L…	100-1020-6000	Utilities-Municipal Complex	3,679.48
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-1020-6010	Building/Grounds Maintenance	70.00
Southern Pipe & Supply Comp…	11375724-00	R-1004-A Rebuild Kit	100-1020-6010	Building/Grounds Maintenance	45.67
Johnstone Supply	3008577	AirFilter	100-1020-6010	Building/Grounds Maintenance	19.34
Belson Outdoors LLC	391186-1	Concrete Pads, Benches, Plant…	100-1020-6010	Building/Grounds Maintenance	3,945.69
Paris Ace Hardware	49632773	ThroughTheRoof,Cloth,Screws	100-1020-6010	Building/Grounds Maintenance	41.78
Arrow Exterminators, Inc.	68550971	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Advance Auto Parts	9010	Generator Battery	100-1020-6010	Building/Grounds Maintenance	64.25
CUMMINS MID-SOUTH LLC	D3-260535568	Annual PM/City Hall Generator	100-1020-6010	Building/Grounds Maintenance	1,054.54
After Shock Services LLC	1656	Annual AED Maintenance/Mu…	100-1020-6030	General Equipment Maintena…	100.00
TreviPay	04477a2f	(6) 35pk DP	100-1020-6049	Supplies	44.04
Home Depot Credit Services	2031241	DrillBit	100-1020-6049	Supplies	25.36
Johnstone Supply	3008147	40 Nitrogen Refill	100-1020-6049	Supplies	20.88
Home Depot Credit Services	3513354	CrocCloth,DryLubePTFE,Gloves	100-1020-6049	Supplies	55.91
Home Depot Credit Services	4032491	Tote(6)	100-1020-6049	Supplies	95.88
CINTAS #211	4271517037	#211-05780/Municipal Compl…	100-1020-6049	Supplies	39.95
CINTAS #211	4272227098	#211-05780/Municipal Compl…	100-1020-6049	Supplies	39.95
CINTAS #211	4273050110	#211-05780/Muncipal Compl…	100-1020-6049	Supplies	63.68
CINTAS #211	4273754269	#211-05780/Municipal Compl…	100-1020-6049	Supplies	39.95
Paris Ace Hardware	49633540	PaintersTape	100-1020-6049	Supplies	22.99
Baldwin Janitorial and Paper, …	85442	Can Liners, C-Fold Towels 200…	100-1020-6049	Supplies	212.79
TreviPay	9bef6f0b	ToiletPaper	100-1020-6049	Supplies	36.08
TreviPay	a5400c4a	DP-16.9-35pk(5)	100-1020-6049	Supplies	36.70
Gulf Sales & Supply Inc	1091588	36"WoodConcreteFinishBroom	100-1020-6053	Small Tools/Equipment/Furnit…	33.30
Amazon.com Services, Inc.	16NN-R4RQ-HFQJ	FileCabinet,BottleOpener,Blue…	100-1020-6053	Small Tools/Equipment/Furnit…	181.57
Home Depot Credit Services	3513354	FoldingKnife,PenLight	100-1020-6053	Small Tools/Equipment/Furnit…	25.94
GULF ICE SYSTEMS INC	429691	Ice Maker for Civic Center Kitc…	100-1020-6053	Small Tools/Equipment/Furnit…	3,796.00
Paris Ace Hardware	49627345	Quick Loc Hex,BitHolder	100-1020-6053	Small Tools/Equipment/Furnit…	25.41
Baldwin Janitorial and Paper, …	85227	Thermometer(3)	100-1020-6053	Small Tools/Equipment/Furnit…	14.97
Riviera Utilities	7/2/2026	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	704.98
Arrow Exterminators, Inc.	68551908	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	51.00
Arrow Exterminators, Inc.	68551909	#3015266/Rodent Control/12…	100-1021-6011	HT Barnes-Building Maintenan…	36.00
Arrow Exterminators, Inc.	69035454	#3015266/Pest Control/12570…	100-1021-6011	HT Barnes-Building Maintenan…	51.00
Arrow Exterminators, Inc.	69035455	#3015266/Rodent Control/12…	100-1021-6011	HT Barnes-Building Maintenan…	36.00
Baldwin EMC	July 2026 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	73.00
Riviera Utilities	7/2/2026	2000132232/211 E Rose Ave/…	100-1022-6002	Symbol-Utilities	335.38
Riviera Utilities	7/2/2026	#2000027824/GG: Peteet/211…	100-1022-6003	Claude Peteet - Utilities	283.53
Point Broadband Fiber Holding…	7145636	Acct#520027824/Foley Art Ce…	100-1022-6003	Claude Peteet - Utilities	57.70
Point Broadband Fiber Holding…	7250955	Acct#520027824/Foley Art Ce…	100-1022-6003	Claude Peteet - Utilities	72.70
Home Depot Credit Services	4032490	Feit 13" LED D2D LS Wall Pk	100-1022-6012	Snook Youth Club-Building Ma…	144.00
ULINE, Inc.	209535770	Charcoal Gray Mat 3x10(2), 3x…	100-1022-6013	Symbol-Building Maintenance	571.85
All Pro Janitorial	301539	JanitorialServices/SymbolClini…	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4272072503	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4273652103	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	68550981	#988542/Pest Control/211 E …	100-1022-6013	Symbol-Building Maintenance	35.00
				Department 102 - Municipal Complex Total:	**17,480.29**
Department: 103 - Municipal Court					
Noel B. Leonard, Attorney, LLC	June 2026	Indegent Defense/June 2026	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kenneth R. Raines, Attorney at…	June 2026	Indigent Defense/June 2026	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	7/2/2026	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,553.42
Riviera Utilities	7/2/2026	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	9.73
Romina Valenzuela	20326	Interpretation Services/7/2/2…	204-1030-6020	Consulting/Professional Fees	200.00
Alacourt.com	7/1/26 MC	On-Line Information Services…	204-1030-6021	Information Services	117.32
Alabama Law Enforcement Ag…	ALEA26001778	LetsAccess,AcctAccessUserFee…	204-1030-6021	Information Services	390.00
RICOH USA, INC	5/22/26-Support Renewal	Contract#999005818/Municip…	204-1030-6030	General Equipment Maintena…	853.46
RICOH USA, INC	5073501189	#4695122/MeterUsage/Munic…	204-1030-6030	General Equipment Maintena…	53.89
Notary Public Underwriters Inc	508855	Notary Bond,Stamp/AB	204-1030-6042	Dues & Subscriptions	108.87
Judge of Probate Baldwin Cou…	7/28/26	Notary Application/AB	204-1030-6042	Dues & Subscriptions	10.00
THOMSON REUTERS	853753031	Subscription Product Charges	204-1030-6042	Dues & Subscriptions	579.00
Staples Business Advantage	6065219129	Pens,CopyPaper,FacialTissue,…	204-1030-6049	Supplies	263.06
Staples Business Advantage	6067681598	Brother Cartridge, Folders	204-1030-6049	Supplies	164.55
Quadient Finance USA Inc	6/30/2026	Postage/Mun Court #7900 04…	204-1030-6050	Postage	400.00
Amazon.com Services, Inc.	16NN-R4RQ-DRYT	Magic-Style for SamsungGalax…	204-1030-6053	Small Tools/Equipment/Furnit…	69.96
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	112.83
Proactive Consulting Inc	1236	SovereignCitizens/1stAmendA…	204-1030-6055	Travel & Training	358.00
United Bank Visa (1008)	6/30/26	Magistrate Orientation	204-1030-6055	Travel & Training	734.40
				Department 103 - Municipal Court Total:	**10,978.49**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/7/2026	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	167.65
Arrow Exterminators, Inc.	68550980	#981655/Pest Control/117-12…	100-1040-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	69308443	#3599178/Initial Pest Control…	100-1040-6010	Building Maintenance	45.00
CivicPlus, Inc.	380383	AnnualFee/Munic/FullServ.-7/…	100-1040-6020	Consulting/Professional Fees	60,000.00
After Shock Services LLC	1656	Annual AED Maintenance/IT	100-1040-6030	General Equipment Maintena…	100.00
Amazon.com Services, Inc.	1FC4-7W3L-WXNC	Cables-24pk/(3)	100-1040-6053	Small Tools/Equipment/Furnit…	95.07
Amazon.com Services, Inc.	1FGJ-LCD1-HHFM	APC UPS Battery Backup BE60…	100-1040-6053	Small Tools/Equipment/Furnit…	1,343.84
Amazon.com Services, Inc.	1GGD-6JVX-1GV7	iPad,iPadCase,ScreenProtector	100-1040-6053	Small Tools/Equipment/Furnit…	252.84
Amazon.com Services, Inc.	1M6W-VV3L-HVXM	USB Extension Cable-2Pk(5)	100-1040-6053	Small Tools/Equipment/Furnit…	52.25
Amazon.com Services, Inc.	1M6W-VV3L-HVXM	Yealink T43U IP Phone	100-1040-6053	Small Tools/Equipment/Furnit…	892.16
Amazon.com Services, Inc.	1M6W-VV3L-HVXM	Batteries-AA(20-Pk)	100-1040-6053	Small Tools/Equipment/Furnit…	8.31
Amazon.com Services, Inc.	1M6W-VV3L-HVXM	USB Printer Cable-3Pk(2)	100-1040-6053	Small Tools/Equipment/Furnit…	29.00
Amazon.com Services, Inc.	1NP6-LDD6-KFLC	Poyiccot USB Type C 90 Degre…	100-1040-6053	Small Tools/Equipment/Furnit…	85.30
Amazon.com Services, Inc.	1NP6-LDD6-KFLC	10Gsupxsel Cat 6 Ethernet Cab…	100-1040-6053	Small Tools/Equipment/Furnit…	85.98
Amazon.com Services, Inc.	1NP6-LDD6-KFLC	ECHOGEAR ShockBlocker 8 Ou…	100-1040-6053	Small Tools/Equipment/Furnit…	270.00
Amazon.com Services, Inc.	1NP6-LDD6-KFLC	Surge Protector Power Strip 4…	100-1040-6053	Small Tools/Equipment/Furnit…	335.84
Amazon.com Services, Inc.	1NVL-FFRL-9HDN	12V LED LightedToggleSwitch-…	100-1040-6053	Small Tools/Equipment/Furnit…	12.78
United Bank Visa (2096)	6/30/26	2026 ALGMIS Summer Confer…	100-1040-6055	Travel & Training	371.00
C Spire Business	3000676531-120	June 2026	100-1040-6130	VoIP/Data	181.16
Uniti GulfCo LLC	680003	Acct#1560393/Bill Period 7/1…	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	8239	DirectInwardDial,CallPath,Co…	100-1040-6130	VoIP/Data	797.01
TYLER TECHNOLOGIES / INCO…	025-557937	Insite Transaction Fees-Accou…	100-1040-6132	Software Subscriptions	158.75
Gorrie-Regan & Associates, Inc.	79298	Hosted Systems 3/1/26-3/31/…	100-1040-6132	Software Subscriptions	2,212.80
Gorrie-Regan & Associates, Inc.	82978	Hosted Systems 6/1/26-6/30/…	100-1040-6132	Software Subscriptions	2,387.60
ThinkGard, LLC	VC3-253178	DataGardEnterpriseLocal&Clo…	100-1040-6132	Software Subscriptions	3,689.00
NextGen Equipment Finance L…	20460644	Acct#100-2430498-003/Quadi…	100-1040-7000	Lease financing principal	747.63
				Department 104 - Information Technology Total:	**75,165.97**

Department: 105 - Maintenance Shop

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4271517183	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4272227462 6/11/26	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4273050240	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4273754326	#211-05778/Maintenance	100-1050-5009	Uniforms-Maintenance Shop	54.50
United Bank Visa (8670)	6/30/26	Tire Balancer/Calibration Issue	100-1050-6030	General Equipment Maintena…	377.00
Wesco Gas & Welding Supply, …	2001754587	Demurrage Billing/Cylinder/T…	100-1050-6049	Supplies	59.83
Wesco Gas & Welding Supply, …	2001771883	Cyl-USPMedical,Cylinder,Haz…	100-1050-6049	Supplies	179.27
First Aid Now, LLC	40345	First Aid Supplies/Public Works	100-1050-6049	Supplies	160.77
Airgas USA LLC	5525803236	Acct#1201636/Cylinder Rental…	100-1050-6049	Supplies	1,610.47
NAPA Auto Parts	603640	Shop Towels	100-1050-6049	Supplies	119.70
Baldwin Janitorial and Paper, …	85070	Hand Soap (1)	100-1050-6049	Supplies	119.99
Advance Auto Parts	1011	DualPstnPadSprdr	100-1050-6053	Small Tools/Equipment	75.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-430465	Timing Tool/ Shop tool	100-1050-6053	Small Tools/Equipment	59.99
Winzer Corporation	4083465	Dot Push-On 45, Roller Bearing…	100-1050-6053	Small Tools/Equipment	498.83
NAPA Auto Parts	602748	2in Dr Ext 3in/Shop Tool	100-1050-6053	Small Tools/Equipment	5.00
NAPA Auto Parts	602838	Towstrap	100-1050-6053	Small Tools/Equipment	24.34
NAPA Auto Parts	603735	12 pt Skt/Shop Tool	100-1050-6053	Small Tools/Equipment	8.50
LOWE'S COMPANIES, INC	73997	Dust Mops (4)	100-1050-6053	Small Tools/Equipment	85.42
LOWE'S COMPANIES, INC	96000	31Qt Bucket, Mop, Squegee, B…	100-1050-6053	Small Tools/Equipment	434.07
Advance Auto Parts	9769	Brush Tri Lvl w/ Pole	100-1050-6053	Small Tools/Equipment	12.51
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Main…	100-1050-6054	Telephone	75.22
				Department 105 - Maintenance Shop Total:	**4,124.90**
Department: 106 - Public Works					
Amazon.com Services, Inc.	11XT-QTXK-GW9P	PoloShirt	100-1060-5009	Uniforms-Public Works	85.47
United Bank Visa (0968)	6/30/26 0968	Boots	100-1060-5009	Uniforms-Public Works	125.30
Riviera Utilities	7/2/2026	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.45
Riviera Utilities	7/2/2026	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	38.62
Riviera Utilities	7/2/2026	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	49.88
Riviera Utilities	7/2/2026	2000120945/50%/700 N Juni…	100-1060-6000	Utilities - Public Works	174.44
Riviera Utilities	7/2/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	162.86
Riviera Utilities	7/2/2026	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	147.75
Riviera Utilities	7/2/2026	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	744.11
Riviera Utilities	7/2/26 New	#2000120941/508 E Section A…	100-1060-6000	Utilities - Public Works	486.72
Riviera Utilities	7/2/26 New	#2000154833/508 East Sectio…	100-1060-6000	Utilities - Public Works	218.76
Riviera Utilities	7/2/26 New	#2000154835/508 E Section A…	100-1060-6000	Utilities - Public Works	3,301.56
Home Depot Credit Services	1024402	2x4-96"Stud(4),4x8Plywood,S…	100-1060-6010	Building Maintenance	133.49
Amazon.com Services, Inc.	1DL4-6H4H-1TJL	FireExtinguisher	100-1060-6010	Building Maintenance	65.99
Home Depot Credit Services	2024317	15/32 4x8Plywood(3),Screws,…	100-1060-6010	Building Maintenance	94.03
John Deere Financial, f.s.b.	2052080	Contractors Blend-50lb/#3011	100-1060-6010	Building Maintenance	199.98
USA Signs and Graphics	22719	VinylDecals(5)-Public Works	100-1060-6010	Building Maintenance	370.00
Johnstone Supply	3008642	Nu-Calgon,IceMachineSanitizer	100-1060-6010	Building Maintenance	38.85
Home Depot Credit Services	4022682	Surf Clnr	100-1060-6010	Building Maintenance	116.10
Paris Ace Hardware	49624397	CleanerOut	100-1060-6010	Building Maintenance	59.99
Paris Ace Hardware	49625798	DoorStop	100-1060-6010	Building Maintenance	44.95
Home Depot Credit Services	6024059	2x4-92 5/8"(5),4x4-10'#2(2),2…	100-1060-6010	Building Maintenance	95.61
Arrow Exterminators, Inc.	68550965	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	68550998	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	68552417	#3464843/Pest Control/508 E …	100-1060-6010	Building Maintenance	150.00
Arrow Exterminators, Inc.	68552418	#3464843/Rodent Control/508…	100-1060-6010	Building Maintenance	150.00
Arrow Exterminators, Inc.	68552419	#3483091/Pest Control/709 S …	100-1060-6010	Building Maintenance	60.00
Arrow Exterminators, Inc.	68552420	#3483091/Rodent Control/709…	100-1060-6010	Building Maintenance	75.00
Arrow Exterminators, Inc.	68552421	#3483122/Pest Control/700-1…	100-1060-6010	Building Maintenance	100.00
Arrow Exterminators, Inc.	68552422	#3483122/Rodent Control/70…	100-1060-6010	Building Maintenance	220.00
Arrow Exterminators, Inc.	68552423	#3483142/Rodent Control/70…	100-1060-6010	Building Maintenance	240.00
Arrow Exterminators, Inc.	68552424	#3483152/Rodent Control/70…	100-1060-6010	Building Maintenance	240.00
Arrow Exterminators, Inc.	68552425	#3483160/Rodent Control/70…	100-1060-6010	Building Maintenance	100.00
Home Depot Credit Services	7023954	Mark,CableTie-20Pk	100-1060-6010	Building Maintenance	10.33
Home Depot Credit Services	8042453	Towers,Flytraps,4x4-8'#2,Mail…	100-1060-6010	Building Maintenance	225.39
Home Depot Credit Services	8204311	Vigoro,Calathea,Sans#12,Plan…	100-1060-6010	Building Maintenance	237.38
Home Depot Credit Services	9034302	2x4-8'(14)	100-1060-6010	Building Maintenance	61.32
After Shock Services LLC	1656	Annual AED Maintenance/Publ…	100-1060-6030	General Equipment Maintena…	135.00
Waste Management of Alaba…	2843680-2131-7	Acct#2-03586-13000	100-1060-6043	Dumpster	757.83
Waste Management of Alaba…	2844627-2131-7	Acct#2-03586-13000/6/16/26…	100-1060-6043	Dumpster	231.62
Alabama Municipal Insurance …	56499	AddlPrem/#605364281/Prope…	100-1060-6046	Insurance Expense	2,351.00
Alabama Municipal Insurance …	56512	AddlPrem/#605364281/Prope…	100-1060-6046	Insurance Expense	6,206.00
Alabama Municipal Insurance …	56515	AddlPrem/InlandMarinePW#1…	100-1060-6046	Insurance Expense	43.00
Home Depot Credit Services	0210514	PlanterSaucers,Plants	100-1060-6049	Supplies	225.94
Amazon.com Services, Inc.	1MFJ-C3RV-KJW4	PrinterPaper(2)	100-1060-6049	Supplies	97.14
CAIN'S PIGGLY WIGGLY	3743	Water	100-1060-6049	Supplies	69.90
TreviPay	402ad094	RazorBlades,SurfaceCleaner,C…	100-1060-6049	Supplies	32.62
First Aid Now, LLC	40345	First Aid Supplies/Public Works	100-1060-6049	Supplies	140.11
CINTAS #211	4271517183	#211-05778/Public Works	100-1060-6049	Supplies	99.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4272227462 6/11/26	#211-05778/Public Works	100-1060-6049	Supplies	86.36
CINTAS #211	4273050240	#211-05778/Public Works	100-1060-6049	Supplies	86.36
CINTAS #211	4273754326	#211-05778/Public Works	100-1060-6049	Supplies	86.36
Baldwin Janitorial and Paper, …	85070	Hand Soap (1),Fabuloso (2)	100-1060-6049	Supplies	259.99
Baldwin Janitorial and Paper, …	85744	ToiletTissue,Bleach,Mopheads…	100-1060-6049	Supplies	148.81
TreviPay	86511e40	Creamer, Coffee, Sugar	100-1060-6049	Supplies	50.59
Amazon.com Services, Inc.	194F-G9FC-44L3	MousePad-2Pk(2)	100-1060-6053	Small Tools/Equipment	19.36
Amazon.com Services, Inc.	1JTQ-QFRT-TMX1	Bookshelf	100-1060-6053	Small Tools/Equipment	109.99
Amazon.com Services, Inc.	1RRL-CG7T-H4XG	WirelessMouse	100-1060-6053	Small Tools/Equipment	8.99
Amazon.com Services, Inc.	1WR6-FVTJ-QRF1	GamingMonitor,FileFolders,A…	100-1060-6053	Small Tools/Equipment	231.53
Paris Ace Hardware	49625959	Tile/GroutBrush,GroutCleaner	100-1060-6053	Small Tools/Equipment	18.52
TreviPay	4e8a0e1b	Keyboard	100-1060-6053	Small Tools/Equipment	47.67
McAleer's Office Furniture Co…	502315-1	Printer Desk	100-1060-6053	Small Tools/Equipment	619.00
United Bank Visa (0968)	6/30/26 0968	CanvasPrints	100-1060-6053	Small Tools/Equipment	151.58
Baldwin Janitorial and Paper, …	85338	RCP 58" QC Handle	100-1060-6053	Small Tools/Equipment	18.99
Home Depot Credit Services	H0802-244575	Fridge for PWS	100-1060-6053	Small Tools/Equipment	1,766.98
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Public…	100-1060-6054	Telephone	150.44
Brightspeed	July 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	55.51
United Bank Visa (6722)	6/30/26	APWA PWX 2026 Registration	100-1060-6055	Travel & Training	3,222.54
United Bank Visa (0968)	6/30/26 0968	APWA Chapter Dues/WMetz	100-1060-6055	Travel & Training	252.00
Wynter Metz	Airfare Reimbursement	Airfare Reimbursement-Houst…	100-1060-6055	Travel & Training	465.41
Stryker Sales Corporation	9212505878	4 AEDs & Cabinets for New P…	100-1060-6056	Small Equipment	1,154.60
Stryker Sales Corporation	9212603618	4 AEDs & Cabinets for New P…	100-1060-6056	Small Equipment	3,945.40
Davison Fuels & Oil LLC	INV-001342797	Miscellaneous	100-1060-6134	Fueling Station Expense	1,250.00
EDT-THA Architecture LLC	21T-16-02000.46	ProfessionalServicesThruJune…	400-1060-5100	Public Works Campus-New	2,666.67
RIEBELING FARMS, INC	40394	Sod for Fuel Island Erosion	400-1060-5100	Public Works Campus-New	1,108.50
RIEBELING FARMS, INC	40418	Sod for Fuel Island Erosion	400-1060-5100	Public Works Campus-New	425.00
Advanced Compressed Air Te…	5674-1	InstallAirLine	400-1060-5100	Public Works Campus-New	2,886.37
Idea Signs and Graphics	7669	Dedication Plaque for new P…	400-1060-5100	Public Works Campus-New	1,785.00
				Department 106 - Public Works Total:	**42,188.07**
Department: 107 - Airport					
Riviera Utilities	7/7/2026	20000134090/Hanger @ Airp…	100-1070-6000	Utilities - Airport	123.79
Riviera Utilities	7/7/2026	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	253.91
Riviera Utilities	7/7/2026	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	268.20
Riviera Utilities	7/7/2026	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	86.78
Riviera Utilities	7/7/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	339.21
Riviera Utilities	7/7/2026	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	51.19
Riviera Utilities	7/7/2026	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	81.03
Beard Equipment Company, I…	2272022	Rental Fuel	100-1070-6010	Building/Grounds Maintenance	220.00
Ortegas Landscape Services LLC	7300	Monthly Airport Maintenance:…	100-1070-6010	Building/Grounds Maintenance	855.41
Ortegas Landscape Services LLC	7358	Lawn Maintenance-Foley Airp…	100-1070-6010	Building/Grounds Maintenance	855.41
MOODY'S ELECTRIC, INC	12911	Repair of Radio Controller	100-1070-6030	General Equipment Maintena…	8,443.00
Amazon.com Services, Inc.	1NP3-JXVK-Y6LQ	WD-40,PaperTowels,LeafBlow…	100-1070-6055	Airplane Maintenance & Suppl…	112.95
Lightning Aviation, LLC	58258	AvGas 100LL	100-1070-6055	Airplane Maintenance & Suppl…	236.25
United Bank Visa (5502)	6/30/26	Covers/Shipping&Handling	100-1070-6055	Airplane Maintenance & Suppl…	46.75
Volkert, Inc.	01106074	ProfSrvThru 6/19/26 NorthSo…	400-1070-5105	Airport Apron Rehab	2,126.72
Volkert, Inc.	00306075	ProfSrvThru 6/19/26 AirfieldD…	400-1070-5111	Airport Drainage Improvemen…	623.60
				Department 107 - Airport Total:	**14,724.20**
Department: 200 - Public Safety					
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00001/Public…	100-2000-6054	Telephone	77.62
United Bank Visa (8729)	6/30/26	Parking	100-2000-6055	Travel & Training	40.00
USA Signs and Graphics	22673	Security Signs	100-2000-6214	Saftey Improvements	9,640.75
				Department 200 - Public Safety Total:	**9,758.37**
Department: 201 - Police					
GALLS, LLC	035263489/32599580	GenesisMidForceGTX	100-2010-5009	Uniforms-Police Department	227.86
GALLS, LLC	035456912/32786213	MinimalistDutyBoots	100-2010-5009	Uniforms-Police Department	164.20
GALLS, LLC	035498427/32808126	WaterproofSizeZipDutyBoots	100-2010-5009	Uniforms-Police Department	154.96
GALLS, LLC	035547883/32830756	Salomon-XA Foreces Mid EN	100-2010-5009	Uniforms-Police Department	210.16
NAFECO, Inc.	1428308	Clothing/Embroidery/Alterati…	100-2010-5009	Uniforms-Police Department	80.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1429099	Clothing	100-2010-5009	Uniforms-Police Department	215.00
NAFECO, Inc.	1429713	Clothing/Embroidery/Alterati…	100-2010-5009	Uniforms-Police Department	532.00
Amazon.com Services, Inc.	171V-Q4G3-YJPW	TacticalBoots	100-2010-5009	Uniforms-Police Department	59.69
Amazon.com Services, Inc.	1KDM-XFTV-TKHQ	TacticalPants(2)	100-2010-5009	Uniforms-Police Department	179.98
Amazon.com Services, Inc.	1M6W-VV3L-CYNG	PoloShirt,Jacket	100-2010-5009	Uniforms-Police Department	42.00
Amazon.com Services, Inc.	1MWR-K1VW-YXP1	HikingShoes	100-2010-5009	Uniforms-Police Department	189.95
Amazon.com Services, Inc.	1PT7-6166-KFTX	TacticalPants	100-2010-5009	Uniforms-Police Department	139.00
Amazon.com Services, Inc.	1TFX-HC9K-37LC	Boots-2Pr	100-2010-5009	Uniforms-Police Department	243.49
Amazon.com Services, Inc.	1TLW-3TCJ-KRTY	RunningShoes	100-2010-5009	Uniforms-Police Department	63.99
Amazon.com Services, Inc.	1Y7G-PR6Y-HLGW	TacticalPants	100-2010-5009	Uniforms-Police Department	139.00
Amazon.com Services, Inc.	1YPN-FMHF-RDW1	Boots	100-2010-5009	Uniforms-Police Department	129.00
United Bank Visa (3066)	6/30/26	Uniforms	100-2010-5009	Uniforms-Police Department	438.20
United Bank Visa (4198)	6/30/26	Shirts	100-2010-5009	Uniforms-Police Department	155.43
United Bank Visa (9941)	6/30/26	Boots, Shoes	100-2010-5009	Uniforms-Police Department	277.48
Tony Clark	7/10/26	Reimb-Annual Clothing allowa…	100-2010-5009	Uniforms-Police Department	499.34
Amazon.com Services, Inc.	1MMN-F3ML-DKPP	In Car Printers for FY26 Vehicl…	100-2010-5100	Capital Purchases	2,623.68
Riviera Utilities	7/2/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.42
Riviera Utilities	7/2/2026	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	27.71
Riviera Utilities	7/2/2026	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	7/2/2026	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,421.28
Riviera Utilities	7/2/2026	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	134.10
Riviera Utilities	7/2/2026	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	156.44
Home Depot Credit Services	0042408	BareCopper(2),Splicer-2Pk,Ro…	100-2010-6010	Buildings/Grounds Maintenan…	77.93
McCoy Fire & Safety Inc	12485569	Fire Alarm Labor-PD	100-2010-6010	Buildings/Grounds Maintenan…	270.00
Amazon.com Services, Inc.	1TTG-DTGK-YKDL	Lockers	100-2010-6010	Buildings/Grounds Maintenan…	144.99
Glass, Inc.	221090	InstallGlass/FoleyPD	100-2010-6010	Buildings/Grounds Maintenan…	290.00
A+ Concrete Designs LLC	2470	Jail floors	100-2010-6010	Buildings/Grounds Maintenan…	14,816.25
Jubilee Lock & Key LLC	38312	Keys- CID Office	100-2010-6010	Buildings/Grounds Maintenan…	135.00
Home Depot Credit Services	4033152	MidwayBlankWallplt(2)	100-2010-6010	Buildings/Grounds Maintenan…	1.96
Paris Ace Hardware	49635293	Clamp,Strap,Cables	100-2010-6010	Buildings/Grounds Maintenan…	53.24
Baldwin Trophies	6/22/26	9x12 K-9 Retirement/Bo	100-2010-6010	Buildings/Grounds Maintenan…	57.00
Home Depot Credit Services	6042706	UltraLowProfileQuickInstall	100-2010-6010	Buildings/Grounds Maintenan…	32.97
Arrow Exterminators, Inc.	68550966	#2537323/Pest Control/200 E …	100-2010-6010	Buildings/Grounds Maintenan…	50.00
Arrow Exterminators, Inc.	68552236	#2537323/Rodent Control/200…	100-2010-6010	Buildings/Grounds Maintenan…	125.00
Home Depot Credit Services	9024608	Sngle-PoleSwitch,ToggleWallpl…	100-2010-6010	Buildings/Grounds Maintenan…	4.64
State of Alabama Department…	B80404	Boiler/Elevator Inspection/AL…	100-2010-6010	Buildings/Grounds Maintenan…	190.00
TreviPay	e536242b	Plant Maintenance Supplies	100-2010-6010	Buildings/Grounds Maintenan…	6.97
Pure Water Partners LLC	2523245	PureWaterSystems/200 E Sect…	100-2010-6030	General Equipment Maintena…	357.00
RICOH USA, INC	5073400500	#4898345/MeterUsage/PD/5/…	100-2010-6030	General Equipment Maintena…	828.60
RICOH USA, INC	5073556828	#4898345/MeterUsage/PD/6/…	100-2010-6030	General Equipment Maintena…	549.46
STERICYCLE, INC.	8014699788	Steri Safe OSHA Compliance S…	100-2010-6030	General Equipment Maintena…	187.73
Communications International…	PI190346	Handheld radio repairs	100-2010-6030	General Equipment Maintena…	507.57
Advance Auto Parts	0312	ValveLftrs,HeadInstallSet,Guid…	100-2010-6032	Vehicle Maintenance	915.99
Advance Auto Parts	0314	HeadBoltSet(2)/#2010720	100-2010-6032	Vehicle Maintenance	101.44
Advance Auto Parts	0404	VRibbedBelt(2)/#2010618	100-2010-6032	Vehicle Maintenance	39.50
Advance Auto Parts	0407	2"CondDscMed(2),EngineAss…	100-2010-6032	Vehicle Maintenance	49.19
Advance Auto Parts	0438	ExhstFlngeBoltSet/#2010720	100-2010-6032	Vehicle Maintenance	24.40
Precision Glass Tinting	1001390	K9 Tahoe #818-Tint Removal/…	100-2010-6032	Vehicle Maintenance	200.00
O'Reilly Auto Parts Inc	1133-426920	Booster Cables	100-2010-6032	Vehicle Maintenance	64.99
O'Reilly Auto Parts Inc	1133-426927	Cool Temp Sen	100-2010-6032	Vehicle Maintenance	17.09
O'Reilly Auto Parts Inc	1133-430234	Starter/#2010518	100-2010-6032	Vehicle Maintenance	289.65
O'Reilly Auto Parts Inc	1133-430306	Core Return/#2010518	100-2010-6032	Vehicle Maintenance	-10.00
O'Reilly Auto Parts Inc	1133-430586	Semi-met pad, Brake pads, br…	100-2010-6032	Vehicle Maintenance	585.28
O'Reilly Auto Parts Inc	1133-432505	Semi-met pad, Brake Rotor, B…	100-2010-6032	Vehicle Maintenance	429.28
O'Reilly Auto Parts Inc	1133-432778	Hepa Filter	100-2010-6032	Vehicle Maintenance	19.91
O'Reilly Auto Parts Inc	1133-432808	Cool Tem Sen, Thermostat, An…	100-2010-6032	Vehicle Maintenance	45.89
O'Reilly Auto Parts Inc	1133-433144	Battery	100-2010-6032	Vehicle Maintenance	135.61
O'Reilly Auto Parts Inc	1133-433661	New compress, expan valve/#…	100-2010-6032	Vehicle Maintenance	281.33
O'Reilly Auto Parts Inc	1133-434954	Wnshld w/pmp/#2010622	100-2010-6032	Vehicle Maintenance	21.79
O'Reilly Auto Parts Inc	1133-435029	Left Headlamp/Unit 721	100-2010-6032	Vehicle Maintenance	18.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
O'Reilly Auto Parts Inc	1133-435439	Brake Pads/#20101323	100-2010-6032	Vehicle Maintenance	62.64
O'Reilly Auto Parts Inc	1133-435469	Pwr Inverter	100-2010-6032	Vehicle Maintenance	74.99
O'Reilly Auto Parts Inc	1133-435471	Brake pads/#2010823	100-2010-6032	Vehicle Maintenance	56.60
O'Reilly Auto Parts Inc	1133-436197	Battery	100-2010-6032	Vehicle Maintenance	218.39
Advance Auto Parts	1500	HousingThermostat/#2010720	100-2010-6032	Vehicle Maintenance	56.47
Freeman Collision LLC	17966	Towing/Unit 822	100-2010-6032	Vehicle Maintenance	275.00
Freeman Collision LLC	17998	WindshieldReplacement/Unit …	100-2010-6032	Vehicle Maintenance	874.50
Freeman Collision LLC	18463	WindshieldReplacement/Unit …	100-2010-6032	Vehicle Maintenance	840.00
Advance Auto Parts	2067 6/24/26	WheelNut(10)/#2010823	100-2010-6032	Vehicle Maintenance	42.40
USA Signs and Graphics	22753	VinylDecals-PD	100-2010-6032	Vehicle Maintenance	800.00
GOODYEAR AUTO SERVICE	43879	Wheel Balance	100-2010-6032	Vehicle Maintenance	63.80
GOODYEAR AUTO SERVICE	43929	Wheel Balance/#20101223	100-2010-6032	Vehicle Maintenance	67.80
Sandy Sansing Chevrolet of Fo…	439634	#20101223/Muffler	100-2010-6032	Vehicle Maintenance	1,604.98
GOODYEAR AUTO SERVICE	44151	Tires(4)/#2010122	100-2010-6032	Vehicle Maintenance	528.72
United Bank Visa (0261)	6/30/26 0261	PopALock/TPerdue	100-2010-6032	Vehicle Maintenance	200.00
NAPA Auto Parts	602497	Oil/#2010825	100-2010-6032	Vehicle Maintenance	74.46
NAPA Auto Parts	602559	Oil/#2010425	100-2010-6032	Vehicle Maintenance	74.46
NAPA Auto Parts	602808	Break Away	100-2010-6032	Vehicle Maintenance	16.86
NAPA Auto Parts	603731	Rain X Wipers/#20101522	100-2010-6032	Vehicle Maintenance	30.98
Advance Auto Parts	6064	TPMS Sensor Assy(2)	100-2010-6032	Vehicle Maintenance	85.86
Advance Auto Parts	6702	Pushrod/#2010720	100-2010-6032	Vehicle Maintenance	8.79
Advance Auto Parts	6774	BrakePads/#2010416	100-2010-6032	Vehicle Maintenance	34.99
Advance Auto Parts	6899	Antifreeze/Coolant(2)/#20107…	100-2010-6032	Vehicle Maintenance	33.98
United Bank Visa (0220)	6/30/26	Apple and Canva	100-2010-6042	Dues & Subscriptions	217.89
United Bank Visa (9941)	6/30/26	Pimeyes	100-2010-6042	Dues & Subscriptions	29.99
United Bank Visa (4206)	6/30/26	NASRO	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (3066)	6/30/26	Apple ICloud	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (0261)	6/30/26 0261	NASRO Dues/PBrettel	100-2010-6042	Dues & Subscriptions	50.00
Alacourt.com	7/1/26 PD	On-Line Information Services/…	100-2010-6042	Dues & Subscriptions	182.33
AltaPointe Health Systems Inc	Foley iPad Inv 0726	Monthly Service IPad Contract…	100-2010-6042	Dues & Subscriptions	85.00
All Traffic Solutions Inc	I830321	SpeedTrailerRenewal	100-2010-6042	Dues & Subscriptions	1,500.00
Voiance Language Services LLC	SUMINV000873800626	OPI Interpretation Services(38)	100-2010-6042	Dues & Subscriptions	26.22
Freeman Collision LLC	18371	Repair vehicle/Case # 26-2046	100-2010-6048	Miscellaneous Expense	711.00
Little Bitty's Towing, LLC	26-17668	Tow/Investigation Case #26-2…	100-2010-6048	Miscellaneous Expense	175.00
Sharecare Health Data Service…	45874709	PD Case#25-2705/Sgt B.Perdue	100-2010-6048	Miscellaneous Expense	89.99
United Bank Visa (0220)	6/30/26	Shadow Box	100-2010-6048	Miscellaneous Expense	16.99
United Bank Visa (4198)	6/30/26	Engraving	100-2010-6048	Miscellaneous Expense	50.00
United Bank Visa (0261)	6/30/26 0261	PromotionsOralBoard	100-2010-6048	Miscellaneous Expense	31.85
Robert Fennell	7/27/26-Reimbursement	7/23/26-Reimbursement/Meal…	100-2010-6048	Miscellaneous Expense	97.00
Kodex Inc	NUWIHER4-0002	CID Case# 26-0854	100-2010-6048	Miscellaneous Expense	45.00
SIRCHIE FINGER PRINT LABRA…	0745542-IN	CID Supplies	100-2010-6049	Supplies	68.72
Amazon.com Services, Inc.	116D-MDHL-LM9J	PostItFlags,Tab	100-2010-6049	Supplies	24.95
Amazon.com Services, Inc.	13N6-464Q-GVHY	LabelMakerTapeRefills,Wite-…	100-2010-6049	Supplies	25.56
Amazon.com Services, Inc.	176Y-GLJX-NMKM	HP138A-TonerCartridge	100-2010-6049	Supplies	78.50
Amazon.com Services, Inc.	176Y-GLJX-WPQM	NitrileGloves(5)	100-2010-6049	Supplies	78.43
Amazon.com Services, Inc.	19C9-JN3F-NQJ9	TrimRemovalKit,ShrinkRing,El…	100-2010-6049	Supplies	135.19
Amazon.com Services, Inc.	19NT-VPFR-GPTW	BatteryStorage,LithiumBatteri…	100-2010-6049	Supplies	113.98
Amazon.com Services, Inc.	19QT-1QFP-DN9W	IndexCards,CableTies,StickyTa…	100-2010-6049	Supplies	108.23
TreviPay	1ebbf899	Lt. Hartenstein's retirement go…	100-2010-6049	Supplies	66.94
Amazon.com Services, Inc.	1FC3-C1Q4-4XW9	LensCleaningKit(2)	100-2010-6049	Supplies	33.98
Amazon.com Services, Inc.	1FCH-J6HQ-DNG9	Notebooks,BinderDividers,Stic…	100-2010-6049	Supplies	34.84
Amazon.com Services, Inc.	1HWN-G4FP-3HGR	KeyRings-100pk(1),Key Rings-…	100-2010-6049	Supplies	58.84
Amazon.com Services, Inc.	1JW1-FFRX-QPRN	HP HighYieldInkCartridge,-Bla…	100-2010-6049	Supplies	-72.78
Amazon.com Services, Inc.	1L74-9DNK-M3XH	Battery,EarfoamPads	100-2010-6049	Supplies	28.48
Amazon.com Services, Inc.	1M7R-CDXH-GLX4	HolePunch,LogBook	100-2010-6049	Supplies	9.89
Amazon.com Services, Inc.	1MRD-6M6Y-9L7C	Tape,Batteries-AAA,Sharpies	100-2010-6049	Supplies	33.58
Amazon.com Services, Inc.	1PJ6-WXN1-3F4Q	RaidTape	100-2010-6049	Supplies	18.25
Amazon.com Services, Inc.	1RNT-WNLG-LTRT	InkCartridge-Black,TriColor	100-2010-6049	Supplies	72.78
Amazon.com Services, Inc.	1VG3-XCHQ-LG36	AveryLabels,MagneticLabelHo…	100-2010-6049	Supplies	31.36
Amazon.com Services, Inc.	1WQV-N6J7-PL74	CottonSwabs	100-2010-6049	Supplies	9.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1WTT-TKQC-P9DQ	SelfInkStamp	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1Y67-YNNQ-JQXL	ShippingBoxes-15Pk(3)	100-2010-6049	Supplies	68.03
First Aid Now, LLC	40356	First Aid Supplies/PD	100-2010-6049	Supplies	222.82
First Aid Now, LLC	40373	First Aid Supplies/PD	100-2010-6049	Supplies	23.95
CINTAS #211	4271516876	#211-06596/PD	100-2010-6049	Supplies	57.06
CINTAS #211	4272227005	#211-06596/PD	100-2010-6049	Supplies	35.37
CINTAS #211	4273049957	#211-06596/PD	100-2010-6049	Supplies	57.06
CINTAS #211	4273754188	#211-06596/PD	100-2010-6049	Supplies	35.37
ODP Business Solutions, LLC	470488565001	SuperSpeed USB	100-2010-6049	Supplies	22.49
ODP Business Solutions, LLC	470488786001	8GB MicroSDHC CLAS	100-2010-6049	Supplies	45.16
ODP Business Solutions, LLC	472260426001	Printer Ink	100-2010-6049	Supplies	99.08
Paris Ace Hardware	49627187	SpareKey,BasicSplitRing	100-2010-6049	Supplies	2.21
TreviPay	4caa2843	Supervisor Leadership Training…	100-2010-6049	Supplies	206.78
United Bank Visa (5923)	6/23/26 5923	Supervisor Leadership Retreat	100-2010-6049	Supplies	673.03
TreviPay	600b8319	Brownies,Chips,Muffins,Sodas…	100-2010-6049	Supplies	196.93
Home Depot Credit Services	7610490	ScrewPan,Paint,2 HoleStrap	100-2010-6049	Supplies	30.07
Baldwin Janitorial and Paper, …	85164	Justice Center Building Supplies	100-2010-6049	Supplies	995.05
Baldwin Janitorial and Paper, …	85434	Soap,Cleaners,RollTowels,Toil…	100-2010-6049	Supplies	464.34
Baldwin Janitorial and Paper, …	85684	ToiletTissue,CanLiners,PineSol…	100-2010-6049	Supplies	485.56
TreviPay	cbfbe10	Intel Agencies Meeting-Snack I…	100-2010-6049	Supplies	29.10
Stanard & Associates, Inc.	SA000065076	National Dispatcher Selection …	100-2010-6049	Supplies	465.00
United Bank Visa (3066)	6/30/26	Postage	100-2010-6050	Postage	7.20
United Bank Visa (0220)	6/30/26	Postage	100-2010-6050	Postage	59.34
TreviPay	10abb4e6	Suckers,Mixed Candy	100-2010-6052	Public Relations	39.52
United Bank Visa (0220)	6/30/26	Stickers/Community Event Ha…	100-2010-6052	Public Relations	97.49
United Bank Visa (5923)	6/30/26	Chief Promotional Oral board	100-2010-6052	Public Relations	110.16
United Bank Visa (3066)	6/30/26	K-9 Junior Police Officer Badge…	100-2010-6052	Public Relations	158.95
TreviPay	dff8cd81	Buns,Mayo,Mustar	100-2010-6052	Public Relations	154.62
Home Depot Credit Services	0033477	FoldingHexKeySets	100-2010-6053	Small Tools/Equipment/Furnit…	14.97
Amazon.com Services, Inc.	13NW-1Y67-C4T9	Battery-12V(2Ct)	100-2010-6053	Small Tools/Equipment/Furnit…	53.99
Amazon.com Services, Inc.	16FR-9VJ1-H91C	Vortex Spotting Scopes	100-2010-6053	Small Tools/Equipment/Furnit…	489.02
Amazon.com Services, Inc.	16Q1-VTJP-RPXC	RotaryToolKit	100-2010-6053	Small Tools/Equipment/Furnit…	97.02
Amazon.com Services, Inc.	17T4-TMHC-W7MP	BugZapper	100-2010-6053	Small Tools/Equipment/Furnit…	41.95
Amazon.com Services, Inc.	19C9-JN3F-NQJ9	TrimRemovalKit,ShrinkRing,El…	100-2010-6053	Small Tools/Equipment/Furnit…	39.34
Amazon.com Services, Inc.	1FC3-C1Q4-4XW9	FileCabinet	100-2010-6053	Small Tools/Equipment/Furnit…	95.99
Amazon.com Services, Inc.	1H77-CHWG-JHGX	CameraBackPack,CanonBattery	100-2010-6053	Small Tools/Equipment/Furnit…	115.29
Amazon.com Services, Inc.	1JYX-QTX6-CDVX	LaserPrinter	100-2010-6053	Small Tools/Equipment/Furnit…	312.62
Amazon.com Services, Inc.	1KFW-FLNF-TW7D	iPadScreenProtector,iPadCase…	100-2010-6053	Small Tools/Equipment/Furnit…	73.82
Amazon.com Services, Inc.	1KHN-34LK-Y6HF	40"TV,TVWallMount	100-2010-6053	Small Tools/Equipment/Furnit…	148.48
Amazon.com Services, Inc.	1KTQ-M3LR-9DCV	CameraTripod(2)	100-2010-6053	Small Tools/Equipment/Furnit…	104.84
Amazon.com Services, Inc.	1LPD-HPK3-DGK9	BlackTablecloths-8Pk(2)	100-2010-6053	Small Tools/Equipment/Furnit…	89.98
Amazon.com Services, Inc.	1M7R-CDXH-GLX4	HolePunch,LogBook	100-2010-6053	Small Tools/Equipment/Furnit…	17.24
Amazon.com Services, Inc.	1MMK-NC74-VY9P	PortableHardDrive(2)	100-2010-6053	Small Tools/Equipment/Furnit…	239.80
Amazon.com Services, Inc.	1MRD-6M6Y-9L7C	Clipboards	100-2010-6053	Small Tools/Equipment/Furnit…	8.98
Amazon.com Services, Inc.	1NWT-N661-44NM	Nikon External Flash	100-2010-6053	Small Tools/Equipment/Furnit…	552.63
Amazon.com Services, Inc.	1PJ6-WXN1-3F4Q	Tripod	100-2010-6053	Small Tools/Equipment/Furnit…	217.00
Amazon.com Services, Inc.	1PN1-L3L9-1NRG	iPhoneCharger	100-2010-6053	Small Tools/Equipment/Furnit…	9.90
Amazon.com Services, Inc.	1RNT-WNLG-LTRT	HP Printer	100-2010-6053	Small Tools/Equipment/Furnit…	63.74
Amazon.com Services, Inc.	1VKV-CCWX-C6FL	OfficeChairWheels	100-2010-6053	Small Tools/Equipment/Furnit…	18.39
Amazon.com Services, Inc.	1WQV-N6J7-PL74	Keyboard,ChargingCable,USB …	100-2010-6053	Small Tools/Equipment/Furnit…	58.10
Amazon.com Services, Inc.	1WTT-TKQC-P9DQ	ChairWheels-5Pk	100-2010-6053	Small Tools/Equipment/Furnit…	14.99
Amazon.com Services, Inc.	1WTX-R7R7-M7NK	HP Printer	100-2010-6053	Small Tools/Equipment/Furnit…	-63.74
Amazon.com Services, Inc.	1Y67-YNNQ-JQXL	TacticalFlashlight	100-2010-6053	Small Tools/Equipment/Furnit…	97.89
ODP Business Solutions, LLC	471252946001	Replacement chairs CID Conf. …	100-2010-6053	Small Tools/Equipment/Furnit…	3,415.90
ODP Business Solutions, LLC	472269643001	Chair-HDuty	100-2010-6053	Small Tools/Equipment/Furnit…	390.09
United Bank Visa (4206)	6/30/26	Steel low profile	100-2010-6053	Small Tools/Equipment/Furnit…	139.99
LOWE'S COMPANIES, INC	75174	Return - Bracket Sign Holder (…	100-2010-6053	Small Tools/Equipment/Furnit…	-65.10
LOWE'S COMPANIES, INC	973361	Bracket Sign Holder (30)	100-2010-6053	Small Tools/Equipment/Furnit…	65.10
TreviPay	af9b26c4	Blackout curtains (Virta Simula…	100-2010-6053	Small Tools/Equipment/Furnit…	130.86
Flock Safety	INV-96819	Flock Public Safety Cameras	100-2010-6053	Small Tools/Equipment/Furnit…	800.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
AT&T Mobility LLC	287310153597X07032026	Acct#287310153597/June 20…	100-2010-6054	Telephone	5,208.26
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,639.18
Alabama Gang Investigators A…	0087	BasicGangCertification-Baldwi…	100-2010-6055	Travel & Training	50.00
Alabama Gang Investigators A…	0089	BasicGangCertification-Baldwi…	100-2010-6055	Travel & Training	300.00
Wex Bank	113735953	Acct#0496-00-526732-3 6/7/2…	100-2010-6055	Travel & Training	323.18
Proactive Consulting Inc	1235	SovereignCitizens/1stAmendA…	100-2010-6055	Travel & Training	1,790.00
United States Police Canine As…	31825	PDI Registration/(2) Banquet T…	100-2010-6055	Travel & Training	250.00
PRI Management Group	38559	Webinar-Case Management/…	100-2010-6055	Travel & Training	199.00
United Bank Visa (4206)	6/30/26	School Resource Officer Certifi…	100-2010-6055	Travel & Training	500.00
United Bank Visa (4198)	6/30/26	Training,Firearms Repairs/Dia…	100-2010-6055	Travel & Training	2,374.31
United Bank Visa (9941)	6/30/26	Police Academy	100-2010-6055	Travel & Training	145.33
United Bank Visa (3066)	6/30/26	Crossfit Level 1 Certification	100-2010-6055	Travel & Training	920.00
United Bank Visa (0261)	6/30/26 0261	TherapyDog/EMorris,Fingerpr…	100-2010-6055	Travel & Training	1,801.46
GALLS, LLC	035391616/32736734	ReversibleRaincoat(4)	100-2010-6067	Personal Gear/Protection	443.46
GALLS, LLC	035419394/32610331	NameTag w/AppliedEN	100-2010-6067	Personal Gear/Protection	70.36
US Public Safety Group, Inc	11511	Badges	100-2010-6067	Personal Gear/Protection	1,575.00
Amazon.com Services, Inc.	171V-Q4G3-YJPW	MicrophoneEarpiece,MagPch(…	100-2010-6067	Personal Gear/Protection	221.33
Amazon.com Services, Inc.	1KDM-XFTV-TKHQ	Zero9Holsters	100-2010-6067	Personal Gear/Protection	44.95
Amazon.com Services, Inc.	1XTM-CNRC-DPMK	DoubleMagPouch,HolsterMo…	100-2010-6067	Personal Gear/Protection	82.60
Amazon.com Services, Inc.	1YCP-K6NX-9W43	Flashlight,Case,DoubleMagCa…	100-2010-6067	Personal Gear/Protection	264.61
United Bank Visa (3066)	6/30/26	Personal Protection	100-2010-6067	Personal Gear/Protection	574.27
United Bank Visa (9941)	6/30/26	Mag Pouch, Tek mount Mini r…	100-2010-6067	Personal Gear/Protection	68.62
United Bank Visa (4206)	6/30/26	Extened Mag	100-2010-6067	Personal Gear/Protection	30.83
Southern Software, Inc.	263878	Renewal Support Fee ARCGIS …	100-2010-6131	Software Maintenance Agree…	2,850.00
TRANSUNION RISK AND ALTE…	816708-202605-1	Acct# 816708/Billing Period/5…	100-2010-6131	Software Maintenance Agree…	408.65
Alabama Law Enforcement Ag…	ALEA26001779	DesktopWorkstation/LetsAcce…	100-2010-6132	Criminal Info Systems	5,430.00
Advanced Correctional Health…	INV-003891 3/30/26	ADP Q3 2025 Reconciliation	100-2010-6135	Jail Nurse	-1,111.64
Advanced Correctional Health…	INV-003940	ADP Q4 2025 Reconciliation	100-2010-6135	Jail Nurse	-981.09
Advanced Correctional Health…	RINV-010395	Aug '26 Medical/MentalHealt…	100-2010-6135	Jail Nurse	12,028.34
Charm-Tex, Inc.	0450978-IN	Jail Supplies Restock	100-2010-6137	Jail Supplies	694.10
Primo Brands	06G8750007544	Acct 8750007544/Water For P…	100-2010-6137	Jail Supplies	14.99
Amazon.com Services, Inc.	16CT-4PNC-9PFJ	Batteries-AAA,Detergent,Shar…	100-2010-6137	Jail Supplies	153.37
Amazon.com Services, Inc.	19J6-37VQ-TXWR	LaundryDetergent(5)	100-2010-6137	Jail Supplies	110.00
Airgas USA LLC	5524988518	Cylinder Rental/PD	100-2010-6137	Jail Supplies	25.08
Design Specialties Inc	57509	Corrections supplies	100-2010-6137	Jail Supplies	1,728.00
Baldwin Janitorial and Paper, …	85315	Soap,Clorox,Detergent,CanLin…	100-2010-6137	Jail Supplies	300.67
Baldwin Janitorial and Paper, …	85603	ToiletPaper,Towels,Lysol,Clor…	100-2010-6137	Jail Supplies	478.74
Baldwin Janitorial and Paper, …	85736	ToiletTissue,Lysol,Clorox4n1	100-2010-6137	Jail Supplies	196.02
US FOODS SERVICE INC	1046164	Prisoner Meals	100-2010-6139	Prisoner-Meals	392.04
US FOODS SERVICE INC	1221987	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,474.90
US FOODS SERVICE INC	1314484	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,252.37
US FOODS SERVICE INC	1477422	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,029.59
US FOODS SERVICE INC	1557356	Prisoner Meals	100-2010-6139	Prisoner-Meals	648.87
US FOODS SERVICE INC	1741882	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,388.93
US FOODS SERVICE INC	1823073	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,143.42
US FOODS SERVICE INC	1985540	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,155.96
US FOODS SERVICE INC	2071610	Prisoner Meals	100-2010-6139	Prisoner-Meals	639.53
US FOODS SERVICE INC	2245565	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,392.61
US FOODS SERVICE INC	2334475	Prisoner Meals	100-2010-6139	Prisoner-Meals	724.21
US FOODS SERVICE INC	2964508	Prisoner Meals-Refund	100-2010-6139	Prisoner-Meals	-46.40
IHS Pharmacy	123265	Inmate Medication	100-2010-6140	Prisoner-Medical & Related	818.15
McKesson Medical-Surgical G…	25825286	Acetaminophen (5)	100-2010-6140	Prisoner-Medical & Related	24.39
McKesson Medical-Surgical G…	25838399	Loratadine, tab/Hrydrocortiso…	100-2010-6140	Prisoner-Medical & Related	24.64
McKesson Medical-Surgical G…	25838583	Loratadine, Tab	100-2010-6140	Prisoner-Medical & Related	23.87
McKesson Medical-Surgical G…	25855032	Probe cover, Denture Cream, …	100-2010-6140	Prisoner-Medical & Related	21.42
McKesson Medical-Surgical G…	25855055	Probe cover/Loratadine, tab	100-2010-6140	Prisoner-Medical & Related	29.78
TridentCare	53500791	Inmate Medical	100-2010-6140	Prisoner-Medical & Related	370.00
United Bank Visa (3066)	6/30/26	Prescription	100-2010-6140	Prisoner-Medical & Related	11.99
Gulf States Distributors, Inc.	1509522-IN	Duty and Training Ammunition	100-2010-6142	Firearm Training Expense	1,280.00
Schreiber Veterinary Hospital …	3493	Vidar-Labs,Catheter,DentalSca…	100-2010-6145	K-9 Expense	398.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4206)	6/30/26	Dog food	100-2010-6145	K-9 Expense	491.84
United Bank Visa (3066)	6/30/26	Mesh tarp w/grommets	100-2010-6145	K-9 Expense	244.57
Dykes Veterinary Clinic	945237	Bertha/Euthanasia	100-2010-6145	K-9 Expense	135.00
Dykes Veterinary Clinic	945281	Apollo 2/Office Visit	100-2010-6145	K-9 Expense	438.40
Amazon.com Services, Inc.	1GFK-N97R-DXCW	KennelBowl(6)	100-2010-6146	Animal Control	28.14
Amazon.com Services, Inc.	1TLW-3TCJ-KLLP	WallMountFan	100-2010-6146	Animal Control	189.98
Amazon.com Services, Inc.	1W4D-1QG4-GPYR	DogBowls 2pk-(3)-PDKennels	100-2010-6146	Animal Control	59.97
ProVetLogic LLC	656207	AnimalFacilityDisinfectant, Ke…	100-2010-6146	Animal Control	411.66
Dykes Veterinary Clinic	941392	Stray/Office Visit	100-2010-6146	Animal Control	60.00
Dykes Veterinary Clinic	941482	Brenda/OfficeVisit	100-2010-6146	Animal Control	294.96
Dykes Veterinary Clinic	942676	Scooter/OfficeVisit	100-2010-6146	Animal Control	144.50
Dykes Veterinary Clinic	942678	Stumpy/Office Visit	100-2010-6146	Animal Control	161.00
Dykes Veterinary Clinic	944030	Scooter/Radiographs,CoughT…	100-2010-6146	Animal Control	97.32
Dykes Veterinary Clinic	944826	animal cruelty case/Case #26-…	100-2010-6146	Animal Control	2,556.36
TreviPay	ca74a304	DogBowl(12)	100-2010-6146	Animal Control	59.46
Baldwin County Commission	7298	Case#262263(2),#262272(3)	100-2010-6148	Coroner Exam Expense	1,425.00
				Department 201 - Police Total:	**120,775.62**

Department: 202 - Fire

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	6/29/2026	FD/Hem 2 pants,repair pocket	100-2020-5009	Uniforms-Fire Department	38.00
Baldwin Trophies	7/24/26-FD	ID Tags(2)/RHarrison	100-2020-5009	Uniforms-Fire Department	16.00
Volunteer Fireman's Insurance…	467525134	Policy #993300857-26-Admini…	100-2020-5014	LOSAP Expense - Fire Dept	3,025.00
Riviera Utilities	6/15/2026	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	132.02
Baldwin County Sewer Service…	7/15/26 FD#3	Sewer/FoleyFireStation#3/Jul…	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	7/15/26-Cycle 3	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	132.61
Riviera Utilities	7/2/2026	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	140.57
Riviera Utilities	7/2/2026	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	26.54
Riviera Utilities	7/2/2026	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	7/2/2026	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,453.91
Riviera Utilities	7/2/2026	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	7/2/2026	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	156.44
Baldwin EMC	7/20/26-Cycle 9	#13663-004/Foley Fire Station…	100-2020-6000	Utilities - Fire	325.80
Point Broadband Fiber Holding…	7144433	Acct#520000509/Foley Fire D…	100-2020-6000	Utilities - Fire	125.95
Point Broadband Fiber Holding…	7249760	Acct#520000509/Foley Fire D…	100-2020-6000	Utilities - Fire	140.95
Baldwin EMC	July 2026 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	961.00
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	70.00
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-2020-6010	Building/Grounds Maintenance	40.00
Home Depot Credit Services	1034144	2x4-96"Stud(8),FingerJoint(4),…	100-2020-6010	Building/Grounds Maintenance	134.81
Home Depot Credit Services	3613666	Nails/Station 1	100-2020-6010	Building/Grounds Maintenance	27.78
Paris Ace Hardware	49624859	GRND Connector/Station #3	100-2020-6010	Building/Grounds Maintenance	16.19
Paris Ace Hardware	49630800	EntryLockTulip,InsulatingSlnt, …	100-2020-6010	Building/Grounds Maintenance	114.29
Paris Ace Hardware	49635728	Garbage Disposer	100-2020-6010	Building/Grounds Maintenance	129.99
United Bank Visa (2509)	6/30/26	Return Air Pathway,Door Louv…	100-2020-6010	Building/Grounds Maintenance	798.31
Arrow Exterminators, Inc.	68550967	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	68550968	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	68551718	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	69034468	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	7183179	DefiantFreedomKeyedEntry	100-2020-6010	Building/Grounds Maintenance	-25.47
LOWE'S COMPANIES, INC	77471	OSB Subfloor (7), 2x4 (8)	100-2020-6010	Building/Grounds Maintenance	182.15
Home Depot Credit Services	8011943	DeckmateIII(5),19/32-4x8(3),2…	100-2020-6010	Building/Grounds Maintenance	295.57
Home Depot Credit Services	8163444	Spray Head	100-2020-6010	Building/Grounds Maintenance	-11.42
Home Depot Credit Services	8514300	Keyed Entry,Sink Spray Head	100-2020-6010	Building/Grounds Maintenance	36.89
LOWE'S COMPANIES, INC	94565	15-amp Industrial Plug	100-2020-6010	Building/Grounds Maintenance	16.42
Sunbelt Fire, Inc.	0040221	TravelTime,Compressor-Breat…	100-2020-6030	General Equipment Maintena…	397.48
NAFECO, Inc.	1427428	Ladder Tips	100-2020-6030	General Equipment Maintena…	101.16
After Shock Services LLC	1656	Annual AED Maintenance/Fire…	100-2020-6030	General Equipment Maintena…	135.00
Amazon.com Services, Inc.	1JTQ-QFRT-4GR1	CableStops,Cable 100ft	100-2020-6030	General Equipment Maintena…	16.37
Pure Health Solutions Inc	20431800	#047-5427451-001/Fire Dept/…	100-2020-6030	General Equipment Maintena…	99.34
Riviera Utilities	3760664	Appliance RepairParts/Labor-…	100-2020-6030	General Equipment Maintena…	320.00
RICOH USA, INC	5073501345	#4654904/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	12.31
RICOH USA, INC	507350531	#4575158/Meter Usage/Fire …	100-2020-6030	General Equipment Maintena…	20.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Fire, Inc.	00041282	E1 rollup door and rub rail rep…	100-2020-6032	Vehicle Maintenance	6,091.29
O'Reilly Auto Parts Inc	1133-430182	Oil filter, air filter/#202017	100-2020-6032	Vehicle Maintenance	190.48
O'Reilly Auto Parts Inc	1133-431759	Chain kit, V/C Gasket, Manifol…	100-2020-6032	Vehicle Maintenance	1,497.41
O'Reilly Auto Parts Inc	1133-432133	TMG Cvr Gsk/#202010	100-2020-6032	Vehicle Maintenance	42.79
O'Reilly Auto Parts Inc	1133-432614	Antifreeze, heater hose/#202…	100-2020-6032	Vehicle Maintenance	147.58
O'Reilly Auto Parts Inc	1133-432637	Exh Mnfd Gsk/#202010	100-2020-6032	Vehicle Maintenance	-106.58
O'Reilly Auto Parts Inc	1133-432770	Vac tubing, fuel fitting/#2020…	100-2020-6032	Vehicle Maintenance	5.63
O'Reilly Auto Parts Inc	1133-435533	Df Fed Conv/#202010	100-2020-6032	Vehicle Maintenance	332.28
NAFECO, Inc.	1428479	6 Circuit Fuse Block-Labor-91	100-2020-6032	Vehicle Maintenance	1,546.00
NAFECO, Inc.	1428597	Brush 1 Pump Repair	100-2020-6032	Vehicle Maintenance	800.20
NAFECO, Inc.	1428597	Brush 1 Pump Repair	100-2020-6032	Vehicle Maintenance	3,329.75
Ard Battery, Inc.	45038	Battery	100-2020-6032	Vehicle Maintenance	144.95
Emergency Equipment Profess…	530625	Gauge(2)/E-11	100-2020-6032	Vehicle Maintenance	473.16
NAPA Auto Parts	602400	Engine Air Filter/#202027	100-2020-6032	Vehicle Maintenance	10.98
NAPA Auto Parts	602800	Bristle discs, Sand Pad/#2020…	100-2020-6032	Vehicle Maintenance	25.48
Advance Auto Parts	6429	TailgateHinge	100-2020-6032	Vehicle Maintenance	18.99
Advance Auto Parts	6430	TailgateHinge/T-17	100-2020-6032	Vehicle Maintenance	-18.99
Advance Auto Parts	6431 5/22/26	DoorLinkageClip(2)/E-17	100-2020-6032	Vehicle Maintenance	12.28
CUMMINS MID-SOUTH LLC	D3-260132064	Return Fuel Hoses	100-2020-6032	Vehicle Maintenance	-861.92
Moyer Ford Sales, Inc.	PWNT-722039	Silicone-Sealant/#202010	100-2020-6032	Vehicle Maintenance	49.37
Moyer Ford Sales, Inc.	PWNT-722062	Gasket/#202010	100-2020-6032	Vehicle Maintenance	10.00
Lazzari Truck Repair	W 49030	Install Crank Case Breather, Va…	100-2020-6032	Vehicle Maintenance	628.30
Lazzari Truck Repair	W 49236	Road Call Check engine light	100-2020-6032	Vehicle Maintenance	878.12
United Bank Visa (2509)	6/30/26	Hulu	100-2020-6041	Content Hosting	109.98
United Bank Visa (0719)	6/30/26 0719	CanvaSubscription	100-2020-6042	Dues & Subscription	30.00
Home Depot Credit Services	1034144	OdorAbsorber	100-2020-6049	Supplies	4.00
Amazon.com Services, Inc.	11PG-FK3W-QYJT	DryEraser/Board,ShopVacAtta…	100-2020-6049	Supplies	112.39
Amazon.com Services, Inc.	17CT-6JVF-MXVY	ApplePenTips(2),Batteries-AA,C	100-2020-6049	Supplies	259.10
Amazon.com Services, Inc.	196H-V4JP-RVP1	HandSoap,ToiletBowlClnr,Bod…	100-2020-6049	Supplies	270.10
Amazon.com Services, Inc.	1M6W-VV3L-HF7N	HydrationDrinks	100-2020-6049	Supplies	161.76
Turner Supply Company	3744086-00	Oil Dri Premium Absorbent	100-2020-6049	Supplies	322.25
United Bank Visa (0701)	6/30/26	Business cards	100-2020-6049	Supplies	132.85
United Bank Visa (0719)	6/30/26 0719	HydrationPacks	100-2020-6049	Supplies	420.67
Home Depot Credit Services	7023972	CaulkTool,Filter,DustBag,Tray…	100-2020-6049	Supplies	12.43
LOWE'S COMPANIES, INC	71667	Zep Floor, St. 3	100-2020-6049	Supplies	23.26
TreviPay	9ab6e346	TP, Water, Paper Twls, Laundr…	100-2020-6049	Supplies	318.24
Benson's Appliance Center	04226010	Replacement Stove/Sta1	100-2020-6053	Small Tools/Equipment/Furnit…	2,018.00
Amazon.com Services, Inc.	11PG-FK3W-QYJT	DryEraser/Board,ShopVacAtta…	100-2020-6053	Small Tools/Equipment/Furnit…	232.16
Amazon.com Services, Inc.	17CT-6JVF-MXVY	AmericanFlag-2Pk(5)	100-2020-6053	Small Tools/Equipment/Furnit…	192.70
Amazon.com Services, Inc.	1RCT-13X9-HGYP	iPhoneCable(3)	100-2020-6053	Small Tools/Equipment/Furnit…	23.97
Amazon.com Services, Inc.	1RRL-QCT7-YMPR	MagneticDryEraseBoard,Bod…	100-2020-6053	Small Tools/Equipment/Furnit…	238.84
Home Depot Credit Services	4512123	RyobiBlowerKit/E-1	100-2020-6053	Small Tools/Equipment/Furnit…	299.00
United Bank Visa (0701)	6/30/26	Gilmore Pro	100-2020-6053	Small Tools/Equipment/Furnit…	29.09
United Bank Visa (2509)	6/30/26	Clear Stacking bin	100-2020-6053	Small Tools/Equipment/Furnit…	31.92
United Bank Visa (0719)	6/30/26 0719	WirelessPresentr	100-2020-6053	Small Tools/Equipment/Furnit…	32.99
McMASTER-CARR	67155446	Overlapping Arm-Snap Hook …	100-2020-6053	Small Tools/Equipment/Furnit…	143.80
Home Depot Credit Services	7023972	CaulkTool,Filter,DustBag,Tray…	100-2020-6053	Small Tools/Equipment/Furnit…	130.81
Home Depot Credit Services	H0802-246306	Frigidaire Model # GRFS2853A…	100-2020-6053	Small Tools/Equipment/Furnit…	1,749.00
AT&T Mobility LLC	287341266264X07032026	Acct#287341266264/June 20…	100-2020-6054	Telephone	865.71
Brightspeed	July 2026	Acct#305066602/Fire	100-2020-6054	Telephone	79.30
Southern Linc Wireless	REG20260000515276	Acct#0991317976/FireDept/6…	100-2020-6054	Telephone	642.54
Southern Linc Wireless	REG20260000525026	Acct#0991317976/FireDept/7…	100-2020-6054	Telephone	644.28
City of Mobile	20620	Reimbursement of Training Ex…	100-2020-6055	Travel & Training	10,133.76
COLUMBIA SOUTHERN UNIVE…	208719	'26 AAFC Summer Conference…	100-2020-6055	Travel & Training	325.00
United Bank Visa (2509)	6/30/26	AirBNB Refund	100-2020-6055	Travel & Training	-376.69
United Bank Visa (0701)	6/30/26	Travel/Conference Savannah	100-2020-6055	Travel & Training	132.16
NAFECO, Inc.	1426747	Turnout Gear	100-2020-6067	Personal Gear/Protection	354.00
United Bank Visa (2509)	6/30/26	Mobile shoe hospital	100-2020-6067	Personal Gear/Protection	30.00
C Spire Business	3000676531-120	July 2026	100-2020-6150	Communication Equipment	318.00
NAFECO, Inc.	1429823	Personal Floatation devices	100-2020-6151	Rescue Equipment	528.47

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAFECO, Inc.	1427999	Calibration Kit - Methane	100-2020-6153	Hazmat	260.00
NAFECO, Inc.	1427999	Sensit HXG-2d Explosive Gas …	100-2020-6153	Hazmat	2,024.00
Amazon.com Services, Inc.	196H-V4JP-RVP1	NitrileGloves-Large,XLarge	100-2020-6161	EMS Supplies	224.79
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-2020-6213	Safe Haven's Box Expense	55.00
M & D Consulting, LLC	20260624-1	ReplaceMicrowaveEquip/Publ…	400-2020-5103	Nexedge Radio System Site	745.62
GULF COAST MEDIA (LEGALS#…	368777	RequestForProposals/#36877…	400-2020-5110	New Fire Station	119.40
				Department 202 - Fire Total:	**50,471.34**
Department: 203 - Community Development					
Amazon.com Services, Inc.	14KL-CDQJ-YHGK	Boots	100-2030-5009	Uniforms-Planning and Devel…	79.99
Amazon.com Services, Inc.	1HT7-RPDV-GKH4	Hiking Shoes	100-2030-5009	Uniforms-Planning and Devel…	44.98
Amazon.com Services, Inc.	1RKY-LYLC-CPC6	HikingShoes	100-2030-5009	Uniforms-Planning and Devel…	44.98
Riviera Utilities	7/2/2026	#2000052615/CDD: 120 S Mc…	100-2030-6000	Utilities - Planning and Develo…	870.27
Skelton's Fire Equipment, Inc.	163189S	Inspect & Maint Extinguisher/…	100-2030-6010	Building/Grounds Maintenance	207.55
Arrow Exterminators, Inc.	69034780	#1740150/Pest Control/120 S…	100-2030-6010	Building/Grounds Maintenance	85.00
TreviPay	00727724	Sodas,Ice,Cups	100-2030-6052	Public Relations	40.50
TreviPay	24c065f3	Chips,Cookies,Sodas	100-2030-6052	Public Relations	85.50
United Bank Visa (1813)	6/30/26	Food for Plan Meeting	100-2030-6052	Public Relations	318.44
Brightspeed	July 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	38.88
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00005/CDD	100-2030-6054	Telephone	462.76
Freeman Collision LLC	18407	VehicleRepair/'19FordExplore…	100-2031-6032	Vehicle Maintenance-Planning…	401.77
Amazon.com Services, Inc.	1RGH-KFJD-1RWY	GelPens-12Ct,MemoBoard	100-2031-6049	Supplies-Planning & Zoning	20.52
Staples Business Advantage	7010454619	Organizer,PenHolder,StickyNo…	100-2031-6049	Supplies-Planning & Zoning	146.83
RICOH USA, INC	5073501624	#4251390/MeterUsage/CDDP…	100-2032-6030	General Equipment Maintena…	34.73
RICOH USA, INC	1107060737	Order#110691741/InkCartrid…	100-2032-6049	Supplies-Inspections	221.71
United Bank Visa (1813)	6/30/26	2024 International Zoning Co…	100-2032-6051	Publications/Printing-Inspecti…	51.00
After Shock Services LLC	1656	Annual AED Maintenance/CDD	100-2032-6053	Small Tools/Equipment/Furnit…	135.00
Amazon.com Services, Inc.	1GQ3-FWX4-MTHT	CoffeeMaker	100-2032-6053	Small Tools/Equipment/Furnit…	129.98
LOWE'S COMPANIES, INC	78350	Outlet Tester	100-2032-6053	Small Tools/Equipment/Furnit…	26.56
LOWE'S COMPANIES, INC	992221	Multibits,Torpedo Level, Hard…	100-2032-6053	Small Tools/Equipment/Furnit…	74.00
Gulf Coast Media (983548)	533443	PublicNotice/#306278	100-2035-6026	City Planning Board Expense	306.00
Gulf Coast Media (983548)	533443	PublicNotice/#306278/Burton…	100-2035-6026	City Planning Board Expense	306.00
GULF COAST MEDIA (LEGALS#…	533445	PublicNotice/#369074/Magnol…	100-2035-6026	City Planning Board Expense	95.64
				Department 203 - Community Development Total:	**4,228.59**
Department: 204 - Environmental					
Amazon.com Services, Inc.	1C3F-3VM6-YY17	Jacket	100-2040-5009	Uniforms-Environmental	99.99
Sew So Cute, LLC	7/17/26	RainJackets-Environmental D…	100-2040-5009	Uniforms-Environmental	32.00
Sew So Cute, LLC	7/2/2026-A	Foley Logo Shirts - Env (12)	100-2040-5009	Uniforms-Environmental	96.00
Osprey Initiative, LLC	2026-077	Litter Gitter/Q1 2026	100-2040-6020	Consulting/Professional Fees-…	3,000.00
Osprey Initiative, LLC	2026-204	Litter Gitter/Q2 2026	100-2040-6020	Consulting/Professional Fees-…	3,000.00
Osprey Initiative, LLC	2026-184	Litter Gitter Instal/Maint/Year…	100-2040-6026	GOMESA Litter Trap Expense	5,000.00
Amazon.com Services, Inc.	16D4-X3HV-XFXL	TelsaSunshadeRoof	100-2040-6032	Vehicle Maintenance-Environ…	49.99
United Bank Visa (6656)	6/30/26 6656	CanvaSubscription	100-2040-6042	Dues & Subscriptions-Environ…	144.00
Envirocert International, Inc.	95562	CPESC Cert Renewal/Jacqueli…	100-2040-6042	Dues & Subscriptions-Environ…	460.00
Amazon.com Services, Inc.	1C3F-3VM6-YY17	InsectRepellent,Sunscreen,No…	100-2040-6049	Supplies-Environmental	119.49
Vulcan, Inc.	07222026KL	Stop Work Order 8"x12" Signs …	100-2040-6051	Advertising/Printing-Environ…	409.92
Amazon.com Services, Inc.	1C3F-3VM6-YY17	Backpack,TapeMeasures,Wate…	100-2040-6053	Small Tools/Equipment/Furnit…	93.81
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	270.47
United Bank Visa (3488)	6/30/26	SWCS International Annual Co…	100-2040-6055	Travel & Training-Environmen…	1,226.50
United Bank Visa (6656)	6/30/26 6656	WetlandsRegWorkshop,ALCh…	100-2040-6055	Travel & Training-Environmen…	598.69
NAPA Auto Parts	602921	Battery	100-2041-6030	General Equipment Maint-Vec…	36.59
NAPA Auto Parts	603059	Bat Warranty	100-2041-6030	General Equipment Maint-Vec…	-36.59
NAPA Auto Parts	603569	Oil, Oil Filter	100-2041-6030	General Equipment Maint-Vec…	23.83
ADAPCO Inc	SI301004217	Larvicide Chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	1,312.40
Paris Ace Hardware	49625027	SR 5in1 Spray GLS	100-2041-6049	Supplies-Vector Ctrl/Chemical…	8.99
Paris Ace Hardware	49633928	Vinyl Repair	100-2041-6049	Supplies-Vector Ctrl/Chemical…	-10.77
Paris Ace Hardware	49625025	Door Stop Wedge	100-2041-6053	Small Tools/Equipment-Vector…	8.63
Paris Ace Hardware	49633927	Hammer,Hooks,VinylRepair	100-2041-6053	Small Tools/Equipment-Vector…	54.82
Mathes of Alabama Electric S…	S100092386.001	NippleChase,LocknutSteel,Bus…	100-2041-6053	Small Tools/Equipment-Vector…	1.48
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	43.48
Volkert, Inc.	01306155	ProfServ/WolfCreekHeadwate…	400-2040-5101	NFWF Wolf Creek Headwater …	840.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOMPSON ENGINEERING	260602160	MichiganAveStormwaterPond	400-2040-5102	Beulah Heights Regional Drain…	3,814.00
S A Graham Company Inc	Application No.5 6/30/26	Michigan Ave Regional Storm…	400-2040-5102	Beulah Heights Regional Drain…	85,853.39
				Department 204 - Environmental Total:	**106,551.11**
Department: 300 - Infrastructure & Development					
Amazon.com Services, Inc.	16D4-X3HV-9CLV	WirelessMouse	100-3000-6053	Small Tools/Equipment	49.99
AT&T Mobility LLC	287341266288X07032026	Acct#287341266288/June 20…	100-3000-6054	Telephone	185.87
Foley CB LLC	INV0011547	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	3,001.63
Neel-Schaffer Inc	20853.000-001-2	Fern Avenue/Hwy59 Turn Lan…	208-3000-5103	Fern Ave & Hwy 59 Intersecti…	7,615.05
PL Russell LLC	Estimate No.1 7/02/26	Fern Avenue/Hwy59 Turn Lan…	208-3000-5103	Fern Ave & Hwy 59 Intersecti…	101,104.11
Neel-Schaffer Inc	20853.000-001-1	Iberville Square Turn Lane	208-3000-5104	Iberville Square Turnlane	17,060.77
McElhenney Construction Co…	Estimate No. 1 7/02/26	Iberville Square Turn Lane	208-3000-5104	Iberville Square Turnlane	124,311.74
THOMPSON ENGINEERING	260602614	SR-161/CR-20 Intersection Im…	208-3000-5105	ATRIP Grant - FBE & Miflin Ex…	46,625.00
				Department 300 - Infrastructure & Development Total:	**299,954.16**
Department: 301 - Street					
Safety Products Inc.	2026-150037	JerzeesPocketTees(24),Screen…	100-3010-5009	Uniforms-Street Department	268.74
CINTAS #211	4271517183	#211-05778/Street	100-3010-5009	Uniforms-Street Department	101.59
CINTAS #211	4272227462 6/11/26	#211-05778/Street	100-3010-5009	Uniforms-Street Department	310.73
CINTAS #211	4273050240	#211-05778/Street	100-3010-5009	Uniforms-Street Department	104.93
CINTAS #211	4273754326	#211-05778/Street	100-3010-5009	Uniforms-Street Department	104.93
United Bank Visa (6722)	6/30/26	Hi-Vis T-shirts	100-3010-5009	Uniforms-Street Department	55.23
United Bank Visa (0968)	6/30/26 0968	Shirts	100-3010-5009	Uniforms-Street Department	95.44
Home Depot Credit Services	1024390	ScrewHooks,Rebar&MeshChai…	100-3011-6010	Maint/Repairs-Street & Drain…	84.54
Home Depot Credit Services	1024392	Pro2XMarkWhite(3),UtilityBla…	100-3011-6010	Maint/Repairs-Street & Drain…	58.31
Home Depot Credit Services	1034133	SteelStake(14)	100-3011-6010	Maint/Repairs-Street & Drain…	87.08
Alabama Pipe & Supply Co., In…	115100	Concrete Pipe/Cedar St & Oak…	100-3011-6010	Maint/Repairs-Street & Drain…	2,856.00
Home Depot Credit Services	2022879 6/3/26	MasonLine,Pipe,Couplings	100-3011-6010	Maint/Repairs-Street & Drain…	44.30
Home Depot Credit Services	2034076	2x6-8'(12),#4Rebar(30)	100-3011-6010	Maint/Repairs-Street & Drain…	496.74
Wiregrass Construction Comp…	280539	Asphalt for cedar st and oaklie…	100-3011-6010	Maint/Repairs-Street & Drain…	1,030.46
Home Depot Credit Services	3022769	Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain…	333.65
Home Depot Credit Services	3031178	PVC Bushing,PVC 40	100-3011-6010	Maint/Repairs-Street & Drain…	21.10
Home Depot Credit Services	5020506	CaulkGun,BackerRod(3),Seala…	100-3011-6010	Maint/Repairs-Street & Drain…	106.40
Home Depot Credit Services	5021942	SakreteConcreteMix-60lb(56)	100-3011-6010	Maint/Repairs-Street & Drain…	263.76
Home Depot Credit Services	5023376	Nails,HexWasher Self Drilling	100-3011-6010	Maint/Repairs-Street & Drain…	55.03
Home Depot Credit Services	5023377	2x4-10ft (5),2x4-16ft (2)	100-3011-6010	Maint/Repairs-Street & Drain…	43.02
Home Depot Credit Services	6042904	ReadymixConcretePatch(4)	100-3011-6010	Maint/Repairs-Street & Drain…	47.88
Home Depot Credit Services	7020285	SakExpJoint(40),Sakrete(56)	100-3011-6010	Maint/Repairs-Street & Drain…	410.56
Home Depot Credit Services	8022425	Sakrete(17)	100-3011-6010	Maint/Repairs-Street & Drain…	383.10
Home Depot Credit Services	8033608	2x12-8'(2),4x4-8'#2(2),Diablo4…	100-3011-6010	Maint/Repairs-Street & Drain…	63.07
Home Depot Credit Services	9041936	Cement,40x10',Tape,BellEnd,…	100-3011-6010	Maint/Repairs-Street & Drain…	310.79
Ready Mix USA, LLC	9453744525	Concrete For Bench Pads/City…	100-3011-6010	Maint/Repairs-Street & Drain…	805.01
MR&E, LLC	Foley-0226	1/2 Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain…	728.00
MR&E, LLC	Foley-0326	Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain…	1,400.00
Gulf Coast Building Supply & …	K51058/1	LUMBER FOR LOFT IN STREET…	100-3011-6010	Maint/Repairs-Street & Drain…	2,130.06
Sweat Tire of Foley	148003	Tires/#30119910	100-3011-6030	General Equipment Maintena…	353.97
O'Reilly Auto Parts Inc	1133-435952	Cabin Filter/#30112	100-3011-6032	Vehicle Maintenance-Street C…	8.81
Southern Tire Mart LLC	2030196168	Replacing worn tires#301191	100-3011-6032	Vehicle Maintenance-Street C…	2,319.92
GOODYEAR AUTO SERVICE	44130	Tires(4)/#30112	100-3011-6032	Vehicle Maintenance-Street C…	499.92
Ard Battery, Inc.	45173	Battery/#301190	100-3011-6032	Vehicle Maintenance-Street C…	144.95
NAPA Auto Parts	602647	Phi Gladhand Seal Bucket/#30…	100-3011-6032	Vehicle Maintenance-Street C…	2.88
NAPA Auto Parts	602873	Haldex/#301189	100-3011-6032	Vehicle Maintenance-Street C…	376.99
NAPA Auto Parts	602944	Core Deposit/#301189	100-3011-6032	Vehicle Maintenance-Street C…	-123.00
NAPA Auto Parts	603639	Oil Filter, Air Filter/#30112	100-3011-6032	Vehicle Maintenance-Street C…	46.00
NAPA Auto Parts	603654	Capsule/#30112	100-3011-6032	Vehicle Maintenance-Street C…	23.00
Torq Industrial Supply, LLC	6985	Male 5/8 Tube/#301189	100-3011-6032	Vehicle Maintenance-Street C…	68.14
Advance Auto Parts	8701	FuelCap	100-3011-6032	Vehicle Maintenance-Street C…	12.43
Beard Equipment Company, I…	2271586	Window/JohnDeere324L	100-3011-6034	Construction Equipment Main…	1,968.43
Beard Equipment Company, I…	2310307	Handle/#3011103	100-3011-6034	Construction Equipment Main…	199.02
Thompson Tractor Co, Inc	TTC1-1406127	EnvironmentalFee/ServiceVeh…	100-3011-6034	Construction Equipment Main…	711.58
Verizon Connect Fleet USA LLC	314000089827	Acct#100000109913/6/1/26-6…	100-3011-6041	Content Hosting-Street Constr…	518.58
United Rentals (North America…	264611902-001	Planer Concrete 8" 9HP Gas	100-3011-6044	Equipment Rental-Street Cons…	262.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1DTN-MTKR-NL7K	Notebook-4Pk(2)	100-3011-6049	Supplies-Street Construction	27.98
Paris Ace Hardware	49632706	GreatStuff	100-3011-6049	Supplies-Street Construction	65.97
Gulf Sales & Supply Inc	1091275	DiamondBlade14"XL,Turbo	100-3011-6053	Small Tools/Equipment-Street…	199.99
Home Depot Credit Services	4022699	Screws,JoistHanger,Nuts,Was…	100-3011-6053	Small Tools/Equipment-Street…	199.89
Paris Ace Hardware	49623908	SD Spade Bit/#3011	100-3011-6053	Small Tools/Equipment-Street…	6.83
Paris Ace Hardware	49624012	Spare Key/#3011(5)	100-3011-6053	Small Tools/Equipment-Street…	12.30
Paris Ace Hardware	49625087	ExtCord,Shovel,Rake	100-3011-6053	Small Tools/Equipment-Street…	144.32
Paris Ace Hardware	49627834	CmprsnAdapter,SupplyLine-Ic…	100-3011-6053	Small Tools/Equipment-Street…	19.78
Paris Ace Hardware	49633176	TapeMeasures	100-3011-6053	Small Tools/Equipment-Street…	31.98
Home Depot Credit Services	6042904	J-Knife	100-3011-6053	Small Tools/Equipment-Street…	16.98
Home Depot Credit Services	7020285	Shovel,Poweredge	100-3011-6053	Small Tools/Equipment-Street…	60.41
Baldwin Janitorial and Paper, …	85348	Mats(2)	100-3011-6053	Small Tools/Equipment-Street…	269.98
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Stree…	100-3011-6054	Telephone-Street Construction	213.92
Home Depot Credit Services	7021752	LighterFluid,Charcoal,Hickory…	100-3011-6055	Travel & Training-Street Const…	113.83
Baldwin County Solid Waste	1974045	June/Street-Construction	100-3011-6166	Street Construction Landfill C…	147.89
G & J's Power Equipment, Inc.	685175	Belt w/Sleeve/#3012050	100-3012-6030	General Equipment Maintena…	141.99
Coblentz Equipment & Parts C…	107304	Stub,Screws,Centraliser(5)/#3…	100-3012-6031	Tractor & Mower Maintenanc…	804.73
Coblentz Equipment & Parts C…	107407	Replacing BoomMower Blades…	100-3012-6031	Tractor & Mower Maintenanc…	768.44
Sweat Tire of Foley	151104	Tires/#3012041	100-3012-6031	Tractor & Mower Maintenanc…	579.96
Southern Tire Mart LLC	2030192263	CarlMultiTrac/AllFrontMounts…	100-3012-6031	Tractor & Mower Maintenanc…	1,119.60
Southern Tire Mart LLC	2030194707	Carl Mutli Trac/FrontMounts/…	100-3012-6031	Tractor & Mower Maintenanc…	1,609.50
SUNSOUTH	5501921	OilFilter/#3012047	100-3012-6031	Tractor & Mower Maintenanc…	27.79
SUNSOUTH	5502059	V-Belt/#3012045	100-3012-6031	Tractor & Mower Maintenanc…	33.84
SUNSOUTH	5502352	Blade,CW P-Lift/WingBlades/…	100-3012-6031	Tractor & Mower Maintenanc…	121.08
SUNSOUTH	5502400	Blade,CCW P-Lift-#3012#46	100-3012-6031	Tractor & Mower Maintenanc…	121.08
SUNSOUTH	5508382	V-Belt/#3012037	100-3012-6031	Tractor & Mower Maintenanc…	261.78
SUNSOUTH	5508386	V-Belt/#3012038	100-3012-6031	Tractor & Mower Maintenanc…	248.69
SUNSOUTH	5510298	Electrical C/#3012052	100-3012-6031	Tractor & Mower Maintenanc…	81.59
SUNSOUTH	5513113	Spindle HeavyDuty,Idler/#301…	100-3012-6031	Tractor & Mower Maintenanc…	254.80
SUNSOUTH	5520860	Air Filters (3), Oil Filter/#3012…	100-3012-6031	Tractor & Mower Maintenanc…	110.28
SUNSOUTH	5528094	ASY, CV Driveline/#3012046	100-3012-6031	Tractor & Mower Maintenanc…	1,821.67
SUNSOUTH	5528948	Air Filters (3), Oil Filters (2)/#3…	100-3012-6031	Tractor & Mower Maintenanc…	145.34
NAPA Auto Parts	602586	Lawn & Garden Battery/#301…	100-3012-6031	Tractor & Mower Maintenanc…	39.10
NAPA Auto Parts	602625	Battery/#3012047	100-3012-6031	Tractor & Mower Maintenanc…	11.02
NAPA Auto Parts	603399	Truflex V-Belt/#3012039	100-3012-6031	Tractor & Mower Maintenanc…	12.44
G & J's Power Equipment, Inc.	684541	Blades,Tube	100-3012-6031	Tractor & Mower Maintenanc…	121.99
Torq Industrial Supply, LLC	6984	Wire Hydraulic Hose Assembly…	100-3012-6031	Tractor & Mower Maintenanc…	60.25
O'Reilly Auto Parts Inc	1133-431746	FP Drive Mod/#301291	100-3012-6032	Vehicle Maintenance-Street …	58.87
O'Reilly Auto Parts Inc	1133-431765	Radiator,Tie Rod, Antifreeze, …	100-3012-6032	Vehicle Maintenance-Street …	421.56
O'Reilly Auto Parts Inc	1133-431784	Glass fuse/#301286	100-3012-6032	Vehicle Maintenance-Street …	5.94
O'Reilly Auto Parts Inc	1133-431871	New Compress, A/C Kits/#301…	100-3012-6032	Vehicle Maintenance-Street …	277.91
Sweat Tire of Foley	148383	Flat Repair Truck Tire/#3012	100-3012-6032	Vehicle Maintenance-Street …	47.93
USA Signs and Graphics	22883	Vinyl Decals-Public Works, Ins…	100-3012-6032	Vehicle Maintenance-Street …	225.00
NAPA Auto Parts	602596	Fuse Holder/#301286	100-3012-6032	Vehicle Maintenance-Street …	7.39
NAPA Auto Parts	602630	Power Inverter/#301286	100-3012-6032	Vehicle Maintenance-Street …	372.90
NAPA Auto Parts	602934	Connector/#301258	100-3012-6032	Vehicle Maintenance-Street …	6.75
Moyer Ford Sales, Inc.	PWNT-722031	Switch-Parking Brake/#301286	100-3012-6032	Vehicle Maintenance-Street …	16.80
Verizon Connect Fleet USA LLC	314000089827	Acct#100000109913/6/1/26-6…	100-3012-6041	Content Hosting-Street Maint…	115.24
NAPA Auto Parts	603129	Economy AW68 5-Gal/#3012	100-3012-6045	Gas & Oil-Street Maintenance	114.99
Amazon.com Services, Inc.	1TWF-DDJV-RGHQ	ElectrolytePacks	100-3012-6049	Supplies-Street Maintenance	26.38
Paris Ace Hardware	49630054	OilAbsorbPads,ShopTowels,W…	100-3012-6049	Supplies-Street Maintenance	80.02
NAPA Auto Parts	602735	Brake Parts/#3012	100-3012-6049	Supplies-Street Maintenance	52.68
NAPA Auto Parts	603744	Brake Parts Cleaner	100-3012-6049	Supplies-Street Maintenance	52.68
G & J's Power Equipment, Inc.	684527	BladeCleaner,Motomix,BarOil…	100-3012-6049	Supplies-Street Maintenance	117.32
G & J's Power Equipment, Inc.	684554	4Cyl20W50Oil(4)	100-3012-6049	Supplies-Street Maintenance	31.96
G & J's Power Equipment, Inc.	685176	MotoMix-1Gal,ChainLoops	100-3012-6049	Supplies-Street Maintenance	119.27
Amazon.com Services, Inc.	1NGC-H4FR-NLL4	AirTagHolder-4Pk(4)	100-3012-6053	Small Tools/Equipment-Street…	232.32
Paris Ace Hardware	49623972	Pressure Washer Wand, Hose	100-3012-6053	Small Tools/Equipment-Street…	157.48
Paris Ace Hardware	49630142	HoleSaw/Arbor,Pintle,Nuts/Bo…	100-3012-6053	Small Tools/Equipment-Street…	60.83
Paris Ace Hardware	49630934	SpareKeys,UtilityGloves	100-3012-6053	Small Tools/Equipment-Street…	43.44

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49633637	SpotSprayer,SpareKeys	100-3012-6053	Small Tools/Equipment-Street…	245.43
United Bank Visa (0968)	6/30/26 0968	MechanicCart,SideTray,Power…	100-3012-6053	Small Tools/Equipment-Street…	473.95
G & J's Power Equipment, Inc.	685249	HandheldBlower	100-3012-6053	Small Tools/Equipment-Street…	284.39
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Stree…	100-3012-6054	Telephone-Street Maintenance	197.65
Sweat Tire of Elberta	149268	2 tires #3013036	100-3013-6031	Tractor & Mower Maintenanc…	390.72
JBT Power, Inc.	440963	#3013031	100-3013-6031	Tractor & Mower Maintenanc…	307.78
JBT Power, Inc.	442281	Ball Bearings (4)/#3013031	100-3013-6031	Tractor & Mower Maintenanc…	48.20
Ard Battery, Inc.	44578	Battery/#3013031	100-3013-6031	Tractor & Mower Maintenanc…	96.95
Robertsdale Power Equipment…	452211	Belt, Motor, Control Cable/#3…	100-3013-6031	Tractor & Mower Maintenanc…	920.07
Robertsdale Power Equipment…	453065	Impeller, Control Cable/#3013…	100-3013-6031	Tractor & Mower Maintenanc…	323.13
Robertsdale Power Equipment…	453066	Impeller, Control Cable/#3013…	100-3013-6031	Tractor & Mower Maintenanc…	323.13
Robertsdale Power Equipment…	453342	WS Motor UpdateKit/MotorG…	100-3013-6031	Tractor & Mower Maintenanc…	559.42
Paris Ace Hardware	49624968	Nuts & Bolts	100-3013-6031	Tractor & Mower Maintenanc…	3.95
SUNSOUTH	5506626	Disk 20"/#3013	100-3013-6031	Tractor & Mower Maintenanc…	329.48
NAPA Auto Parts	602768	Battery/#3013038	100-3013-6031	Tractor & Mower Maintenanc…	126.25
NAPA Auto Parts	603544	Toggle Switch/#3013025	100-3013-6031	Tractor & Mower Maintenanc…	12.20
G & J's Power Equipment, Inc.	684471	XShaped1213'105Line	100-3013-6031	Tractor & Mower Maintenanc…	68.99
Bobcat of Pensacola	P54142	230x72/45 (2)/RubberTracks/…	100-3013-6031	Tractor & Mower Maintenanc…	440.00
O'Reilly Auto Parts Inc	1133-434097	Stoplight/#301384	100-3013-6032	Vehicle Maintenance-Sidewal…	28.74
NAPA Auto Parts	602964	Filter, Air Filter/#301385	100-3013-6032	Vehicle Maintenance-Sidewal…	203.08
Gulf Coast Organic, Inc.	2253/1	RangerProHerbic(3),2,4D-D-2.…	100-3013-6040	Chemicals-Sidewalks	498.99
Paris Ace Hardware	49628003	FireAntKiller	100-3013-6040	Chemicals-Sidewalks	53.96
Verizon Connect Fleet USA LLC	314000089827	Acct#100000109913/6/1/26-6…	100-3013-6041	Content Hosting-Sidewalks	230.48
G & J's Power Equipment, Inc.	684842	HP Mix Oil(6)	100-3013-6045	Gas & Oil-Sidewalks	44.70
Amazon.com Services, Inc.	1W6N-YV96-LW1X	ElectrolytePowder	100-3013-6049	Supplies-Sidewalks	52.44
CAIN'S PIGGLY WIGGLY	2842	Lunch For Inmates	100-3013-6049	Supplies-Sidewalks	81.57
Paris Ace Hardware	49624641	Wi	100-3013-6049	Supplies-Sidewalks	113.88
Paris Ace Hardware	49627728	FlexTape,SiliconeII	100-3013-6049	Supplies-Sidewalks	23.16
Paris Ace Hardware	49633156	SpareKeys,ScrubbingTowel,Sh…	100-3013-6049	Supplies-Sidewalks	66.22
Paris Ace Hardware	49634016	GloveNit, OutdoorAntKiller	100-3013-6049	Supplies-Sidewalks	44.97
CAIN'S PIGGLY WIGGLY	5463 6/11/26	BlackForestHam	100-3013-6049	Supplies-Sidewalks	15.90
G & J's Power Equipment, Inc.	684842	Autocut 27-2 W/Standard(4)	100-3013-6049	Supplies-Sidewalks	171.96
Baldwin Janitorial and Paper, …	85614 6/22/26	FJO JRT 9" 2-Play-12Rolls/Cs(2…	100-3013-6049	Supplies-Sidewalks	69.94
Amazon.com Services, Inc.	11HM-1KVP-F3QL	ToolOrganizer	100-3013-6053	Small Tools/Equipment-Sidew…	60.79
Home Depot Credit Services	3023537 6/12/26	SprayHandle,PaperTowels,Spr…	100-3013-6053	Small Tools/Equipment-Sidew…	41.16
Paris Ace Hardware	49629991	FenceStaples,Screws,UtilityLig…	100-3013-6053	Small Tools/Equipment-Sidew…	210.21
Paris Ace Hardware	49633156	SpareKeys,ScrubbingTowel,Sh…	100-3013-6053	Small Tools/Equipment-Sidew…	19.68
NAPA Auto Parts	603130	Fuel Dispensing Pump/#3013	100-3013-6053	Small Tools/Equipment-Sidew…	20.93
NAPA Auto Parts	603523	String Kit 8in Insert	100-3013-6053	Small Tools/Equipment-Sidew…	27.10
Home Depot Credit Services	8023870	Flytrap,Hooks,WrenchSet,Penc…	100-3013-6053	Small Tools/Equipment-Sidew…	304.92
Home Depot Credit Services	9042429	4TierBlk,GalvWeldedWire,Cha…	100-3013-6053	Small Tools/Equipment-Sidew…	425.98
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	155.24
United Bank Visa (0968)	6/30/26 0968	APWA Conference/BRockstall…	100-3013-6055	Travel & Training-Sidewalks	3,596.29
Baldwin County Victory Polaris…	17765	DriveBelt,BeltRemovalTool/#3…	100-3014-6030	General Equipment Maintena…	195.48
Ard Battery, Inc.	45172	Battery/#301466	100-3014-6032	Vehicle Maintenance-Signs	158.95
NAPA Auto Parts	602631	Tri-Power Ind V-Belt	100-3014-6032	Vehicle Maintenance-Signs	15.25
Advance Auto Parts	8700	WheelBear/Hub Assembly	100-3014-6032	Vehicle Maintenance-Signs	161.01
Verizon Connect Fleet USA LLC	314000089827	Acct#100000109913/6/1/26-6…	100-3014-6041	Content Hosting-Signs	57.62
Paris Ace Hardware	49624418	Cleaning Cloth, Mold/Mildew…	100-3014-6049	Supplies-Signs	18.65
Paris Ace Hardware	49632385	Fly Bait	100-3014-6049	Supplies-Signs	54.99
Home Depot Credit Services	0022246	Bit,DeckmateIII,Bolts,Nuts,Wa…	100-3014-6053	Small Tools/Equipment-Signs	224.71
Home Depot Credit Services	0024510	MovingBlanket(2),2x6-10'	100-3014-6053	Small Tools/Equipment-Signs	52.90
Home Depot Credit Services	2041657	Tote,Hooks,FireAntKiller,Bro…	100-3014-6053	Small Tools/Equipment-Signs	88.27
Home Depot Credit Services	3021313	Tote, Stretch Wrap	100-3014-6053	Small Tools/Equipment-Signs	72.96
Home Depot Credit Services	3023543	Casters,LagScrews	100-3014-6053	Small Tools/Equipment-Signs	133.36
Home Depot Credit Services	3042074	Extension Cord,2x8-10'	100-3014-6053	Small Tools/Equipment-Signs	37.28
Paris Ace Hardware	49623907	KeyCrafter-Spare Key	100-3014-6053	Small Tools/Equipment-Signs	2.46
Paris Ace Hardware	49624504	StepDrillBit#12	100-3014-6053	Small Tools/Equipment-Signs	84.97
Paris Ace Hardware	49625797	Propane, Hose,VLV Key	100-3014-6053	Small Tools/Equipment-Signs	102.07
Paris Ace Hardware	49627195	AdjustableWrench	100-3014-6053	Small Tools/Equipment-Signs	12.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49627754	CableTies	100-3014-6053	Small Tools/Equipment-Signs	28.78
Paris Ace Hardware	49630405	SurgeProtector, 2" ADHV, Nut…	100-3014-6053	Small Tools/Equipment-Signs	52.43
Paris Ace Hardware	49632719	Nuts/Bolts	100-3014-6053	Small Tools/Equipment-Signs	6.80
Paris Ace Hardware	49635720	4"Disconnect Screws	100-3014-6053	Small Tools/Equipment-Signs	43.02
Home Depot Credit Services	8031500	CaulkGun,Rebar,Epoxy,Anchor…	100-3014-6053	Small Tools/Equipment-Signs	280.65
Home Depot Credit Services	9041931	Plywood,Bolts,Nuts,Washers,…	100-3014-6053	Small Tools/Equipment-Signs	256.20
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	77.62
Safety Products Inc.	2026-150735	24x30 AluminumSigns(2)	100-3014-6163	Signs & Street Markers	108.29
Foley Main Street Inc	26-01395	Thermal Markers/Foley Main …	100-3014-6163	Signs & Street Markers	1,893.75
Builders FirstSource, Inc	700081474	Lumber for Sign Storage Loft a…	100-3014-6163	Signs & Street Markers	265.35
Vulcan, Inc.	R74286	Street Signs(5)	100-3014-6163	Signs & Street Markers	289.46
Home Depot Credit Services	3021287	Sakrete(3),2x4x8 Concrete Bri…	100-3015-6010	Main/Repairs-Streets-Road Cr…	51.19
Home Depot Credit Services	9023773	Bucket-5Gal,RapidSetMortarM…	100-3015-6010	Main/Repairs-Streets-Road Cr…	22.85
Ard Battery, Inc.	44571	Battery/#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	133.95
NAPA Auto Parts	602849	Battery	100-3015-6032	Vehicle Maintenance-Road Cr…	136.40
Beard Equipment Company, I…	2266800	Isolator,Window,WindowPane	100-3015-6034	Construction Equipment Main…	668.79
United Bank Visa (0968)	6/30/26 0968	OversizeEQHook	100-3015-6034	Construction Equipment Main…	32.09
Thompson Tractor Co, Inc	TTC1-1396862	Caterpillar skid steer repair	100-3015-6034	Construction Equipment Main…	6,368.08
Verizon Connect Fleet USA LLC	314000089827	Acct#100000109913/6/1/26-6…	100-3015-6041	Content Hosting-Road Crew	115.26
Amazon.com Services, Inc.	1DTN-MTKR-NL7K	InspectRepellent-12Pk	100-3015-6049	Supplies-Road Crew	45.99
First Aid Now, LLC	40355	First Aid Supplies/Street	100-3015-6049	Supplies-Road Crew	61.63
Paris Ace Hardware	49627226	CleaningCloth,Shoptowels	100-3015-6049	Supplies-Road Crew	85.30
Paris Ace Hardware	49630024	FlyTraps/Refills	100-3015-6049	Supplies-Road Crew	26.97
Baldwin Janitorial and Paper, …	85286	Hand Soap Refills 4/cs(2)	100-3015-6049	Supplies-Road Crew	279.92
Baldwin Janitorial and Paper, …	85744	ToiletTissue,Bleach,Mopheads…	100-3015-6049	Supplies-Road Crew	148.81
Home Depot Credit Services	1034142	500'MasonLineReel	100-3015-6053	Small Tools/Equipment-Road …	14.27
Home Depot Credit Services	3022816	PinkFlaggingTape,MarkWhite…	100-3015-6053	Small Tools/Equipment-Road …	18.75
Home Depot Credit Services	3031197	DrillBits	100-3015-6053	Small Tools/Equipment-Road …	212.04
Home Depot Credit Services	33468	DustPan,Multi-SurfaceSque	100-3015-6053	Small Tools/Equipment-Road …	42.44
Gulf Coast Tools, Inc.	391325	Grizzly 4" HD Swivel(4)	100-3015-6053	Small Tools/Equipment-Road …	122.79
Home Depot Credit Services	4032444	PushBroom,Rake(2)	100-3015-6053	Small Tools/Equipment-Road …	97.93
Paris Ace Hardware	49630342	RainGuage,Bucket,PlasticPail	100-3015-6053	Small Tools/Equipment-Road …	67.94
Home Depot Credit Services	6023307	6x6-8'#2	100-3015-6053	Small Tools/Equipment-Road …	34.22
Home Depot Credit Services	7023965	BrassKey(15)	100-3015-6053	Small Tools/Equipment-Road …	89.55
Gulf Coast Welding, Inc.	7527	Welding Table	100-3015-6053	Small Tools/Equipment-Road …	1,005.09
Home Depot Credit Services	8023869	ShopLight(4),6OutletPowerStr…	100-3015-6053	Small Tools/Equipment-Road …	87.76
Home Depot Credit Services	8023916	Husky65x54x24Industrial3Tier	100-3015-6053	Small Tools/Equipment-Road …	219.00
Home Depot Credit Services	9022370	StapleGun,Staples	100-3015-6053	Small Tools/Equipment-Road …	25.94
Mathes of Alabama Electric S…	S10093936.001	Angel Cap,Surf Recpt,Welder	100-3015-6053	Small Tools/Equipment-Road …	61.11
Verizon Wireless LLC	6/23/2026	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	117.63
Allen Engineering and Science	00252843	ProfServices 5/31 to 6/28/26…	400-3010-5100	City Constructed Roadways	24,685.00
Sawgrass Consulting, LLC	7768	South Pine Street Extension	400-3010-5100	City Constructed Roadways	28,060.00
Sawgrass Consulting, LLC	7826	South Pine Street Extension	400-3010-5100	City Constructed Roadways	12,320.00
Jeanne Parker	7/20/26-Pool Refund	7/20/26-Pool Rental Refund	400-3010-5101	Sidewalk Construction & Impr…	120.00
				Department 301 - Street Total:	**124,936.81**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2026	2000120945/50%/700 N Juni…	100-3020-6000	Utilities - Engineering	174.44
Riviera Utilities	7/2/2026	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	139.50
Brightspeed	July 2026	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	181.36
AEIC LLC	11505	Annual Elevator Inspection/P…	100-3020-6011	Pedestrian Bridge Maintenance	180.00
State of Alabama Department…	E129690	Elevator Certificate of Operati…	100-3020-6011	Pedestrian Bridge Maintenance	200.00
Riviera Utilities	3760571	Install 51W LED 4-sided Ameri…	100-3020-6012	Maintenance-Streets/Drainag…	3,224.01
United Bank Visa (6360)	6/30/26	Urban Guild Membership	100-3020-6042	Dues & Subscriptions	250.00
Alabama Municipal Insurance …	56499	AddlPrem/#605364281/Prope…	100-3020-6046	Insurance Expense	1,175.50
Amazon.com Services, Inc.	19C6-G4VN-CMW6	CorkBoard	100-3020-6048	Miscellaneous Expense	94.99
Paris Ace Hardware	49623951	HDMI Cable,w/ Ethernet	100-3020-6048	Miscellaneous Expense	75.10
McAleer's Office Furniture Co…	502340-0	Swivel Chair,Delivery	100-3020-6048	Miscellaneous Expense	389.00
Bay Area Blueprint & Reprogr…	187682	36x15 24lb UncoatedBond(4)	100-3020-6049	Office Supplies	148.40
Amazon.com Services, Inc.	1JLC-DMK1-KTMX	PictureFrames,GemPins,Tote…	100-3020-6049	Office Supplies	137.31
Federal Express Corporation	9-371-09942	OvernightStandard/VereitRea…	100-3020-6050	Postage	136.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MML-MLGJ-NDK4	Office/Equipment	100-3020-6053	Small Tools/Equipment/Furnit…	8.54
Baldwin Janitorial and Paper, …	85349	Mat	100-3020-6053	Small Tools/Equipment/Furnit…	134.99
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	112.83
Proactive Consulting Inc	1229	SovereignCitizens/1stAmendA…	100-3020-6055	Travel & Training	358.00
American Society of Civil Engi…	1867827087228741	'26 ASCE/APWA Alabama Su…	100-3020-6055	Travel & Training	425.00
United Bank Visa (0992)	6/30/26	2026 Urban Guild Summit/Reg…	100-3020-6055	Travel & Training	75.00
Alabama D.O.T.	SWA011562	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	2,771.13
THOMPSON ENGINEERING	260402605	WestParkBoulevardImprovem…	400-3020-5104	FBE-Industrial Park Improvem…	3,500.00
THOMPSON ENGINEERING	260402606	WestIndustrialParkSecondary…	400-3020-5104	FBE-Industrial Park Improvem…	16,800.00
THOMPSON ENGINEERING	260502643	WestIndustrialParkSecondary…	400-3020-5104	FBE-Industrial Park Improvem…	37,500.00
THOMPSON ENGINEERING	260602611	WestParkBoulevardImprovem…	400-3020-5104	FBE-Industrial Park Improvem…	25,500.00
L & K Construction LLC	Estimate No4 7/1/26	MiflinRdAccessManagementP…	400-3020-5148	Miflin Rd Access Management…	37,552.31
The Capstone Engineering Gr…	2048	Hwy59SidewalkAzaleaToPride…	400-3020-5150	TAP Grant Expense	24,000.00
PL Russell LLC	Application No.1 7/6/26	Hwy59PrideToAzaleaSidewalk…	400-3020-5150	TAP Grant Expense	87,235.08
THOMPSON ENGINEERING	260602162	Hickory @ Michigan Intersecti…	400-3020-5162	Intersection Impv - Michigan &…	5,500.00
Gulf Coast Media (997512)	369406	InvitationToBid/#369406/Mill…	400-3020-5174	Pedestrian Paths - Mills	167.80
Gulf Coast Media (997512)	368865	Notice to Contractors/#36886…	400-3020-5178	HSIP Hwy 98 Pedestrian Impr…	414.64
Riviera Utilities	3760673	3-Single Arm Cobras on Break…	400-3020-5178	HSIP Hwy 98 Pedestrian Impr…	12,573.58
Sawgrass Consulting, LLC	7772	Resurfacing Project - FY26	400-3020-6197	Street Resurfacing & Repairs	33,922.00
				Department 302 - Engineering Total:	**295,057.12**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4271517183 Sanitation	#211-05778 Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	39.02
CINTAS #211	4272227462	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	39.02
CINTAS #211	4273050240 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	39.02
CINTAS #211	4273754326 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	39.02
Riviera Utilities	7/2/26 Sanitation	Account 2000154835/July 2026	601-4011-6000	Utilities-Residential	550.26
Arrow Exterminators, Inc.	68552419 Sanitation	#3483091/Pest Control/709 S …	601-4011-6010	Building Maintenance-Residen…	30.00
Arrow Exterminators, Inc.	68552420 Sanitation	#3483091/Rodent Control/709…	601-4011-6010	Building Maintenance-Residen…	37.50
Sweat Tire of Foley	149694	TruckTireRepair/Sanitation	601-4011-6032	Vehicle Maintenance-Resident…	47.93
Reliable Transmission Service, …	15R3167	Transmission Repair/#401186	601-4011-6032	Vehicle Maintenance-Resident…	1,357.54
CLUTCH PRODUCTS, INC	172122	Solenoid - #401183	601-4011-6032	Vehicle Maintenance-Resident…	201.00
Southern Tire Mart LLC	2030189866	Replacing worn tires.#401194	601-4011-6032	Vehicle Maintenance-Resident…	3,443.60
Southern Tire Mart LLC	2030191944	Replacing worn tires.#401185	601-4011-6032	Vehicle Maintenance-Resident…	2,251.20
Southern Tire Mart LLC	2030193351	ReplaceWornTires/#401186	601-4011-6032	Vehicle Maintenance-Resident…	1,433.96
Southern Tire Mart LLC	2030195477	Replace Worn Tires/#401163	601-4011-6032	Vehicle Maintenance-Resident…	4,324.08
Southern Tire Mart LLC	2030196488	Replacing Worn Tires/#401186	601-4011-6032	Vehicle Maintenance-Resident…	5,255.28
Southern Tire Mart LLC	2030196894	Replace Worn Tires/#401183	601-4011-6032	Vehicle Maintenance-Resident…	5,611.04
Interstate Billing Service Inc	3046463291	Engine Repair/#401186	601-4011-6032	Vehicle Maintenance-Resident…	2,918.61
Interstate Billing Service Inc	3046726045	Control-CabHVAC/#401084	601-4011-6032	Vehicle Maintenance-Resident…	567.62
Torq Industrial Supply, LLC	3609	Wire Hydraulic Hose Assembly…	601-4011-6032	Vehicle Maintenance-Resident…	59.88
Torq Industrial Supply, LLC	3640	2-WireHydraulicHoseAssembl…	601-4011-6032	Vehicle Maintenance-Resident…	115.60
Torq Industrial Supply, LLC	3662	2-WireHydHose/Sanitation	601-4011-6032	Vehicle Maintenance-Resident…	92.28
Ard Battery, Inc.	44569	Battery/#401186	601-4011-6032	Vehicle Maintenance-Resident…	144.95
Ard Battery, Inc.	44570	Battery/#401186	601-4011-6032	Vehicle Maintenance-Resident…	144.95
Pitts & Sons Towing & Recove…	536500	Tow/#401186	601-4011-6032	Vehicle Maintenance-Resident…	874.27
United Bank Visa (6722)	6/30/26 6722 Sanitation	12V Solenoid/#401186	601-4011-6032	Vehicle Maintenance-Resident…	312.81
NAPA Auto Parts	602418	Switch-Toggle/#401191	601-4011-6032	Vehicle Maintenance-Resident…	12.54
NAPA Auto Parts	603123	BarricadeHose(2)/#401046	601-4011-6032	Vehicle Maintenance-Resident…	7.06
NAPA Auto Parts	603181	ExactFitWiperBlades-16"(2)/#…	601-4011-6032	Vehicle Maintenance-Resident…	25.10
NAPA Auto Parts	603356	Filter,AirFilter/#401190	601-4011-6032	Vehicle Maintenance-Resident…	203.08
NAPA Auto Parts	603403	AirFilter(2),OilFilter/#401193	601-4011-6032	Vehicle Maintenance-Resident…	333.91
Sansom Equipment Company …	P10140	PltAssy,BushingLock,ArmLoc…	601-4011-6032	Vehicle Maintenance-Resident…	296.19
Sansom Equipment Company …	P10230	Replace Damaged PTO Pump/…	601-4011-6032	Vehicle Maintenance-Resident…	5,607.77
Ingram Equipment Co LLC	P16421	Gen3Joystick/#401191	601-4011-6032	Vehicle Maintenance-Resident…	1,419.71
Verizon Connect Fleet USA LLC	314000089827 Sanitation	Acct#100000109913/Sanitati…	601-4011-6041	Content Hosting-Residential S…	1,152.40
Alabama Municipal Insurance …	56499 Sanitation	AddlPrem/#605364281/Prope…	601-4011-6046	Insurance Expense-Residential…	587.75
Baldwin Janitorial and Paper, …	85070 Sanitation	HandSoap/Sanitation	601-4011-6049	Supplies-Residential Sanitation	119.99
Baldwin Janitorial and Paper, …	85507	WhiteRollTowels,BlackCanLine…	601-4011-6049	Supplies-Residential Sanitation	374.76
Baldwin Janitorial and Paper, …	85614	GJO JRT 9" 2-Ply-12Rolls/Cs(2)…	601-4011-6049	Supplies-Residential Sanitation	69.94
Amazon.com Services, Inc.	1HDC-3YP6-KFDC	WaterStorageContainers-2Pk(…	601-4011-6053	Small Tools/Equipment-Resid…	90.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49624887	Tie Down/4 pack	601-4011-6053	Small Tools/Equipment-Resid…	21.59
Paris Ace Hardware	49627349	Wash Mchn Hose 4', Cobweb …	601-4011-6053	Small Tools/Equipment-Resid…	60.26
Paris Ace Hardware	49635743	BungeeCord-2Pk,WaterCooler…	601-4011-6053	Small Tools/Equipment-Resid…	70.92
Verizon Wireless LLC	6146913386 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	272.87
Home Depot Credit Services	1042133 Sanitation	6x8 Mailbox Post	601-4011-6127	Property Damage/Liab Expense	4.83
Home Depot Credit Services	2041658 Sanitation	Mailbox,Mounting Board, Viny…	601-4011-6127	Property Damage/Liab Expense	48.09
Baldwin County Solid Waste	19161	June/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	28,087.74
Baldwin County Solid Waste	19324	June/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S…	2,332.50
Riviera Utilities	7/2/26 Sanitation	Account 2000154835/July 2026	601-4012-6000	Utilities--Commerical	550.26
Arrow Exterminators, Inc.	68552419 Sanitation	#3483091/Pest Control/709 S …	601-4012-6010	Building Maintenance-Comme…	30.00
Arrow Exterminators, Inc.	68552420 Sanitation	#3483091/Rodent Control/709…	601-4012-6010	Building Maintenance-Comme…	37.50
Southern Tire Mart LLC	2030191099	Replacing worn tires.#401203	601-4012-6032	Vehicle Maintenance-Commer…	4,725.38
Southern Tire Mart LLC	2030192408	Replacing worn tires.#401206	601-4012-6032	Vehicle Maintenance-Commer…	4,354.40
Southern Tire Mart LLC	2030192524	Replacing worn tires#401202	601-4012-6032	Vehicle Maintenance-Commer…	4,324.08
Southern Tire Mart LLC	2030195481	Replace Worn Tires/#401201	601-4012-6032	Vehicle Maintenance-Commer…	4,324.08
Interstate Billing Service Inc	3046530766	Switch-R134A/#401201	601-4012-6032	Vehicle Maintenance-Commer…	71.90
Interstate Billing Service Inc	3046542641	Dryer-Receiver/#401201	601-4012-6032	Vehicle Maintenance-Commer…	155.00
MIDDLETON AUTO PARTS INC	404-501360	LongstrokeSealed,ClevisKit/#4…	601-4012-6032	Vehicle Maintenance-Commer…	208.32
Ard Battery, Inc.	44587	Battery/#401202	601-4012-6032	Vehicle Maintenance-Commer…	144.95
Ard Battery, Inc.	44588	Battery/#401202	601-4012-6032	Vehicle Maintenance-Commer…	144.95
Ard Battery, Inc.	45170	Battery/#401202	601-4012-6032	Vehicle Maintenance-Commer…	144.95
NAPA Auto Parts	603786	RangerBrakesAirBrakeChambe…	601-4012-6032	Vehicle Maintenance-Commer…	140.32
Advance Auto Parts	8730	3/8 HoseSplicer/#401203	601-4012-6032	Vehicle Maintenance-Commer…	3.20
So. Cal. Soft-Pak Inc	240642	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	314000089827 Sanitation	Acct#100000109913/Sanitati…	601-4012-6041	Content Hosting-Commercial …	288.10
Big Truck Rental LLC	INV-87903	Garbage Truck Rental	601-4012-6044	Equipment Rental-Commercial…	10,150.00
Alabama Municipal Insurance …	56499 Sanitation	AddlPrem/#605364281/Prope…	601-4012-6046	Insurance Expense-Commercia…	587.75
Amazon.com Services, Inc.	1LM6-FM1X-P774	WorkGloves/Sanitation	601-4012-6049	Supplies-Commercial Sanitati…	380.89
First Aid Now, LLC	40355 Sanitation	First Aid Supplies/Sanitation	601-4012-6049	Supplies-Commercial Sanitati…	57.96
Wastebuilt Environmental Sol…	4257559	Lids & Rods for Dumpsters	601-4012-6053	Small Tools/Equipment-Com…	1,000.40
Wastebuilt Environmental Sol…	4257746	Lids & Rods for Dumpsters	601-4012-6053	Small Tools/Equipment-Com…	1,848.40
Paris Ace Hardware	49624004	8' Step ladder	601-4012-6053	Small Tools/Equipment-Com…	159.99
Baldwin Janitorial and Paper, …	85347	WaterHogDiamondMat(2)/San…	601-4012-6053	Small Tools/Equipment-Com…	269.98
Verizon Wireless LLC	6146913386 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat…	160.04
Home Depot Credit Services	5030353	MountingBoard,Mailbox,Post,…	601-4012-6127	Property Damage/Liab Expense	76.52
Home Depot Credit Services	5030357	SakreteConcreteMix-80lb/Sani…	601-4012-6127	Property Damage/Liab Expense	6.98
Baldwin County Solid Waste	19162	June/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	45,280.80
				Department 401 - Sanitation Total:	**151,486.74**

Department: 500 - Leisure Services

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2026	#2000116108/315 E Jessamine…	100-5000-6000	Utilities - Armory	2,036.68
Home Depot Credit Services	0620011	PVCPipe,Elbows,Adapters,Hos…	100-5000-6010	Building Maintenance	43.19
Hunter Security, Inc.	1030063	CellularBackupInstall/315 E Ja…	100-5000-6010	Building Maintenance	450.00
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg-…	100-5000-6010	Building Maintenance	55.00
Paris Ace Hardware	49632898	WeatherStrips	100-5000-6010	Building Maintenance	30.58
United Bank Visa (3470)	6/11/26 3470	Wall Parcel Drop Slot	100-5000-6010	Building Maintenance	874.99
Brett Lewanski	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,500.00
Zander Bonifay	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,000.00
Charlie Scofield	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	3,000.00
Logan Dru Richards	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	3,625.00
Will Johnson	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	4,500.00
Jonathan Hawkins	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,250.00
Barbara Bateman	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,250.00
John David Atkins	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	6,000.00
Jackson Billings	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,000.00
Ed Brown	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	2,750.00
Carson Hunter	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	5,500.00
Sheldrick Cherry	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	1,025.00
Joiner Stewart	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	2,000.00
Kendall Gibson Jr	6/23/26	Football Supplements/July	100-5000-6021	Class Instructors	4,000.00
Foley Little Lions	7/13/26	Gold Sponsor	100-5000-6021	Class Instructors	2,000.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin County Board of Educ…	INV0011541	Contract for Service - Coach B…	100-5000-6021	Class Instructors	17,500.00
Amazon.com Services, Inc.	1GPY-TRXQ-HY6D	Pens,FileFolders,NotePads,Sti…	100-5000-6049	Supplies	113.14
Paris Ace Hardware	49630547	Key Schlage,Scratch Cover	100-5000-6049	Supplies	22.00
Baldwin Janitorial and Paper, …	85468	Soap Dispenser	100-5000-6049	Supplies	19.95
Amazon.com Services, Inc.	11DT-XPPL-HMV3	OfficeDesk,ComputerChair	100-5000-6053	Small Tools/Equipment	349.96
Amazon.com Services, Inc.	149D-7V6D-FYRF	HardHat,Bench,Microwave,M…	100-5000-6053	Small Tools/Equipment	471.85
Amazon.com Services, Inc.	19W6-MX6L-GCTF	ChairMat	100-5000-6053	Small Tools/Equipment	29.99
Amazon.com Services, Inc.	1GPY-TRXQ-HY6D	CoatHooks,Vacuum,DoorStop…	100-5000-6053	Small Tools/Equipment	341.45
Amazon.com Services, Inc.	1HHK-7KNL-X96C	MonitorWallMount,DesktopP…	100-5000-6053	Small Tools/Equipment	96.38
Amazon.com Services, Inc.	1NXR-RDPG-CM14	LShapedDesk	100-5000-6053	Small Tools/Equipment	259.90
Amazon.com Services, Inc.	1TD3-XN7M-DCRT	Pickelball Net Systems for Gy…	100-5000-6053	Small Tools/Equipment	843.57
Riviera Utilities	6/15/2026	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	351.67
Riviera Utilities	7/15/26-Cycle 3	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	474.97
Baldwin EMC	July 2026 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	407.00
Advanced Concrete Coating L…	1017	Floor Coating	100-5001-6010	Building & Grounds Maintena…	26,072.75
Baldwin Portable Toilets & Sep…	323609	Portable/Pickleball Courts	100-5001-6010	Building & Grounds Maintena…	160.00
LOXLEY FARM MARKET, INC	INV0011544	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28906	WebHosting/Farmer'sMarket	100-5001-6041	Content Hosting	44.00
TreviPay	30578aff	Pepper/Salt,Cups,Plates,Knive…	100-5001-6049	Supplies	48.92
Paris Ace Hardware	49633783	CautionTape	100-5001-6049	Supplies	23.38
Harrell's, Inc.	INV02205597	Field Herbicides	100-5001-6049	Supplies	331.00
Jack Swindle	177536	Marketing Photos	100-5001-6051	Advertising & Marketing	795.00
Ann Preidl	CAFFM CF4.5	Corn Festival Trophy	100-5001-6173	Event Cost	75.00
Riviera Utilities	6/15/2026	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	395.31
Riviera Utilities	7/15/26-Cycle 3	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	367.33
Riviera Utilities	6/15/2026	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	42.81
Riviera Utilities	7/15/26-Cycle 3	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	42.20
Riviera Utilities	7/2/2026	2000135537/Sand Volleyball …	100-5003-6000	Utilities Beach Volleyball Com…	107.00
Precision Sand Foley, LLC	236285	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	195.56
Precision Sand Foley, LLC	236286	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	200.51
Precision Sand Foley, LLC	236287	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	200.21
Precision Sand Foley, LLC	236288	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	200.91
Precision Sand Foley, LLC	236447	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	200.06
Precision Sand Foley, LLC	236448	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	194.09
Precision Sand Foley, LLC	236451	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	192.57
Precision Sand Foley, LLC	236452	Top Dressing Sand	100-5004-6010	Grounds Maintenance - HS	198.21
GreenPoint Ag Holdings, LLC	2551303	Field Fertilizer for High School	100-5004-6010	Grounds Maintenance - HS	1,000.75
Harrell's, Inc.	INV02205597	Field Herbicides	100-5004-6040	Chemicals	662.00
				Department 500 - Leisure Services Total:	**99,328.09**

Department: 502 - Library

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brady Bordelon	100	Contract Labor - TV Installs, S…	100-5020-5003	Contract Labor-Library	2,000.00
Brady Bordelon	102	Manual Contract Labor - Shelv…	100-5020-5003	Contract Labor-Library	2,250.00
Riviera Utilities	7/2/2026	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	2,714.90
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg-…	100-5020-6010	Building/Grounds Maintenance	55.00
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg-…	100-5020-6010	Building/Grounds Maintenance	70.00
Southern Pipe & Supply Comp…	11371149-00	Toilet repair, Breaker repair kit	100-5020-6010	Building/Grounds Maintenance	51.05
Arrow Exterminators, Inc.	68550972	#981647/Pest Control/319 E L…	100-5020-6010	Building/Grounds Maintenance	45.00
TreviPay	afb22979	RokuStick,OTray,WireTrak,Cu…	100-5020-6010	Building/Grounds Maintenance	130.03
After Shock Services LLC	1656	Annual AED Maintenance/Libr…	100-5020-6030	General Equipment Maintena…	135.00
Pure Water Partners LLC	2530226	PureWaterSystems/319 E Lau…	100-5020-6030	General Equipment Maintena…	64.90
Pure Water Partners LLC	2564047	PureWaterSystems/319 E Lau…	100-5020-6030	General Equipment Maintena…	64.90
PastPerfect Software, Inc.	2026PPO-41053	PastPerfect Annual Hosting	100-5020-6041	Content Hosting	850.00
PROQUEST LLC	70947967	HeritageQuest Online 7/1/26-…	100-5020-6041	Content Hosting	1,057.22
Melinda Murphy	6/29/26-Notary Reimbursem…	Reimbursement-Notary Appli…	100-5020-6042	Dues & Subscriptions	76.00
United Bank Visa (4165)	6/30/26	Nintendo membership,Notary…	100-5020-6042	Dues & Subscriptions	232.34
BookPage	S88741	BookPage subscription	100-5020-6042	Dues & Subscriptions	792.00
TreviPay	110ee488	Online Order-Library	100-5020-6049	Supplies	39.94
Amazon.com Services, Inc.	1F3F-7H7Q-GRDG	RubberBands	100-5020-6049	Supplies	8.36
Amazon.com Services, Inc.	1KQ9-DJPD-R31L	Batteries-AA(48Pk),UtilityKnif…	100-5020-6049	Supplies	20.09
Amazon.com Services, Inc.	1MPQ-YFNX-GCLQ	BlueRibbon,Guestbook	100-5020-6049	Supplies	60.66

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ULINE, Inc.	209638043	Storage File Boxes	100-5020-6049	Supplies	172.88
Better Containers Mfg. Co, Inc.	242251	Bags for Circulation	100-5020-6049	Supplies	598.95
CINTAS #211	4271357771	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4272072494	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4272891994	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4273652134	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4274285288	#211-06642/Library	100-5020-6049	Supplies	231.55
United Bank Visa (4165)	6/30/26	Water	100-5020-6049	Supplies	8.61
Demco, Inc.	7763012	EsteyStandardShelfReplacem…	100-5020-6049	Supplies	291.14
Demco, Inc.	7828502	ClassificationLabels-Holiday,C…	100-5020-6049	Supplies	51.52
Baldwin Janitorial and Paper, …	85467	C-FoldTowels,HardRollTowels…	100-5020-6049	Supplies	176.80
TreviPay	afb22979	RokuStick,OTray,WireTrak,Cu…	100-5020-6049	Supplies	4.00
4imprint Inc	15288118	Embroidered Polo shirts for st…	100-5020-6052	Public Relations	570.81
4imprint Inc	15288642	TableRunner	100-5020-6052	Public Relations	208.88
United Bank Visa (4165)	6/25/26 4165	Backdrop and Stand for Grand…	100-5020-6052	Public Relations	618.99
United Bank Visa (4165)	6/30/26	Metal Bookmarks	100-5020-6052	Public Relations	438.00
Brady Bordelon	100	Contract Labor - TV Installs, S…	100-5020-6053	Small Tools/Equipment/Furnit…	83.72
Brady Bordelon	102	Assembly Supplies- Reimburs…	100-5020-6053	Small Tools/Equipment/Furnit…	104.82
Amazon.com Services, Inc.	1119-747Y-1MXN	Woman's Club Sensory Nook …	100-5020-6053	Small Tools/Equipment/Furnit…	3,024.96
Amazon.com Services, Inc.	1D49-CVLF-VH74	Small Tools for the new Library	100-5020-6053	Small Tools/Equipment/Furnit…	1,846.27
Amazon.com Services, Inc.	1KQC-X6V3-4VDJ	U1 3D Printer for Learning Lab	100-5020-6053	Small Tools/Equipment/Furnit…	899.00
Amazon.com Services, Inc.	1RH1-93WH-FNWP	4FtFoldingTable(2)	100-5020-6053	Small Tools/Equipment/Furnit…	100.64
Amazon.com Services, Inc.	1VKV-CCWX-7RD7	HotEndPrintHead(2) for 3D Pr…	100-5020-6053	Small Tools/Equipment/Furnit…	60.00
Amazon.com Services, Inc.	1YT7-7XJC-WQL9	Tablecloths,SnapHooks	100-5020-6053	Small Tools/Equipment/Furnit…	99.38
TreviPay	20295a7d	Display TV for New Library	100-5020-6053	Small Tools/Equipment/Furnit…	248.00
Fully Loaded Electronics LLC	4471	Anti-theft device and controlle…	100-5020-6053	Small Tools/Equipment/Furnit…	640.00
TreviPay	44e393f5	Display Tv's for New Library	100-5020-6053	Small Tools/Equipment/Furnit…	496.00
TreviPay	98359997	(3) TV Wall Mounts	100-5020-6053	Small Tools/Equipment/Furnit…	116.16
TreviPay	afb22979	RokuStick,OTray,WireTrak,Cu…	100-5020-6053	Small Tools/Equipment/Furnit…	47.70
TreviPay	E48D3944	Replacement TV for large audi…	100-5020-6053	Small Tools/Equipment/Furnit…	798.00
TreviPay	ec6a3dfb	TV Wall Mount	100-5020-6053	Small Tools/Equipment/Furnit…	38.72
Home Depot Credit Services	WK30850203	Dishwasher/New Library	100-5020-6053	Small Tools/Equipment/Furnit…	752.36
Brightspeed	July 2026	Acct#305079611/Library	100-5020-6054	Telephone	242.68
PAUL LEONARD	Travel Expense Reimburseme…	TwoTrips-Gulf Coast Camera	100-5020-6055	Travel & Training	97.15
Jeanette Bornholt	Travel Reimbursement	Travel-Research,JudgeArtCont…	100-5020-6055	Travel & Training	20.59
Amazon.com Services, Inc.	1GFW-V3TY-LWHX	FidgetKeychains-100Ct(4)/Gra…	100-5020-6056	Events	247.96
Amazon.com Services, Inc.	1WQV-N6J7-MT9X	AdultSummerReadingProgram	100-5020-6056	Events	53.84
Amazon.com Services, Inc.	1XLQ-RGLT-HVF4	Snacks,Markers,DIYPlanters,S…	100-5020-6056	Events	306.42
Dolores Hydock	5/6/26	AHA Story Program/July 7,2026	100-5020-6056	Events	446.12
United Bank Visa (4165)	6/30/26	Pizza,Lickin good, Publix, Gift …	100-5020-6056	Events	787.74
TreviPay	afb22979	RokuStick,OTray,WireTrak,Cu…	100-5020-6056	Events	18.84
TreviPay	d23ce8e5	DisneyTrivia-Ice Cream	100-5020-6056	Events	69.76
Blackstone Publishing	2237661	CD	100-5020-6168	Audio Visual/E-Books	31.99
Midwest Tape LLC	509083073	Audiobook,BingePass,Comics,…	100-5020-6168	Audio Visual/E-Books	4,488.51
United Bank Visa (4165)	6/30/26	Game for Nintendo Switch 2	100-5020-6168	Audio Visual/E-Books	22.77
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	799.10
Amazon.com Services, Inc.	1GKG-JX13-74FC	Books	100-5020-6169	Books	154.66
Amazon.com Services, Inc.	1GQ3-FWX4-XY7J	Books	100-5020-6169	Books	73.09
Amazon.com Services, Inc.	1MYK-VXQQ-KGXW	Books	100-5020-6169	Books	48.11
Amazon.com Services, Inc.	1NFC-GDJ9-WF34	Book	100-5020-6169	Books	12.99
Amazon.com Services, Inc.	1Q4P-W634-LTTV	CookBook	100-5020-6169	Books	27.04
Amazon.com Services, Inc.	1XFN-9DCK-HJD9	Book	100-5020-6169	Books	18.60
Ingram Library Services, Inc.	97272165	Books	100-5020-6169	Books	151.10
Ingram Library Services, Inc.	97382900	Books	100-5020-6169	Books	563.08
Ingram Library Services, Inc.	97382901	Book	100-5020-6169	Books	23.27
Ingram Library Services, Inc.	97440038	Books	100-5020-6169	Books	55.21
Ingram Library Services, Inc.	97452050	Book	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	97464470	Book	100-5020-6169	Books	24.07
Ingram Library Services, Inc.	97495173	Books	100-5020-6169	Books	990.10
Ingram Library Services, Inc.	97549016	Books	100-5020-6169	Books	68.91

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	97595538	Books	100-5020-6169	Books	49.43
Amazon.com Services, Inc.	19NT-1M63-XF3L	Kids August supplies	100-5020-6170	Children's Department	809.63
Amazon.com Services, Inc.	1H9K-RPPN-KV3K	CrayolaPaint,Keychains,Butto…	100-5020-6170	Children's Department	153.99
Amazon.com Services, Inc.	1M6T-QL73-7FTQ	TableCloths,BannerKit,IndexC…	100-5020-6170	Children's Department	307.49
Amazon.com Services, Inc.	1NHQ-X9Y4-LKTJ	MasonJars-6Pk(2)/KidsGriefC…	100-5020-6170	Children's Department	34.48
United Bank Visa (4165)	6/30/26	Presenter Thank you	100-5020-6170	Children's Department	57.95
Amazon.com Services, Inc.	1QXL-D3NH-PP77	WatercolorPads,D&DFigures,…	100-5020-6171	Teen Department	322.67
United Bank Visa (4165)	6/30/26	Alabama/Baldwin County	100-5020-6171	Teen Department	186.30
United Bank Visa (4165)	6/30/26	Roadside Postcard,Antique Gu…	100-5020-6172	Geneaolgy Department	49.63
Chase Morrisette	070226	Act Up Theatre Club 6/18/26,…	100-5020-6189	Summer Reading	375.00
Bryan Eslava	070926	D&D Workshop 6/11/26,6/25…	100-5020-6189	Summer Reading	300.00
Grayson File	070926GF	Dungeon&DragonsWorkshop …	100-5020-6189	Summer Reading	150.00
Kona Ice of Coastal Alabama	081528	Snow Cones for Summer Finale	100-5020-6189	Summer Reading	942.00
Amazon.com Services, Inc.	1C7F-NPD1-G9LJ	KaratePartyFavors	100-5020-6189	Summer Reading	44.23
Amazon.com Services, Inc.	1DTK-64DV-94HK	Summer Reading Finale	100-5020-6189	Summer Reading	119.34
Amazon.com Services, Inc.	1DTK-64DV-94HK	Summer Reading Finale	100-5020-6189	Summer Reading	546.42
Amazon.com Services, Inc.	1YM6-4C7L-MJLN	ChessSet	100-5020-6189	Summer Reading	-13.59
Dynamic Education Adventures	2389	SummerReadingProgram-7/6,…	100-5020-6189	Summer Reading	475.00
TreviPay	4c672000	Snacks for Summer Programm…	100-5020-6189	Summer Reading	200.47
United Bank Visa (4165)	6/30/26	Pizza	100-5020-6189	Summer Reading	79.11
Jens Bay Balloons	7/9/2026	End of Summer Luau	100-5020-6189	Summer Reading	250.00
Custom Face Painting	7/9/26	FacePainter(3)	100-5020-6189	Summer Reading	375.00
TreviPay	caa6484d	Supplies-Kids STEAM-MugCake	100-5020-6189	Summer Reading	33.97
GeoCon Engineering & Materi…	12067	ProfessionalServices/NewLibr…	400-5020-5101	New Library	1,427.00
GeoCon Engineering & Materi…	12135	ProfessionalServices/NewLibr…	400-5020-5101	New Library	625.00
Williams Blackstock Architects,…	22-080.00-36	Prof Srv thru 5/31/26 Library	400-5020-5101	New Library	7,231.13
Howard Industries, Inc.	5694292026	4 Interactive Displays for new …	400-5020-5101	New Library	4,472.00
G & H Systems LLC	7670	Floor Pocket for Auditorium S…	400-5020-5101	New Library	2,427.68
G & H Systems LLC	7671	LibraryAudioVisual	400-5020-5101	New Library	61,979.10
White-Spunner Construction I…	Application No. 16	Library Expansion-New Buildi…	400-5020-5101	New Library	651,206.91
				Department 502 - Library Total:	**769,458.89**

Department: 503 - Parks & Recreation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Chan Lin	6/22/26	SwimLessonRegistrationFeesR…	100-5030-4407	Swimming Pools	60.00
Premiere Staffing Services, LLC	17655	TempWorkers=WeekEnding 6…	100-5030-5003	Contract Labor	4,995.72
Premiere Staffing Services, LLC	17690	Work Week Ending-6/28/26	100-5030-5003	Contract Labor	3,209.81
Premiere Staffing Services, LLC	17722	Labor for Recreation-Week En…	100-5030-5003	Contract Labor	2,940.60
Premiere Staffing Services, LLC	17740	Temp Workers - Week Ending…	100-5030-5003	Contract Labor	627.20
Premiere Staffing Services, LLC	17758	Temporary Workers/Work W…	100-5030-5003	Contract Labor	3,651.99
Premiere Staffing Services, LLC	17807	Temporary Workers-Week End…	100-5030-5003	Contract Labor	3,855.39
Express Employment Professi…	33846942	Parks&Rec-1	100-5030-5003	Contract Labor	423.99
Express Employment Professi…	33875198	Parks&Rec-2	100-5030-5003	Contract Labor	807.60
Express Employment Professi…	34000037	Parks&Rec-17	100-5030-5003	Contract Labor	8,896.38
Express Employment Professi…	34028918	Parks&Rec-17	100-5030-5003	Contract Labor	14,414.29
Express Employment Professi…	34060109	Parks&Rec-15	100-5030-5003	Contract Labor	11,623.99
Express Employment Professi…	34087233	Parks&Rec-17	100-5030-5003	Contract Labor	16,103.63
Express Employment Professi…	34128792	Parks&Rec-17	100-5030-5003	Contract Labor	12,718.57
Express Employment Professi…	3414749	Parks/Rec Dept-14	100-5030-5003	Contract Labor	14,915.49
Express Employment Professi…	34156410	Parks&Rec-14	100-5030-5003	Contract Labor	14,025.27
CINTAS #211	4271517083	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4272227110	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4273050090	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
CINTAS #211	4273754367	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	70.35
Riviera Utilities	7/7/2026	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	282.76
Riviera Utilities	7/2/2026	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	474.48
Riviera Utilities	7/2/2026	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	105.30
Riviera Utilities	7/2/2026	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	160.84
Arrow Exterminators, Inc.	68550874	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	68550875	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	68550975	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	68550976	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	68550980	#981655/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	20.00
Arrow Exterminators, Inc.	68550993	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	69034475	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	69034493	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	95784	AC Unit	100-5030-6010	Building/Grounds Maintenance	569.05
Magnolia Landscape Supply, I…	213729	Magnolia Landscape - plants	100-5030-6011	Landscaping Improvements	1,094.48
Waters Nursery, LLC	37539	#15CrepeMyrtle-Muskogee/S…	100-5030-6011	Landscaping Improvements	180.00
Paris Ace Hardware	49628022	LandscapePins	100-5030-6011	Landscaping Improvements	48.51
LOWE'S COMPANIES, INC	93616	Weed fabric, landscape pins (C…	100-5030-6011	Landscaping Improvements	132.96
Adam Bertolla	INV0251	Root Grinding/City Hall	100-5030-6011	Landscaping Improvements	300.00
Karen Hall	6/22, 23 & 25/26	6/22, 23 & 25/26	100-5030-6021	Class Instructors	90.00
Karen Hall	6/29/26	6/29/26-Adult Water Aerobic …	100-5030-6021	Class Instructors	90.00
Karen Hall	7/13, 14,16/26	7/13,14,16/26-Adult Water Ae…	100-5030-6021	Class Instructors	90.00
Sally Ann Wyrick	7/15/26	7/15/26-Substitute Adult Wat…	100-5030-6021	Class Instructors	30.00
Karen Hall	7/20,21,23/26	7/20, 21 & 23/26-Adult Water…	100-5030-6021	Class Instructors	90.00
Karen Hall	7/6/26	7/6,7,9/26 Adult Water Aerob…	100-5030-6021	Class Instructors	90.00
After Shock Services LLC	1656	Annual AED Maintenance/Par…	100-5030-6030	General Equipment Maintena…	605.00
Paris Ace Hardware	49625876	UBolt, QckLnkStl660#	100-5030-6030	General Equipment Maintena…	17.60
G & J's Power Equipment, Inc.	684426	DriveTube W/Liner,DriveShaft	100-5030-6030	General Equipment Maintena…	145.25
G & J's Power Equipment, Inc.	684443	Autocut 27-2 w/ Standard (5)	100-5030-6030	General Equipment Maintena…	214.95
G & J's Power Equipment, Inc.	684450	TrimmerRepair/Carb,Body,Cab…	100-5030-6030	General Equipment Maintena…	217.75
G & J's Power Equipment, Inc.	684668	ChokeKnob,AirFilter	100-5030-6030	General Equipment Maintena…	78.69
G & J's Power Equipment, Inc.	685050	SawBlade(2),Nut(2),RiderPlate…	100-5030-6030	General Equipment Maintena…	110.40
O'Reilly Auto Parts Inc	1133-435951	Spark plug, Oil filter, Air Filter…	100-5030-6031	Tractor & Mower Maintenance	29.79
Sweat Tire of Elberta	149116	2 tires for gator #5030015	100-5030-6031	Tractor & Mower Maintenance	170.00
Amazon.com Services, Inc.	1KPF-7TXR-4KHL	Lawn Mower Seat	100-5030-6031	Tractor & Mower Maintenance	112.98
Beard Equipment Company, I…	2266220	Grind Reels on Reel Mower	100-5030-6031	Tractor & Mower Maintenance	3,063.64
Beard Equipment Company, I…	25-00998-Battery Replacemen…	Beard Equipment-Mower Rep…	100-5030-6031	Tractor & Mower Maintenance	-590.91
SUNSOUTH	5493984	AirFilters,OilFilters,VBelt,/#50…	100-5030-6031	Tractor & Mower Maintenance	251.28
SUNSOUTH	5518963	Wheel(2)	100-5030-6031	Tractor & Mower Maintenance	379.58
SUNSOUTH	5520196	Blade72 7-Iron (3)	100-5030-6031	Tractor & Mower Maintenance	90.21
Industrial Parts Supply, Inc.	601603	Clips,Screws,Washers	100-5030-6031	Tractor & Mower Maintenance	212.55
NAPA Auto Parts	603113	Battery	100-5030-6031	Tractor & Mower Maintenance	139.19
NAPA Auto Parts	603605	Air Filter/#503006	100-5030-6031	Tractor & Mower Maintenance	28.46
G & J's Power Equipment, Inc.	684424	Screws(3), ExMarkBlades(3)	100-5030-6031	Tractor & Mower Maintenance	129.27
G & J's Power Equipment, Inc.	684425	Screws(3),ExMarkBlades(3)	100-5030-6031	Tractor & Mower Maintenance	124.77
G & J's Power Equipment, Inc.	684563	UniversalBlade(3)	100-5030-6031	Tractor & Mower Maintenance	45.00
G & J's Power Equipment, Inc.	684956	Blade 21x5/8(3)	100-5030-6031	Tractor & Mower Maintenance	45.00
G & J's Power Equipment, Inc.	684958	ExmarkBlade 20.5x15/16(6)	100-5030-6031	Tractor & Mower Maintenance	107.94
Parish Tractor Company LLC	W13040	Parish Tractor - repair	100-5030-6031	Tractor & Mower Maintenance	3,825.81
NAPA Auto Parts	603615	Circuit Breaker/#501014	100-5030-6032	Vehicle Maintenance	54.44
Gulf Coast Organic, Inc.	2112/1	Ranger Pro Herbic (2)	100-5030-6040	Chemicals	100.08
LOWE'S COMPANIES, INC	99859	Ant Killer (8)	100-5030-6040	Chemicals	68.24
Gulf Coast Local LLC	28852	WebHosting/RecreationDept	100-5030-6041	Content Hosting	54.00
SwimTopia	20132	PremiumSummer/RecPlan:Pr…	100-5030-6042	Dues & Subscriptions	405.00
G & J's Power Equipment, Inc.	684735	HPMixOil-2Gal(6)	100-5030-6045	Gas & Oil	19.92
Pensacola Pools, Inc.	113227	#2334LockRing,RI72385DLtd	100-5030-6049	Supplies	144.97
O'Reilly Auto Parts Inc	1133-431106	Detailer, Leather Cleaner, Vent…	100-5030-6049	Supplies	51.95
Amazon.com Services, Inc.	11XT-QTXK-KCKG	CommandReplacementStrips…	100-5030-6049	Supplies	152.06
Amazon.com Services, Inc.	19TQ-PY3X-L7RD	Chain Link Fence Sign Mounti…	100-5030-6049	Supplies	27.95
Amazon.com Services, Inc.	1GFK-N97R-JP1D	MiniBulbs-10Pk	100-5030-6049	Supplies	12.99
Amazon.com Services, Inc.	1WQV-N6J7-KGW6	ElectrolytePacks	100-5030-6049	Supplies	19.12
TreviPay	23dac5d6	BottledWater	100-5030-6049	Supplies	36.89
J Scott Harrison	261761	Emeral Coast Tennis Distribut…	100-5030-6049	Supplies	754.00
First Aid Now, LLC	40357	First Aid Supplies/Parks&Rec	100-5030-6049	Supplies	99.66
Gatlin Lumber Company, Inc.	4770	Qt Measure (2)	100-5030-6049	Supplies	4.58
Paris Ace Hardware	49623963	Bottled Water-24pk	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49624139	OutdoorCleaner,SprayBottle	100-5030-6049	Supplies	27.45
Paris Ace Hardware	49624421	24pk Bottled Water	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49624507	Broom/Dustpan,MopBucket,C…	100-5030-6049	Supplies	241.65

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49624911	PestBlock, GreatStuff,House C…	100-5030-6049	Supplies	44.95
Paris Ace Hardware	49625350	Painters Tape	100-5030-6049	Supplies	19.98
Paris Ace Hardware	49625362	Wet Floor Sign, Mops	100-5030-6049	Supplies	51.92
Paris Ace Hardware	49626916	CableTies	100-5030-6049	Supplies	30.58
Paris Ace Hardware	49628089	Coverall Tyvex	100-5030-6049	Supplies	17.99
Paris Ace Hardware	49629978	24pk Bottled Water	100-5030-6049	Supplies	79.80
Paris Ace Hardware	49630075	Nuts/Bolts	100-5030-6049	Supplies	8.16
Paris Ace Hardware	49632406	24pk Bottled Water	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49632500	AnchorCon, Nuts/Bolts	100-5030-6049	Supplies	25.11
Paris Ace Hardware	49633141	Bottled Water-24pk, MLW Rec…	100-5030-6049	Supplies	46.30
Paris Ace Hardware	49635242	24pk Bottled Water	100-5030-6049	Supplies	119.70
Paris Ace Hardware	49635296	Broom,HoseNozzleSet	100-5030-6049	Supplies	31.28
Paris Ace Hardware	49635813	24pk Bottled Water	100-5030-6049	Supplies	47.88
Home Depot Credit Services	5163094	PLC32WT8CW,Showerhead,Va…	100-5030-6049	Supplies	188.86
United Bank Visa (1469)	6/30/26	Body Armor Powder Sticks, Fl…	100-5030-6049	Supplies	459.48
G & J's Power Equipment, Inc.	684456	Autocut 27-2,DeluxeSingleHar…	100-5030-6049	Supplies	71.98
G & J's Power Equipment, Inc.	684735	TrimmerLine	100-5030-6049	Supplies	59.99
TreviPay	684e4379	Popsicles	100-5030-6049	Supplies	32.28
LOWE'S COMPANIES, INC	72815	Pull handles (3) - AV Pool	100-5030-6049	Supplies	28.80
LOWE'S COMPANIES, INC	77299	Water	100-5030-6049	Supplies	6.16
Home Depot Credit Services	8021679	PLC 32W T8 CW 30pk	100-5030-6049	Supplies	86.43
Baldwin Janitorial and Paper, …	85234	Concession Supplies	100-5030-6049	Supplies	996.32
Baldwin Janitorial and Paper, …	85360	Parks Janitorial Supplies	100-5030-6049	Supplies	603.31
Baldwin Janitorial and Paper, …	85366	Toilet Paper Dispenser (3)	100-5030-6049	Supplies	75.00
Baldwin Janitorial and Paper, …	85641	CanLiners,CenterPullTowels,To…	100-5030-6049	Supplies	2,108.25
Baldwin Janitorial and Paper, …	85658	Towels,ToiletPaper,UrinalScre…	100-5030-6049	Supplies	1,253.95
Baldwin Janitorial and Paper, …	85769	ScotchBrite,Gloves,CloroxWip…	100-5030-6049	Supplies	1,522.64
BSN Sports, LLC	934345340	Basketballs, Locker	100-5030-6049	Supplies	751.75
Pensacola Pools, Inc.	IN-1285	Dynamite Pool Patch	100-5030-6049	Supplies	32.99
Pensacola Pools, Inc.	IN-1361	O-Ring Rainbow Chlor Lid	100-5030-6049	Supplies	8.99
TreviPay	0f22d7f0	BottledWater,Pens,PackingTa…	100-5030-6052	Public Relations	83.62
Charles Sutherlin	6/30/26-DJ Services	DJ-Services-MVP Southern Nat…	100-5030-6052	Public Relations	300.00
Pensacola Pools, Inc.	113286	HH ChargerXX2,UPS Shipping	100-5030-6053	Small Tools/Equipment/Furnit…	-258.99
Amazon.com Services, Inc.	16NN-R4RQ-LDT3	FileCabinet,StorageCabinet	100-5030-6053	Small Tools/Equipment/Furnit…	269.48
Amazon.com Services, Inc.	1D3H-3CM1-YTCH	Wireless Mouse	100-5030-6053	Small Tools/Equipment/Furnit…	-13.50
Amazon.com Services, Inc.	1G49-CTXC-J4RD	LaptopStand	100-5030-6053	Small Tools/Equipment/Furnit…	16.98
Amazon.com Services, Inc.	1GFK-N97R-JP1D	BallPump	100-5030-6053	Small Tools/Equipment/Furnit…	24.99
Amazon.com Services, Inc.	1J4C-KGMM-HKHR	FoldUpDoorstopWedge(2)	100-5030-6053	Small Tools/Equipment/Furnit…	46.98
Amazon.com Services, Inc.	1JL3-Y3RF-G66G	RollingDisplayCase	100-5030-6053	Small Tools/Equipment/Furnit…	86.69
Amazon.com Services, Inc.	1JYJ-KQNF-6LJ3	SurgeProtector,BilgePumpPl…	100-5030-6053	Small Tools/Equipment/Furnit…	191.00
Amazon.com Services, Inc.	1NMT-7639-NKF7	Chair	100-5030-6053	Small Tools/Equipment/Furnit…	170.25
Amazon.com Services, Inc.	1NPN-D7F9-7CMY	Bench(2pk)	100-5030-6053	Small Tools/Equipment/Furnit…	217.55
Amazon.com Services, Inc.	1NV6-WVRL-J41V	DualMonitorStandRiser,Keybo…	100-5030-6053	Small Tools/Equipment/Furnit…	64.08
Amazon.com Services, Inc.	1PQR-TTX9-1HNX	LifeguardUmbrella(2),DeskCal…	100-5030-6053	Small Tools/Equipment/Furnit…	268.57
Paris Ace Hardware	49624174	Mower Gas	100-5030-6053	Small Tools/Equipment/Furnit…	459.00
Paris Ace Hardware	49625761	JumpStart & Power Bnk	100-5030-6053	Small Tools/Equipment/Furnit…	174.99
Paris Ace Hardware	49626982	StampSet 27pc	100-5030-6053	Small Tools/Equipment/Furnit…	40.49
Paris Ace Hardware	49630653	Pliers,PVCCmnt,PVCCap,HoseB…	100-5030-6053	Small Tools/Equipment/Furnit…	14.82
Paris Ace Hardware	49633141	Bottled Water-24pk, MLW Rec…	100-5030-6053	Small Tools/Equipment/Furnit…	13.96
Paris Ace Hardware	49634106	SocketAdapter	100-5030-6053	Small Tools/Equipment/Furnit…	5.93
Paris Ace Hardware	49635738	Spanner Wrench	100-5030-6053	Small Tools/Equipment/Furnit…	13.49
Home Depot Credit Services	5033105	300' Tape	100-5030-6053	Small Tools/Equipment/Furnit…	79.94
United Bank Visa (1469)	6/05/26 1469	ConferenceRoomChairs/WayF…	100-5030-6053	Small Tools/Equipment/Furnit…	1,069.99
United Bank Visa (1469)	6/5/26 1469	ConferenceRoomTable/Madis…	100-5030-6053	Small Tools/Equipment/Furnit…	2,070.20
G & J's Power Equipment, Inc.	684641	HandheldBlower	100-5030-6053	Small Tools/Equipment/Furnit…	197.49
G & J's Power Equipment, Inc.	685083	Trimmer	100-5030-6053	Small Tools/Equipment/Furnit…	347.59
LOWE'S COMPANIES, INC	77168	1Gal. Tank Sprayer	100-5030-6053	Small Tools/Equipment/Furnit…	12.05
BSN Sports, LLC	934345340	Basketballs, Locker	100-5030-6053	Small Tools/Equipment/Furnit…	434.59
LOWE'S COMPANIES, INC	98304	Resin Garbage Cans (2)	100-5030-6053	Small Tools/Equipment/Furnit…	473.10
Brightspeed	July 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.65
United Bank Visa (1219)	6/30/26	Certified Pool Operator Traini…	100-5030-6055	Travel & Training	425.00
Off the Wall	20260521SFRSR	Off The Wall - All-Star uniforms	100-5030-6175	Baseball Program	2,228.00
Off the Wall	20260520SFSM6	Off The Wall Scren Printing - Al…	100-5030-6176	Softball Program	1,320.00
Riviera Utilities	7/2/2026	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Mathis Park	35.38
Riviera Utilities	7/2/2026	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Mathis Park	1,761.46
Riviera Utilities	7/2/2026	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Mathis Park	50.60
Paris Ace Hardware	49625375	AC Quiet Switch, Switch Cover,…	100-5031-6011	Pool Maintenance-Aaronville …	32.05
LOWE'S COMPANIES, INC	77299	Brush, Nonskid Floor	100-5031-6011	Pool Maintenance-Aaronville …	46.51
Pensacola Pools, Inc.	113301	100# Cal-Hypo	100-5031-6040	Chemicals-Aaronville Pool	259.99
Pensacola Pools, Inc.	113302	50#3"Tab	100-5031-6040	Chemicals-Aaronville Pool	219.99
Pensacola Pools, Inc.	IN-1209	(2) 16' Aluminum poles	100-5031-6040	Chemicals-Aaronville Pool	167.98
Riviera Utilities	7/2/2026	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,761.61
Riviera Utilities	7/2/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	60.41
Pensacola Pools, Inc.	112712	HHChargerXX2,UPSShipping	100-5032-6011	Pool Maintenance-Max Griffin…	258.99
Pensacola Pools, Inc.	113209	Pensacola Pools - pool maint	100-5032-6011	Pool Maintenance-Max Griffin…	1,226.99
Pensacola Pools, Inc.	113244	Pensacola Pools - pump	100-5032-6011	Pool Maintenance-Max Griffin…	1,482.96
Pensacola Pools, Inc.	113261	DiffORing,Seal,EEQK750 Motor	100-5032-6011	Pool Maintenance-Max Griffin…	75.99
O'Reilly Auto Parts Inc	1133-435280	2Amp blade	100-5032-6011	Pool Maintenance-Max Griffin…	5.94
Paris Ace Hardware	49632457	Trowl, TrowlCement	100-5032-6011	Pool Maintenance-Max Griffin…	11.68
Home Depot Credit Services	1031359	2X4X2' Lumber(2), 1/2" 4x8' G…	100-5032-6012	Park Maintenance-Max Griffin…	19.92
Gatlin Lumber Company, Inc.	4774	10-32 ACN/Dog Station	100-5032-6012	Park Maintenance-Max Griffin…	0.40
Pensacola Pools, Inc.	113015	Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	539.98
Pensacola Pools, Inc.	113098	Chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,059.91
Pensacola Pools, Inc.	113204	(4) 50lb Bicarb, (6) 50lb Calci…	100-5032-6040	Chemicals-Max Griffin Pool	499.90
Pensacola Pools, Inc.	113237	(2) 50lb Calcium	100-5032-6040	Chemicals-Max Griffin Pool	99.98
Pensacola Pools, Inc.	113261	DiffORing,Seal,EEQK750 Motor	100-5032-6040	Chemicals-Max Griffin Pool	219.94
Pensacola Pools, Inc.	113279	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	659.97
Pensacola Pools, Inc.	113362	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	519.93
Pensacola Pools, Inc.	113372	#1966 Taylor K-2005	100-5032-6040	Chemicals-Max Griffin Pool	109.99
Pensacola Pools, Inc.	113463	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	659.97
Pensacola Pools, Inc.	IN-1158	(2) Total Alkalinity, (1) Clarifier	100-5032-6040	Chemicals-Max Griffin Pool	142.97
Pensacola Pools, Inc.	IN-1172	Mustard Free, Total Alkalinity	100-5032-6040	Chemicals-Max Griffin Pool	191.94
Pensacola Pools, Inc.	IN-1256	Hammer Head Vac Bag	100-5032-6040	Chemicals-Max Griffin Pool	59.99
Pensacola Pools, Inc.	IN-1301	(2) Chlorine Tablets	100-5032-6040	Chemicals-Max Griffin Pool	439.98
Mobile County Aquatics Leag…	26-01545	Mobile County Aquatic League…	100-5032-6170	Swim Team Expense	1,040.00
Mobile County Aquatics Leag…	26-01546	Mobile County Aquatics Leag…	100-5032-6170	Swim Team Expense	1,325.00
Shuma Sports	37893	SwimTeamAddtl TShirts	100-5032-6170	Swim Team Expense	164.25
Domino's Pizza	7/21/26	End of Season Swim Team Par…	100-5032-6170	Swim Team Expense	320.00
Baldwin Trophies	7/23/26-Recreation	10 4x6Plaques,6 Plates,3 sm P…	100-5032-6170	Swim Team Expense	254.00
Riviera Utilities	7/2/2026	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	437.81
Riviera Utilities	7/2/2026	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	397.88
Riviera Utilities	7/2/2026	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	309.90
Riviera Utilities	7/2/2026	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	61.26
Paris Ace Hardware	49630653	Pliers,PVCCmnt,PVCCap,HoseB…	100-5033-6011	Park Maintenance-Mel Robert…	42.74
Riviera Utilities	7/2/2026	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	114.86
Riviera Utilities	7/2/2026	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	53.96
Riviera Utilities	7/2/2026	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	68.44
Riviera Utilities	7/2/2026	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,438.12
Riviera Utilities	7/2/2026	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	77.19
Riviera Utilities	7/2/2026	2000138358/18507 US Hwy 9…	100-5034-6000	Utilities-Sports Complex	36.69
Riviera Utilities	7/2/2026	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	476.55
Riviera Utilities	7/2/2026	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	366.29
Riviera Utilities	7/2/2026	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,441.16
United Bank Visa (1219)	6/02/26 1219	Refrigerator Door Replacement	100-5034-6010	Building/Grounds Maintenanc…	735.27
Iron Mountain Refrigeration &…	INV-2601665	Cooler Door Replacement	100-5034-6010	Building/Grounds Maintenanc…	735.27
Gulf Coast Organic, Inc.	15367/1	Gulf Coast Organics - turface	100-5034-6011	Field Maintenance-Sports Co…	2,450.00
Gulf Coast Organic, Inc.	15807/1	Turface MVP Field Cond-50lb(…	100-5034-6011	Field Maintenance-Sports Co…	2,450.00
Skelton's Fire Equipment, Inc.	163191S	Inspection,6yrMaintenance,V…	100-5034-6011	Field Maintenance-Sports Co…	79.40
GreenPoint Ag Holdings, LLC	2550576	Fertilizer/Sportsplex	100-5034-6011	Field Maintenance-Sports Co…	2,001.50

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	5033105	6" Round Valve Box & Lid	100-5034-6011	Field Maintenance-Sports Co…	7.97
Vulcan, Inc.	76119	PowderCoatBaseball, Rectang…	100-5034-6011	Field Maintenance-Sports Co…	166.66
LOWE'S COMPANIES, INC	90476	Field Paint	100-5034-6011	Field Maintenance-Sports Co…	911.68
Harrell's, Inc.	INV02211565	Plus 5 Field Marking Dust-50lb…	100-5034-6011	Field Maintenance-Sports Co…	1,612.80
GreenPoint Ag Holdings, LLC	2549514	Chemicals/Tribute Total 6x6Oz…	100-5034-6040	Chemicals-Sportsplex	4,458.00
GreenPoint Ag Holdings, LLC	2549516	Chemicals	100-5034-6040	Chemicals-Sportsplex	1,584.00
GreenPoint Ag Holdings, LLC	2551387	MSMA 6Plus-2.5Gal(10)	100-5034-6040	Chemicals-Sportsplex	400.00
Riviera Utilities	7/2/2026	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	454.39
Riviera Utilities	7/2/2026	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	350.36
Riviera Utilities	7/2/2026	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	37.44
Riviera Utilities	7/2/2026	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.54
Riviera Utilities	7/2/2026	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	307.23
Riviera Utilities	7/2/2026	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	127.86
Riviera Utilities	7/2/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	45.84
Riviera Utilities	7/2/2026	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	37.18
Osborn & Son Electric LLC	15707	Electrical Repairs in Heritage …	100-5035-6011	Park Maintenance-Heritage/JB…	1,925.00
Paris Ace Hardware	49624050	Nuts & Bolts (6)	100-5035-6011	Park Maintenance-Heritage/JB…	9.06
Gulf Coast Welding, Inc.	7535	FabricateBathroomBrackets(2)	100-5035-6011	Park Maintenance-Heritage/JB…	380.14
Gulf Coast Welding, Inc.	7544	Brackets for Bathroom Partiti…	100-5035-6011	Park Maintenance-Heritage/JB…	570.21
Ducky's Pro Wash	900	Pressure Washing/Heritage Pa…	100-5035-6011	Park Maintenance-Heritage/JB…	773.03
Riviera Utilities	7/2/2026	#2000148937/1409 S Pine St/…	100-5036-6000	Utilities-Aaronville Park	162.01
Riviera Utilities	7/2/2026	#2000148938/Ball Field Aaron…	100-5036-6000	Utilities-Aaronville Park	48.67
Riviera Utilities	7/2/2026	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.06
Riviera Utilities	7/2/2026	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	32.28
Riviera Utilities	7/2/2026	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	100.64
Riviera Utilities	7/2/2026	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	302.72
Riviera Utilities	7/2/2026	#2000000149/Pks: Beaulah He…	100-5037-6000	Utilities-Beulah Heights Park	81.13
Baldwin EMC	7/8/26 Cycle 4	July 2026 Cycle 4	100-5037-6000	Utilities-Beulah Heights Park	58.21
Baldwin EMC	July 2026 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Gatlin Lumber Company, Inc.	4778	6" Valve Cover Box	100-5037-6011	Park Maintenance-Beulah Hei…	22.00
Paris Ace Hardware	49624022	2G WIU CVR CLR GRY	100-5037-6011	Park Maintenance-Beulah Hei…	19.79
Ducky's Pro Wash	893	Beulah Heights Playground	100-5037-6011	Park Maintenance-Beulah Hei…	686.00
Riviera Utilities	7/2/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	157.31
4th Shift Seamless Gutters LLC	1172	Install 6" Seamless Gutters	100-5038-6011	Park Maintenance-Dog Park	250.00
Amazon.com Services, Inc.	1QDX-3RJ1-47V1	Benches for Dog Park	100-5038-6011	Park Maintenance-Dog Park	1,731.36
Home Depot Credit Services	3041644	Barrell Bolts(6),Hex Screws 50…	100-5038-6011	Park Maintenance-Dog Park	84.65
Riviera Utilities	7/2/2026	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	5.20
Riviera Utilities	7/2/2026	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	125.19
Goodwyn, Mills & Cawood, Inc.	2604045-1	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	3,500.00
Goodwyn, Mills & Cawood, Inc.	2604045-2	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem…	1,800.00
Sawgrass Consulting, LLC	7770-1	Concession/Restroom-Farmers…	208-5030-5105	CAFFM Expansion	4,025.50
				Department 503 - Parks & Recreation Total:	**208,415.17**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
JERRY PATE TURF & IRRIGATI…	673090	RES 26-1144 FST Toro Workm…	100-5040-5100	Capital Purchases-Sports Touri…	34,859.74
Moyer Ford Sales, Inc.	VIN#4596	'26 Ford Explorer SUV/FST	100-5040-5100	Capital Purchases-Sports Touri…	39,512.00
United Bank Visa (6418)	6/30/26 6418	SlackMthly,TripAdvisorConten…	100-5040-6041	Content Hosting	284.13
United Bank Visa (1394)	6/30/26	Less Annoying CRM Subscripti…	100-5040-6042	Dues & Subscriptions	180.00
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	268.07
United Bank Visa (6418)	6/30/26 6418	SportsALMeeting/CThompson	100-5040-6055	Travel & Training	431.07
A & A Refrigeration & Food Se…	i34104	Ice Storage/Install New Conde…	100-5040-6113	Ice Distribution Center/Food T…	2,098.78
A & A Refrigeration & Food Se…	i34105	Ice Storage/Install Condenser …	100-5040-6113	Ice Distribution Center/Food T…	855.21
Boss Hawg Investments LLC	INV0011545	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
Honeybaked	113256.22	Cheer Camp 2 Meal- PASSTH…	100-5040-6160	Special Event Expenses	2,101.06
Chick-fil-A Foley FSU #01237	11338284	Cheer Camp 2 Meal- PASSTH…	100-5040-6160	Special Event Expenses	1,555.91
Foley Food Group LLC	179 Meals	Cheer Camp 3 Meal PASS THRU	100-5040-6160	Special Event Expenses	2,339.80
Jim n Nicks Management LLC	226761	Cheer Camp 3 Meal PASS THRU	100-5040-6160	Special Event Expenses	1,947.75
Coca-Cola Bottling Company …	52632664026	Cheer Camp/Pass Thru	100-5040-6160	Special Event Expenses	475.20
Coca-Cola Bottling Company …	52739542025	Varsity Camp/Pass Thru	100-5040-6160	Special Event Expenses	475.20
Foosackly's	6/23/26	Cheer Camp 2 Meal- PASSTH…	100-5040-6160	Special Event Expenses	1,388.66
United Bank Visa (6418)	6/24/26 6418	Cheer Camp 2 Meal- PASSTH…	100-5040-6160	Special Event Expenses	2,605.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GSMB, Inc.	6/30/26	Cheer Camp 3 Meal PASS THRU	100-5040-6160	Special Event Expenses	2,610.21
Groovy Goat	C-260630	Cheer Camp 3 Meal PASS THRU	100-5040-6160	Special Event Expenses	2,606.24
Mugshots Grill and Bar Foley	Cheer Camp 2	Cheer Camp 2 Meal- PASSTH…	100-5040-6160	Special Event Expenses	2,266.64
Cozumel Bar and Grill of Foley,…	FST0626	Cheer Camp 3 Meal PASS THRU	100-5040-6160	Special Event Expenses	2,902.30
Sunbelt Creative, LLC	COF0701-26	Swag/Event Gift- Gymnastics/…	100-5040-6171	Promotional Merchandise	524.00
Sunbelt Creative, LLC	COF61926bow	Swag/Event Gift- Gymnastics/…	100-5040-6171	Promotional Merchandise	736.00
Riviera Utilities	6/15/2026	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	11,000.53
Riviera Utilities	6/15/2026	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	534.86
Riviera Utilities	7/15/26-Cycle 3	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	518.09
Riviera Utilities	7/15/26-Cycle 3	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	18,945.26
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	206-5041-6010	Building/Grounds Maintenance	230.00
Daikin Applied	3598150	HeatInductionMototr,FanRepl…	206-5041-6010	Building/Grounds Maintenance	2,850.00
Daikin Applied	3598152	Valve Replacement RTU 1/Eve…	206-5041-6010	Building/Grounds Maintenance	3,095.00
Daikin Applied	3600860	Compressor Replacement on …	206-5041-6010	Building/Grounds Maintenance	18,830.00
Arrow Exterminators, Inc.	68551008	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	68551186	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
After Shock Services LLC	1656	Annual AED Maintenance/FST…	206-5041-6030	General Equipment Maintena…	300.00
Home Depot Credit Services	0032042	2x10-8',1x6-8',DeckmateIII	206-5041-6049	Supplies	118.43
Chase Elliot Antonio Martinez	1009	50 Ice Bags	206-5041-6049	Supplies	37.50
Chase Elliot Antonio Martinez	1023	50 Ice Bags	206-5041-6049	Supplies	37.50
Amazon.com Services, Inc.	13QC-WQJF-W7WR	DrainTreatment,DrainCleaner	206-5041-6049	Supplies	44.51
Amazon.com Services, Inc.	1LCF-4YGX-MG1C	TireSealant	206-5041-6049	Supplies	49.99
Home Depot Credit Services	2031244	Bar,DoorWedge(4),Wire,Cable	206-5041-6049	Supplies	122.26
Liberty Linen & Janitorial Suppl…	232490	Kemper, Cobra strike, Disinfec…	206-5041-6049	Supplies	250.40
Home Depot Credit Services	3024992	SprayBottle(3),Wasp&Hornet…	206-5041-6049	Supplies	51.73
Home Depot Credit Services	3033977	AHFreshScentOxi,GermicidalB…	206-5041-6049	Supplies	46.92
Home Depot Credit Services	4011902	Drain Opener (2)	206-5041-6049	Supplies	15.31
Staples Business Advantage	6067681600	Copy Paper, Pens	206-5041-6049	Supplies	71.56
Baldwin Janitorial and Paper, …	85215	EC Supplies	206-5041-6049	Supplies	981.06
Baldwin Janitorial and Paper, …	85420	Windex,HandSoap,CenterPull…	206-5041-6049	Supplies	499.94
Baldwin Janitorial and Paper, …	85597	HandSoap,CloroxWipes,CanLi…	206-5041-6049	Supplies	476.77
Home Depot Credit Services	9023783	BraidedRope(2)	206-5041-6049	Supplies	30.50
AMI Graphics, Inc.	1020273	6 Bleacher Back Banners	206-5041-6053	Small Tools/Equipment	2,872.58
Amazon.com Services, Inc.	13QC-WQJF-W7WR	HDMICable,FlyTraps,CableCord	206-5041-6053	Small Tools/Equipment	186.70
Amazon.com Services, Inc.	1LMV-HTFF-3LL3	AuxCable,MicrophoneCable	206-5041-6053	Small Tools/Equipment	36.98
Amazon.com Services, Inc.	1PV9-VFWD-N6JY	PencilSharpener	206-5041-6053	Small Tools/Equipment	13.63
Amazon.com Services, Inc.	1V3H-MXFF-1QRD	CigaretteDisposalReceptacle(2)	206-5041-6053	Small Tools/Equipment	179.98
Amazon.com Services, Inc.	1W4N-YK14-CJ6M	VacuumCleaner	206-5041-6053	Small Tools/Equipment	149.00
Home Depot Credit Services	2041681	Tote-170 Gal	206-5041-6053	Small Tools/Equipment	99.00
K-LOG, INC.	26-339117-1	60 Black/Blue Chairs for Event…	206-5041-6053	Small Tools/Equipment	3,536.56
Home Depot Credit Services	3033977	Hooks,Screws,DropCloth,Cove…	206-5041-6053	Small Tools/Equipment	169.41
Power Productions Inc.	00002717	EC Sound Panels	206-5041-6124	Sponsorships-Event Center	4,400.00
Riviera Utilities	6/15/2026	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	186.23
Riviera Utilities	6/15/2026	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	221.85
Riviera Utilities	6/15/2026	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	230.88
Riviera Utilities	6/15/2026	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	158.66
Riviera Utilities	6/15/2026	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	248.93
Riviera Utilities	6/15/2026	#2000036667/FST: Champion …	207-5042-6000	Utilities	779.26
Riviera Utilities	6/15/2026	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	1,214.36
Riviera Utilities	6/15/2026	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	80.90
Riviera Utilities	6/15/2026	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	383.95
Riviera Utilities	6/15/2026	#2000036666/FST: Champion …	207-5042-6000	Utilities	95.47
Riviera Utilities	6/15/2026	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	350.36
Riviera Utilities	7/15/26-Cycle 3	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	97.89
Riviera Utilities	7/15/26-Cycle 3	#2000036667/FST: Champion …	207-5042-6000	Utilities	874.94
Riviera Utilities	7/15/26-Cycle 3	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	3,119.88
Riviera Utilities	7/15/26-Cycle 3	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	86.44
Riviera Utilities	7/15/26-Cycle 3	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	7/15/26-Cycle 3	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	59.36
Riviera Utilities	7/15/26-Cycle 3	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	455.13

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/15/26-Cycle 3	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	398.28
Riviera Utilities	7/15/26-Cycle 3	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	77.42
Riviera Utilities	7/15/26-Cycle 3	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	77.91
Riviera Utilities	7/15/26-Cycle 3	#2000036666/FST: Champion …	207-5042-6000	Utilities	23.25
E & J Drywall Inc	2601	Drywall Repair in Fieldhouse &…	207-5042-6010	Building/Grounds Maintenance	1,000.00
Arrow Exterminators, Inc.	68550995	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	68551001	#1276147	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	68551002	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	68551007	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	69034499	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	69034500	#1276152	207-5042-6010	Building/Grounds Maintenance	50.00
Precision Sand Foley, LLC	236285	Top Dressing Sand	207-5042-6011	Park Maintenance	1,564.47
Precision Sand Foley, LLC	236286	Top Dressing Sand	207-5042-6011	Park Maintenance	1,604.04
Precision Sand Foley, LLC	236287	Top Dressing Sand	207-5042-6011	Park Maintenance	1,601.69
Precision Sand Foley, LLC	236288	Top Dressing Sand	207-5042-6011	Park Maintenance	1,607.28
Precision Sand Foley, LLC	236447	Top Dressing Sand	207-5042-6011	Park Maintenance	1,600.51
Precision Sand Foley, LLC	236448	Top Dressing Sand	207-5042-6011	Park Maintenance	1,552.74
Precision Sand Foley, LLC	236451	Top Dressing Sand	207-5042-6011	Park Maintenance	1,540.60
Precision Sand Foley, LLC	236452	Top Dressing Sand	207-5042-6011	Park Maintenance	1,585.66
Audet Electric, Inc.	26002	Outlet Repair at the Field	207-5042-6011	Park Maintenance	266.75
Idea Signs and Graphics	7689	Sign to Replace Sticker on Stad…	207-5042-6011	Park Maintenance	839.60
After Shock Services LLC	1656	Annual AED Maintenance/FST…	207-5042-6030	General Equipment Maintena…	400.00
Coastal Equipment and Hydra…	29596	Cylinder Repair/#5042014	207-5042-6030	General Equipment Maintena…	258.66
GOODYEAR AUTO SERVICE	44124	Tires(4)/#504201	207-5042-6030	General Equipment Maintena…	499.92
SUNSOUTH	5522427	Blades (3)	207-5042-6030	General Equipment Maintena…	77.25
NAPA Auto Parts	603082	Oil Filter, Oil, 6" Air Blow Gun	207-5042-6030	General Equipment Maintena…	119.52
NAPA Auto Parts	603160	Oil filter master pack, Oil	207-5042-6030	General Equipment Maintena…	192.44
JERRY PATE TURF & IRRIGATI…	668858	Toro reel mower repair	207-5042-6030	General Equipment Maintena…	2,891.17
G & J's Power Equipment, Inc.	684377	ExMarkBlades(3),SPKBlades(3)	207-5042-6030	General Equipment Maintena…	170.94
G & J's Power Equipment, Inc.	684787	Screws,Wheels-Spacer,Deck;F…	207-5042-6030	General Equipment Maintena…	152.62
G & J's Power Equipment, Inc.	685208	V-Belt	207-5042-6030	General Equipment Maintena…	162.99
SITEONE LANDSCAPE SUPPLY …	167670665-001	TordonRTU Post Emergent Liq…	207-5042-6040	Chemicals	69.64
Harrell's, Inc.	INV02203372	Field Herbicides	207-5042-6040	Chemicals	1,925.80
Harrell's, Inc.	INV02205597	Field Herbicides	207-5042-6040	Chemicals	7,282.00
Chase Elliot Antonio Martinez	1009	50 Ice Bags	207-5042-6049	Supplies	37.50
LOWE'S COMPANIES, INC	89397	Water (5)	207-5042-6049	Supplies	30.80
Amazon.com Services, Inc.	14NG-1MNY-CK3F	GardenCart	207-5042-6053	Small Tools/Equipment	79.91
Home Depot Credit Services	4042328	Ryb Wire Wheel assortment, …	207-5042-6053	Small Tools/Equipment	26.72
United Bank Visa (6418)	6/30/26 6418	PressureSwitch	207-5042-6053	Small Tools/Equipment	82.78
JERRY PATE TURF & IRRIGATI…	682160	4 Tine Holder ASM, Clamp-Ho…	207-5042-6053	Small Tools/Equipment	205.01
G & J's Power Equipment, Inc.	684870	Battery Blower,Edger,String Tr…	207-5042-6053	Small Tools/Equipment	1,250.31
United Bank Visa (8553)	6/30/26	David, 2 snap event directors	207-5042-6160	Event Operations	79.07
Moe's BBQ	FHS 7V7 Showdown	FHS 7v7 Meals	207-5042-6160	Event Operations	785.62
Sawgrass Consulting, LLC	7770-2	Concession/Restroom-FoleyFa…	400-5042-5102	Multi-Use Fields Bathroom/C…	4,025.50
				Department 504 - Sports Tourism Total:	**219,558.28**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4271517083	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4272227110	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4273050090	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
CINTAS #211	4273754367	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
Riviera Utilities	7/2/2026	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	7/2/2026	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	242.80
Paris Ace Hardware	39357946	Primer,Cement,Couplet,Elbo…	100-5050-6011	Irrigation Maintenance	43.70
Paris Ace Hardware	49624843	Hose Barb, Adapter	100-5050-6011	Irrigation Maintenance	11.32
Paris Ace Hardware	49627329	DigitalWtrTimer,Batteries,Wa…	100-5050-6011	Irrigation Maintenance	64.49
Paris Ace Hardware	49635331	MarkingFlags,Primer,PVCCem…	100-5050-6011	Irrigation Maintenance	75.75
Ortegas Landscape Services LLC	7280	Heritage park irrigation system…	100-5050-6011	Irrigation Maintenance	3,888.35
Home Depot Credit Services	8614287	BlkStoppers	100-5050-6012	Fountain Maintenance	7.94
Pensacola Pools, Inc.	IN-1149	Granular 25# Cal Hypo	100-5050-6012	Fountain Maintenance	129.99
G & J's Power Equipment, Inc.	683792	RearAxle	100-5050-6030	General Equipment Maintena…	213.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	1524	MagSafeWireless,FMTransmit…	100-5050-6032	Vehicle Maintenance	109.86
Chuck Stevens Chevrolet of Ba…	2508896	SL-N-Module/#505028	100-5050-6032	Vehicle Maintenance	118.05
GOODYEAR AUTO SERVICE	44091	Tire/#505026	100-5050-6032	Vehicle Maintenance	127.72
Ard Battery, Inc.	45171	Battery/#505025	100-5050-6032	Vehicle Maintenance	158.95
John Deere Financial, f.s.b.	2054192	Hi-Cote 50lb	100-5050-6040	Chemicals	81.99
Gulf Coast Organic, Inc.	2188/1	QuickProHerbicide-6.8lb(4)	100-5050-6040	Chemicals	433.51
Gulf Sales & Supply Inc	1091018	HydrationPowders	100-5050-6049	Supplies	99.95
Amazon.com Services, Inc.	1M4C-6QLV-4LHL	OtterBoxCase	100-5050-6049	Supplies	25.19
Home Depot Credit Services	3021338	Pencils,CornerBraces,RafterSq…	100-5050-6049	Supplies	149.97
Home Depot Credit Services	6021848	2x4-8Ft,4x4-8Ft,2HoleStrap,Co…	100-5050-6049	Supplies	139.34
Home Depot Credit Services	7021795	Conduit,2HoleStraps,Couplings	100-5050-6049	Supplies	164.20
Parish Tractor Company LLC	P35577	2x6 Sling, 27x2 Wire Hook,Tie…	100-5050-6049	Supplies	92.97
Home Depot Credit Services	1023022	Sprinkler,Doormat,Batteries,H…	100-5050-6053	Small Tools/Equipment	386.00
United Bank Visa (7822)	6/30/26	spotlight	100-5050-6053	Small Tools/Equipment	153.13
Home Depot Credit Services	6522593	115V UPlus,Dowel,PaintersTo…	100-5050-6053	Small Tools/Equipment	392.76
G & J's Power Equipment, Inc.	684462	HedgeTrimmer	100-5050-6053	Small Tools/Equipment	189.99
Home Depot Credit Services	8033663	CommandMod(2),RefillStrips,…	100-5050-6053	Small Tools/Equipment	140.81
Home Depot Credit Services	9033555	CubeDehum,ToolBox,Tension…	100-5050-6053	Small Tools/Equipment	334.92
Bye-Rite Trailer & Fabrication, …	S131829	Heavy Duty Utility Trailer 7'x16…	100-5050-6053	Small Tools/Equipment	3,400.00
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	237.39
Amazon.com Services, Inc.	1HWN-G4FP-9KX9	SolarTrackingDevice,CardTrac…	100-5050-6161	Urban Forestry Management	364.02
Home Depot Credit Services	0034262	ScrewKit,RepairKit,Bucket,Spax	100-5051-6049	Greenhouse Supplies	52.97
Home Depot Credit Services	1031376	ToteTaxi,Casters,Bucket/Lid,T…	100-5051-6049	Greenhouse Supplies	212.53
Baldwin County Solid Waste	1973496	June/Horticulture	100-5051-6049	Greenhouse Supplies	14.03
Baldwin County Solid Waste	1973500	June/Horticulture	100-5051-6049	Greenhouse Supplies	26.68
Baldwin County Solid Waste	1973628	June/Horticulture	100-5051-6049	Greenhouse Supplies	23.92
Baldwin County Solid Waste	1974237	June/Horticulture	100-5051-6049	Greenhouse Supplies	31.33
Home Depot Credit Services	2024380	Plywood(4),Level,Board-4Pk,S…	100-5051-6049	Greenhouse Supplies	182.26
Home Depot Credit Services	2041685	Bucket,PVCBushing,CirctBrker…	100-5051-6049	Greenhouse Supplies	432.69
Home Depot Credit Services	2041686	ConcreteTrailerPadBlock(4)	100-5051-6049	Greenhouse Supplies	34.40
Paris Ace Hardware	39360980	12in Square Paver,PlaySand	100-5051-6049	Greenhouse Supplies	56.11
Paris Ace Hardware	39363319	StepStool	100-5051-6049	Greenhouse Supplies	104.99
Home Depot Credit Services	4042342	Totes,Shirts	100-5051-6049	Greenhouse Supplies	142.71
Paris Ace Hardware	49625946	BrassHosew/Shutoff,PlugDrip…	100-5051-6049	Greenhouse Supplies	31.00
United Bank Visa (7822)	6/30/26	Apple icloud, Water	100-5051-6049	Greenhouse Supplies	64.41
Home Depot Credit Services	6030284	SchlageCSV ORB Entry,KeyedL…	100-5051-6049	Greenhouse Supplies	127.41
Home Depot Credit Services	6034615	MovingBags,ClosetRods,Rollin…	100-5051-6049	Greenhouse Supplies	226.87
Riviera Utilities	7/2/2026	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	163.05
Riviera Utilities	7/2/2026	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	68.09
Riviera Utilities	7/2/2026	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	105.73
Riviera Utilities	7/2/2026	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.25
Riviera Utilities	7/2/2026	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	51.31
Riviera Utilities	7/2/2026	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	93.89
Riviera Utilities	7/2/2026	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	47.12
Riviera Utilities	7/2/2026	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	32.24
Riviera Utilities	7/2/2026	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	32.24
Riviera Utilities	7/2/2026	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	32.24
Riviera Utilities	7/2/2026	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	29.64
Ortegas Landscape Services LLC	7295	Irrigation mainline tie-in (train…	100-5052-6010	Rose Trail Maintenance	2,115.36
LOWE'S COMPANIES, INC	79510	Pine Bark Mulch (75)	100-5052-6010	Rose Trail Maintenance	283.50
Kent's Landscaping, LLC	21074	Grounds Maintenance-Parish …	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Kent's Landscaping, LLC	21075	Grounds Maintenance-Parish …	100-5053-6010	Parish Lakes Buffer Maintena…	275.00
Riviera Utilities	6/15/2026	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	7/15/26-Cycle 3	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	7/2/2026	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	24.96
Riviera Utilities	7/2/2026	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	42.12
Riviera Utilities	7/2/2026	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	198.64
Riviera Utilities	7/2/2026	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	85.80
Riviera Utilities	7/2/2026	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	83.20
Riviera Utilities	7/2/2026	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	79.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	7/2/2026	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	420.68
Riviera Utilities	7/2/2026	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	65.00
Riviera Utilities	7/2/2026	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	207.48
Riviera Utilities	7/7/2026	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	42.12
Ortegas Landscape Services LLC	7296	Landscape wall installation	100-5054-6010	Highway 59 Median Maintena…	3,479.90
Landscape Workshop Inc	76-10592699	February Contractual Mainten…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
Landscape Workshop Inc	76-10616016	July Contractual Maintenance …	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
United Bank Visa (7822)	6/30/26	Pruning, sharpening tools	100-5054-6162	Tree Pruning Expense	362.17
Riviera Utilities	7/2/2026	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	57.30
Riviera Utilities	7/7/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	140.36
				Department 505 - Horticulture Total:	**38,852.18**
Department: 506 - Marketing					
Riviera Utilities	7/2/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	38.49
Riviera Utilities	7/2/2026	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	7/2/2026	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	347.71
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-5060-6010	Building/Grounds Maintenance	35.00
Home Depot Credit Services	4521691	SchlageGeoComboPack	100-5060-6010	Building/Grounds Maintenance	49.97
Arrow Exterminators, Inc.	68550970	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
David Popen	6/11-16/26	WWII BarinFieldMuseum/Heri…	100-5060-6020	Consultant/Professional Fees	691.89
After Shock Services LLC	1656	Annual AED Maintenance/Wel…	100-5060-6030	General Equipment Maintena…	235.00
RICOH USA, INC	5073502015	#4564667/MeterUsage/Welc…	100-5060-6030	General Equipment Maintena…	45.55
April Woodham Boone	116	City of Foley Website Hosting	100-5060-6041	Content Hosting	850.00
April Woodham Boone	118	VisitFoley Website Hosting	100-5060-6041	Content Hosting	850.00
American Society of Compose…	2026 Dues	License Fee/Acct#500595596	100-5060-6042	Dues & Subscriptions	464.50
United Bank Visa (1169)	6/30/26 1169	Adobe,CanvaPro,ChatGPT,Mai…	100-5060-6042	Dues & Subscriptions	467.99
Amazon.com Services, Inc.	1GN1-KPHM-HJTD	AveryMailingLabels	100-5060-6049	Supplies	59.60
Amazon.com Services, Inc.	1V4P-VVDG-GNWP	ToiletBrushSet-4Pk	100-5060-6049	Supplies	27.99
TreviPay	dac8968b	Filters,Highlighters,Pens,Legal…	100-5060-6049	Supplies	244.96
ODP Business Solutions, LLC	471817907001	Stamps	100-5060-6050	Postage	384.15
United Bank Visa (3470)	6/15/26 3470	Railroad Museum rack cards	100-5060-6051	Advertising/Marketing	603.72
United Bank Visa (1169)	6/30/26 1169	MetaAd/InstagramPost	100-5060-6051	Advertising/Marketing	19.85
Gwin's Stationery & Engraving,…	26-01512	Mayors Newsletter Summer 2…	100-5060-6052	Public Relations	6,637.82
4imprint Inc	31682984	Promo Items	100-5060-6052	Public Relations	2,373.80
4imprint Inc	31710710	Promo Items	100-5060-6052	Public Relations	1,281.07
United Bank Visa (1169)	6/30/26 1169	Governor'sConference	100-5060-6052	Public Relations	394.00
Culligan	6/30/26 Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	83.22
Amazon.com Services, Inc.	1GN1-KPHM-HJTD	PaperCutter,PaperShredder	100-5060-6053	Small Tools/Equipment/Furnit…	421.95
McAleer's Office Furniture Co…	502342-0	Office Furniture/Armory Offic…	100-5060-6053	Small Tools/Equipment/Furnit…	8,638.50
Brightspeed	July 2026	Acct#305051420/Convention…	100-5060-6054	Telephone	45.42
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00015/Welc…	100-5060-6054	Telephone	115.49
United Bank Visa (6714)	6/30/26	Public Relations Society of Am…	100-5060-6055	Travel & Training	2,075.40
United Bank Visa (1169)	6/30/26 1169	PRSAPAG Summit/GB,Mercer…	100-5060-6055	Travel & Training	2,781.87
Laser Light Company LLC	1311593	Foley Lights the Night: Americ…	100-5060-6181	America 250 Events	3,500.00
Amazon.com Services, Inc.	1HR7-VRVN-QPLV	RingPops,Popcorn	100-5060-6181	America 250 Events	358.87
Amazon.com Services, Inc.	1KDM-XFTV-9R3H	America 250 - Flags of Freed…	100-5060-6181	America 250 Events	991.83
Laser Light Company LLC	26-01421	Foley Lights the Night: Americ…	100-5060-6181	America 250 Events	14,500.00
Jubilee Decor, LLC	3040	Red White and Blue Banners	100-5060-6181	America 250 Events	2,693.00
United Bank Visa (3470)	6/12/26 3470	America250/Foley Stickers	100-5060-6181	America 250 Events	1,451.00
United Bank Visa (9875)	6/12/26 9875	America 250 - Flags of Freed…	100-5060-6181	America 250 Events	696.60
Hannah Brylee Watson	6/25/26	America 250 - Flags of Freed…	100-5060-6181	America 250 Events	530.00
United Bank Visa (1169)	6/30/26 1169	CustomStickers-50Ct	100-5060-6181	America 250 Events	104.00
Riviera Utilities	7/2/2026	#2000006836/Depot: Museum…	100-5061-6000	Utilities - Depot Museum	916.06
Hunter Security, Inc.	1030420	Cellular Monitoring/Fire/Burg…	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1030421	Cellular Monitoring/Train Dep…	100-5061-6010	Building/Grounds Maintenance	30.00
Southern Pipe & Supply Comp…	11279397-00	Handheld Repair Kit,VacBreak…	100-5061-6010	Building/Grounds Maintenance	14.12
McCoy Fire & Safety Inc	12485251	Annual Wet Riser Sprinkler In…	100-5061-6010	Building/Grounds Maintenance	700.00
Johnstone Supply	3008016	New AC for Depot Museum	100-5061-6010	Building/Grounds Maintenance	4,204.00
Johnstone Supply	3008030	Sealant Duct, Chip Brush	100-5061-6010	Building/Grounds Maintenance	42.61
Johnstone Supply	3008059	Train Depot-PVC-Coupling/Elb…	100-5061-6010	Building/Grounds Maintenance	15.49
Paris Ace Hardware	49630544	Screw DW PH, Nuts/Bolts	100-5061-6010	Building/Grounds Maintenance	37.12

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49635418	TestPlug,U	100-5061-6010	Building/Grounds Maintenance	21.96
Arrow Exterminators, Inc.	68550974	#981649/Pest Control/125 E L…	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	68552244	#981649/Commercial Pest Co…	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	68552327	#981649/Rodent Control/125 …	100-5061-6010	Building/Grounds Maintenance	60.00
Pannier	173546	WWII Heritage City Grant Signs	100-5061-6027	WWII Heritage City	2,458.00
Amazon.com Services, Inc.	19MG-PHNF-PWKK	GasCaddy	100-5061-6031	Event Train Maintenance	151.48
Amazon.com Services, Inc.	1XLQ-RGLT-DYF9	BatteryPoweredLiquidTransfe…	100-5061-6031	Event Train Maintenance	79.19
NAPA Auto Parts	602472	Copper Plus RC12YC/#50613	100-5061-6031	Event Train Maintenance	5.50
Amazon.com Services, Inc.	1GYL-3JGT-77P7	Bluetooth Speaker	100-5061-6034	Archive/Display Maintenance	99.99
Home Depot Credit Services	3031168	1/2" 2x2 Plywood	100-5061-6034	Archive/Display Maintenance	10.46
Amazon.com Services, Inc.	1119-GLQN-DJXK	SilverfishPacks,FileBox(3)	100-5061-6049	Supplies	94.04
Amazon.com Services, Inc.	19C9-JN3F-D4DW	Binders,LaptopBackPack,Tissue	100-5061-6049	Supplies	55.79
Amazon.com Services, Inc.	1CFY-9R1T-DJMX	Binders,SheetProtectors,Desca…	100-5061-6049	Supplies	40.21
Amazon.com Services, Inc.	1FYN-GCDY-J3YN	iPhoneCase	100-5061-6049	Supplies	7.99
Amazon.com Services, Inc.	1HFQ-K6PQ-VK1R	Binders,Folders	100-5061-6049	Supplies	36.86
Amazon.com Services, Inc.	1HJM-WT1H-D7VN	CoolingTowels-30Pk	100-5061-6049	Supplies	23.49
Amazon.com Services, Inc.	1NJL-JNV4-J777	FlyingInsectTrapRefills-16Pk,T…	100-5061-6049	Supplies	91.95
United Bank Visa (2936)	6/30/26	Kraft Bags	100-5061-6049	Supplies	419.10
United Bank Visa (2936)	6/30/26	Junior Engineer Badge Stickers	100-5061-6051	Advertising/Marketing	468.95
Brightspeed	July 2026	Acct#305063690/RR Museum…	100-5061-6054	Telephone	42.15
Amazon.com Services, Inc.	1KPF-7TXR-KPGM	Locomotives,Wet/Dry Vacuum	100-5062-6034	Model Train Maintenance	374.61
Johnstone Supply	3008828	616 8" Tab Collar	100-5062-6034	Model Train Maintenance	3.10
United Bank Visa (2936)	6/22/26 2936	Model Train Order for Model …	100-5062-6034	Model Train Maintenance	551.75
Culligan	6/30/26 Train Depot	Service/Train Depot	100-5062-6034	Model Train Maintenance	55.72
Amazon.com Services, Inc.	1HT9-WGM9-N1H3	Binoculars(3)	100-5062-6053	Small Tools - Model Train	71.10
Amazon.com Services, Inc.	1LPD-HPK3-FKJ6	FirstAidKit(2)	100-5062-6053	Small Tools - Model Train	75.98
Paris Ace Hardware	49629023	ExtCord,Anchors,TapeMeasure	100-5062-6053	Small Tools - Model Train	38.15
Classic Toy Trains	B604054B01FLY_CTT	Annual Renewal/7-7026	100-5062-6053	Small Tools - Model Train	36.25
				Department 506 - Marketing Total:	**66,702.44**
Department: 507 - Senior Center					
Moyer Ford Sales, Inc.	VIN#3946	'26 Ford Explorer SUV/Senior …	100-5070-5100	Capital Purchases	39,512.00
Riviera Utilities	7/2/2026	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	758.72
Southern Pipe & Supply Comp…	11375701-00	VAC Breaker Repair Kit,Handl…	100-5070-6010	Building/Grounds Maintenance	59.79
Arrow Exterminators, Inc.	68550973	#981648/Pest Control/304 E …	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	6/22/26	6/22/26-Chair Yoga x 2	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	6/23 & 25/26	6/23 & 25/26-Yoga Exercise	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	6/23/26	6/23/26 Zumba	100-5070-6021	Class Instructors	40.00
Sheryll Cook Watkins	6/23/26	6/23/26-Ballroom Dance Less…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	6/24/26	6/24/26-Line Dancing x 2	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	6/24/26	6/24/26-Tai Chi	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/29/26	6/29/26-Chair Yoga x2	100-5070-6021	Class Instructors	80.00
Donna Holmes	6/3,10,17,24/26	6/3, 10, 17,17,24/26 Chair Yo…	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	6/30/26	6/30/26-Ballroom Dancing	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	6/30/26 & 7/2/2026	6/30/26 & 7/2/226-Yoga Exerc…	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	7/1/26	7/1/26-TaiChi	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/1/26	7/1/26-Line Dancing x2	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/13/26	7/13/26-Chair Yoga x2	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/14 & 16/26	7/14 & 16/26-Yoga Excercise …	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	7/14, 17/26	7/14, 7/17/26 Zumba,Zumba …	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	7/14/26	7/14/26-Ballroom Dance Less…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/15/26	7/21/26-Line Dance x 2	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/15/26	7/15/26-Tai Chi	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/20/26	7/20/26-Chair Yoga x2	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	7/21 & 23/26	7/21 & 23/26-Yoga Excercise …	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	7/21 & 24/26	7/21 & 24/26-Zumba & Zumba…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	7/21/26	7/21/26-Ballroom Dancing Les…	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/22/26	7/22/26-Line Dancing x2	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/22/26	7/22/26-Tai Chi	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/6/26	7/6/26, 7/8/26 Chair Yoga	100-5070-6021	Class Instructors	120.00
Araceli Elizabeth Castellanos-…	7/7, 10/26	7/7, 7/10 Zumba, Zumba Tone	100-5070-6021	Class Instructors	80.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sheryll Cook Watkins	7/7/2026	Ballroom Dance/Tuesday/7/7…	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	7/7/26	7/7/26 Yoga, Exercise	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	7/8/2026	Tai Chi/Wednesday/7/8/26	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	7/8/26	7/8/26-Line Dancing x2	100-5070-6021	Class Instructors	80.00
Jane Elizabeth Stump	7/9/26	7/9/26-Yoga Exercise x2	100-5070-6021	Class Instructors	80.00
After Shock Services LLC	1656	Annual AED Maintenance/Sen…	100-5070-6030	General Equipment Maintena…	135.00
RICOH USA, INC	5073437472	#4478989/MeterUsage/Senio…	100-5070-6030	General Equipment Maintena…	109.16
United Bank Visa (4164)	6/30/26	Mail Chimp	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	1GD7-MMV9-MCMK	PrinterPaper	100-5070-6049	Supplies	43.19
Johnstone Supply	3008165	Refrigerant-25 lbs	100-5070-6049	Supplies	306.13
TreviPay	65669b0d	Soap,Broth,Bread,Donuts	100-5070-6049	Supplies	10.48
Baldwin Janitorial and Paper, …	85709	CFoldTowels,ToiletPaper,Gla	100-5070-6049	Supplies	499.69
TreviPay	f9bfa734	Coffee Filters, mayo	100-5070-6049	Supplies	6.83
TreviPay	9c7182ea	BD 12c/CoffeePots	100-5070-6053	Small Tools/Equipment/Furnit…	55.94
Brightspeed	July 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	45.42
United Bank Visa (4164)	6/30/26	Bellingrath Gardens	100-5070-6176	Senior Trips	856.96
Amazon.com Services, Inc.	16P1-XYPP-QGT7	WatercolorCards,PaintBrushes…	100-5070-6177	Senior Socials/Workshops	102.84
TreviPay	183vfd2f	Coffee,Donuts,Bagels,Muffins…	100-5070-6177	Senior Socials/Workshops	95.41
TreviPay	4fd3c650	Cookies,Strawberries-Director…	100-5070-6177	Senior Socials/Workshops	23.17
United Bank Visa (0280)	6/30/26	Hobby Lobby	100-5070-6177	Senior Socials/Workshops	27.05
TreviPay	65669b0d	Soap,Broth,Bread,Donuts	100-5070-6177	Senior Socials/Workshops	11.68
TreviPay	f9bfa734	June Potluck	100-5070-6177	Senior Socials/Workshops	90.54
Jack Randolph	7/18/2026	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	7/27/26	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**46,171.50**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	6/15/2026	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	37.61
Riviera Utilities	6/15/2026	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	42.35
Baldwin EMC	6/22/26 Cycle 11	June 2026 Cycle 11	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	7/15/26-Cycle 3	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	40.77
Riviera Utilities	7/15/26-Cycle 3	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	36.42
Riviera Utilities	7/2/2026	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	72.48
Riviera Utilities	7/2/2026	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	80.57
Riviera Utilities	7/2/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	7/2/2026	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.66
Riviera Utilities	7/2/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.78
Riviera Utilities	7/2/2026	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	41.25
Riviera Utilities	7/2/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	39.09
Riviera Utilities	7/2/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.86
Riviera Utilities	7/2/2026	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	7/2/2026	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	29.64
Riviera Utilities	7/2/2026	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Baldwin EMC	7/20/26-Cycle 9	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Baldwin EMC	7/22/26 Cycle 11	July 2026 Cycle 11	100-5080-6000	Utilities - Beautification	21.00
Riviera Utilities	7/7/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	7/7/2026	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	39.58
Riviera Utilities	7/7/2026	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	34.90
Baldwin EMC	July 2026 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Baldwin EMC	July 2026 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
US Flag & Flagpole Supply	26-1477	Additional Flags to make 250 …	100-5080-6010	Landscaping/Beautification Pr…	1,392.00
Paris Ace Hardware	49624674	Mounting Tape	100-5080-6010	Landscaping/Beautification Pr…	14.91
Ortegas Landscape Services LLC	7279	Train Depot Irrigation	100-5080-6010	Landscaping/Beautification Pr…	1,200.00
Ortegas Landscape Services LLC	7326	Landscaping at the Train Depot	100-5080-6010	Landscaping/Beautification Pr…	7,399.25

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ortegas Landscape Services LLC	7348	Foley Art Center Landscaping	100-5080-6010	Landscaping/Beautification Pr…	1,646.15
Ducky's Pro Wash	901	Soft Wash MainStreet Sidewal…	100-5080-6010	Landscaping/Beautification Pr…	3,000.00
Paris Ace Hardware	49625839	CableTies,SpringSnpZinc	100-5080-6052	Public Relations	28.49
Paris Ace Hardware	49626786	Nuts/Bolts,BoltEyew/Nut,Cabl…	100-5080-6052	Public Relations	54.96
Paris Ace Hardware	49627575	Adapter 3 Outlet	100-5080-6052	Public Relations	6.29
Paris Ace Hardware	49627777	Nuts/Bolts	100-5080-6052	Public Relations	5.55
Paris Ace Hardware	49628096	Nuts/Bolts	100-5080-6052	Public Relations	10.80
				Department 508 - Beautification Total:	**15,823.95**
Department: 509 - Nature Parks					
Amazon.com Services, Inc.	16YN-HXWH-L6PQ	PoloShirts	100-5090-5009	Uniforms-Nature Parks	78.75
Amazon.com Services, Inc.	191R-FQVF-JDJK	PoloShirts	100-5090-5009	Uniforms-Nature Parks	119.92
Amazon.com Services, Inc.	1H77-CHWG-QWF1	PollinatorCount,PoloShirt,Ove…	100-5090-5009	Uniforms-Nature Parks	14.99
United Bank Visa (3488)	6/30/26	Uniforms	100-5090-5009	Uniforms-Nature Parks	59.98
United Bank Visa (9875)	6/30/26 9875	Uniforms	100-5090-5009	Uniforms-Nature Parks	74.97
Sew So Cute, LLC	7/2/2026-B	City of Foley Logo Shirts (9)	100-5090-5009	Uniforms-Nature Parks	72.00
Riviera Utilities	6/15/2026	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	109.11
Riviera Utilities	6/15/2026	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	154.98
Riviera Utilities	6/15/2026	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	31.22
Riviera Utilities	6/15/2026	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	88.36
City of Orange Beach	7/1/26-7/31/26	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	42.23
Riviera Utilities	7/15/26-Cycle 3	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	176.14
Riviera Utilities	7/15/26-Cycle 3	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	59.51
Riviera Utilities	7/15/26-Cycle 3	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	104.65
Riviera Utilities	7/15/26-Cycle 3	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	32.01
Baldwin EMC	July 2026 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	59.00
Baldwin EMC	July 2026 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	150.00
Baldwin EMC	July 2026 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	245.00
Baldwin EMC	July 2026 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	346.00
Baldwin EMC	July 2026 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	6/15/2026	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	24.96
Riviera Utilities	7/15/26-Cycle 3	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	24.96
Baldwin EMC	July 2026 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,194.00
Home Depot Credit Services	0034219	Keys,ConcreteSupplies	100-5090-6010	Building/Grounds Maintenanc…	68.47
Amazon.com Services, Inc.	196F-NFDT-L4TG	BollardPost(2)	100-5090-6010	Building/Grounds Maintenanc…	190.32
John Deere Financial, f.s.b.	2053162	Contractors Blend-50lb	100-5090-6010	Building/Grounds Maintenanc…	99.99
Waters Nursery, LLC	37670	#15 Nuttall Oak	100-5090-6010	Building/Grounds Maintenanc…	60.00
Arrow Exterminators, Inc.	68550977	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	68550996	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenanc…	65.00
Baldwin Sand & Gravel LLC	77591	WashedSand	100-5090-6010	Building/Grounds Maintenanc…	437.90
Baldwin Sand & Gravel LLC	79715	WashedSand	100-5090-6010	Building/Grounds Maintenanc…	435.41
Baldwin Sand & Gravel LLC	79922	Gray B-Base	100-5090-6010	Building/Grounds Maintenanc…	375.04
Home Depot Credit Services	8020252	RecallAmount	100-5090-6010	Building/Grounds Maintenanc…	-119.38
Home Depot Credit Services	8030096	2x10-12(12)	100-5090-6010	Building/Grounds Maintenanc…	357.12
Home Depot Credit Services	H0802-246624	Stage Repair Materials	100-5090-6010	Building/Grounds Maintenanc…	2,814.01
Home Depot Credit Services	H0802-247248	FaceMountJoistHanger(47)	100-5090-6010	Building/Grounds Maintenanc…	133.01
SHERWIN-WILLIAMS CO	47121176110626	SPR Ext FL Deep/Extra (7) gals	100-5090-6011	Building/Grounds Mntc-Interp…	426.25
Home Depot Credit Services	7032235	Ratchet,Trim,2x8-12',T-Hinge,…	100-5090-6011	Building/Grounds Mntc-Interp…	391.41
Home Depot Credit Services	WK30082792	Gripper	100-5090-6011	Building/Grounds Mntc-Interp…	15.26
After Shock Services LLC	1656	Annual AED Maintenance/GC…	100-5090-6030	General Equipment Maintena…	135.00
SUNSOUTH	5528945	Air Filters (3), Oil Filters (2)/#5…	100-5090-6031	Tractor & Mower Maintenanc…	145.34
G & J's Power Equipment, Inc.	684880	ChainLoops,OilFilters,ExmarkB…	100-5090-6031	Tractor & Mower Maintenanc…	161.11
G & J's Power Equipment, Inc.	685005	HP Mix Oil-1Gal(12)	100-5090-6031	Tractor & Mower Maintenanc…	27.00
Parish Tractor Company LLC	P36282	Bolts,Washers,HexNuts,Freight	100-5090-6031	Tractor & Mower Maintenanc…	118.92
Parish Tractor Company LLC	P36292	Oil-5gal	100-5090-6031	Tractor & Mower Maintenanc…	161.68
Parish Tractor Company LLC	P36380	Bolts,Washer,HexNuts	100-5090-6031	Tractor & Mower Maintenanc…	306.40
Parish Tractor Company LLC	P36545	Wheel 24xw10, Freight	100-5090-6031	Tractor & Mower Maintenanc…	900.95
AutoZone Parts, Inc.	00370133175	Door Handle	100-5090-6032	Vehicle Maintenance-Nature …	23.41
Pure Water Partners LLC	2494419	PureWaterSystems/23030Wol…	100-5090-6042	Dues & Subscriptions-Nature …	62.00
Pure Water Partners LLC	2531067	PureWaterSystems/23030 Wo…	100-5090-6042	Dues & Subscriptions-Nature …	62.00
Pure Water Partners LLC	2565589	PureWaterSystems/23030Wol…	100-5090-6042	Dues & Subscriptions-Nature …	82.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (9875)	6/30/26 9875	Subscription-ChatGPT,NetCa…	100-5090-6042	Dues & Subscriptions-Nature …	37.00
Amazon.com Services, Inc.	1RQJ-PTFJ-613Q	SafetyGlasses-30Pk,6VBattery…	100-5090-6049	Supplies-Nature Parks	41.20
Home Depot Credit Services	3042807	SurfCleaner,NozzleSet	100-5090-6049	Supplies-Nature Parks	80.95
Paris Ace Hardware	39361232	Painters Tape,MAPProGas,RLR…	100-5090-6049	Supplies-Nature Parks	37.82
Paris Ace Hardware	49624106	Padlock	100-5090-6049	Supplies-Nature Parks	35.98
Paris Ace Hardware	49625794	Bucket/Lid,PlasticPail, Spoke/R…	100-5090-6049	Supplies-Nature Parks	23.49
Home Depot Credit Services	6211262	Rags,Gloves,Covers,Brushes,T…	100-5090-6049	Supplies-Nature Parks	77.70
Home Depot Credit Services	7031600	Grease,Ant Killer	100-5090-6049	Supplies-Nature Parks	179.82
Home Depot Credit Services	9034307	WhiteRags-200Ct(2)	100-5090-6049	Supplies-Nature Parks	27.96
LOWE'S COMPANIES, INC	94300	Post Hole Digger Handle	100-5090-6049	Supplies-Nature Parks	18.98
United Bank Visa (9875)	6/30/26 9875	GCHauntedHouseForest	100-5090-6051	Printing & Advertising-Nature …	447.50
Home Depot Credit Services	6211262	Pruner	100-5090-6053	Small Tools-Nature Parks	25.96
Home Depot Credit Services	7031600	Bits,OscTool,Screws,Hitch	100-5090-6053	Small Tools-Nature Parks	283.25
LOWE'S COMPANIES, INC	73589	Helix Mixer	100-5090-6053	Small Tools-Nature Parks	9.48
Home Depot Credit Services	8023883	5-GalLid(2),AllSteelTamper,Va…	100-5090-6053	Small Tools-Nature Parks	65.38
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	75.22
Auburn University	6/24/26 AH	Registration/PollinatorTrainin…	100-5090-6055	Travel & Training-Nature Parks	40.00
Amazon.com Services, Inc.	16YN-HXWH-L6PQ	MannequinHead(2)	100-5090-6160	Events Operations-Nature Par…	148.85
Amazon.com Services, Inc.	191R-FQVF-JDJK	ShowerCurtainHooks-24Ct(8)	100-5090-6160	Events Operations-Nature Par…	77.60
Outdoor Fun Inflatables & Par…	1956	Water Day Equipment Rental	100-5090-6160	Events Operations-Nature Par…	900.50
Amazon.com Services, Inc.	196F-NFDT-L4TG	WeatherprooNotebooks-3Pk(…	100-5090-6160	Events Operations-Nature Par…	63.43
Amazon.com Services, Inc.	1WJH-WXLN-DNFJ	GoodieBags-100Ct	100-5090-6160	Events Operations-Nature Par…	14.95
United Bank Visa (9875)	6/30/26 9875	Fabric,Sewing,Crafts,SoilSamp…	100-5090-6160	Events Operations-Nature Par…	48.88
TreviPay	8a2eacc1	Liquid IV, Popsicles	100-5090-6160	Events Operations-Nature Par…	47.90
Pulse Design Inc	071726	Signage	100-5090-6163	Signs	3,010.00
Wilderness Graphics Inc.	1992	Signage	100-5090-6163	Signs	3,070.50
Vacker Inc.	5375	Signage	100-5090-6163	Signs	9,054.00
Blackwater Creek Hat Compan…	1213	GCNP Promotional Hats	100-5090-6171	Promotional Merchandise-Na…	717.60
Amazon.com Services, Inc.	141Y-H4WQ-WXKT	SafetyInspectionReportBooks,…	100-5090-6185	Supplies-Interpretive Centre	246.29
Amazon.com Services, Inc.	16YN-HXWH-L6PQ	ReptileHeatingPad	100-5090-6185	Supplies-Interpretive Centre	27.19
Amazon.com Services, Inc.	191R-FQVF-JDJK	PackingTape-6Pk	100-5090-6185	Supplies-Interpretive Centre	9.09
Amazon.com Services, Inc.	196F-NFDT-L4TG	ThermostatController,Bedding…	100-5090-6185	Supplies-Interpretive Centre	132.34
Amazon.com Services, Inc.	1G11-JWPC-QWRF	ReptileHeatingPad	100-5090-6185	Supplies-Interpretive Centre	-30.39
Amazon.com Services, Inc.	1H77-CHWG-QWF1	PollinatorCount,PoloShirt,Ove…	100-5090-6185	Supplies-Interpretive Centre	30.25
Amazon.com Services, Inc.	1LRD-1K1Y-DPG7	BeeStickers-50Ct(5)	100-5090-6185	Supplies-Interpretive Centre	24.95
Amazon.com Services, Inc.	1XNR-MMHJ-Q41H	HerbicideSprayLogBook	100-5090-6185	Supplies-Interpretive Centre	-7.99
Paris Ace Hardware	39362361	WhiskBrm,ScrubBrush,Hydrog…	100-5090-6185	Supplies-Interpretive Centre	24.32
CINTAS #211	4271522442	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4273056180	#211-02451/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
TreviPay	53e0af6e	16oz Bowl, Canister	100-5090-6185	Supplies-Interpretive Centre	9.67
United Bank Visa (9875)	6/30/26 9875	AnimalFood,NonClumpLitter	100-5090-6185	Supplies-Interpretive Centre	217.25
Baldwin Janitorial and Paper, …	85318	Trash Can Lid,Trash Can	100-5090-6185	Supplies-Interpretive Centre	74.96
Baldwin Janitorial and Paper, …	85452	PullTowels, Knives, Teaspoons,…	100-5090-6185	Supplies-Interpretive Centre	197.81
Baldwin Janitorial and Paper, …	85657	DishDetergent	100-5090-6185	Supplies-Interpretive Centre	59.92
Home Depot Credit Services	0034219	GreenhouseSupplies	100-5091-6049	Supplies-Extension Programs	175.27
Amazon.com Services, Inc.	16YN-HXWH-L6PQ	FlowerPots	100-5091-6049	Supplies-Extension Programs	50.52
Amazon.com Services, Inc.	191R-FQVF-JDJK	HoneyBearBottles-100Ct	100-5091-6049	Supplies-Extension Programs	35.88
John Deere Financial, f.s.b.	2053160	Echinacea Asst, Rudbeckia	100-5091-6049	Supplies-Extension Programs	39.50
Gulf Coast Organic, Inc.	2224/1	MetroMix830-2.8CuFt(5)	100-5091-6049	Supplies-Extension Programs	-103.53
Gulf Coast Organic, Inc.	2225/1	MetroMix830-2.8CuFt(5)	100-5091-6049	Supplies-Extension Programs	103.53
Gulf Coast Organic, Inc.	2316/1	MetroMix830-2.8CuFt(8)	100-5091-6049	Supplies-Extension Programs	103.53
Home Depot Credit Services	6211262	Plants	100-5091-6049	Supplies-Extension Programs	51.16
United Bank Visa (9875)	6/30/26 9875	GoatskinGloves,BeekkeepingJ…	100-5091-6053	Small Tools/Equipment-Extens…	220.29
Home Depot Credit Services	900337	Extension Pollinator Enclosure	100-5091-6053	Small Tools/Equipment-Extens…	1,399.99
Amazon.com Services, Inc.	1V97-KWPH-FG9H	MulchGlue-4Gal,GravelGrid(2)…	400-5090-5117	GCNP Pavillion(s)	429.33
Baldwin Sand & Gravel LLC	78082	Gravel for Walkway/GCNP Pav…	400-5090-5117	GCNP Pavillion(s)	537.12
Goodwyn, Mills & Cawood, Inc.	CMOB2500726	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	7,875.00
Sawgrass Consulting, LLC	7808	Monarch Conservatory	400-5090-5120	Leslie & Mike's Monarch Cons…	890.40
Sawgrass Consulting, LLC	7801	GCNP Restroom,PavilionDesign	400-5090-5121	GCNP South Entrance Restro…	3,700.00
				Department 509 - Nature Parks Total:	**46,637.33**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 510 - Food & Beverage Department					
Express Employment Professi…	33846942	LeisureServices-11	100-5100-5003	Contract Labor-Concessions	2,721.56
Express Employment Professi…	33875198	LeisureServices-15	100-5100-5003	Contract Labor-Concessions	3,815.35
Express Employment Professi…	34000037	LeisureServices-16	100-5100-5003	Contract Labor-Concessions	5,136.12
Express Employment Professi…	34028918	LeisureServices-19	100-5100-5003	Contract Labor-Concessions	12,344.85
Express Employment Professi…	34060109	LeisureServices-19	100-5100-5003	Contract Labor-Concessions	8,354.06
Express Employment Professi…	34087232	LeisureServices-20	100-5100-5003	Contract Labor-Concessions	10,087.91
Express Employment Professi…	34128774	LeisureServices-19	100-5100-5003	Contract Labor-Concessions	10,611.58
Express Employment Professi…	34156409	LeisureServices-18	100-5100-5003	Contract Labor-Concessions	13,062.65
Express Employment Professi…	34184748	Leisure Services-18	100-5100-5003	Contract Labor-Concessions	16,675.06
CAIN'S PIGGLY WIGGLY	0063	Pickles/Concessions-REC	100-5100-6174	Concession Expense	96.43
CAIN'S PIGGLY WIGGLY	2908	NachoCheese/Concessions-REC	100-5100-6174	Concession Expense	268.50
CAIN'S PIGGLY WIGGLY	3097	Water	100-5100-6174	Concession Expense	134.70
Coca-Cola Bottling Company …	52739542004	Concessions/REC	100-5100-6174	Concession Expense	3,814.50
Coca-Cola Bottling Company …	52849018004	Concessions/REC	100-5100-6174	Concession Expense	5,692.00
Coca-Cola Bottling Company …	52963490016	Concessions/REC	100-5100-6174	Concession Expense	6,227.50
Coca-Cola Bottling Company …	53078453014	Concessions/REC	100-5100-6174	Concession Expense	4,859.00
Coca-Cola Bottling Company …	53194175008	Concessions/REC	100-5100-6174	Concession Expense	3,695.50
CAIN'S PIGGLY WIGGLY	5550	Water/Concessions-REC	100-5100-6174	Concession Expense	125.00
Ben E. Keith Company	57425175	Concessions/REC	100-5100-6174	Concession Expense	3,999.83
Ben E. Keith Company	57487574	Concessions/REC	100-5100-6174	Concession Expense	2,001.07
Ben E. Keith Company	57521494	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	2,505.32
Ben E. Keith Company	57521555	Ben E Keith Rec Concessions	100-5100-6174	Concession Expense	1,988.18
Ben E. Keith Company	57553059	Concessions/REC	100-5100-6174	Concession Expense	2,387.67
CAIN'S PIGGLY WIGGLY	5790	Buns-HotDog,Hamburger,Pick…	100-5100-6174	Concession Expense	245.38
United Bank Visa (1469)	6/16/26 1469	Concessions Inventory/REC	100-5100-6174	Concession Expense	2,982.58
United Bank Visa (1469)	6/30/26	Concessions Inventory	100-5100-6174	Concession Expense	979.60
United Bank Visa (1469)	6/9/26 1469	Concessions Inventory/REC	100-5100-6174	Concession Expense	3,997.48
				Department 510 - Food & Beverage Department Total:	**128,809.38**
Department: 601 - Economic Development					
Adams and Reese LLP	1426460	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	938.00
United Bank Visa (4775)	6/30/26 4775	EDAA Membership/FShepard	100-6010-6042	Dues & Subscriptions	400.00
Verizon Wireless LLC	SUMINV00087300626	Acct#842411225-00001/Econ…	100-6010-6054	Telephone	37.61
United Bank Visa (4775)	6/30/26 4775	EDAA Summer Conference/FS…	100-6010-6055	Travel & Training	600.00
United Bank Visa (4775)	6/30/26 4775	EDPA/EastBayGroupMeeting	100-6010-6186	Economic Development Expen…	171.90
South Baldwin Chamber of C…	INV0011549	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	4,291.66
COROC/RIVIERA, LLC	2026/06/01 PUF	PUF - Tanger Reimbursement …	100-6010-6200	Tanger Grant Agreement	1,044,678.95
SS FOLEY, LLC	June 2026	Reporting Period May 2026/P…	100-6010-6202	Shoe Station Grant Agreement	3,629.18
McKenzie Village, LLC	June 2026	Reporting Period May 2026/P…	100-6010-6203	McKenzie Village Grant Agre…	4,560.16
Foley Square, LLC	6/30/26 PH I	May '26 Project User Fees-Pha…	100-6010-6204	Foley Square Grant Agreement	4,625.04
Wolf Bay Lodge	June 2026	Reporting Period May 2026/P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	3,127.87
Foley Square, LLC	6/30/26 PH II	May '26 Project User Fees-Pha…	100-6010-6206	Foley Square Phase 2 Grant Ag..	33,621.76
RS II LLC	June 2026	Reporting Period May 2026/P…	100-6010-6206	Foley Square Phase 2 Grant Ag..	24,173.33
Foley Holdings LLC	6/30/26	May '26 Project User Fees	100-6010-6208	Foley Holdings Grant Agreem…	121,465.95
Paradigm Hotel Group LLC	June 2026	Reporting Period May 2026/P…	100-6010-6209	Hilton Home 2 Grant Agreem…	2,227.15
SDP AL Foley 1, LLC	June 2026	Reporting Period May 2026/P…	100-6010-6210	Streamline Grant Agreement	3,587.82
Magnolia Meat and Grocery L…	June 2026	Reporting Period May 2026/P…	100-6010-6212	Magnolia Meat Market Grant …	552.50
Select Site Ventures	June 2026	Reporting Period May 2026/P…	100-6010-6213	Cobblestone Grant Agreement	3,546.29
				Department 601 - Economic Development Total:	**1,256,235.17**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0011556	2022 USDA GO LOAN - Princip…	308-7000-7000	Principal Expense-2022 United..	25,614.08
United Bank 2023 GO/USDA L…	INV0011557	2023 GO/USDA LOAN - Princip…	308-7000-7001	Principal Expense-2023 United..	33,073.64
United Bank 2022 USDA GO L…	INV0011556	2022 USDA GO LOAN - Interest	308-7000-7010	Interest Expense-2022 United…	22,426.97
United Bank 2023 GO/USDA L…	INV0011557	2023 GO/USDA LOAN - Interest	308-7000-7011	Interest Expense-2023 United…	24,242.42
				Department 700 - Debt Service Total:	**105,357.11**
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0011550	2013 QECB Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	15,416.67
Regions Corporate Trust PFCD…	INV0011553	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	130,225.00
Regions Corporate Trust 2015…	INV0011558	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv..	40,009.38

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Regions Corporate Trust 2015…	INV0011551	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,834.17
Regions Corporate Trust 2019…	INV0011552	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	9,166.67
Regions Corporate Trust 2021…	INV0011554	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,345.29
Regions Corporate Trust 2021…	INV0011555	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	107,178.33
				Department 810 - Transfers-Debt Service Total:	**375,175.51**
Department: 900 - Non-Departmental					
GeoCon Engineering & Materi…	12073	ProfessionalServices/1stResp…	400-9200-5100	HMPG-Safe Room	4,665.00
GeoCon Engineering & Materi…	12164	ProfessionalServices/1stResp…	400-9200-5100	HMPG-Safe Room	986.00
				Department 900 - Non-Departmental Total:	**5,651.00**
				Grand Total:	**11,129,306.90**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	9,034,856.63
203 - GAS TAX FUND	2,771.13
204 - COURT CORRECTIONS FUND	10,550.40
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	74,064.96
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	42,152.04
208 - IMPACT FEE FUND	316,923.17
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,205,321.85
601 - Sanitation Fund	337,309.61
Grand Total:	**11,129,306.90**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	53,561.00
100-1011-6021	Legal Fees	14,719.06
100-1011-6030	General Equipment Main..	353.81
100-1011-6032	Vehicle Maintenance-A…	36.99
100-1011-6042	Dues & Subscriptions-A…	106.95
100-1011-6049	Office Supplies-Administ…	47.76
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-A…	5,459.56
100-1011-6054	Telephone-Admin	75.22
100-1012-4802	Sale-Railroad R.O.W.	8,161.99
100-1012-6000	Utilities-Finance	331.94
100-1012-6010	Building Maintenance	247.11
100-1012-6020	Consulting/Professional …	2,200.00
100-1012-6030	GE Maintenance-Finance	566.66
100-1012-6042	Dues & Subscriptions-Fi…	779.00
100-1012-6049	Office Supplies-Finance	420.57
100-1012-6051	Publications/Printing-Fin…	387.40
100-1012-6053	Small Tools/Equipment/…	12.00
100-1012-6054	Telephone-Finance	37.61
100-1012-6055	Travel & Training-Finance	1,348.45
100-1012-6111	Contracts for Public Serv…	20,083.32
100-1012-6113	Building Lease	1,000.54
100-1012-6120	Opioid Settlement Expen…	830.00
100-1012-6123	Public Street Lighting	31,415.01
100-1012-6127	Property Damage/Liab E…	3,589.29
100-1012-7000	Lease financing principal	1,800.52
100-1013-6030	General Equipment Main..	100.00
100-1013-6042	Dues & Subscriptions-H…	209.59
100-1013-6049	Office Supplies-Human …	953.20
100-1013-6052	Employee/Public Relatio…	193.95
100-1013-6054	Telephone-Human Reso…	49.78
100-1013-6055	Travel & Training-Human..	1,095.00
100-1013-6106	Accounting/Contract Ser…	463.25
100-1013-6115	Pre-Employment Expense	890.00
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6042	Dues & Subscriptions-Re…	158.90
100-1014-6048	Miscellaneous Expense-…	175.00
100-1014-6049	Office Supplies-Revenue	45.73
100-1014-6054	Telephone-Revenue	112.83
100-1014-6055	Travel & Training-Reven…	590.00
100-1015-6042	Dues & Subscriptions-M…	3,000.00
100-1015-6066	Travel - Mayor & Council	4,795.00
100-1020-4610	Municipal Complex Rent…	407.50
100-1020-5009	Uniforms-Municipal Co…	139.12

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6000	Utilities-Municipal Comp…	3,767.41
100-1020-6010	Building/Grounds Maint…	5,286.27
100-1020-6030	General Equipment Main..	100.00
100-1020-6049	Supplies	734.16
100-1020-6053	Small Tools/Equipment/…	4,077.19
100-1021-6000	HT Barnes-Utilities	704.98
100-1021-6011	HT Barnes-Building Main…	174.00
100-1022-6001	Wilson Pecan-Utilities	73.00
100-1022-6002	Symbol-Utilities	335.38
100-1022-6003	Claude Peteet - Utilities	413.93
100-1022-6012	Snook Youth Club-Buildi…	144.00
100-1022-6013	Symbol-Building Mainte…	1,123.35
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-6000	Utilities - IT	167.65
100-1040-6010	Building Maintenance	65.00
100-1040-6020	Consulting/Professional …	60,000.00
100-1040-6030	General Equipment Main..	100.00
100-1040-6053	Small Tools/Equipment/…	3,463.37
100-1040-6055	Travel & Training	371.00
100-1040-6130	VoIP/Data	1,803.17
100-1040-6132	Software Subscriptions	8,448.15
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	4,720,495.26
100-1050-5009	Uniforms-Maintenance …	218.00
100-1050-6030	General Equipment Main..	377.00
100-1050-6049	Supplies	2,250.03
100-1050-6053	Small Tools/Equipment	1,204.65
100-1050-6054	Telephone	75.22
100-1060-5009	Uniforms-Public Works	210.77
100-1060-6000	Utilities - Public Works	5,361.15
100-1060-6010	Building Maintenance	3,148.41
100-1060-6030	General Equipment Main..	135.00
100-1060-6043	Dumpster	989.45
100-1060-6046	Insurance Expense	8,600.00
100-1060-6049	Supplies	1,383.24
100-1060-6053	Small Tools/Equipment	2,992.61
100-1060-6054	Telephone	205.95
100-1060-6055	Travel & Training	3,939.95
100-1060-6056	Small Equipment	5,100.00
100-1060-6134	Fueling Station Expense	1,250.00
100-1070-6000	Utilities - Airport	1,204.11
100-1070-6010	Building/Grounds Maint…	1,930.82
100-1070-6030	General Equipment Main..	8,443.00
100-1070-6055	Airplane Maintenance &…	395.95
100-1380	Mass Mutual LOSAP Acc…	22,302.00
100-1600	Fueling Station Inventory	76,065.55
100-1601	Vehicle Maintenance Inv…	3,446.54
100-1602	Depot Museum Inventory	2,337.83
100-1606	CAFFM/Market Inventory	835.00
100-1650	Prepaid Expense	30,490.89
100-2000-6054	Telephone	77.62
100-2000-6055	Travel & Training	40.00
100-2000-6214	Saftey Improvements	9,640.75
100-2010-5009	Uniforms-Police Depart…	4,140.73
100-2010-5100	Capital Purchases	2,623.68
100-2010-6000	Utilities - Police	4,809.95
100-2010-6010	Buildings/Grounds Main…	16,255.95
100-2010-6030	General Equipment Main..	2,430.36

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6032	Vehicle Maintenance	9,356.69
100-2010-6042	Dues & Subscriptions	2,142.42
100-2010-6048	Miscellaneous Expense	1,216.83
100-2010-6049	Supplies	5,183.75
100-2010-6050	Postage	66.54
100-2010-6052	Public Relations	560.74
100-2010-6053	Small Tools/Equipment/…	7,789.07
100-2010-6054	Telephone	8,847.44
100-2010-6055	Travel & Training	8,653.28
100-2010-6067	Personal Gear/Protection	3,376.03
100-2010-6131	Software Maintenance A…	3,258.65
100-2010-6132	Criminal Info Systems	5,430.00
100-2010-6135	Jail Nurse	9,935.61
100-2010-6137	Jail Supplies	3,700.97
100-2010-6139	Prisoner-Meals	11,196.03
100-2010-6140	Prisoner-Medical & Rela…	1,324.24
100-2010-6142	Firearm Training Expense	1,280.00
100-2010-6145	K-9 Expense	1,708.31
100-2010-6146	Animal Control	4,063.35
100-2010-6148	Coroner Exam Expense	1,425.00
100-2011	AL Building Comm-CICTP…	2,891.00
100-2015	Social Security Payable	467,322.96
100-2016	Federal Withholding Pay…	234,815.39
100-2019	Great West Financial Pa…	54,289.05
100-2020-5009	Uniforms-Fire Departme…	54.00
100-2020-5014	LOSAP Expense - Fire De…	3,025.00
100-2020-6000	Utilities - Fire	4,697.42
100-2020-6010	Building/Grounds Maint…	1,940.51
100-2020-6030	General Equipment Main..	1,102.21
100-2020-6032	Vehicle Maintenance	15,247.55
100-2020-6041	Content Hosting	109.98
100-2020-6042	Dues & Subscription	30.00
100-2020-6049	Supplies	2,037.05
100-2020-6053	Small Tools/Equipment/…	5,122.28
100-2020-6054	Telephone	2,231.83
100-2020-6055	Travel & Training	10,214.23
100-2020-6067	Personal Gear/Protection	384.00
100-2020-6150	Communication Equipm…	318.00
100-2020-6151	Rescue Equipment	528.47
100-2020-6153	Hazmat	2,284.00
100-2020-6161	EMS Supplies	224.79
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi…	20,103.48
100-2024	United Way Payable	171.00
100-2030-5009	Uniforms-Planning and …	169.95
100-2030-6000	Utilities - Planning and D…	870.27
100-2030-6010	Building/Grounds Maint…	292.55
100-2030-6052	Public Relations	444.44
100-2030-6054	Telephone	501.64
100-2031-6032	Vehicle Maintenance-Pl…	401.77
100-2031-6049	Supplies-Planning & Zon…	167.35
100-2032-6030	General Equipment Main..	34.73
100-2032-6049	Supplies-Inspections	221.71
100-2032-6051	Publications/Printing-Ins…	51.00
100-2032-6053	Small Tools/Equipment/…	365.54
100-2035-6026	City Planning Board Exp…	707.64
100-2040-5009	Uniforms-Environmental	227.99
100-2040-6020	Consulting/Professional …	6,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6026	GOMESA Litter Trap Exp…	5,000.00
100-2040-6032	Vehicle Maintenance-En…	49.99
100-2040-6042	Dues & Subscriptions-En…	604.00
100-2040-6049	Supplies-Environmental	119.49
100-2040-6051	Advertising/Printing-Envi…	409.92
100-2040-6053	Small Tools/Equipment/…	93.81
100-2040-6054	Telephone-Environment…	270.47
100-2040-6055	Travel & Training-Enviro…	1,825.19
100-2041-6030	General Equipment Main..	23.83
100-2041-6040	Chemicals-Vector Ctrl/C…	1,312.40
100-2041-6049	Supplies-Vector Ctrl/Ch…	-1.78
100-2041-6053	Small Tools/Equipment-…	64.93
100-2041-6054	Telephone-Vector Ctrl/C…	43.48
100-2300	D/T Snook Youth Club	1,620.00
100-2302	D/T Park&Rec-Impact Fee	341,924.70
100-2303	D/T Transport-Impact Fee	72,221.30
100-3000-6053	Small Tools/Equipment	49.99
100-3000-6054	Telephone	185.87
100-3000-6113	Building Lease	3,001.63
100-3010-5009	Uniforms-Street Depart…	1,041.59
100-3011-6010	Maint/Repairs-Street & …	11,758.86
100-3011-6030	General Equipment Main..	353.97
100-3011-6032	Vehicle Maintenance-Str…	3,380.04
100-3011-6034	Construction Equipment…	2,879.03
100-3011-6041	Content Hosting-Street …	518.58
100-3011-6044	Equipment Rental-Street…	262.00
100-3011-6049	Supplies-Street Construc…	93.95
100-3011-6053	Small Tools/Equipment-S..	962.46
100-3011-6054	Telephone-Street Constr…	213.92
100-3011-6055	Travel & Training-Street …	113.83
100-3011-6166	Street Construction Land…	147.89
100-3012-6030	General Equipment Main..	141.99
100-3012-6031	Tractor & Mower Maint…	8,354.97
100-3012-6032	Vehicle Maintenance-Str…	1,441.05
100-3012-6041	Content Hosting-Street …	115.24
100-3012-6045	Gas & Oil-Street Mainte…	114.99
100-3012-6049	Supplies-Street Mainten…	480.31
100-3012-6053	Small Tools/Equipment-S..	1,497.84
100-3012-6054	Telephone-Street Maint…	197.65
100-3013-6031	Tractor & Mower Maint…	3,950.27
100-3013-6032	Vehicle Maintenance-Si…	231.82
100-3013-6040	Chemicals-Sidewalks	552.95
100-3013-6041	Content Hosting-Sidewal…	230.48
100-3013-6045	Gas & Oil-Sidewalks	44.70
100-3013-6049	Supplies-Sidewalks	640.04
100-3013-6053	Small Tools/Equipment-S..	1,110.77
100-3013-6054	Telephone-Sidewalks	155.24
100-3013-6055	Travel & Training-Sidewa…	3,596.29
100-3014-6030	General Equipment Main..	195.48
100-3014-6032	Vehicle Maintenance-Si…	335.21
100-3014-6041	Content Hosting-Signs	57.62
100-3014-6049	Supplies-Signs	73.64
100-3014-6053	Small Tools/Equipment-S..	1,478.98
100-3014-6054	Telephone-Signs	77.62
100-3014-6163	Signs & Street Markers	2,556.85
100-3015-6010	Main/Repairs-Streets-Ro…	74.04
100-3015-6032	Vehicle Maintenance-Ro…	270.35
100-3015-6034	Construction Equipment…	7,068.96

Account Summary

Account Number	Account Name	Payment Amount
100-3015-6041	Content Hosting-Road C…	115.26
100-3015-6049	Supplies-Road Crew	648.62
100-3015-6053	Small Tools/Equipment-…	2,098.83
100-3015-6054	Telephone-Road Crew	117.63
100-3020-6000	Utilities - Engineering	174.44
100-3020-6001	Pedestrian Bridge Utilities	320.86
100-3020-6011	Pedestrian Bridge Maint…	380.00
100-3020-6012	Maintenance-Streets/Dr…	3,224.01
100-3020-6042	Dues & Subscriptions	250.00
100-3020-6046	Insurance Expense	1,175.50
100-3020-6048	Miscellaneous Expense	559.09
100-3020-6049	Office Supplies	285.71
100-3020-6050	Postage	136.61
100-3020-6053	Small Tools/Equipment/…	143.53
100-3020-6054	Telephone	112.83
100-3020-6055	Travel & Training	858.00
100-5000-6000	Utilities - Armory	2,036.68
100-5000-6010	Building Maintenance	1,453.76
100-5000-6021	Class Instructors	57,900.00
100-5000-6049	Supplies	155.09
100-5000-6053	Small Tools/Equipment	2,393.10
100-5001-6000	Utilities - Market Propert..	1,233.64
100-5001-6010	Building & Grounds Main..	26,232.75
100-5001-6020	Contracted Market Man…	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	403.30
100-5001-6051	Advertising & Marketing	795.00
100-5001-6173	Event Cost	75.00
100-5002-6000	Utilities Pickleball Courts	762.64
100-5003-6000	Utilities Beach Volleyball…	192.01
100-5004-6010	Grounds Maintenance - …	2,582.87
100-5004-6040	Chemicals	662.00
100-5020-5003	Contract Labor-Library	4,250.00
100-5020-6000	Utilities - Library	2,714.90
100-5020-6010	Building/Grounds Maint…	351.08
100-5020-6030	General Equipment Main..	264.80
100-5020-6041	Content Hosting	1,907.22
100-5020-6042	Dues & Subscriptions	1,100.34
100-5020-6049	Supplies	2,590.70
100-5020-6052	Public Relations	1,836.68
100-5020-6053	Small Tools/Equipment/…	9,355.73
100-5020-6054	Telephone	242.68
100-5020-6055	Travel & Training	117.74
100-5020-6056	Events	1,930.68
100-5020-6168	Audio Visual/E-Books	5,342.37
100-5020-6169	Books	2,286.06
100-5020-6170	Children's Department	1,363.54
100-5020-6171	Teen Department	508.97
100-5020-6172	Geneaolgy Department	49.63
100-5020-6189	Summer Reading	3,876.95
100-5030-4407	Swimming Pools	60.00
100-5030-5003	Contract Labor	113,209.92
100-5030-5009	Uniforms-Parks & Recrea..	281.40
100-5030-6000	Utilities-Recreation Office	282.76
100-5030-6001	Utilities-Parks Office & B…	740.62
100-5030-6010	Building/Grounds Maint…	804.05
100-5030-6011	Landscaping Improveme…	1,755.95
100-5030-6021	Class Instructors	480.00

Account Summary

Account Number	Account Name	Payment Amount
100-5030-6030	General Equipment Main..	1,389.64
100-5030-6031	Tractor & Mower Maint…	8,164.56
100-5030-6032	Vehicle Maintenance	54.44
100-5030-6040	Chemicals	168.32
100-5030-6041	Content Hosting	54.00
100-5030-6042	Dues & Subscriptions	405.00
100-5030-6045	Gas & Oil	19.92
100-5030-6049	Supplies	10,463.90
100-5030-6052	Public Relations	383.62
100-5030-6053	Small Tools/Equipment/…	6,491.71
100-5030-6054	Telephone	236.46
100-5030-6055	Travel & Training	425.00
100-5030-6175	Baseball Program	2,228.00
100-5030-6176	Softball Program	1,320.00
100-5031-6000	Utilities-Mathis Park	1,847.44
100-5031-6011	Pool Maintenance-Aaro…	78.56
100-5031-6040	Chemicals-Aaronville Pool	647.96
100-5032-6000	Utilities-Max Griffin Pool	3,761.61
100-5032-6001	Utilities-Max Griffin Park	60.41
100-5032-6011	Pool Maintenance-Max …	3,062.55
100-5032-6012	Park Maintenance-Max …	20.32
100-5032-6040	Chemicals-Max Griffin P…	5,204.45
100-5032-6170	Swim Team Expense	3,103.25
100-5033-6000	Utilities-Mel Roberts Park	1,206.85
100-5033-6011	Park Maintenance-Mel …	42.74
100-5034-6000	Utilities-Sports Complex	4,073.26
100-5034-6010	Building/Grounds Maint…	1,470.54
100-5034-6011	Field Maintenance-Sport…	9,680.01
100-5034-6040	Chemicals-Sportsplex	6,442.00
100-5035-6000	Utilities-J.B. Foley Park	804.75
100-5035-6001	Utilities-Heritage Park	590.09
100-5035-6011	Park Maintenance-Herit…	3,657.44
100-5036-6000	Utilities-Aaronville Park	680.38
100-5037-6000	Utilities-Beulah Heights …	154.29
100-5037-6011	Park Maintenance-Beula…	727.79
100-5038-6000	Utilities-Dog Park	157.31
100-5038-6011	Park Maintenance-Dog P…	2,066.01
100-5039-6000	Utilities-Horse Arena	130.39
100-5040-5100	Capital Purchases-Sports…	74,371.74
100-5040-6041	Content Hosting	284.13
100-5040-6042	Dues & Subscriptions	180.00
100-5040-6054	Telephone	268.07
100-5040-6055	Travel & Training	431.07
100-5040-6113	Ice Distribution Center/F…	3,453.99
100-5040-6160	Special Event Expenses	23,274.23
100-5040-6171	Promotional Merchandi…	1,260.00
100-5050-5009	Uniforms-Horticulture	288.32
100-5050-6000	Utilities-Greenhouse/Off…	280.24
100-5050-6011	Irrigation Maintenance	4,083.61
100-5050-6012	Fountain Maintenance	137.93
100-5050-6030	General Equipment Main..	213.98
100-5050-6032	Vehicle Maintenance	514.58
100-5050-6040	Chemicals	515.50
100-5050-6049	Supplies	671.62
100-5050-6053	Small Tools/Equipment	4,997.61
100-5050-6054	Telephone	237.39
100-5050-6161	Urban Forestry Manage…	364.02
100-5051-6049	Greenhouse Supplies	1,764.31

Account Summary

Account Number	Account Name	Payment Amount
100-5052-6000	Utilities-Rose Trial	696.80
100-5052-6010	Rose Trail Maintenance	2,398.86
100-5053-6010	Parish Lakes Buffer Main…	550.00
100-5054-6000	Utilities/City-wide beds	1,317.68
100-5054-6010	Highway 59 Median Mai…	3,479.90
100-5054-6020	Horticulturist Contracted…	15,780.00
100-5054-6162	Tree Pruning Expense	362.17
100-5055-6000	Utilities-Pine St Park	197.66
100-5060-6000	Utilities - Marketing/Wel…	420.26
100-5060-6010	Building/Grounds Maint…	109.97
100-5060-6020	Consultant/Professional …	691.89
100-5060-6030	General Equipment Main…	280.55
100-5060-6041	Content Hosting	1,700.00
100-5060-6042	Dues & Subscriptions	932.49
100-5060-6049	Supplies	332.55
100-5060-6050	Postage	384.15
100-5060-6051	Advertising/Marketing	623.57
100-5060-6052	Public Relations	10,769.91
100-5060-6053	Small Tools/Equipment/…	9,060.45
100-5060-6054	Telephone	160.91
100-5060-6055	Travel & Training	4,857.27
100-5060-6181	America 250 Events	24,825.30
100-5061-6000	Utilities - Depot Museum	916.06
100-5061-6010	Building/Grounds Maint…	5,345.30
100-5061-6027	WWII Heritage City	2,458.00
100-5061-6031	Event Train Maintenance	236.17
100-5061-6034	Archive/Display Mainten…	110.45
100-5061-6049	Supplies	769.43
100-5061-6051	Advertising/Marketing	468.95
100-5061-6054	Telephone	42.15
100-5062-6034	Model Train Maintenance	985.18
100-5062-6053	Small Tools - Model Train	221.48
100-5070-5100	Capital Purchases	39,512.00
100-5070-6000	Utilities - Sr. Center	758.72
100-5070-6010	Building/Grounds Maint…	94.79
100-5070-6021	Class Instructors	2,480.00
100-5070-6030	General Equipment Main…	244.16
100-5070-6042	Dues & Subscriptions	26.50
100-5070-6049	Supplies	866.32
100-5070-6053	Small Tools/Equipment/…	55.94
100-5070-6054	Telephone	45.42
100-5070-6176	Senior Trips	856.96
100-5070-6177	Senior Socials/Workshops	350.69
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	1,065.55
100-5080-6010	Landscaping/Beautificati…	14,652.31
100-5080-6052	Public Relations	106.09
100-5090-5009	Uniforms-Nature Parks	420.61
100-5090-6000	Utilities-Nature Parks	1,614.21
100-5090-6001	Utilities-Interpretive Cen…	1,243.92
100-5090-6010	Building/Grounds Maint…	4,951.89
100-5090-6011	Building/Grounds Mntc-…	832.92
100-5090-6030	General Equipment Main…	135.00
100-5090-6031	Tractor & Mower Maint…	1,821.40
100-5090-6032	Vehicle Maintenance-Na…	23.41
100-5090-6042	Dues & Subscriptions-Na…	243.00
100-5090-6049	Supplies-Nature Parks	523.90
100-5090-6051	Printing & Advertising-N…	447.50

Account Summary

Account Number	Account Name	Payment Amount
100-5090-6053	Small Tools-Nature Parks	384.07
100-5090-6054	Telephone-Nature Parks	75.22
100-5090-6055	Travel & Training-Nature…	40.00
100-5090-6160	Events Operations-Natu…	1,302.11
100-5090-6163	Signs	15,134.50
100-5090-6171	Promotional Merchandi…	717.60
100-5090-6185	Supplies-Interpretive Ce…	1,218.08
100-5091-6049	Supplies-Extension Prog…	455.86
100-5091-6053	Small Tools/Equipment-…	1,620.28
100-5100-5003	Contract Labor-Concessi…	82,809.14
100-5100-6174	Concession Expense	46,000.24
100-6010-6021	Legal Fees/Professional …	938.00
100-6010-6042	Dues & Subscriptions	400.00
100-6010-6054	Telephone	37.61
100-6010-6055	Travel & Training	600.00
100-6010-6186	Economic Development …	4,463.56
100-6010-6200	Tanger Grant Agreement	1,044,678.95
100-6010-6202	Shoe Station Grant Agre…	3,629.18
100-6010-6203	McKenzie Village Grant …	4,560.16
100-6010-6204	Foley Square Grant Agre…	4,625.04
100-6010-6205	Wolf Bay Lodge Grant Ag…	3,127.87
100-6010-6206	Foley Square Phase 2 Gr…	57,795.09
100-6010-6208	Foley Holdings Grant Ag…	121,465.95
100-6010-6209	Hilton Home 2 Grant Agr…	2,227.15
100-6010-6210	Streamline Grant Agree…	3,587.82
100-6010-6212	Magnolia Meat Market …	552.50
100-6010-6213	Cobblestone Grant Agre…	3,546.29
100-8100-8002	Transfer to 2013 QECB F…	15,416.67
100-8100-8007	Transfer to PFCD - Debt …	130,225.00
100-8100-8008	Transfer to PASFCD - De…	40,009.38
100-8100-8009	Transfer to PCEFCD - De…	45,834.17
100-8100-8010	Transfer to 2019 GO War..	9,166.67
100-8100-8011	Transfer to 2021A GO W…	27,345.29
100-8100-8012	Transfer to 2021B GO W…	107,178.33
203-3020-6196	Traffic Signal Repairs/up…	2,771.13
204-1012-4810	Transfer from General F…	4,571.91
204-1030-6000	Utilities	1,563.15
204-1030-6020	Consulting/Professional …	200.00
204-1030-6021	Information Services	507.32
204-1030-6030	General Equipment Main..	907.35
204-1030-6042	Dues & Subscriptions	697.87
204-1030-6049	Supplies	427.61
204-1030-6050	Postage	400.00
204-1030-6053	Small Tools/Equipment/…	69.96
204-1030-6054	Telephone	112.83
204-1030-6055	Travel & Training	1,092.40
206-1012-4810	Transfer from General F…	3,100.00
206-5041-6000	Utilities	30,998.74
206-5041-6010	Building/Grounds Maint…	25,188.00
206-5041-6030	General Equipment Main..	300.00
206-5041-6049	Supplies	2,834.38
206-5041-6053	Small Tools/Equipment	7,243.84
206-5041-6124	Sponsorships-Event Cen…	4,400.00
207-1012-4810	Transfer from General F…	1,107.45
207-5042-6000	Utilities	9,235.58
207-5042-6010	Building/Grounds Maint…	1,265.00
207-5042-6011	Park Maintenance	13,763.34
207-5042-6030	General Equipment Main..	4,925.51

Account Summary

Account Number	Account Name	Payment Amount
207-5042-6040	Chemicals	9,277.44
207-5042-6049	Supplies	68.30
207-5042-6053	Small Tools/Equipment	1,644.73
207-5042-6160	Event Operations	864.69
208-1011-6020	Consulting/Professional ...	10,881.00
208-3000-5103	Fern Ave & Hwy 59 Inter...	108,719.16
208-3000-5104	Iberville Square Turnlane	141,372.51
208-3000-5105	ATRIP Grant - FBE & Mifl...	46,625.00
208-5030-5103	Mills Park Property Impr...	5,300.00
208-5030-5105	CAFFM Expansion	4,025.50
308-7000-7000	Principal Expense-2022 ...	25,614.08
308-7000-7001	Principal Expense-2023 ...	33,073.64
308-7000-7010	Interest Expense-2022 U...	22,426.97
308-7000-7011	Interest Expense-2023 U...	24,242.42
400-1060-5100	Public Works Campus-N...	8,871.54
400-1070-5105	Airport Apron Rehab	2,126.72
400-1070-5111	Airport Drainage Improv...	623.60
400-2020-5103	Nexedge Radio System Si..	745.62
400-2020-5110	New Fire Station	119.40
400-2040-5101	NFWF Wolf Creek Head...	840.00
400-2040-5102	Beulah Heights Regional...	89,667.39
400-3010-5100	City Constructed Roadw...	65,065.00
400-3010-5101	Sidewalk Construction & ..	120.00
400-3020-5104	FBE-Industrial Park Impr...	83,300.00
400-3020-5148	Miflin Rd Access Manag...	37,552.31
400-3020-5150	TAP Grant Expense	111,235.08
400-3020-5162	Intersection Impv - Mich...	5,500.00
400-3020-5174	Pedestrian Paths - Mills	167.80
400-3020-5178	HSIP Hwy 98 Pedestrian ...	12,988.22
400-3020-6197	Street Resurfacing & Re...	33,922.00
400-5020-5101	New Library	729,368.82
400-5042-5102	Multi-Use Fields Bathro...	4,025.50
400-5090-5117	GCNP Pavillion(s)	966.45
400-5090-5119	Schreiber Trail at Wolf C...	7,875.00
400-5090-5120	Leslie & Mike's Monarch...	890.40
400-5090-5121	GCNP South Entrance Re...	3,700.00
400-9200-5100	HMPG-Safe Room	5,651.00
601-2015	Social Security Payable - ...	21,072.76
601-2016	Federal Withholding Pay...	7,302.40
601-2019	Great West Financial Pa...	995.61
601-2300	D/T General Fund	156,452.10
601-4011-5009	Uniforms-Residential San..	156.08
601-4011-6000	Utilities-Residential	550.26
601-4011-6010	Building Maintenance-R...	67.50
601-4011-6032	Vehicle Maintenance-Res..	37,061.96
601-4011-6041	Content Hosting-Residen...	1,152.40
601-4011-6046	Insurance Expense-Resid...	587.75
601-4011-6049	Supplies-Residential Sani...	564.69
601-4011-6053	Small Tools/Equipment-...	242.97
601-4011-6054	Telephone-Residential S...	272.87
601-4011-6127	Property Damage/Liab E...	52.92
601-4011-6166	Landfill Charges-Resident..	30,420.24
601-4012-6000	Utilities--Commerical	550.26
601-4012-6010	Building Maintenance-C...	67.50
601-4012-6032	Vehicle Maintenance-C...	18,741.53
601-4012-6041	Content Hosting-Comme...	1,018.10
601-4012-6044	Equipment Rental-Com...	10,150.00
601-4012-6046	Insurance Expense-Com...	587.75

Account Summary

Account Number	Account Name	Payment Amount
601-4012-6049	Supplies-Commercial San..	438.85
601-4012-6053	Small Tools/Equipment-...	3,278.77
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6127	Property Damage/Liab E...	83.50
601-4012-6166	Landfill Charges-Comme...	45,280.80
	Grand Total:	**11,129,306.90**

Project Account Summary

Project Account Key		Payment Amount
None		10,001,646.19
A13 FY26		33,922.00
A23 FY21 MGP		120.00
Base-Uni		2,228.00
Con-FST		1,988.18
Con-REC		44,012.06
CR-6		40,380.00
CR-8		24,685.00
GPLESSON		60.00
IDP - 1		29,000.00
IDP - 2		54,300.00
R56-PROF		2,126.72
R57 P1 Const		37,552.31
R60-PH2		840.00
R62 FY25-E		111,235.08
R66 Const		3,318.50
R66 Equip		2,886.37
R66 Prof		2,666.67
R68 Const		720,085.69
R68 Prof		9,283.13
S03.1 HMPG		5,651.00
Soft-Uni		1,320.00
	Grand Total:	**11,129,306.90**