2025/09 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 9/1/2025 - 9/30/2025

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2025/09/04 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	390,000.00
City of Foley	2025/09/11 Trans	Tran First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	240,000.00
City of Foley	2025/09/25 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,450,000.00
Rita Feltmeyer	9/23/25	Reimbursement for Overpay…	100-1408	A/R T-Hangar Leases	50.00
Davison Fuels & Oil LLC	INV-815131	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,545.69
Davison Fuels & Oil LLC	INV-829387	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,868.40
Davison Fuels & Oil LLC	INV-841139	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,503.69
NAPA Auto Parts	589181	Stock/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	67.92
NAPA Auto Parts	589291	Stock/Exactfitblade (5)	100-1601	Vehicle Maintenance Inventory	58.20
NAPA Auto Parts	590255	Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	67.92
Davison Fuels & Oil LLC	INV-820648	55 gallon drum 0w20 motor oil…	100-1601	Vehicle Maintenance Inventory	952.03
Joshua Higginbotham	10/1/2025	Midday Melodies 10-01-2025	100-1650	Prepaid Expense	350.00
Gilmore Moving & Storage, Inc.	10/9/25/Shred Day/MC	Deposit for Shred Day Event-1…	100-1650	Prepaid Expense	300.00
Amazon.com Services, Inc.	179T-TVV1-1KCJ	HalloweenLanyards	100-1650	Prepaid Expense	27.99
FBI-LEEDA Inc	200133181	ELI Class-10/6-10/10/25	100-1650	Prepaid Expense	795.00
Alabama Association of Floodp…	'25 Conference Registration-J…	10/8/25-AAFM 2025 Fall Conf…	100-1650	Prepaid Expense	250.00
Southern Software, Inc.	261157	Renewal Support Fee JMS	100-1650	Prepaid Expense	3,532.00
Southern Software, Inc.	261158	Renewal Support Fee RMS	100-1650	Prepaid Expense	6,234.00
A Grand Affair Party & Weddi…	8/19/25 Forensic Seminar	Forensic Seminar table and ch…	100-1650	Prepaid Expense	1,800.00
LouKa Tactical Training	9/9/2025	Training Services Invoice/AW	100-1650	Prepaid Expense	649.00
Ann Preidl	HAL2025	Acrylic Halloween Awards (36)	100-1650	Prepaid Expense	216.00
Axon Enterprise, Inc.	INUS373566	Tactical Bag/Year 4 of 10	100-1650	Prepaid Expense	20.00
Axon Enterprise, Inc.	INUS374163	MasterService&PurchaseAgre…	100-1650	Prepaid Expense	162,130.22
Lexipol, LLC	INVLEX11257824	Annual Renewal	100-1650	Prepaid Expense	31,274.95
Craft Training Fund	8/31/25	CICT Fee Period 8/2025	100-2011	AL Building Comm-CICTP Paya…	1,014.00
Bryant Bank	INV0010498	FICA TAXES	100-2015	Social Security Payable	118,382.08
Bryant Bank	INV0010500	MEDICARE TAXES	100-2015	Social Security Payable	27,686.08
Bryant Bank	INV0010536	FICA TAXES	100-2015	Social Security Payable	114,965.46
Bryant Bank	INV0010538	MEDICARE TAXES	100-2015	Social Security Payable	26,887.12
Bryant Bank	INV0010499	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	78,951.38
Bryant Bank	INV0010537	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,777.28
GREAT WEST FINANCIAL	INV0010486	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,535.34
GREAT WEST FINANCIAL	INV0010487	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,522.50
GREAT WEST FINANCIAL	INV0010488	LOAN PAYMENT	100-2019	Great West Financial Payable	1,814.81
GREAT WEST FINANCIAL	INV0010524	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	10,460.34
GREAT WEST FINANCIAL	INV0010525	457 DEFERRED COMPENSATI…	100-2019	Great West Financial Payable	3,522.50
GREAT WEST FINANCIAL	INV0010526	LOAN PAYMENT	100-2019	Great West Financial Payable	1,814.81
City of Foley-Cafeteria Plan	INV0010481	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010482	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,468.62
City of Foley-Cafeteria Plan	INV0010519	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa…	1,884.35
City of Foley-Cafeteria Plan	INV0010520	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa…	7,468.56
United Way of Baldwin Co Inc	INV0010485	CONTRIBUTIONS	100-2024	United Way Payable	81.00
United Way of Baldwin Co Inc	INV0010523	CONTRIBUTIONS	100-2024	United Way Payable	81.00
Boys & Girls Clubs of South Al…	August 2025	August 2025	100-2300	D/T Snook Youth Club	726.21
Boys & Girls Clubs of South Al…	July 2025	July 2025	100-2300	D/T Snook Youth Club	1,787.59
City of Foley	2025/09/03 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	21,082.82
City of Foley	2025/09/10 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	2,477.00
City of Foley	2025/09/19 P&R-IF	Parks&Rec Impact Fee Week …	100-2302	D/T Park&Rec-Impact Fee	44,586.00
City of Foley	2025/09/03 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	4,230.18
City of Foley	2025/09/10 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	728.00
City of Foley	2025/09/19 Transp-IF	Transportation Impact Fee W…	100-2303	D/T Transport-Impact Fee	8,946.00
Bryant Bank	INV0010510	FICA TAXES	601-2015	Social Security Payable - Sanita…	5,545.34
Bryant Bank	INV0010512	MEDICARE TAXES	601-2015	Social Security Payable - Sanita…	1,296.92
Bryant Bank	INV0010548	FICA TAXES	601-2015	Social Security Payable - Sanita…	5,286.58

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Bryant Bank	INV0010550	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,236.42
Bryant Bank	INV0010511	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,337.60
Bryant Bank	INV0010549	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	1,996.60
GREAT WEST FINANCIAL	INV0010504	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	60.00
GREAT WEST FINANCIAL	INV0010505	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0010542	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	35.00
GREAT WEST FINANCIAL	INV0010543	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
City of Foley - Sanitation	INV0010514	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	50,792.74
City of Foley - Sanitation	INV0010552	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	48,421.18
					3,038,936.77

Department: 101 - General Government:

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Adams and Reese, LLP	1366291	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Goodwyn, Mills & Cawood, Inc.	CMOB2500611	ProfSrv/FoleyIndustrialPark2L...	100-1011-6020	Consulting/Professional Fees-...	4,700.00
Helmsing, Leach, Herlong, Ne...	143421	#07552/Miscellaneous	100-1011-6021	Legal Fees	12,552.96
Helmsing, Leach, Herlong, Ne...	143422	#19470/PendingLitigation	100-1011-6021	Legal Fees	1,804.44
Helmsing, Leach, Herlong, Ne...	143423	#26007/Anthony's Bridal	100-1011-6021	Legal Fees	1,787.34
Helmsing, Leach, Herlong, Ne...	143424	#26420/Estate of Christopher ...	100-1011-6021	Legal Fees	2,692.50
Helmsing, Leach, Herlong, Ne...	143425	#27118/Real Estate	100-1011-6021	Legal Fees	1,845.00
The Kullman Firm, PLC	157272-CLk	Prof Services Billed Through 7...	100-1011-6021	Legal Fees	2,681.00
Pure Health Solutions Inc	18947126	#047-2430498-002	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5071963445	#4564666/Meter Usage/Clerks..	100-1011-6030	General Equipment Maintena...	246.74
United Bank Visa (6590)	7/31/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	8/31/25 6590	CarWash	100-1011-6032	Vehicle Maintenance-Admin	36.99
United Bank Visa (6590)	7/31/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6590)	8/31/25 6590	CarWash	100-1011-6042	Dues & Subscriptions-Adminis...	34.95
United Bank Visa (6714)	8/31/25 6714	ChatGPTSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
Quadient Finance USA Inc	9/30/2025	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	2,000.00
Gulf Coast Media (983548)	508505	PublicSrvcAnnounc/#301547/...	100-1011-6051	Publications/Printing-Admin	255.00
Gulf Coast Media (983548)	508505	PublicSrvcAnnounc/#301547/...	100-1011-6051	Publications/Printing-Admin	255.00
Gulf Coast Media (983548)	508505	PublicSrvcAnnounc/#302126/...	100-1011-6051	Publications/Printing-Admin	170.00
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3620...	100-1011-6051	Publications/Printing-Admin	58.24
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3621...	100-1011-6051	Publications/Printing-Admin	50.76
GULF COAST MEDIA (LEGALS#...	508507	ORD#25-2027/#362268/AsstCi..	100-1011-6051	Publications/Printing-Admin	287.48
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3619...	100-1011-6051	Publications/Printing-Admin	50.76
GULF COAST MEDIA (LEGALS#...	508507	ORD#25-2029/#362269/Anne...	100-1011-6051	Publications/Printing-Admin	470.08
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3621...	100-1011-6051	Publications/Printing-Admin	50.76
GULF COAST MEDIA (LEGALS#...	508507	ORD#25-2028/#362272/Anne...	100-1011-6051	Publications/Printing-Admin	480.64
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3622...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	508507	ORD#25-2025/#361950/Zone...	100-1011-6051	Publications/Printing-Admin	1,638.72
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3619...	100-1011-6051	Publications/Printing-Admin	2,793.28
GULF COAST MEDIA (LEGALS#...	508507	NoticeofPublicHearing/#3619...	100-1011-6051	Publications/Printing-Admin	50.76
GULF COAST MEDIA (LEGALS#...	508507	ORD#25-2026/#362270/LevyL...	100-1011-6051	Publications/Printing-Admin	620.12
Judge of Probate Baldwin Cou...	8/29/2025	Recording/Replat of Lot 2 B	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou...	8/29/2025 A	Recording/Replat of Lot 3A	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou...	9/16/2025	Ordinance 25-2032	100-1011-6051	Publications/Printing-Admin	55.00
Judge of Probate Baldwin Cou...	9/19/2025	Planning Commission-Subdivis...	100-1011-6051	Publications/Printing-Admin	283.00
Judge of Probate Baldwin Cou...	ORD 25-2030	ORD 25-2030	100-1011-6051	Publications/Printing-Admin	52.00
Baldwin Trophies	9/11/25	8x10 Plaque for R. Dayton	100-1011-6052	Public Relations/Community ...	38.00
United Bank Visa (6590)	7/31/25 6590	AtlasLapDesk	100-1011-6053	Small Tools/Equipment/Furnit...	182.28
Verizon Wireless LLC	8/23/2025	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	81.24
United Bank Visa (6590)	7/31/25 6590	GoPro.comSubscription	100-1011-6125	Election Expense	20.38
United Bank Visa (6590)	8/25/2025 6590	Election Day Poll Worker Meal...	100-1011-6125	Election Expense	358.18
United Bank Visa (6590)	8/25/25 6590	Election Day Poll Worker Meal...	100-1011-6125	Election Expense	170.64
United Bank Visa (6590)	8/26/2025 6590	Election Day Poll Worker Meal...	100-1011-6125	Election Expense	16.24
United Bank Visa (6590)	8/26/25 6590	Election Day Poll Worker Meal...	100-1011-6125	Election Expense	308.52
ELECTION SYSTEMS & SOFTW...	CD2126906	Ballots & Supplies	100-1011-6125	Election Expense	8,576.59
ELECTION SYSTEMS & SOFTW...	CD2127584	System Setup Services	100-1011-6125	Election Expense	737.50
Riviera Utilities	9/2/2025	#2000000733/GG: 50% 407 E ...	100-1012-6000	Utilities-Finance	2,644.85
Riviera Utilities	9/2/2025	#2000000735/GG: 50% Sprink...	100-1012-6000	Utilities-Finance	48.28
Riviera Utilities	9/2/2025	2000138966/321 E Jessamine...	100-1012-6000	Utilities-Finance	104.32

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000027824/GG: Peteet/211...	100-1012-6000	Utilities-Finance	260.30
Riviera Utilities	9/2/2025	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Forvis Mazars, LLP	2550233	FYE TRS Budget License Fee	100-1012-6020	Consulting/Professional Fees-F...	3,000.00
Amazon.com Services, Inc.	1FT7-77Q7-9WYK	StorageBoxes	100-1012-6049	Office Supplies-Finance	80.87
ODP Business Solutions, LLC	437386093001	Folder-Ltr, Address Labels, Pa...	100-1012-6049	Office Supplies-Finance	190.02
United Bank Visa (1667)	8/31/25 1667	Tape,BubbleWrap	100-1012-6049	Office Supplies-Finance	28.58
GULF COAST MEDIA (LEGALS#...	508507	InvitationToBid/#362147/Rye...	100-1012-6051	Publications/Printing-Finance	92.56
GULF COAST MEDIA (LEGALS#...	508507	InvitationToBid/#361749/Bas...	100-1012-6051	Publications/Printing-Finance	101.80
Amazon.com Services, Inc.	117H-GTMY-4KMP	Items for Finance Building	100-1012-6053	Small Tools/Equipment/Furnit...	1,276.29
Amazon.com Services, Inc.	1NC6-MML9-71YF	Items for Finance Building	100-1012-6053	Small Tools/Equipment/Furnit...	1,158.40
TreviPay	269ce69c	Cuisinart Coffee Center 2 in 1 ...	100-1012-6053	Small Tools/Equipment/Furnit...	199.95
ODP Business Solutions, LLC	435540116001	5-Drawer Lateral File Cabinet(...	100-1012-6053	Small Tools/Equipment/Furnit...	1,686.37
TreviPay	62e84f31	Farberware Cookware Pots	100-1012-6053	Small Tools/Equipment/Furnit...	59.00
TreviPay	72b0a791	Wyze Cordless Stick Vacuum	100-1012-6053	Small Tools/Equipment/Furnit...	99.98
TreviPay	8bf12051	Superio Small Trash Can	100-1012-6053	Small Tools/Equipment/Furnit...	33.15
TreviPay	e3f60adb	49 Piece Software Set, Swiffer...	100-1012-6053	Small Tools/Equipment/Furnit...	53.93
TreviPay	fc3426d2	Wastebasket, Libman Angle B...	100-1012-6053	Small Tools/Equipment/Furnit...	33.30
Home Depot Credit Services	WG97477656 & WG97477657	Appliances for Finance Building	100-1012-6053	Small Tools/Equipment/Furnit...	3,927.67
Verizon Wireless LLC	8/23/2025	Acct#842411225-00001/Gene...	100-1012-6054	Telephone-Finance	40.62
United Bank Visa (1667)	8/31/25 1667	GFOAA Conference	100-1012-6055	Travel & Training-Finance	300.40
Performing Arts Association	INV0010453	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,083.37
South Baldwin Museum Foun...	INV0010455	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0010456	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.37
John McClure Snook Family Y...	INV0010457	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.37
South Baldwin Chamber of C...	INV0010459	CONTRACT - PUBLIC SERVICE/...	100-1012-6111	Contracts for Public Services	2,083.37
Boys & Girls Clubs of South Al...	INV0010460	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0010464	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	942.50
Dream Center	9/6/2025	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	760.00
Riviera Utilities	9/2/2025	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	88.70
Riviera Utilities	9/2/2025	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	100.90
Riviera Utilities	9/2/2025	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	9/2/2025	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	57.05
Riviera Utilities	9/2/2025	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	37.82
Riviera Utilities	9/2/2025	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	30.56
Riviera Utilities	9/2/2025	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	30.86
Riviera Utilities	9/2/2025	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	9/2/2025	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	9/2/2025	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	34.06
Riviera Utilities	9/2/2025	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	14.11
Riviera Utilities	9/2/2025	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	45.17
Riviera Utilities	9/2/2025	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	23.20
Riviera Utilities	9/2/2025	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	13.08
Riviera Utilities	9/2/2025	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	11.25
Riviera Utilities	9/2/2025	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	20,913.21
Riviera Utilities	9/2/2025	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/2025	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/2025	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/2025	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	9/2/2025	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	13.90
Riviera Utilities	9/2/2025	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	42.92
Riviera Utilities	9/2/2025	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	34.54
Riviera Utilities	9/2/2025	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	64.99
Baldwin EMC	9/8/2025 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	30.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	58.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	36.59
Baldwin EMC	9/8/2025 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	68.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,774.06
Baldwin EMC	9/8/2025 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	9/8/2025 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	48.41

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin EMC	9/8/2025 Cycle 4	#13663-039/Traffic Signal CR1…	100-1012-6123	Public Street Lighting	51.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-043/Temp Pole for Ro…	100-1012-6123	Public Street Lighting	18.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-030/Pride Dr/CR20 In…	100-1012-6123	Public Street Lighting	53.00
Home Depot Credit Services	2025539	Replacement Mailbox	100-1012-6127	Property Damage/Liab Expense	69.76
Paris Ace Hardware	49512754	106 Washington Blvd/Truck Pl…	100-1012-6127	Property Damage/Liab Expense	13.49
Home Depot Credit Services	7033699	Fencing-Mellow Mushroom R…	100-1012-6127	Property Damage/Liab Expense	16.62
United Bank Visa (1667)	8/01/25 1667	Windshield Replacement - Ho…	100-1012-6127	Property Damage/Liab Expense	531.15
Home Depot Credit Services	9033511	Replacement Mailbox Supplie…	100-1012-6127	Property Damage/Liab Expense	143.96
Amazon.com Services, Inc.	1HHX-G3JD-3N6W	Envelopes,Staples,CardHolder…	100-1013-6049	Office Supplies-Human Resour…	121.45
MCKENZIE STREET FLORIST & …	4839128274	Schefflera/Employee # 1391	100-1013-6052	Employee/Public Relations-H…	90.00
MCKENZIE STREET FLORIST & …	7589477931	BabyBoy	100-1013-6052	Employee/Public Relations-H…	65.00
Amazon.com Services, Inc.	1HHX-G3JD-3N6W	Envelopes,Staples,CardHolder…	100-1013-6053	Small Tools/Equipment/Furnit…	37.94
Brightspeed	September 2025	Acct#305078403/Gen Gov-H…	100-1013-6054	Telephone-Human Resources	46.75
Patriot Growth Insurance Serv…	1376854	FSA Monthly 8/1/25-8/31/25	100-1013-6106	Accounting/Contract Services	437.75
DISA Global Solutions	20259-97728/HR	9/1-30/2025 Background Che…	100-1013-6115	Pre-Employment Expense	153.84
AltaPointe Health Systems Inc	8/28/25	Pre-Employment Testing-A.Ga…	100-1013-6115	Pre-Employment Expense	250.00
Foley Hospital Company LLC	SBW2508001	BreathAnalysis(1),SpecChainC…	100-1013-6117	Employee Drug Testing	125.00
Home Depot Credit Services	9025087	Varnish,4x4-8ft,SandingBlock	100-1013-6120	State of the City Address	184.89
United Bank Visa (5015)	8/31/25 5015	DocumentFloatFrame(2)	100-1013-6122	Retiree Awards/Misc.	53.98
United Bank Visa (4180)	8/31/25 4180	CarWash	100-1014-6032	Vehicle Maintenance	29.95
Verizon Wireless LLC	8/23/2025	Acct#842411225-00001/Gene…	100-1014-6054	Telephone-Revenue	131.86
United Bank Visa (8711)	8/31/25 8711	AU GEDI Course/AAllen	100-1014-6055	Travel & Training-Revenue	250.00
United Bank Visa (6590)	7/14/25 6590	NLC Summit City Summit	100-1015-6066	Travel - Mayor & Council	-760.00
Ralph G. Hellmich	9/14/2025	Washington/Meet w/ Congres…	100-1015-6066	Travel - Mayor & Council	4,079.63
City of Foley	2025/09/30 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	4,176.02
City of Foley	2025/09/30 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	7,737.50
City of Foley	2025/09/30 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	1,312.15
MAYNARD NEXSEN PC	536216278	Professional Services Rendere…	281-1012-6019	Professional Fees	1,913.50
MAYNARD NEXSEN PC	536216279	Prof Services Rendered Thru 8…	281-1012-6019	Professional Fees	1,173.70
MAYNARD NEXSEN PC	536216280	Professional Services Rendere…	281-1012-6019	Professional Fees	13,949.36
Gulf Shores Title Company, Inc.	09/15/2025	IDP - Land Purchase	400-1010-5107	Land Purchases	5,000.00
Howard Industries, Inc.	5444702025	City Hall Conference Room AV…	400-1010-5108	City Hall Renovations	33,561.00
American Carpets of Gulf Shor…	AG017240	Floor Replacement/City Hall	400-1010-5108	City Hall Renovations	24,442.10
Big Fish Moving Company, LLC	2935	Moving Company for Finance …	400-1012-5100	Finance Building	1,205.00
All Pro Janitorial	300976	Construction Clean on Finance…	400-1012-5100	Finance Building	475.00
Riviera Utilities	3052963	Street Lights, Power & Lightin…	400-1012-5100	Finance Building	12,413.29
Gulf Coast Media (997512)	362184	InvitationToBid/#362184/Fina…	400-1012-5100	Finance Building	127.32
United Bank Visa (0992)	8/28/25 0992	AddressSignMaterials/Financ…	400-1012-5100	Finance Building	56.94
				Department 101 - General Government: Total:	**237,044.02**
Department: 102 - Municipal Complex					
John J Sloan III	9/9/2025	Refund for Civic Center Rental…	100-1020-4610	Municipal Complex Rental	157.50
CINTAS #211	4239133551	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4239863212	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4240588124	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	39.38
CINTAS #211	4241343854	#211-05780/Municipal Compl…	100-1020-5009	Uniforms-Municipal Complex	31.83
Riviera Utilities	9/2/2025	#2000007495/MCplx: 50% Jes…	100-1020-6000	Utilities-Municipal Complex	6.50
Riviera Utilities	9/2/2025	#2000000735/MCplx: 50% Spr…	100-1020-6000	Utilities-Municipal Complex	48.29
Riviera Utilities	9/2/2025	#2000000733/MCplx: 50% 407…	100-1020-6000	Utilities-Municipal Complex	2,644.86
Home Depot Credit Services	4032212	Woodfill,Switch	100-1020-6010	Building/Grounds Maintenance	36.46
SHERWIN-WILLIAMS CO	4853-3	Paint Repose Gray (5), Canvas,…	100-1020-6010	Building/Grounds Maintenance	242.95
SHERWIN-WILLIAMS CO	4929-1	Paint 10Gallons Repose Gray	100-1020-6010	Building/Grounds Maintenance	485.90
Arrow Exterminators, Inc.	63249129	#981644/Pest Control/407 E L…	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63677663	#981658/Pest Control/322 W …	100-1020-6010	Building/Grounds Maintenance	25.00
LOWE'S COMPANIES, INC	81230	Reapir Sinks in Civic Center	100-1020-6010	Building/Grounds Maintenance	20.41
SHERWIN-WILLIAMS CO	9376-4	Paint for City Hall, Canvas, Roll…	100-1020-6010	Building/Grounds Maintenance	485.90
SHERWIN-WILLIAMS CO	9377-2	Paint for City Hall	100-1020-6010	Building/Grounds Maintenance	-242.95
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
SHERWIN-WILLIAMS CO	0406-8	Blue Tape, Prgrd D ang Spg, Pr…	100-1020-6049	Supplies	16.04
Amazon.com Services, Inc.	17NF-J9V6-7NQV	StickyNotes,Planner,Beverage…	100-1020-6049	Supplies	42.55
CINTAS #211	4239133551	#211-05780/Municipal Compl…	100-1020-6049	Supplies	74.56

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4239863212	#211-05780/Municipal Compl…	100-1020-6049	Supplies	106.19
CINTAS #211	4240588124	#211-05780/Municipal Compl…	100-1020-6049	Supplies	74.56
CINTAS #211	4241343854	#211-05780/Municipal Compl…	100-1020-6049	Supplies	58.38
SHERWIN-WILLIAMS CO	4853-3	Paint Repose Gray (5), Canvas,…	100-1020-6049	Supplies	73.88
SHERWIN-WILLIAMS CO	4929-1	Paint 10Gallons Repose Gray	100-1020-6049	Supplies	12.02
Paris Ace Hardware	49509481	Elec Tape Liq Blk, Push Switch	100-1020-6049	Supplies	20.68
Paris Ace Hardware	49510444	Bulb T8	100-1020-6049	Supplies	8.99
SHERWIN-WILLIAMS CO	5977-9	Chambers/Civic Center	100-1020-6049	Supplies	26.49
LOWE'S COMPANIES, INC	71712	Light Bulbs for City Hall	100-1020-6049	Supplies	90.23
Baldwin Janitorial and Paper, …	80686	CanLiners,Gloves,PaperTowels…	100-1020-6049	Supplies	412.47
LOWE'S COMPANIES, INC	80815	Water for Bldg Maint	100-1020-6049	Supplies	24.64
SHERWIN-WILLIAMS CO	9376-4	Paint for City Hall, Canvas, Roll…	100-1020-6049	Supplies	88.64
Home Depot Credit Services	9620059	Fire Barrier	100-1020-6049	Supplies	14.98
Home Depot Credit Services	0182481	VaccumKit	100-1020-6053	Small Tools/Equipment/Furnit…	199.00
Amazon.com Services, Inc.	17NF-J9V6-7NQV	StickyNotes,Planner,Beverage…	100-1020-6053	Small Tools/Equipment/Furnit…	52.99
Amazon.com Services, Inc.	19YT-9KVC-P1PH	BeverageCooler,PartyTub	100-1020-6053	Small Tools/Equipment/Furnit…	68.64
Amazon.com Services, Inc.	1QLW-VRQ1-QTNV	Trash Can	100-1020-6053	Small Tools/Equipment/Furnit…	129.82
Southern Linc Wireless	REG20250000431887	Acct#0010986999/Municipal …	100-1020-6054	Telephone	73.28
Riviera Utilities	9/2/2025	#2000031168/MCplx: Barnes/…	100-1021-6000	HT Barnes-Utilities	1,426.35
Arrow Exterminators, Inc.	61900171	#3015266/Rodent Control/12…	100-1021-6011	HT Barnes-Building Maintenan…	35.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-020/Common Area/F…	100-1022-6001	Wilson Pecan-Utilities	69.00
Riviera Utilities	9/2/2025	2000132232/211 E Rose Ave/…	100-1022-6002	Symbol-Utilities	1,364.30
CINTAS #211	4239277841	#211-05783	100-1022-6013	Symbol-Building Maintenance	35.70
CINTAS #211	4240738569	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	35.70
				Department 102 - Municipal Complex Total:	**8,810.87**

Department: 103 - Municipal Court

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Noel B. Leonard, Attorney, LLC	August 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Kenneth R. Raines, Attorney at…	August 2025	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis…	2,500.00
Riviera Utilities	9/2/2025	#2000008556/MCrt: 26% Justi…	204-1030-6000	Utilities	1,612.76
Riviera Utilities	9/2/2025	#2000008453/MCtr: 26% Justi…	204-1030-6000	Utilities	5.41
Romina Valenzuela	20304	Interpretation Services/August…	204-1030-6020	Consulting/Professional Fees	800.00
RICOH USA, INC	5071963465	#4695122/Meter Usage/Muni…	204-1030-6030	General Equipment Maintena…	20.84
Staples Business Advantage	6041401396	Black Toner, Stpls Pwr Sticky …	204-1030-6049	Supplies	263.93
Quadient Finance USA Inc	8/31/2025	Postage/GG# 7900 0440 8051…	204-1030-6050	Postage	400.00
Verizon Wireless LLC	8/23/2025	Acct#842411225-00003/Muni…	204-1030-6054	Telephone	129.21
Hoiles, Dasinger & Hollon, PC	9/2/25	Reimburse/ContinuingLegalEd…	204-1030-6055	Travel & Training	193.00
				Department 103 - Municipal Court Total:	**8,425.15**

Department: 104 - Information Technology

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	7/28/2025	Shirts for COF (8)	100-1040-5009	Uniforms-Information Techno…	56.00
Riviera Utilities	9/2/2025	#2000056632/IT: 117 N Alston…	100-1040-6000	Utilities - IT	199.26
Security 101	P29527 9/7/2025	Installation Labor	100-1040-6020	Consulting/Professional Fees	159.50
Howard Industries, Inc.	5435362025	WD EU Spt for UNL R670, 5 Yr…	100-1040-6030	General Equipment Maintena…	1,815.00
Gorrie-Regan & Associates, Inc.	69482	Annual Time System Clock Ma…	100-1040-6030	General Equipment Maintena…	5,250.00
Center for Internet Security Inc	INV-250815-0071662	CIS-MSISAC-CA-SINGLEORG-TI…	100-1040-6042	Dues & Subscriptions	1,995.00
Security 101	P29527 9/7/2025	Shipping	100-1040-6048	Miscellaneous Expense	43.75
Baldwin Janitorial and Paper, …	80920	PaperTowels, Toilet Paper	100-1040-6049	Supplies	117.07
Amazon.com Services, Inc.	1JLG-KNDW-69XM	TP-Link USB to Ethernet Adap…	100-1040-6053	Small Tools/Equipment/Furnit…	99.90
Amazon.com Services, Inc.	1JLG-KNDW-69XM	Cat 6 Ethernet Cable 3FT 10Pa…	100-1040-6053	Small Tools/Equipment/Furnit…	34.47
Amazon.com Services, Inc.	1JLG-KNDW-69XM	CyberPower CP1500PFCRM2U…	100-1040-6053	Small Tools/Equipment/Furnit…	359.95
Amazon.com Services, Inc.	1JLG-KNDW-69XM	TRENDnet 5-Port Mini Gigabit …	100-1040-6053	Small Tools/Equipment/Furnit…	83.00
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Black Pull Tab Stretch Tape	100-1040-6053	Small Tools/Equipment/Furnit…	15.98
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Energizer LED Headlamp	100-1040-6053	Small Tools/Equipment/Furnit…	8.40
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Cable Matters 20Gbps USB 4 E…	100-1040-6053	Small Tools/Equipment/Furnit…	119.90
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Benfei 10 Pack HDMI to VGA 6…	100-1040-6053	Small Tools/Equipment/Furnit…	83.99
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Anyplus USB 3.0 Hub - 4 Port	100-1040-6053	Small Tools/Equipment/Furnit…	79.90
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Benfei 2 Pack HDMI to VGA 10…	100-1040-6053	Small Tools/Equipment/Furnit…	22.70
Amazon.com Services, Inc.	1Q63-P6VJ-PLTT	Anker Laptop Docking Station	100-1040-6053	Small Tools/Equipment/Furnit…	799.60
Integrity Global Solutions	334611	32GB 2RX4 PC4-2933Y-R SMA…	100-1040-6053	Small Tools/Equipment/Furnit…	2,040.00
Howard Industries, Inc.	5433962025	PoE injector - 60 Watt 902-11…	100-1040-6053	Small Tools/Equipment/Furnit…	1,260.00
Howard Industries, Inc.	5433972025	RUCKUS Unleashed R670 Wi-Fi…	100-1040-6053	Small Tools/Equipment/Furnit…	12,555.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Security 101	P29527	AWID LR-3000 25' UHF Long-R…	100-1040-6053	Small Tools/Equipment/Furnit…	1,702.79
AT&T Mobility LLC	287342413509X09032025	Acct#287342413509/August 2…	100-1040-6054	Telephone	191.37
United Bank Visa (2096)	8/31/25 2096	GIS ExecutiveCouncilMtg/KT…	100-1040-6055	Travel & Training	59.41
C Spire Business	3000676531-110	September 2025	100-1040-6130	VoIP/Data	291.28
Ambit Solutions, LLC	5703	DirectInwardDial,CallPathCo…	100-1040-6130	VoIP/Data	795.01
Uniti Fiber	592869	Acct#1560393/Bill Period 9/1…	100-1040-6130	VoIP/Data	825.00
Gorrie-Regan & Associates, Inc.	69120	Hosted Systems 8/1/2025-8/3…	100-1040-6132	Software Subscriptions	2,255.00
				Department 104 - Information Technology Total:	**33,318.23**
Department: 105 - Maintenance Shop					
CINTAS #211	4239426932	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	65.24
CINTAS #211	4240203441	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	67.49
CINTAS #211	4240884076	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
CINTAS #211	4241641368	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	52.17
NAPA Auto Parts	589046	#105093/Shop Forklift	100-1050-6032	Vehicle Maintenance	126.55
NAPA Auto Parts	589711	#105092	100-1050-6032	Vehicle Maintenance	10.95
Wesco Gas & Welding Supply, …	2001651667	MIG Wire Weldmark	100-1050-6049	Supplies	28.46
Paris Ace Hardware	49518992	GreaseLightng,GlassClnr,Detai…	100-1050-6049	Supplies	48.44
Airgas USA, LLC	5518961942	Cylinder Rental	100-1050-6049	Supplies	1,358.19
Paris Ace Hardware	49508216	Shop/Blower Fan	100-1050-6053	Small Tools/Equipment	239.98
NAPA Auto Parts	589980	Fill-RiteTransferPumpMeter/S…	100-1050-6053	Small Tools/Equipment	271.22
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Main…	100-1050-6054	Telephone	40.62
Baldwin County Solid Waste	1905784	August/Tires	100-1050-6166	Maintenance Shop Landfill Ch…	75.00
Baldwin County Solid Waste	19066431	August/Commercial Sanitation	100-1050-6166	Maintenance Shop Landfill Ch…	153.00
				Department 105 - Maintenance Shop Total:	**2,589.48**
Department: 106 - Public Works					
Riviera Utilities	9/2/2025	2000120941/508 E Section Ave	100-1060-6000	Utilities - Public Works	486.72
Riviera Utilities	9/2/2025	#2000000698/PW: Main Build…	100-1060-6000	Utilities - Public Works	1,462.76
Riviera Utilities	9/2/2025	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	174.60
Riviera Utilities	9/2/2025	#2000000709/PW: Cable TV/E…	100-1060-6000	Utilities - Public Works	48.60
Riviera Utilities	9/2/2025	#2000007469/PW: Fueling Sta…	100-1060-6000	Utilities - Public Works	57.44
Riviera Utilities	9/2/2025	#2000018681/PW: Pole Barn/…	100-1060-6000	Utilities - Public Works	192.90
Riviera Utilities	9/2/2025	#2000010585/PW: Storage Ba…	100-1060-6000	Utilities - Public Works	36.65
Arrow Exterminators, Inc.	63249123	#981612/Pest Control/120 E O…	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	63249159	#981612/Rodent Control/120 …	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba…	2831100-2131-0	Acct# 2-03586-13000/PW-8/1…	100-1060-6043	Dumpster	757.83
Waste Management of Alaba…	2832103-2131-3	Acct # 2-03586-13000/PW-8/…	100-1060-6043	Dumpster	231.62
Amazon.com Services, Inc.	1VY9-T9R9-41L6	Charger,PaperTowels,Gloves	100-1060-6049	Supplies	76.41
CAIN'S PIGGLY WIGGLY	3141	(6) 24pk Bottled Water	100-1060-6049	Supplies	56.94
First Aid Now, LLC	400138	First Aid Supplies	100-1060-6049	Supplies	107.89
CINTAS #211	4239426932	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4240203441	#211-05778/Public Works	100-1060-6049	Supplies	112.80
CINTAS #211	4240884076	#211-05778/Public Works	100-1060-6049	Supplies	96.45
CINTAS #211	4241641368	#211-05778/Public Works	100-1060-6049	Supplies	96.45
Paris Ace Hardware	49512948	Bottled Water 24pk (84)	100-1060-6049	Supplies	335.16
RICOH USA, INC	5071964469	#4427264/Meter Usage/Public…	100-1060-6049	Supplies	58.32
CAIN'S PIGGLY WIGGLY	7346	5-24pk Bottled Water	100-1060-6049	Supplies	47.45
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Public…	100-1060-6054	Telephone	131.86
Brightspeed	September 2025	Acct#305045030/Public Works	100-1060-6054	Telephone	51.93
NAPA Auto Parts	588992	Fuel Island	100-1060-6134	Fueling Station Expense	96.49
NAPA Auto Parts	589198	Fuel Island Pump # 2	100-1060-6134	Fueling Station Expense	150.41
GeoCon Engineering & Materi…	11051	ProfessionalServices/PublicW…	400-1060-5100	Public Works Campus-New	1,664.00
EDT-THA Architecture LLC	21T-16-02000.37	ProfessionalServicesThruAugu…	400-1060-5100	Public Works Campus-New	22,284.86
				Department 106 - Public Works Total:	**28,989.34**
Department: 107 - Airport					
Riviera Utilities	9/2/2025	#2000027310/Arpt: 510 N Air…	100-1070-6000	Utilities - Airport	213.62
Riviera Utilities	9/2/2025	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	373.04
Riviera Utilities	9/2/2025	#2000023024/Arpt: South Ha…	100-1070-6000	Utilities - Airport	46.13
Riviera Utilities	9/2/2025	#2000017365/Arpt: Airport El…	100-1070-6000	Utilities - Airport	188.61
Riviera Utilities	9/2/2025	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	71.07

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	2000134090/510 Airport Dr/H…	100-1070-6000	Utilities - Airport	79.52
Riviera Utilities	9/2/2025	#2000017366/Arpt: Airport El…	100-1070-6000	Utilities - Airport	93.93
Ortegas Landscape Services LLC	6802	AirportMowing&LawnMainte…	100-1070-6010	Building/Grounds Maintenance	810.41
Airport Lighting Co. of NY, Inc.	58572	Base Plate Assembly for Lights	100-1070-6011	Runway & Ramp Maintenance	1,356.16
MIKE HOFFMAN'S EQUIPMENT…	485724	Repair of Fuel Tank Gauge and…	100-1070-6030	General Equipment Maintena…	1,839.00
MIKE HOFFMAN'S EQUIPMENT…	485766	STI Inspection on AV Gas Tank…	100-1070-6030	General Equipment Maintena…	275.00
Lightning Aviation, LLC	50290	Fuel	100-1070-6055	Airplane Maintenance & Suppl…	134.93
Volkert, Inc.	00208079	ProfSrv Thru 8/22/25 NorthSo…	400-1070-5105	Airport Apron Rehab	9,454.38
Gulf Coast Media (997512)	361808	InvitationForBids/#361808/No…	400-1070-5105	Airport Apron Rehab	270.32
Volkert, Inc.	00808074	ProfSrv Thru 8/22/25 AirportT…	400-1070-5109	Airport Terminal Project	1,553.35
				Department 107 - Airport Total:	**16,759.47**
Department: 200 - Public Safety					
Verizon Wireless LLC	8/23/2025	Acct#842411225-00001/Public…	100-2000-6054	Telephone	133.60
				Department 200 - Public Safety Total:	**133.60**
Department: 201 - Police					
GALLS, LLC	032295927/30034085	Cap,Shirt,Emblem Application	100-2010-5009	Uniforms-Police Department	252.80
GALLS, LLC	032308853/30053288	Shirt,Emblem Application,Pan…	100-2010-5009	Uniforms-Police Department	189.15
GALLS, LLC	03235378/30269333	Lieutenant Bars	100-2010-5009	Uniforms-Police Department	102.69
GALLS, LLC	032430103/30293418	ShortSleeveShirt,EmblemAppl…	100-2010-5009	Uniforms-Police Department	127.36
GALLS, LLC	032444137/30328648	Shoes,Shirt,EmblemApplication	100-2010-5009	Uniforms-Police Department	199.75
GALLS, LLC	032447736/30328648	Shoes	100-2010-5009	Uniforms-Police Department	142.54
Amazon.com Services, Inc.	17LP-FYPT-MMN7	PocketKey,Cap,GunHolster,Bo…	100-2010-5009	Uniforms-Police Department	249.43
Amazon.com Services, Inc.	19FL-FTXG-67LF	Boots	100-2010-5009	Uniforms-Police Department	125.00
Amazon.com Services, Inc.	1GJF-6R1W-4YLC	Boots,GripCord,Pants	100-2010-5009	Uniforms-Police Department	246.98
Amazon.com Services, Inc.	1GJF-FKYP-1D1D	SniperPin(4), SWAT TShirt	100-2010-5009	Uniforms-Police Department	94.55
Amazon.com Services, Inc.	1JP3-DXHR-DW7C	Weapon Light, Boot,Wrench K…	100-2010-5009	Uniforms-Police Department	154.08
Amazon.com Services, Inc.	1MVY-TG3X-6F34	Boots	100-2010-5009	Uniforms-Police Department	124.99
Amazon.com Services, Inc.	1NVQ-WPG7-61QW	Holster,Gloves,FlaslightCase,…	100-2010-5009	Uniforms-Police Department	14.98
Amazon.com Services, Inc.	1X6W-MVGM-71VL	TennisShoes	100-2010-5009	Uniforms-Police Department	134.95
Sew So Cute, LLC	7/2/2025 PD	Support Svcs-Aprons Sew on P…	100-2010-5009	Uniforms-Police Department	15.00
Sew So Cute, LLC	7/25/2025	Pants (3)	100-2010-5009	Uniforms-Police Department	45.00
Sew So Cute, LLC	7/29/2025	Shirt-Sew on Patch	100-2010-5009	Uniforms-Police Department	27.00
Sew So Cute, LLC	8/11/2025	2 Jackets-Patches/Sleeves, Shi…	100-2010-5009	Uniforms-Police Department	88.00
Sew So Cute, LLC	8/14/2025	New Shirts-Change over Patch…	100-2010-5009	Uniforms-Police Department	32.00
Sew So Cute, LLC	8/15/2025	Jacket-Sew on Patches, Polo-…	100-2010-5009	Uniforms-Police Department	29.00
Sew So Cute, LLC	8/20/2025	Repair 2 Uniform Pants	100-2010-5009	Uniforms-Police Department	10.00
Sew So Cute, LLC	8/21/2025	Shirts-Support Services/Embro…	100-2010-5009	Uniforms-Police Department	84.00
Sew So Cute, LLC	8/26/2025 PD	5Shirts W Star, Sew on 8 Patc…	100-2010-5009	Uniforms-Police Department	81.00
Sew So Cute, LLC	8/27/2025	Shirt-Sew on Patch	100-2010-5009	Uniforms-Police Department	3.00
United Bank Visa (0220)	8/31/25 0220	Boots,Pants,Vest,SafetyPolo	100-2010-5009	Uniforms-Police Department	662.62
United Bank Visa (0261)	8/31/25 0261	Pants,StarEpaulettes,Shirts,Cl…	100-2010-5009	Uniforms-Police Department	1,228.38
United Bank Visa (4206)	8/31/25 4206	Pants(2)	100-2010-5009	Uniforms-Police Department	235.44
United Bank Visa (7689)	8/31/25 7689	Uniforms	100-2010-5009	Uniforms-Police Department	442.24
United Bank Visa (9941)	8/31/25 9941	Uniforms	100-2010-5009	Uniforms-Police Department	657.58
Christine Lynn Theisen	8/5/25/PD	3 Shirts/6 Patches	100-2010-5009	Uniforms-Police Department	30.00
Sew So Cute, LLC	8/9/2025	COF Logo (13)	100-2010-5009	Uniforms-Police Department	104.00
Robert Fennell	9/23/2025	Reimbursement/Sampling Ne…	100-2010-5009	Uniforms-Police Department	51.05
USA Signs and Graphics	22040	Vehicle Striping for 4 2023 Ch…	100-2010-5100	Capital Purchases	2,400.00
Tenfour Wraps Inc	2297	Vehicle Wrap for 2025 Comm…	100-2010-5100	Capital Purchases	4,795.98
Hawk Inc	33105	Commercial Freezer,Fridge	100-2010-5100	Capital Purchases	11,300.52
LEADSONLINE LLC	420690	BRASSTRAX Acquisition Statio…	100-2010-5100	Capital Purchases	110,212.00
Riviera Utilities	9/2/2025	#2000007794/PD: 50% JusCtr …	100-2010-6000	Utilities - Police	208.75
Riviera Utilities	9/2/2025	#2000008556/PD: 74% Justice…	100-2010-6000	Utilities - Police	4,590.18
Riviera Utilities	9/2/2025	#2000018388/PD: Camper Trai…	100-2010-6000	Utilities - Police	180.03
Riviera Utilities	9/2/2025	#2000048195/PD: Incinerator…	100-2010-6000	Utilities - Police	39.76
Riviera Utilities	9/2/2025	#2000008453/PD: 74% Justice…	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	9/2/2025	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.20
Home Depot Credit Services	0181558	TerminalAdpt,Strap,WallPlt,W…	100-2010-6010	Buildings/Grounds Maintenan…	252.05
MOBILE BAY OVERHEAD DOOR…	11515	Comm Srvc Call to fix Wiring o…	100-2010-6010	Buildings/Grounds Maintenan…	525.00
A & M Portables, Inc.	282616	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenan…	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49511991	Put Signs on Fence at the PD	100-2010-6010	Buildings/Grounds Maintenan…	67.50
Paris Ace Hardware	49511993	Clamp (10)/PD Dog Kennel Re…	100-2010-6010	Buildings/Grounds Maintenan…	32.30
Paris Ace Hardware	49512025	Easy Set Rat Trap Baited (2)	100-2010-6010	Buildings/Grounds Maintenan…	7.18
Paris Ace Hardware	49512676	Repair Wall Cabinets That wer…	100-2010-6010	Buildings/Grounds Maintenan…	26.16
Paris Ace Hardware	49512751	Cabinets in Records	100-2010-6010	Buildings/Grounds Maintenan…	10.68
Paris Ace Hardware	49514443	Ground Receptacle 15a	100-2010-6010	Buildings/Grounds Maintenan…	1.80
Paris Ace Hardware	49518592	Handy Bx Cover Dupl, Outlet …	100-2010-6010	Buildings/Grounds Maintenan…	5.20
United Bank Visa (9941)	8/31/25 9941	WallMountShelf	100-2010-6010	Buildings/Grounds Maintenan…	56.09
Baldwin Janitorial and Paper, …	80691	PaperTowelDispenser,Batterie…	100-2010-6010	Buildings/Grounds Maintenan…	216.16
Baldwin Trophies	9/4/25-PD	Door Plate-Chief of Police	100-2010-6010	Buildings/Grounds Maintenan…	10.00
Arrow Exterminators, Inc.	9/8/25/PD Termite Renewal	#981622/Termite Renewal/20…	100-2010-6010	Buildings/Grounds Maintenan…	873.00
LOWE'S COMPANIES, INC	92980	Wasp/Hornet Spray	100-2010-6010	Buildings/Grounds Maintenan…	51.12
Gilmore Moving & Storage, Inc.	0202599	SoA/PD	100-2010-6030	General Equipment Maintena…	34.00
O'Reilly Auto Parts Inc	1133-354688	Molding Tape	100-2010-6032	Vehicle Maintenance	8.01
O'Reilly Auto Parts Inc	1133-355183	#2010420	100-2010-6032	Vehicle Maintenance	28.32
O'Reilly Auto Parts Inc	1133-355401	#2010420	100-2010-6032	Vehicle Maintenance	10.99
O'Reilly Auto Parts Inc	1133-356200	ADH Cleaner	100-2010-6032	Vehicle Maintenance	22.45
O'Reilly Auto Parts Inc	1133-356461	#2010417	100-2010-6032	Vehicle Maintenance	19.90
O'Reilly Auto Parts Inc	1133-356462	#2010221	100-2010-6032	Vehicle Maintenance	237.90
O'Reilly Auto Parts Inc	1133-356754	#2010322	100-2010-6032	Vehicle Maintenance	139.56
O'Reilly Auto Parts Inc	1133-357069	Car Cleaner, TireWt (2)	100-2010-6032	Vehicle Maintenance	29.97
O'Reilly Auto Parts Inc	1133-357284	#2010622	100-2010-6032	Vehicle Maintenance	139.56
O'Reilly Auto Parts Inc	1133-358123	#2010124	100-2010-6032	Vehicle Maintenance	214.07
O'Reilly Auto Parts Inc	1133-358126	Grommet (2), Ring Terminl (3)	100-2010-6032	Vehicle Maintenance	45.45
O'Reilly Auto Parts Inc	1133-358222	Core Return	100-2010-6032	Vehicle Maintenance	-22.00
O'Reilly Auto Parts Inc	1133-360268	#2010318	100-2010-6032	Vehicle Maintenance	359.90
O'Reilly Auto Parts Inc	1133-360273	#2010318	100-2010-6032	Vehicle Maintenance	69.03
O'Reilly Auto Parts Inc	1133-360394	NewCompress,A/CKits,AC Con…	100-2010-6032	Vehicle Maintenance	480.29
O'Reilly Auto Parts Inc	1133-360609	EngineMount/#2010718	100-2010-6032	Vehicle Maintenance	50.15
O'Reilly Auto Parts Inc	1133-360676	Starter/#2010318	100-2010-6032	Vehicle Maintenance	-359.90
O'Reilly Auto Parts Inc	1133-361054	Wiper Blade (2)	100-2010-6032	Vehicle Maintenance	54.00
O'Reilly Auto Parts Inc	1133-361076	FuelInjector,EngineMount/#2…	100-2010-6032	Vehicle Maintenance	136.81
O'Reilly Auto Parts Inc	1133-361773	BrakePads/#2010223	100-2010-6032	Vehicle Maintenance	115.20
O'Reilly Auto Parts Inc	1133-361854	Grommet, Conduit, Wiper Bla…	100-2010-6032	Vehicle Maintenance	71.56
O'Reilly Auto Parts Inc	1133-362589	Tire Foam, Detailer, Micro Clo…	100-2010-6032	Vehicle Maintenance	61.95
Chuck Stevens Automotive Inc	2507341	N-Harness,SL-N-Rail,SLInjKit/#…	100-2010-6032	Vehicle Maintenance	591.50
Chuck Stevens Automotive Inc	2507475	SL-N-Module/#2010522	100-2010-6032	Vehicle Maintenance	45.63
Advance Auto Parts	3690	Coil,Plug/#2010417	100-2010-6032	Vehicle Maintenance	91.08
GOODYEAR AUTO SERVICE	41471	Tires/#2010321	100-2010-6032	Vehicle Maintenance	808.76
GOODYEAR AUTO SERVICE	41662	Computerized4WhlAlign-Inclu…	100-2010-6032	Vehicle Maintenance	105.00
GOODYEAR AUTO SERVICE	41687	113H C WRL Enforcer AT/#20…	100-2010-6032	Vehicle Maintenance	828.64
GOODYEAR AUTO SERVICE	41705	113H C WRL Enforcer AT/#20…	100-2010-6032	Vehicle Maintenance	828.64
GOODYEAR AUTO SERVICE	41760	Tires/#2010618	100-2010-6032	Vehicle Maintenance	533.56
Ard Battery, Inc.	43130	Battery/#2010512	100-2010-6032	Vehicle Maintenance	125.00
Ard Battery, Inc.	43131	Battery/#2010514	100-2010-6032	Vehicle Maintenance	125.00
Ard Battery, Inc.	43506	Battery/#2010724	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	43508	Battery/#2010219	100-2010-6032	Vehicle Maintenance	137.95
Advance Auto Parts	4608	TPMS Sensor Assy/#2010321	100-2010-6032	Vehicle Maintenance	135.39
Advance Auto Parts	5541	TPMS Sensor Assy/#2010219	100-2010-6032	Vehicle Maintenance	135.39
NAPA Auto Parts	589045	#20101023	100-2010-6032	Vehicle Maintenance	20.39
NAPA Auto Parts	589141	#2010221	100-2010-6032	Vehicle Maintenance	79.20
NAPA Auto Parts	589179	#2010322	100-2010-6032	Vehicle Maintenance	20.39
NAPA Auto Parts	589180	#2010412	100-2010-6032	Vehicle Maintenance	26.02
NAPA Auto Parts	589486	#2010720	100-2010-6032	Vehicle Maintenance	13.68
NAPA Auto Parts	589799	#2010224	100-2010-6032	Vehicle Maintenance	26.34
NAPA Auto Parts	589881	AirFilter,MotorOil(6)/$2010123	100-2010-6032	Vehicle Maintenance	42.81
NAPA Auto Parts	589982	MotorOil(6)/#2010614	100-2010-6032	Vehicle Maintenance	26.34
NAPA Auto Parts	589984	MotorOil(6)/#2010223	100-2010-6032	Vehicle Maintenance	26.34
NAPA Auto Parts	589988	MotorOil(7)/#20101322	100-2010-6032	Vehicle Maintenance	30.73
Sandy Sansing Chevrolet of Fo…	739649	#2010318	100-2010-6032	Vehicle Maintenance	288.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	9742	Air Filter/#2010321	100-2010-6032	Vehicle Maintenance	14.41
INTERNATIONAL ASSOCIATION...	0271338	Lawrence Dearing-Deputy Chi...	100-2010-6042	Dues & Subscriptions	220.00
Voiance Language Services LLC	2025059743	OPI Interpretation Services, O...	100-2010-6042	Dues & Subscriptions	57.96
United Bank Visa (0220)	8/31/25 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (5923)	8/31/25 5923	IACP MembershipDues/KCarn...	100-2010-6042	Dues & Subscriptions	220.00
United Bank Visa (7689)	8/31/25 7689	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	8/31/25 9941	OpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	9/15/25/PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	184.72
Dykes Veterinary Clinic	922462	Bo	100-2010-6046	Insurance Expense	50.00
United Bank Visa (7689)	8/31/25 7689	FB Meta Ad	100-2010-6048	Miscellaneous Expense	4.92
Kodex Inc	GJX5WIEV-0001	Records Request	100-2010-6048	Miscellaneous Expense	50.00
Kodex Inc	NUWIHER4-0001	Invoice for 25-3056/Records R...	100-2010-6048	Miscellaneous Expense	50.00
Positive Concepts, Inc./ATPI	0260755-IN	Citations	100-2010-6049	Supplies	260.00
Amazon.com Services, Inc.	137W-143F-JNF3	Tissue,Gloves	100-2010-6049	Supplies	119.99
Amazon.com Services, Inc.	179P-NC7H-KNW1	Batteries	100-2010-6049	Supplies	59.98
Amazon.com Services, Inc.	17MH-W9TC-16YC	PaddedEnvelopes	100-2010-6049	Supplies	17.98
Amazon.com Services, Inc.	1DP6-TV61-9JC6	Pens	100-2010-6049	Supplies	-18.20
Amazon.com Services, Inc.	1J77-4RVL-6PNP	Pens,FlashDrives	100-2010-6049	Supplies	54.06
Amazon.com Services, Inc.	1JK6-PNHG-HVVT	MemoryCard(3),MemoryCard...	100-2010-6049	Supplies	54.69
Amazon.com Services, Inc.	1K1N-RJNK-3LDW	TonerCartridges	100-2010-6049	Supplies	244.73
Amazon.com Services, Inc.	1MHP-79GD-6FCC	Tape,Pens	100-2010-6049	Supplies	29.44
Amazon.com Services, Inc.	1TGW-T6YV-1VJD	PD Door Cards	100-2010-6049	Supplies	531.14
Amazon.com Services, Inc.	1V4H-3HQQ-9J4W	PVCCards	100-2010-6049	Supplies	211.26
Amazon.com Services, Inc.	1W1Q-RKT7-4J9L	PackingTape,TableNumbers,G...	100-2010-6049	Supplies	81.74
Amazon.com Services, Inc.	1XFM-CG41-3NNT	ScrewPack,WeaponLight,Batte...	100-2010-6049	Supplies	16.98
Amazon.com Services, Inc.	1XFM-CG41-3P7Q	Notebook	100-2010-6049	Supplies	23.95
Amazon.com Services, Inc.	1YFD-FGVH-61HV	Batteries	100-2010-6049	Supplies	4.59
Amazon.com Services, Inc.	1YVD-W4C7-DRL3	Pens,Pamphlet Holder, Post-it...	100-2010-6049	Supplies	15.99
First Aid Now, LLC	400139	First Aid Supplies	100-2010-6049	Supplies	238.86
CINTAS #211	4239426521	#211-06596/PD	100-2010-6049	Supplies	53.99
CINTAS #211	4240203046	#211-06596/PD	100-2010-6049	Supplies	60.35
CINTAS #211	4240883787	#211-06596/PD	100-2010-6049	Supplies	40.19
CINTAS #211	4241641082	#211-06596/PD	100-2010-6049	Supplies	43.83
Staples Business Advantage	6041401381	Avery Ready Index Toc 12 Tab	100-2010-6049	Supplies	7.68
LOWE'S COMPANIES, INC	80400	17gl Snap Lid, Olfa Art Knife, G...	100-2010-6049	Supplies	14.19
Baldwin Janitorial and Paper, ...	80779	ToiletPaper,Cleaner,Bleach,Ca...	100-2010-6049	Supplies	423.61
United Bank Visa (4206)	8/31/25 4206	Postage	100-2010-6050	Postage	127.00
United Bank Visa (7689)	8/31/25 7689	Postage	100-2010-6050	Postage	58.53
United Bank Visa (9941)	8/31/25 9941	Postage	100-2010-6050	Postage	22.15
United Bank Visa (0220)	8/31/25 0220	JrPoliceBadges,PoliceOfficerH...	100-2010-6052	Public Relations	182.67
Amazon.com Services, Inc.	137W-143F-JNKP	HardDrive	100-2010-6053	Small Tools/Equipment/Furnit...	69.99
Amazon.com Services, Inc.	13TH-P6LW-HR9H	DutyHolster,Flashlight,Flashlig...	100-2010-6053	Small Tools/Equipment/Furnit...	161.72
Amazon.com Services, Inc.	14KD-9Y9L-1X64	HardDrive-ForCase#25-3056	100-2010-6053	Small Tools/Equipment/Furnit...	199.99
Amazon.com Services, Inc.	1FFY-FWHX-QQQ6	FloorJack	100-2010-6053	Small Tools/Equipment/Furnit...	152.99
Amazon.com Services, Inc.	1FYT-FJGM-F13Q	Plastic Bowls	100-2010-6053	Small Tools/Equipment/Furnit...	12.49
Amazon.com Services, Inc.	1G6L-K7WD-3X6D	Wardrobe w/ Hanging Rod	100-2010-6053	Small Tools/Equipment/Furnit...	157.99
Amazon.com Services, Inc.	1GN1-DRQP-3MCQ	3-holePunch	100-2010-6053	Small Tools/Equipment/Furnit...	14.29
Amazon.com Services, Inc.	1JP3-DXHR-DW7C	Weapon Light, Boot,Wrench K...	100-2010-6053	Small Tools/Equipment/Furnit...	189.00
Amazon.com Services, Inc.	1LRM-7GK9-47DJ	iPadKeyboard	100-2010-6053	Small Tools/Equipment/Furnit...	19.99
Amazon.com Services, Inc.	1M44-P6M9-3WCT	Sight,PhoneBeltClip	100-2010-6053	Small Tools/Equipment/Furnit...	53.46
Amazon.com Services, Inc.	1NP3-VWJP-PPD7	ToolSet	100-2010-6053	Small Tools/Equipment/Furnit...	99.00
Amazon.com Services, Inc.	1PFV-HFKF-JNCC	HardDrive	100-2010-6053	Small Tools/Equipment/Furnit...	-479.99
Amazon.com Services, Inc.	1QQR-636T-FDJW	FoamBall,Flashlight,PocketKni...	100-2010-6053	Small Tools/Equipment/Furnit...	234.93
Amazon.com Services, Inc.	1V13-9PWW-6HLM	InternalHardDrive	100-2010-6053	Small Tools/Equipment/Furnit...	479.99
Amazon.com Services, Inc.	1VP4-N9HY-PWK6	JackStands	100-2010-6053	Small Tools/Equipment/Furnit...	28.69
Amazon.com Services, Inc.	1VRF-VCLQ-3JVC	Flashlight,Handcuffs	100-2010-6053	Small Tools/Equipment/Furnit...	161.69
Amazon.com Services, Inc.	1XFM-CG41-3NNT	ScrewPack,WeaponLight,Batte...	100-2010-6053	Small Tools/Equipment/Furnit...	180.82
Amazon.com Services, Inc.	1YVD-W4C7-DRL3	Pens,Pamphlet Holder, Post-it...	100-2010-6053	Small Tools/Equipment/Furnit...	52.63
Southern Software, Inc.	261135A	Handheld Scanner For eviden...	100-2010-6053	Small Tools/Equipment/Furnit...	4,820.00
LOWE'S COMPANIES, INC	71429 8/1/25	Larry's Office/Cable Tie, 25ft ...	100-2010-6053	Small Tools/Equipment/Furnit...	56.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (0261)	8/31/25 0261	Knife	100-2010-6053	Small Tools/Equipment/Furnit…	66.34
United Bank Visa (7689)	8/31/25 7689	iCloudStorage	100-2010-6053	Small Tools/Equipment/Furnit…	14.42
United Bank Visa (9941)	8/31/25 9941	TacticalLightKit(2)USB-C Char…	100-2010-6053	Small Tools/Equipment/Furnit…	513.98
LOWE'S COMPANIES, INC	80400	17gl Snap Lid, Olfa Art Knife, G…	100-2010-6053	Small Tools/Equipment/Furnit…	51.68
AT&T Mobility LLC	287310153597X09032025	Acct#287310153597/August 2…	100-2010-6054	Telephone	3,810.89
Verizon Wireless LLC	8/23/2025	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,490.44
Nick Wentzel	9/18/2025	Reimbursement/ALEA/Selma …	100-2010-6055	Travel & Training	16.47
Nick Wentzel	9/7/2025	Reimubrsement/ALEA/Selma …	100-2010-6055	Travel & Training	13.51
Axon Enterprise, Inc.	INUS372127	InstrCourse-WSchoen,LBrower…	100-2010-6055	Travel & Training	3,580.00
Three Brothers Arms LLC	Louka Tactical Training	Range Fees-Louka Tactical Tra…	100-2010-6055	Travel & Training	25.00
GALLS, LLC	032344919/30099154	Engraved Name Tag	100-2010-6067	Personal Gear/Protection	61.27
GALLS, LLC	032351167/30262766	Defense Spray Case	100-2010-6067	Personal Gear/Protection	148.14
Amazon.com Services, Inc.	13TH-P6LW-HR9H	DutyHolster,Flashlight,Flashlig…	100-2010-6067	Personal Gear/Protection	322.77
Gulf States Distributors, Inc.	1495188-IN	Dress Hat Badges	100-2010-6067	Personal Gear/Protection	799.90
Amazon.com Services, Inc.	149W-XPQY-T6CH	BulletHolder	100-2010-6067	Personal Gear/Protection	12.30
Amazon.com Services, Inc.	17LP-FYPT-MMN7	PocketKey,Cap,GunHolster,Bo…	100-2010-6067	Personal Gear/Protection	231.48
Amazon.com Services, Inc.	1CND-TWD1-3JKK	Earpiece,MagazineCase	100-2010-6067	Personal Gear/Protection	162.64
Amazon.com Services, Inc.	1J9W-KRWJ-33LY	Sunglasses	100-2010-6067	Personal Gear/Protection	50.55
Amazon.com Services, Inc.	1JP3-DXHR-DW7C	Weapon Light, Boot,Wrench K…	100-2010-6067	Personal Gear/Protection	152.37
Amazon.com Services, Inc.	1M44-P6M9-3WCT	Sight,PhoneBeltClip	100-2010-6067	Personal Gear/Protection	301.35
Amazon.com Services, Inc.	1NVQ-WPG7-61QW	Holster,Gloves,FlaslightCase,…	100-2010-6067	Personal Gear/Protection	484.48
Amazon.com Services, Inc.	1VRF-VCLQ-3JVC	Flashlight,Handcuffs	100-2010-6067	Personal Gear/Protection	68.00
Amazon.com Services, Inc.	1WXX-CNMD-99J7	WeaponLight,Holster,Gloves	100-2010-6067	Personal Gear/Protection	492.36
Amazon.com Services, Inc.	1XFM-CG41-3NNT	ScrewPack,WeaponLight,Batte…	100-2010-6067	Personal Gear/Protection	284.86
Safe Life Defense LLC	32491691	Uniform Shirt (2), Name Patch …	100-2010-6067	Personal Gear/Protection	363.20
United Bank Visa (0261)	8/31/25 0261	StarCollarBrass,WalletClips,Ea…	100-2010-6067	Personal Gear/Protection	501.60
United Bank Visa (7689)	8/31/25 7689	PersonalGear	100-2010-6067	Personal Gear/Protection	161.87
United Bank Visa (9941)	8/31/25 9941	ShieldAcrylicHolders	100-2010-6067	Personal Gear/Protection	270.00
GT Distributors, Inc.	INV1056910	Firearms and Equipment	100-2010-6067	Personal Gear/Protection	5,186.03
Advanced Correctional Health…	RINV-006978	Oct 2025 Medical/Mental Hea…	100-2010-6135	Jail Nurse	11,468.67
Charm-Tex, Inc.	0413770-IN	Toothpaste,Shampoo,ShaveGe…	100-2010-6137	Jail Supplies	230.70
Charm-Tex, Inc.	0414907-IN	Shampoo,ShaveGel,BodyWash	100-2010-6137	Jail Supplies	96.90
Charm-Tex, Inc.	0415952-IN	Shampoo,ShaveGel,BodyWash…	100-2010-6137	Jail Supplies	184.70
Kentwood Springs	11754542 083025	Water for Prisoners	100-2010-6137	Jail Supplies	88.44
Amazon.com Services, Inc.	1HHD-RNH3-3V77	CanOpener	100-2010-6137	Jail Supplies	79.99
Airgas USA, LLC	5518793616	Cylinder Rental/PD	100-2010-6137	Jail Supplies	24.35
Staples Business Advantage	6041401383	Folder Endtab, Expo Fine Asst,…	100-2010-6137	Jail Supplies	103.23
Staples Business Advantage	6041401393	Floder Manila, Paper, Staples,…	100-2010-6137	Jail Supplies	76.52
Staples Business Advantage	6041401394	Ltr Manila, Copy Paper	100-2010-6137	Jail Supplies	65.22
Baldwin Janitorial and Paper, …	80780	restock jail supplies	100-2010-6137	Jail Supplies	521.97
Baldwin Janitorial and Paper, …	80910	ToiletPaper,PaperTowels,Soap…	100-2010-6137	Jail Supplies	172.89
Baldwin Janitorial and Paper, …	81048	ToiletPaper,PaperTowels,Lysol…	100-2010-6137	Jail Supplies	207.71
US FOODS SERVICE INC	1873956	Prisoner Meals	100-2010-6139	Prisoner-Meals	646.81
US FOODS SERVICE INC	1986987	Prisoner Meals	100-2010-6139	Prisoner-Meals	632.27
US FOODS SERVICE INC	2122123	Prisoner Meals	100-2010-6139	Prisoner-Meals	946.95
US FOODS SERVICE INC	2229175	Prisoner Meals	100-2010-6139	Prisoner-Meals	811.50
IHS Pharmacy	115336	August Monthly Charges	100-2010-6140	Prisoner-Medical & Related	220.02
TridentCare	49625990	Inmate Medical	100-2010-6140	Prisoner-Medical & Related	370.00
United Bank Visa (0220)	8/31/25 0220	InmatePrescriptions	100-2010-6140	Prisoner-Medical & Related	266.99
Lifeguard Ambulance Service …	LIFEGUARD09022025	Medical Transport Agreement	100-2010-6141	Prisoner-Transport	850.00
Gulf States Distributors, Inc.	1494200-IN	Hornady Duty Ammo	100-2010-6142	Firearm Training Expense	8,910.00
Gulf States Distributors, Inc.	1494298-IN	Hornady Duty Ammo	100-2010-6142	Firearm Training Expense	1,485.00
Amazon.com Services, Inc.	1GJF-6R1W-4YLC	Boots,GripCord,Pants	100-2010-6145	K-9 Expense	14.20
United Bank Visa (0220)	8/31/25 0220	ScentCans,OdorBarrierBags,Sh…	100-2010-6145	K-9 Expense	412.60
United Bank Visa (9941)	8/31/25 9941	BiteSleeveCuff(2),RumbleRop…	100-2010-6145	K-9 Expense	195.11
Dykes Veterinary Clinic	921043	Bo-Visitw/Exam/Bravecto	100-2010-6145	K-9 Expense	188.40
Dykes Veterinary Clinic	922663	Juan-Regensa-Joint Chews	100-2010-6145	K-9 Expense	99.50
Home Depot Credit Services	0214076	Squeegee	100-2010-6146	Animal Control	35.97
Safe Harbor Animal Coalition I…	2286390	Beth FPD/Animal Services	100-2010-6146	Animal Control	424.00
Safe Harbor Animal Coalition I…	2299239	Twister/Animal Services	100-2010-6146	Animal Control	424.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Safe Harbor Animal Coalition I…	2316945	Kevin/Animal Services	100-2010-6146	Animal Control	424.00
Safe Harbor Animal Coalition I…	2324779	Sadie/Animal Services	100-2010-6146	Animal Control	424.00
Safe Harbor Animal Coalition I…	2324821	Scotty/Animal Services	100-2010-6146	Animal Control	439.00
United Bank Visa (0220)	8/31/25 0220	SlipLeads	100-2010-6146	Animal Control	133.14
Dykes Veterinary Clinic	918318	Sadie 2-Office Visit w/ Exam	100-2010-6146	Animal Control	136.00
Dykes Veterinary Clinic	918730	Dot-Euthanasia	100-2010-6146	Animal Control	60.00
Dykes Veterinary Clinic	921043	Brutus & Pluto-Cremation	100-2010-6146	Animal Control	95.00
Baldwin County Commission	6137	Case#252768(2), Case#252559…	100-2010-6148	Coroner Exam Expense	1,700.00
Bagby & Russell Electric Co., I…	25MM3027-1	Add Electrical Circut	400-2010-5106	Public Safety Systems Improv…	2,600.00
				Department 201 - Police Total:	**217,582.02**
Department: 202 - Fire					
Sew So Cute, LLC	7/8/2025 FD	White Shorts-Shorten Sleeves	100-2020-5009	Uniforms-Fire Department	18.00
United Bank Visa (0701)	8/31/25 0701	WorkShoes	100-2020-5009	Uniforms-Fire Department	87.99
United Bank Visa (2509)	8/31/25 2509	DressUniformCleaning	100-2020-5009	Uniforms-Fire Department	23.05
Stryker Sales Corporation	9210208531	ProCare Service Agreement for…	100-2020-5100	Capital Purchases	7,560.75
United Bank Visa (0719)	8/31/25 0719	PointBroadband	100-2020-6000	Utilities - Fire	140.95
Baldwin County Sewer Service…	9/15/25/FD#3	Sewer/Foley Fire Station #3/S…	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	9/2/2025	#2000019232/FD: Train Center…	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	9/2/2025	#2000007794/FD: 50% JusCtr …	100-2020-6000	Utilities - Fire	208.75
Riviera Utilities	9/2/2025	#2000000509/FD: CR20-Stati…	100-2020-6000	Utilities - Fire	90.03
Riviera Utilities	9/2/2025	#2000032310/FD: Fairway-Sta…	100-2020-6000	Utilities - Fire	96.26
Riviera Utilities	9/2/2025	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	9/2/2025	#2000009241/FD: Verbena-St…	100-2020-6000	Utilities - Fire	2,978.15
Riviera Utilities	9/2/2025	#2000097780/Fire:12131 Ben…	100-2020-6000	Utilities - Fire	9.09
Riviera Utilities	9/2/2025	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Baldwin EMC	9/8/2025 Cycle 4	#13663-008/Fire Annex Buildi…	100-2020-6000	Utilities - Fire	16.11
Baldwin EMC	9/8/2025 Cycle 4	#13663-027/Fire Station 3 - Gl…	100-2020-6000	Utilities - Fire	949.00
Home Depot Credit Services	1162837	46In T5 A LED Lights	100-2020-6010	Building/Grounds Maintenance	29.98
Gulf Coast Organic, Inc.	243/1	Crossroad/1 gal	100-2020-6010	Building/Grounds Maintenance	127.00
A & M Portables, Inc.	282619	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
GULF ICE SYSTEMS INC	417288	Ice-O-Matic-Diagnostic Fee	100-2020-6010	Building/Grounds Maintenance	150.00
Paris Ace Hardware	49515605	Station 1	100-2020-6010	Building/Grounds Maintenance	14.39
Paris Ace Hardware	49517393	Station 1	100-2020-6010	Building/Grounds Maintenance	45.67
Arrow Exterminators, Inc.	63249125	#981630/Pest Control/9920 Fa…	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63249126	#981635/Pest Control/120 W …	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63249915	#981630/Rodent Control/9920…	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	63677654	#981637/Pest Control/120 Co…	100-2020-6010	Building/Grounds Maintenance	35.00
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
Sunbelt Fire, Inc.	00030143	Annual SCBA compressor main…	100-2020-6030	General Equipment Maintena…	902.63
RICOH USA, INC	5071963134	#4654904/Meter Usage/8/1/…	100-2020-6030	General Equipment Maintena…	11.92
RICOH USA, INC	5071963740	#4575158/Meter Usage/8/1/…	100-2020-6030	General Equipment Maintena…	28.21
G & J's Power Equipment, Inc.	677850	PickUpBody,Carburetor,AirFilt…	100-2020-6030	General Equipment Maintena…	180.65
United Bank Visa (2509)	8/31/25 2509	10"TireSteelHub	100-2020-6030	General Equipment Maintena…	8.99
Sunbelt Fire, Inc.	00029712	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029713	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029714	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029715	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029716	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029717	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	1,502.61
Sunbelt Fire, Inc.	00029875	Annual pumper and aerial ins…	100-2020-6032	Vehicle Maintenance	927.56
Sunbelt Fire, Inc.	00029876	Engine 11	100-2020-6032	Vehicle Maintenance	1,971.60
Sunbelt Fire, Inc.	00030011	Command Light Repair E3	100-2020-6032	Vehicle Maintenance	300.00
Sunbelt Fire, Inc.	00030011	Command light repair - E3	100-2020-6032	Vehicle Maintenance	2,514.40
Sunbelt Fire, Inc.	00030028	Engine 11	100-2020-6032	Vehicle Maintenance	328.60
Sweat Tire of Elberta	116602	Engine 3	100-2020-6032	Vehicle Maintenance	449.72
Emergency Lighting by Haynes,…	2500541-IN	Emergency Lighting & Equipm…	100-2020-6032	Vehicle Maintenance	139.00
NAPA Auto Parts	589369	#202019	100-2020-6032	Vehicle Maintenance	42.47
NAPA Auto Parts	589489	Air Filter	100-2020-6032	Vehicle Maintenance	16.85
NAPA Auto Parts	589616	Tire Valve Core, Valve Stem Co…	100-2020-6032	Vehicle Maintenance	11.08
NAPA Auto Parts	589621	#202022	100-2020-6032	Vehicle Maintenance	5.08

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (2509)	8/31/25 2509	PumperDrv w/Shield	100-2020-6032	Vehicle Maintenance	876.00
Dennis Aluminum Products	9/4/25/FD	Equipment/Foley FD	100-2020-6032	Vehicle Maintenance	265.00
TEST CALIBRATION CO.,INC.	W 46547	Turbo rebuild - E11	100-2020-6032	Vehicle Maintenance	2,325.10
United Bank Visa (2509)	8/31/25 2509	BlueBeam,Hulu	100-2020-6041	Content Hosting	435.98
SOUTHWEST ALABAMA ASSOC...	2025-2026 CBrewer	Annual Membership/Chad Br...	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2025-2026 JDarby	Annual Membership/Joey Dar...	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2025-2026 TGebhart	Annual Membership/Tommy ...	100-2020-6042	Dues & Subscription	30.00
SOUTHWEST ALABAMA ASSOC...	2025-2026 TSundie	Annual Membership/Tyler Su...	100-2020-6042	Dues & Subscription	30.00
United Bank Visa (0719)	8/31/25 0719	CanvaSubscription	100-2020-6042	Dues & Subscription	30.00
O'Reilly Auto Parts Inc	1133-358362	Motor Oil, Sqt Motor Oil	100-2020-6045	Gas & Oil	45.48
United Bank Visa (0719)	8/31/25 0719	Frames/DyessFamily,AwardFr...	100-2020-6048	Miscellaneous Expense	112.97
O'Reilly Auto Parts Inc	1133-356526	Inter Cleaner (2)	100-2020-6049	Supplies	21.98
O'Reilly Auto Parts Inc	1133-358064	Tire Cleaner, Clea Wipe	100-2020-6049	Supplies	14.98
O'Reilly Auto Parts Inc	1133-360858	Engine 5 Detail Day	100-2020-6049	Supplies	37.26
Amazon.com Services, Inc.	177X-HNQ7-CJ79	KeyboardStand,WristPad,Bod...	100-2020-6049	Supplies	230.05
Amazon.com Services, Inc.	1NHV-YHK1-KPHR	Cleaner,HandSoap,BathRugs,S...	100-2020-6049	Supplies	91.57
Amazon.com Services, Inc.	1W3P-Q1P3-C4CH	PaperTowelDispenser,WallClo...	100-2020-6049	Supplies	9.32
NAPA Auto Parts	589343	Wsl Blk Magic Tir Wet (2)	100-2020-6049	Supplies	11.98
NAPA Auto Parts	590187	Silicone Spray	100-2020-6049	Supplies	11.97
Staples Business Advantage	6041401382	Roll Towels (2)	100-2020-6049	Supplies	120.00
United Bank Visa (0719)	8/31/25 0719	CleaningSupplies,PaperProduc...	100-2020-6049	Supplies	456.40
United Bank Visa (2509)	8/31/25 2509	OfficeSupplies	100-2020-6049	Supplies	310.47
Baldwin Janitorial and Paper, ...	80984	HotCups,CanLiners	100-2020-6049	Supplies	251.50
Amazon.com Services, Inc.	177X-HNQ7-CJ79	KeyboardStand,WristPad,Bod...	100-2020-6052	Public Education	7.99
Liberty Art Works Inc	17233	Ceremonial Bronze Bell	100-2020-6053	Small Tools/Equipment/Furnit...	1,295.00
Amazon.com Services, Inc.	177X-HNQ7-CJ79	KeyboardStand,WristPad,Bod...	100-2020-6053	Small Tools/Equipment/Furnit...	26.80
Amazon.com Services, Inc.	1NHV-YHK1-KPHR	Cleaner,HandSoap,BathRugs,S...	100-2020-6053	Small Tools/Equipment/Furnit...	123.11
Amazon.com Services, Inc.	1Q7F-NQYQ-KM64	OfficeGuestChair	100-2020-6053	Small Tools/Equipment/Furnit...	265.98
Amazon.com Services, Inc.	1W3P-Q1P3-C4CH	PaperTowelDispenser,WallClo...	100-2020-6053	Small Tools/Equipment/Furnit...	114.73
NAPA Auto Parts	589616	Tire Valve Core, Valve Stem Co...	100-2020-6053	Small Tools/Equipment/Furnit...	2.49
United Bank Visa (2509)	8/29/25 2509	Office Chairs Replacement(3)	100-2020-6053	Small Tools/Equipment/Furnit...	899.97
United Bank Visa (2509)	8/31/25 2509	Chair,4PcSocketAdapter,3/8"...	100-2020-6053	Small Tools/Equipment/Furnit...	289.47
Baldwin Trophies	9/4/25-FD	(4) Tags	100-2020-6053	Small Tools/Equipment/Furnit...	40.00
AT&T Mobility LLC	287341266264X09032025	Acct#287341266264/August 2...	100-2020-6054	Telephone	365.34
Southern Linc Wireless	REG20250000432254	Acct# 0991317976/ Fire Dept/...	100-2020-6054	Telephone	650.10
Brightspeed	September 2025	Acct#305066602/Fire	100-2020-6054	Telephone	75.42
United Bank Visa (0701)	8/31/25 0701	IAFC FireRescueIntlConf,SEAFC...	100-2020-6055	Travel & Training	1,037.61
United Bank Visa (3174)	8/31/25 3174	35ThingsEveryFireOfficerMus...	100-2020-6055	Travel & Training	52.00
NAFECO, Inc.	1366586	Conway Leather Helmet Front	100-2020-6067	Personal Gear/Protection	183.50
Shadow Graphic Images	6639	Special Ops	100-2020-6068	Special Operations Team Equi...	360.00
Sunbelt Fire, Inc.	00029232	Anit Sway Strap	100-2020-6150	Communication Equipment	125.00
C Spire Business	3000676531-110	September 2025	100-2020-6150	Communication Equipment	426.39
Amazon.com Services, Inc.	1N7C-TLVY-PM9M	LifeVac(3)	100-2020-6151	Rescue Equipment	398.97
Amazon.com Services, Inc.	117H-dGTMY-99CH	SuctionRescueDevice	100-2020-6161	EMS Supplies	265.98
Amazon.com Services, Inc.	1J3G-6HT9-7XFP	TransportSheet	100-2020-6161	EMS Supplies	105.90
Amazon.com Services, Inc.	1V4L-H311-G36L	Gloves	100-2020-6161	EMS Supplies	-111.81
				Department 202 - Fire Total:	**39,735.42**

Department: 203 - Community Development

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	1,059.84
Home Depot Credit Services	4026050	Paint,Gloves,Primer	100-2030-6010	Building/Grounds Maintenance	67.43
Verizon Wireless LLC	8/23/2025	Acct#842411225-00005/CDD	100-2030-6054	Telephone	392.90
Brightspeed	September 2025	Acct#305056249/Inspections	100-2030-6054	Telephone	35.30
RICOH USA, INC	5071963468	#4251390/Meter Usage/CDD/...	100-2031-6030	General Equipment Maintena...	34.07
DEX imaging, LLC	AR13783044	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	296.84
Staples Business Advantage	6041401380	MultiUse Paper	100-2031-6049	Supplies-Planning & Zoning	43.99
Staples Business Advantage	6041401387	Neogel Roller, Pens, Hole Pap...	100-2031-6049	Supplies-Planning & Zoning	117.94
Staples Business Advantage	6041401406	Paper, Brother LC103,Manila,...	100-2031-6049	Supplies-Planning & Zoning	260.77
Baldwin Janitorial and Paper, ...	80639	CanLiner,ToiletPaper,HandSo...	100-2031-6049	Supplies-Planning & Zoning	107.30
Ard Battery, Inc.	43139	Battery/#203297	100-2032-6032	Vehicle Maintenance-Inspecti...	137.95
Amazon.com Services, Inc.	1WGC-FLMK-CCQ1	iPhoneCase,Keyboard/Mouse...	100-2032-6053	Small Tools/Equipment/Furnit...	286.29

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Staples Business Advantage	6041401398	Chair, Ecnmy Std Lip Chrmat	100-2032-6053	Small Tools/Equipment/Furnit…	221.13
United Bank Visa (3944)	8/31/25 3944	BeltClipBadgeHolder(2)	100-2032-6053	Small Tools/Equipment/Furnit…	396.80
United Bank Visa (1813)	8/31/25 1813	CommBldgInspectorExamPre…	100-2032-6055	Travel & Training-Inspections	249.00
United Bank Visa (3944)	8/31/25 3944	ICCPrepCourse/NSmithBldgIn…	100-2032-6055	Travel & Training-Inspections	554.00
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361728/FoleyB…	100-2033-6026	Board of Adjustment & Appea…	111.48
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361731/Moder…	100-2033-6026	Board of Adjustment & Appea…	94.76
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361729/1104N…	100-2033-6026	Board of Adjustment & Appea…	90.36
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361732/1320M…	100-2033-6026	Board of Adjustment & Appea…	90.36
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361730/Hwy9…	100-2033-6026	Board of Adjustment & Appea…	94.76
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361864/FernAv…	100-2035-6026	City Planning Board Expense	91.24
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361862/Keysto…	100-2035-6026	City Planning Board Expense	89.48
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361963/Subdivi…	100-2035-6026	City Planning Board Expense	87.72
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361863/Cressw…	100-2035-6026	City Planning Board Expense	87.12
GULF COAST MEDIA (LEGALS#…	508507	PublicNotice/#361865/ZoneO…	100-2035-6026	City Planning Board Expense	86.84
AMSCO Incorporated	13972	ExhaustFanInstallation	400-2030-5101	CDD Generator	2,985.00
				Department 203 - Community Development Total:	**8,170.67**
Department: 204 - Environmental					
Allen Engineering and Science	00251206	ProfServices 7/28 to 8/31/25 S…	100-2040-6025	ADCNR Grant Expense	2,000.00
GOODYEAR AUTO SERVICE	41661	Tires/#20403	100-2040-6032	Vehicle Maintenance-Environ…	646.16
NAPA Auto Parts	590053	SyntheticMotorOil(7)/#20403	100-2040-6032	Vehicle Maintenance-Environ…	30.73
United Bank Visa (6656)	8/31/25 6656	R-Card ECC-A/100Pk	100-2040-6049	Supplies-Environmental	305.50
United Bank Visa (6656)	487087	Nutrient Monitor	100-2040-6053	Small Tools/Equipment/Furnit…	620.49
Verizon Wireless LLC	8/23/2025	Acct#842411225-00021/Envir…	100-2040-6054	Telephone-Environmental	166.87
United Bank Visa (6656)	8/31/25 6656	CPESC AppFee	100-2040-6055	Travel & Training-Environmen…	382.95
Sew So Cute, LLC	8/13/25	Shirts(2)/COF Logo/VectorCon…	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	16.00
Sew So Cute, LLC	8/31/2025	COF Vector Control Shirts (2)	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	16.00
United Bank Visa (8670)	8/31/25 8670	Shirts(2),Jeans	100-2041-5009	Uniforms-Vector Ctrl/Chemical…	61.59
United Bank Visa (0968)	8/31/25 0968	UPS Shipping	100-2041-6030	General Equipment Maint-Vec…	85.37
ADAPCO, Inc.	SI301002296	Motherboard Repair for Spray…	100-2041-6030	General Equipment Maint-Vec…	897.50
Clarke Mosquito Control Prod…	005113987	Vector Control chemicals	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	1,346.40
Target Specialty Products	INVP501939712	Summit BTI Granules	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	360.00
ADAPCO, Inc.	SI301002172	Chemicals for Vector Control	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	7,938.48
ADAPCO, Inc.	SI301002207	Chemicals for Vector Control	100-2041-6040	Chemicals-Vector Ctrl/Chemic…	1,280.40
Clarke Mosquito Control Prod…	005114288	Vector Control	100-2041-6049	Supplies-Vector Ctrl/Chemical…	26.60
Gulf Sales & Supply Inc	1074703	Gloves,Apron,Powders-Water	100-2041-6049	Supplies-Vector Ctrl/Chemical…	140.96
Paris Ace Hardware	49510618	Mineral Spirits, Pail, Swiffer, P…	100-2041-6049	Supplies-Vector Ctrl/Chemical…	92.12
Paris Ace Hardware	49518729	Adptrs,BallVlv,Tape,DishSoap,…	100-2041-6049	Supplies-Vector Ctrl/Chemical…	44.21
Clarke Mosquito Control Prod…	005114123	BG ADJ PRES RED REGULAT US…	100-2041-6053	Small Tools/Equipment-Vector…	-108.14
Gulf Sales & Supply Inc	1074707	HoseNozzle,RatchetStrap	100-2041-6053	Small Tools/Equipment-Vector…	39.30
Amazon.com Services, Inc.	1KRW-MVQ6-GVRF	VinylCover	100-2041-6053	Small Tools/Equipment-Vector…	77.79
Paris Ace Hardware	49515636	BlowerFan,StorageBoxes,Tow…	100-2041-6053	Small Tools/Equipment-Vector…	204.55
ADAPCO, Inc.	SI301002254	Tank- Vector Control	100-2041-6053	Small Tools/Equipment-Vector…	308.84
Verizon Wireless LLC	8/23/2025	Acct#842411225-00021/Vecto…	100-2041-6054	Telephone-Vector Ctrl/Chemi…	46.49
United Bank Visa (9875)	8/26/25 9875	Permit Fee/Michigan St	400-2040-4201	MBNEP Grant -Beulah Heights…	1,385.00
				Department 204 - Environmental Total:	**18,412.16**
Department: 300 - Infrastructure & Development					
AT&T Mobility LLC	287341266288X09032025	Acct#287341266288/August 2…	100-3000-6054	Telephone	94.31
Foley CB LLC	INV0010465	200 W. Laurel Ave/Infrastruct…	100-3000-6113	Building Lease	2,827.50
				Department 300 - Infrastructure & Development Total:	**2,921.81**
Department: 301 - Street					
Alabama Department of Corre…	LX25-113	August 2025 Labor/DOC	100-3010-5003	Contract Labor-Street Depart…	1,540.00
CINTAS #211	4239426932	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	675.76
CINTAS #211	4240203441	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	158.21
CINTAS #211	4240884076	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	126.83
CINTAS #211	4241641368	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	300.67
Home Depot Credit Services	4033071	CityHallDitch	100-3011-6010	Maint/Repairs-Street & Drain…	38.61
Martin Marietta Materials Inc	46883250-1	Rock for 67	100-3011-6010	Maint/Repairs-Street & Drain…	832.15
MR&E, LLC	Foley-05	Pallet of Cold Patch	100-3011-6010	Maint/Repairs-Street & Drain…	1,400.00
NAPA Auto Parts	589287	#301192	100-3011-6032	Vehicle Maintenance-Street C…	159.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
NAPA Auto Parts	589288	#301191	100-3011-6032	Vehicle Maintenance-Street C...	8.66
NAPA Auto Parts	590183	2006 Ford F550/Oil Filter	100-3011-6032	Vehicle Maintenance-Street C...	21.95
Advance Auto Parts	9968	EngineOilFilter/#301191	100-3011-6032	Vehicle Maintenance-Street C...	6.00
Thompson Tractor Co, Inc	TTC1-1241590	Troubleshoot Grade Control	100-3011-6034	Construction Equipment Main...	661.70
Verizon Connect Fleet USA LLC	380000075179	Acct# 100000109913/8/1/25-...	100-3011-6044	Equipment Rental-Street Cons...	601.38
Home Depot Credit Services	0031582	CloroxWipes,CitrusWipes	100-3011-6049	Supplies-Street Construction	22.96
Paris Ace Hardware	49515177	Battery-D(8Pk)	100-3011-6049	Supplies-Street Construction	19.79
Paris Ace Hardware	49515336	SprayPaint,InsectRepellent,Sh...	100-3011-6049	Supplies-Street Construction	40.09
Paris Ace Hardware	49515579	HydraulicCmnt,NitrileGloves	100-3011-6049	Supplies-Street Construction	51.78
Tractor Supply Credit Plan	24223	TorchKit	100-3011-6053	Small Tools/Equipment-Street...	99.99
Tractor Supply Credit Plan	24224	TorchKit	100-3011-6053	Small Tools/Equipment-Street...	-35.00
Paris Ace Hardware	49509430	RF Scrw Hx 90pk	100-3011-6053	Small Tools/Equipment-Street...	19.77
Paris Ace Hardware	49517786	LopperBypass20.5"	100-3011-6053	Small Tools/Equipment-Street...	30.59
Paris Ace Hardware	49518240	GardenSprayer(2),Shovel	100-3011-6053	Small Tools/Equipment-Street...	72.27
Home Depot Credit Services	7033711	Wrench	100-3011-6053	Small Tools/Equipment-Street...	24.97
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	200.32
United Bank Visa (0968)	8/31/25 0968	CDL Test,Permit/COssler	100-3011-6055	Travel & Training-Street Const...	118.75
Baldwin County Solid Waste	1911556	August/Commercial Sanitation	100-3011-6166	Street Construction Landfill C...	20.70
G & J's Power Equipment, Inc.	678359	Chainsaw Guide Bar	100-3012-6030	General Equipment Maintena...	434.49
G & J's Power Equipment, Inc.	678615	Chain Loops	100-3012-6030	General Equipment Maintena...	76.99
Sweat Tire of Foley	115002	Standard Valve Stem, Mount ...	100-3012-6031	Tractor & Mower Maintenanc...	244.39
Beard Equipment Company, I...	2180257	BearingBracket,GreaseNipple,...	100-3012-6031	Tractor & Mower Maintenanc...	963.03
NAPA Auto Parts	590179	Fuse-GMA-3A(5)/RC Mower	100-3012-6031	Tractor & Mower Maintenanc...	10.95
G & J's Power Equipment, Inc.	678652	OilFilter,InnerElementFilter,El...	100-3012-6031	Tractor & Mower Maintenanc...	128.94
G & J's Power Equipment, Inc.	678653	OilFilter, AirFilters,Oil,Labor, S...	100-3012-6031	Tractor & Mower Maintenanc...	128.94
G & J's Power Equipment, Inc.	678777	CasterWheelAssembly	100-3012-6031	Tractor & Mower Maintenanc...	298.00
G & J's Power Equipment, Inc.	678877	Cutterw/Bearings,Spindle&Sea...	100-3012-6031	Tractor & Mower Maintenanc...	479.96
G & J's Power Equipment, Inc.	678905	Carburetor,FuelPump,Hose,Fil...	100-3012-6031	Tractor & Mower Maintenanc...	193.85
O'Reilly Auto Parts Inc	1133-354894 7/30/25	#301286/Stop Light SW	100-3012-6032	Vehicle Maintenance-Street ...	18.48
NAPA Auto Parts	588960	#301282	100-3012-6032	Vehicle Maintenance-Street ...	30.73
NAPA Auto Parts	590182	#301277	100-3012-6032	Vehicle Maintenance-Street ...	30.90
Moyer Ford Sales, Inc.	PWNT -718949	#301258	100-3012-6032	Vehicle Maintenance-Street ...	138.88
Moyer Ford Sales, Inc.	PWNT-718950	#301258	100-3012-6032	Vehicle Maintenance-Street ...	68.51
Moyer Ford Sales, Inc.	PWNT-718951	#301258	100-3012-6032	Vehicle Maintenance-Street ...	-138.88
Verizon Connect Fleet USA LLC	380000075179	Acct# 100000109913/8/1/25-...	100-3012-6044	Equipment Rental-Street Main...	133.66
Amazon.com Services, Inc.	1VY9-T9R9-41L6	Charger,PaperTowels,Gloves	100-3012-6049	Supplies-Street Maintenance	71.47
Winzer Corporation	3498207	Moly Grease (30)	100-3012-6049	Supplies-Street Maintenance	464.52
Paris Ace Hardware	49508233	CRCDL Cleaning Wipe 100pk, ...	100-3012-6049	Supplies-Street Maintenance	52.69
Paris Ace Hardware	49511388	Key, Hand Cleaner, Towels Sh...	100-3012-6049	Supplies-Street Maintenance	36.69
Paris Ace Hardware	49511904	Blade Cutoff Metal, Mtl Cut ...	100-3012-6049	Supplies-Street Maintenance	20.65
Paris Ace Hardware	49517598	AceGripGloves,WorkGloves	100-3012-6049	Supplies-Street Maintenance	73.76
G & J's Power Equipment, Inc.	678870	Trimmer Line	100-3012-6049	Supplies-Street Maintenance	17.99
Amazon.com Services, Inc.	163X-P3N7-74TY	Printer	100-3012-6053	Small Tools/Equipment-Street...	119.99
Amazon.com Services, Inc.	1HY7-Y9V9-41RP	iPad,iPadCase,ScreenProtector	100-3012-6053	Small Tools/Equipment-Street...	318.80
Amazon.com Services, Inc.	1VY9-T9R9-41L6	Charger,PaperTowels,Gloves	100-3012-6053	Small Tools/Equipment-Street...	15.43
Amazon.com Services, Inc.	1W13-CHW3-WHNV	Casew/MouseforiPad	100-3012-6053	Small Tools/Equipment-Street...	28.79
Amazon.com Services, Inc.	1YQ7-7PRH-6GXY	iPad	100-3012-6053	Small Tools/Equipment-Street...	224.42
Gulf Coast Tools, Inc.	382279	Trailer Hitch	100-3012-6053	Small Tools/Equipment-Street...	79.99
Gulf Coast Tools, Inc.	382728	TowStrap,MultiTool,Anchor	100-3012-6053	Small Tools/Equipment-Street...	74.47
Gulf Coast Tools, Inc.	382856	Hose Reel,AIrHose	100-3012-6053	Small Tools/Equipment-Street...	57.00
Paris Ace Hardware	49511393	2" Gld Set 0-9 ADHV 32pc (2)	100-3012-6053	Small Tools/Equipment-Street...	10.06
G & J's Power Equipment, Inc.	678997	Cast Rigging Pulley	100-3012-6053	Small Tools/Equipment-Street...	286.99
United Bank Visa (0968)	8/31/25 0968	18x24Board	100-3012-6053	Small Tools/Equipment-Street...	43.99
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	85.65
Adam Bertolla	INV0198	Stump Grinding	100-3012-6162	Tree Removal Expense-Street...	1,550.00
Joseph F. Collins	270	Pine Straw	100-3012-6163	Trees	108.00
Joseph F. Collins	290	Pine Straw Rolls (8)	100-3012-6163	Trees	96.00
Joseph F. Collins	301	Pine Straw Rolls (12)	100-3012-6163	Trees	372.00
G & J's Power Equipment, Inc.	678490	AutoCut 27-2 w/ Standard	100-3013-6030	General Equipment Maintena...	128.97
Sweat Tire of Foley	118124	C(6Ply) Sidewall(2)/#3013028	100-3013-6031	Tractor & Mower Maintenanc...	191.98

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	3865	Battery-Lawn/Garden/#30130…	100-3013-6031	Tractor & Mower Maintenanc…	44.21
Robertsdale Power Equipment…	411585	#3013035	100-3013-6031	Tractor & Mower Maintenanc…	216.66
Paris Ace Hardware	49511457	3013040/Nuts and Bolts (8)	100-3013-6031	Tractor & Mower Maintenanc…	41.12
NAPA Auto Parts	589938	HydraulicFilter/#3013037	100-3013-6031	Tractor & Mower Maintenanc…	8.99
G & J's Power Equipment, Inc.	678592	XShapedLine, Mix Oil	100-3013-6031	Tractor & Mower Maintenanc…	109.79
Bobcat of Pensacola	P51254	CutEdge,Screws,Nuts	100-3013-6031	Tractor & Mower Maintenanc…	401.26
Sweat Tire of Elberta	117501	FlatTireRepair/#301385	100-3013-6032	Vehicle Maintenance-Sidewal…	53.92
Ard Battery, Inc.	43140	Battery/#301384	100-3013-6032	Vehicle Maintenance-Sidewal…	152.95
NAPA Auto Parts	589537	#3013039/Secondary Motor	100-3013-6032	Vehicle Maintenance-Sidewal…	86.98
Gulf Coast Organic, Inc.	241/1	Ranger Pro Herbicide,Prodiam…	100-3013-6040	Chemicals-Sidewalks	491.14
Verizon Connect Fleet USA LLC	380000075179	Acct# 100000109913/8/1/25-…	100-3013-6044	Equipment Rental-Sidewalks	267.28
CAIN'S PIGGLY WIGGLY	3031-8/4/25	Chips, Bread,SubKit,Ham/Turk…	100-3013-6048	Miscellaneous Expense-Sidew…	47.03
CAIN'S PIGGLY WIGGLY	3684	Chips,Ham/Turkey,Bread	100-3013-6048	Miscellaneous Expense-Sidew…	57.02
Amazon.com Services, Inc.	1KMH-P9MP-D7MJ	Safety Vests	100-3013-6049	Supplies-Sidewalks	285.31
CAIN'S PIGGLY WIGGLY	4426	Chips, Bread	100-3013-6049	Supplies-Sidewalks	23.67
Paris Ace Hardware	49514345	Mtl Grnd Whl, Angl Grndr 20v…	100-3013-6049	Supplies-Sidewalks	11.86
NAPA Auto Parts	589169	Glass Cleaner (2)	100-3013-6049	Supplies-Sidewalks	13.98
G & J's Power Equipment, Inc.	678871	Primer Bulb Clear, Labor, Shop…	100-3013-6049	Supplies-Sidewalks	53.00
Gulf Coast Tools, Inc.	382763	HammerHead,182Pc Mechan	100-3013-6053	Small Tools/Equipment-Sidew…	268.98
Gulf Coast Tools, Inc.	382764	ImpactSocket	100-3013-6053	Small Tools/Equipment-Sidew…	130.89
Gulf Coast Tools, Inc.	382860	Nut&Bolt,THDSTR,THDKN	100-3013-6053	Small Tools/Equipment-Sidew…	45.77
Paris Ace Hardware	49514345	Mtl Grnd Whl, Angl Grndr 20v…	100-3013-6053	Small Tools/Equipment-Sidew…	251.10
G & J's Power Equipment, Inc.	678878	Trimmer	100-3013-6053	Small Tools/Equipment-Sidew…	505.08
Tractor Supply Credit Plan	942551	40gallon Spot Sprayer, Cnl Hit…	100-3013-6053	Small Tools/Equipment-Sidew…	306.98
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Stree…	100-3013-6054	Telephone-Sidewalks	166.26
Dennis Aluminum Products	36157	Thick Hand Rail	100-3014-6030	General Equipment Maintena…	275.00
Verizon Connect Fleet USA LLC	380000075179	Acct# 100000109913/8/1/25-…	100-3014-6044	Equipment Rental-Signs	66.83
Amazon.com Services, Inc.	19NM-YLRR-7V9L	Manual-TrafficControlDevices	100-3014-6049	Supplies-Signs	110.00
Crown USA Inc	34976	Acrymark Yellow & Blue	100-3014-6049	Supplies-Signs	246.50
Paris Ace Hardware	49509800	Foam Wasp & Hornet (2)	100-3014-6049	Supplies-Signs	8.98
Paris Ace Hardware	49515514	PaintRemover,SuperGlue	100-3014-6049	Supplies-Signs	25.72
Paris Ace Hardware	49515547	Detailer	100-3014-6049	Supplies-Signs	10.79
Paris Ace Hardware	49517440	Wasp&HornetFoam(2)	100-3014-6049	Supplies-Signs	8.98
Crown USA Inc	74487	Yellow Acrymark,Blue Acryma…	100-3014-6049	Supplies-Signs	246.50
Paris Ace Hardware	49515514	WireBrush	100-3014-6053	Small Tools/Equipment-Signs	6.29
Paris Ace Hardware	49515547	HitchPin&Clp	100-3014-6053	Small Tools/Equipment-Signs	8.09
Paris Ace Hardware	49518622	Nuts,Bolts	100-3014-6053	Small Tools/Equipment-Signs	42.30
NAPA Auto Parts	589618	Elect Batt Sys Tester	100-3014-6053	Small Tools/Equipment-Signs	210.11
Home Depot Credit Services	9033512	Angle Grinder	100-3014-6053	Small Tools/Equipment-Signs	249.00
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Stree…	100-3014-6054	Telephone-Signs	85.63
Amazon.com Services, Inc.	1CWJ-M4W4-4TVP	TrafficControlHandbook	100-3014-6055	Travel & Training-Signs	45.54
Home Depot Credit Services	2032348	4x4,Deckmate,2x4,Concrete	100-3014-6163	Signs & Street Markers	67.65
Paris Ace Hardware	49514077	For Painting City Hall & Handi…	100-3014-6163	Signs & Street Markers	87.14
Vulcan, Inc.	R63481	Stop Sign Restocking	100-3014-6163	Signs & Street Markers	888.86
O'Reilly Auto Parts Inc	1133-354801 7/30/25	#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	792.58
O'Reilly Auto Parts Inc	1133-355271	#301564	100-3015-6032	Vehicle Maintenance-Road Cr…	-147.41
O'Reilly Auto Parts Inc	1133-359221	#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	308.07
O'Reilly Auto Parts Inc	1133-360136	#3015100	100-3015-6032	Vehicle Maintenance-Road Cr…	-308.07
Advance Auto Parts	4279	Hyd Brk Booster-RMFD/#3015…	100-3015-6032	Vehicle Maintenance-Road Cr…	332.35
Moyer Ford Sales, Inc.	PWNT-718791	#301564/Sensor Asy	100-3015-6032	Vehicle Maintenance-Road Cr…	76.16
Moyer Ford Sales, Inc.	PWNT-718794	#301564/Sensor-Fuel Injector…	100-3015-6032	Vehicle Maintenance-Road Cr…	120.52
Moyer Ford Sales, Inc.	PWNT-719024	Maintenance on 301564	100-3015-6032	Vehicle Maintenance-Road Cr…	5,113.38
Verizon Connect Fleet USA LLC	380000075179	Acct# 100000109913/8/1/25-…	100-3015-6044	Equipment Rental-Road Crew	133.66
Paris Ace Hardware	49509286	Specialist Silicone 11oz	100-3015-6049	Supplies-Road Crew	10.79
United Bank Visa (0968)	8/31/25 0968	Ice	100-3015-6049	Supplies-Road Crew	18.20
Gulf Sales & Supply Inc	1075011	11275-302-0702LY-S	100-3015-6053	Small Tools/Equipment-Road …	5.00
NAPA Auto Parts	589104	Repr Kit	100-3015-6053	Small Tools/Equipment-Road …	18.14
NAPA Auto Parts	590089	Pintle Hook Mount, PT Hook	100-3015-6053	Small Tools/Equipment-Road …	185.64
Verizon Wireless LLC	8/23/2025	Acct#842411225-00012/Stree…	100-3015-6054	Telephone-Road Crew	131.25
United Bank Visa (0968)	8/31/25 0968	CDL Test,Permit/MTurner,DA…	100-3015-6055	Travel & Training-Road Crew	140.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Allen Engineering and Science	00251255	ProfServices 7/28 to 8/31/25	400-3010-5100	City Constructed Roadways	30,160.00
The Capstone Engineering Gr…	1790	EastVerbenaAveExtension/Ta…	400-3010-5100	City Constructed Roadways	47,128.00
Martin Marietta Materials Inc	46883244	Rock for Pilgrim Street	400-3010-5100	City Constructed Roadways	10,170.65
Fortiline, Inc.	7012844	10" N12 AASHTO M252 Pipe I…	400-3010-5100	City Constructed Roadways	378.00
Home Depot Credit Services	8043387	Plywood,WhitewoodStuds/30…	400-3010-5100	City Constructed Roadways	192.46
SITECH South LLC	S-43133-1	UTS Robot / MT1000 Rental …	400-3010-5100	City Constructed Roadways	10,000.00
SITECH South LLC	S-43857	UTS Kit for Bulldozer/ PILGRIM	400-3010-5100	City Constructed Roadways	7,460.00
Thompson Tractor Co, Inc	TR51395-004	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
James Bros. Excavating Inc	8/26/25	Sidewalk Construction E Azale…	400-3010-5101	Sidewalk Construction & Impr…	31,277.50
				Department 301 - Street Total:	**170,676.14**

Department: 302 - Engineering

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000036362/Eng: Pedestrian…	100-3020-6001	Pedestrian Bridge Utilities	335.38
Brightspeed	September 2025	Acct#305058618/Pedestrian B…	100-3020-6001	Pedestrian Bridge Utilities	171.76
United Bank Visa (0992)	8/31/25 0992	KeySchlage-250Pk	100-3020-6053	Small Tools/Equipment/Furnit…	6.01
Verizon Wireless LLC	8/23/2025	Acct#842411225-00014/Engin…	100-3020-6054	Telephone	55.96
United Bank Visa (0992)	8/31/25 0992	FundamentalsOfRoadwayGe…	100-3020-6055	Travel & Training	175.00
Foley CB LLC	INV0010461	200 W. Laurel Ave/Engineering…	100-3020-6112	Lease-Office Building	4,796.00
Bagby & Russell Electric Co., I…	25MM3053-1	Service Call 1/30/25 CR20 @ J…	203-3020-6196	Traffic Signal Repairs	900.00
Bagby & Russell Electric Co., I…	25MM3074-1	Service Call 2/06/25 CR20 @ J…	203-3020-6196	Traffic Signal Repairs	300.00
Bagby & Russell Electric Co., I…	25MM3089-1	Service Call 2/10/25 CR20 @ J…	203-3020-6196	Traffic Signal Repairs	600.00
Bagby & Russell Electric Co., I…	25MM3164-1	Service Call 3/15/25 FBE @ CR…	203-3020-6196	Traffic Signal Repairs	600.00
Alabama D.O.T.	SWA011217	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs	10,567.03
Volkert, Inc.	01408008	ProfSrvThru 8/22/25 MillsCo…	400-3020-5174	Pedestrian Paths - Mills	360.00
L & K Construction LLC	Estimate No. 1 08/21/25	TrafficCalmingMediums/Park…	400-3020-5177	Park Avenue Calming Improv…	58,797.15
Goodwyn, Mills & Cawood, Inc.	CMOB2400595	South James Road Extension	400-3020-5180	James Road Extension	14,300.00
DISA Global Solutions	20257-90503 7/01/2025	7/1-7/31/25 Background Chec…	400-3020-6197	Street Resurfacing & Repairs	87.12
Sawgrass Consulting, LLC	7034	Resurfacing Project	400-3020-6197	Street Resurfacing & Repairs	30,700.00
				Department 302 - Engineering Total:	**122,751.41**

Department: 401 - Sanitation

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4239426932 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	55.85
CINTAS #211	4240203441 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	55.85
CINTAS #211	4240884076 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	130.91
CINTAS #211	4241641368 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati…	43.02
Sweat Tire of Elberta	118335	FlatTireRepair/#401195	601-4011-6032	Vehicle Maintenance-Resident…	47.93
Torq Industrial Supply, LLC	2834	2-WireHydraulicHose/#401186	601-4011-6032	Vehicle Maintenance-Resident…	37.24
Interstate Billing Service Inc	3042676504	PremRmnBrkeRetKit-Core/#4…	601-4011-6032	Vehicle Maintenance-Resident…	-255.36
Interstate Billing Service Inc	3042680084	Relay(3)/#401186	601-4011-6032	Vehicle Maintenance-Resident…	50.22
Interstate Billing Service Inc	3042732361	Resistor-12V(2)/#401186	601-4011-6032	Vehicle Maintenance-Resident…	104.80
Interstate Billing Service Inc	3042735142	Control-Cab HVAC/#401186	601-4011-6032	Vehicle Maintenance-Resident…	625.00
Interstate Billing Service Inc	3042776902	Replace Worn Brakes/#401188	601-4011-6032	Vehicle Maintenance-Resident…	2,257.62
Interstate Billing Service Inc	3042825423	V Ribbed Belt/#401186	601-4011-6032	Vehicle Maintenance-Resident…	99.90
Ard Battery, Inc.	43141	Battery/#401171	601-4011-6032	Vehicle Maintenance-Resident…	139.95
Ard Battery, Inc.	43142	Battery/#401171	601-4011-6032	Vehicle Maintenance-Resident…	139.95
Ard Battery, Inc.	43143	Battery/#401171	601-4011-6032	Vehicle Maintenance-Resident…	139.95
NAPA Auto Parts	589199	AirFilter(3)/#401188	601-4011-6032	Vehicle Maintenance-Resident…	294.14
NAPA Auto Parts	590087	HeadlightBulb(2)/#401185	601-4011-6032	Vehicle Maintenance-Resident…	19.18
SANSOM EQUIPMENT CO INC	P08606	Seal-ServAssy/#401152	601-4011-6032	Vehicle Maintenance-Resident…	335.80
SANSOM EQUIPMENT CO INC	W04308	TransmissionPressureSwitch/…	601-4011-6032	Vehicle Maintenance-Resident…	349.89
Verizon Connect Fleet USA LLC	380000075179 Sanitation	Acct#100000109913/Sanitati…	601-4011-6044	Equipment Rental-Residential …	1,336.60
Amazon.com Services, Inc.	16HP-13J1-JV7F	NitrileGloves	601-4011-6049	Supplies-Residential Sanitation	13.98
Baldwin Janitorial and Paper, …	80838 Sanitation	Tissue,Towels,Liners,Dawn,Gl…	601-4011-6049	Supplies-Residential Sanitation	498.61
Amazon.com Services, Inc.	1M4G-KH61-4KFV	PlasticJug-1Gal/5Pk(3)	601-4011-6053	Small Tools/Equipment-Resid…	133.62
Paris Ace Hardware	49509469	SpringBraceRake(2)	601-4011-6053	Small Tools/Equipment-Resid…	28.78
Verizon Wireless LLC	6121845778 Sanitation	Acct#842411225-00012/Sanit…	601-4011-6054	Telephone-Residential Sanitat…	251.28
Baldwin County Solid Waste	17038	August/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S…	28,502.71
Baldwin County Solid Waste	17225	August/Recycle	601-4011-6166	Landfill Charges-Residential S…	228.90
Torq Industrial Supply, LLC	2872	2-WireHydHoseAssembly/#40…	601-4012-6032	Vehicle Maintenance-Commer…	100.00
Torq Industrial Supply, LLC	2896	6400-12-16(2)/#401207	601-4012-6032	Vehicle Maintenance-Commer…	9.16
Torq Industrial Supply, LLC	2905	2-WireHydHose,4-Wire4kHyd…	601-4012-6032	Vehicle Maintenance-Commer…	279.09
Interstate Billing Service Inc	3042696245	Chamber-Brake/#4012201	601-4012-6032	Vehicle Maintenance-Commer…	465.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Interstate Billing Service Inc	3042767275	CheckEngineDiagnostics/#401…	601-4012-6032	Vehicle Maintenance-Commer…	997.56
Interstate Billing Service Inc	3042868593	NitrogenOxideSensors/#4012…	601-4012-6032	Vehicle Maintenance-Commer…	881.10
NAPA Auto Parts	589237	HydraulicHose(3)/#401207	601-4012-6032	Vehicle Maintenance-Commer…	2.37
NAPA Auto Parts	589914	TransOilCoolHose,FinalCharge…	601-4012-6032	Vehicle Maintenance-Commer…	97.54
SANSOM EQUIPMENT CO INC	P08458	ColorCamera-150DegreeVisio…	601-4012-6032	Vehicle Maintenance-Commer…	935.28
So. Cal. Soft-Pak Inc	237775	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial …	730.00
Verizon Connect Fleet USA LLC	380000075179 Sanitation	Acct#100000109913/Sanitati…	601-4012-6044	Equipment Rental-Commercial…	334.15
Davison Fuels & Oil LLC	INV-820649	55 gallon drum of AW32 Hydr…	601-4012-6045	Gas & Oil-Commercial Sanitati…	679.79
Waring Oil Company, LLC	453618	Tote of DEF	601-4012-6049	Supplies-Commercial Sanitati…	825.59
Amazon.com Services, Inc.	1L7W-F1K1-93X9	ScottRagInABoxTowels(3)	601-4012-6053	Small Tools/Equipment-Com…	56.94
Paris Ace Hardware	49508080	WaterproofBoots,GardenHoe…	601-4012-6053	Small Tools/Equipment-Com…	51.28
Verizon Wireless LLC	6121845778 Sanitation	Acct#842411225-00012/Sanit…	601-4012-6054	Telephone-Commercial Sanitat…	205.66
Baldwin County Solid Waste	17039	August/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S…	40,420.98
				Department 401 - Sanitation Total:	**82,737.81**
Department: 500 - Leisure Services					
Riviera Utilities	9/2/2025	#2000116108/315 E Jessamine…	100-5000-6000	Utilities - Armory	414.93
United Bank Visa (1151)	8/31/25 1151	NRPA MembershipDues/DTh…	100-5000-6042	Dues & Subscriptions	180.00
Home Depot Credit Services	1025601	Blower	100-5000-6053	Small Tools/Equipment	300.00
United Bank Visa (1151)	8/31/25 1151	Parks&RecMaterials	100-5000-6055	Travel & Training	132.37
Riviera Utilities	9/2/2025	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	91.97
Baldwin EMC	9/8/2025 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	364.00
Cavins Electric	1363	Market Light replacement	100-5001-6010	Building & Grounds Maintena…	3,880.67
Hannah Legg, Artist	25-01400-Final Design	Shed mural	100-5001-6010	Building & Grounds Maintena…	2,505.93
Hannah Legg, Artist	25-01585/Final Design	Bathroom Door Murals	100-5001-6010	Building & Grounds Maintena…	500.00
LOWE'S COMPANIES, INC	85682	Tarps for Murals	100-5001-6010	Building & Grounds Maintena…	32.26
Curry Renovations LLC	9/16/25	Old Trim Removal-Shed,Dispo…	100-5001-6010	Building & Grounds Maintena…	480.00
Curry Renovations LLC	9/5/25	RepairBrokenOysterShellArtw…	100-5001-6010	Building & Grounds Maintena…	450.00
Curry Renovations LLC	9/8/25	SolarLightInstall-Shed	100-5001-6010	Building & Grounds Maintena…	100.00
LOXLEY FARM MARKET, INC	INV0010462	Market Manager	100-5001-6020	Contracted Market Manager	2,187.50
Gulf Coast Local LLC	27706	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	14TQ-1NQJ-9PQK	KidsScissors,GiftBags,Stickers	100-5001-6049	Supplies	36.95
Amazon.com Services, Inc.	1JPK-VWXY-9M44	Wasp/HornetSpray	100-5001-6049	Supplies	15.18
Amazon.com Services, Inc.	1MLP-YN7G-7FNG	SheetProtectors,ReceiptBooks	100-5001-6049	Supplies	106.52
Amazon.com Services, Inc.	1Q1D-KJ43-7DPD	LaminatingSheets	100-5001-6049	Supplies	23.74
Home Depot Credit Services	WG98488600	GFCI Outlet	100-5001-6049	Supplies	117.84
WEDO Media, Inc.	2025-0520	WEDO Advertising package	100-5001-6051	Advertising & Marketing	1,150.00
Jack Swindle	177529	Canvas Pictures, Artwork	100-5001-6053	Small Tools/Equipment	420.00
Amazon.com Services, Inc.	19NM-YLRR-9VLR	ShedLight	100-5001-6053	Small Tools/Equipment	32.99
Amazon.com Services, Inc.	1LPQ-TWGP-GLK6	TreeStorageBag,HolidayTote	100-5001-6053	Small Tools/Equipment	292.93
Amazon.com Services, Inc.	1RRX-FKK6-KWXP	Frame	100-5001-6053	Small Tools/Equipment	6.79
Idea Signs and Graphics	7352	Metal Sign-CAFFM	100-5001-6053	Small Tools/Equipment	90.45
Idea Signs and Graphics	7355	Custom Banner-CAFFM-News…	100-5001-6053	Small Tools/Equipment	235.50
Amazon.com Services, Inc.	14GY-6RLR-MGHX	Crown,SantaHat,Sashes	100-5001-6173	Event Cost	46.31
Amazon.com Services, Inc.	1RHQ-QV9P-QD4H	GiftBags,TissuePaper,Lollipops…	100-5001-6173	Event Cost	96.73
Riviera Utilities	9/2/2025	2000132087/781 Farmers Ma…	100-5002-6000	Utilities Pickleball Courts	444.74
Riviera Utilities	9/2/2025	2000132086/781 Farmers Ma…	100-5003-6000	Utilities Beach Volleyball Com…	42.40
Riviera Utilities	9/2/2025	2000135537/2912 Koniar Way…	100-5003-6000	Utilities Beach Volleyball Com…	225.15
Sweat Tire of Foley	117368	Maintenance	100-5003-6010	Building & Grounds Maintena…	63.47
LOWE'S COMPANIES, INC	81105/08/04/25	Beach Volleyball/Smalls Tools…	100-5003-6053	Small Tools/Equipment	45.56
GreenPoint Ag Holdings, LLC	2351081	Herbicides	100-5004-6010	Grounds Maintenance - HS	1,058.00
Paul Carpenter Davis Architec…	4204	Armory Renovations/Construc…	400-5000-5100	Armory Renovations	1,200.00
Paul Carpenter Davis Architec…	4210	Armory Renovations/Construc…	400-5000-5100	Armory Renovations	2,400.00
Del-Con LLC	Application No. 5 8/31/25	Armory Renovations	400-5000-5100	Armory Renovations	144,400.00
				Department 500 - Leisure Services Total:	**164,214.88**
Department: 502 - Library					
Riviera Utilities	9/2/2025	#2000000734/Lib: Library Buil…	100-5020-6000	Utilities - Library	3,104.77
Paris Ace Hardware	49509166	Connector 4Port, Connector 3…	100-5020-6010	Building/Grounds Maintenance	7.72
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
1000Bulbs.com	INV1022710	(3) 2800 Lumens-23 Watt, LED…	100-5020-6010	Building/Grounds Maintenance	44.50
Pure Water Partners LLC	2168992	Pure Water/319 E Laurel Ave/…	100-5020-6030	General Equipment Maintena…	64.90

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (4165)	8/31/25 4165	CrunchrollMembership	100-5020-6042	Dues & Subscriptions	8.78
Sew So Cute, LLC	8/19/2025	Shirts/COF	100-5020-6048	Miscellaneous Expense	16.00
CINTAS #211	4239277985	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4240002986	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4240738647	#211-06642/Library	100-5020-6049	Supplies	276.23
CINTAS #211	4241494474	#211-06642/Library	100-5020-6049	Supplies	225.48
RICOH USA, INC	5071990384	#4649676/Meter Usage/Gene…	100-5020-6049	Supplies	1,183.12
United Bank Visa (4165)	8/31/25 4165	SandPads,	100-5020-6049	Supplies	177.45
Baldwin Janitorial and Paper, …	80656	Lysol,Bleach,PaperTowels,AirF…	100-5020-6049	Supplies	401.22
Baldwin Janitorial and Paper, …	80799	CanLiner,Soap,PaperTowels,Bl…	100-5020-6049	Supplies	468.50
Vanguard Identification Syste…	I531342	Library Cards	100-5020-6049	Supplies	639.22
United Bank Visa (4165)	8/31/25 4165	OutreachProgramShirts	100-5020-6052	Public Relations	77.37
Brightspeed	September 2025	Acct#305079611/Library	100-5020-6054	Telephone	227.53
United Bank Visa (4165)	8/31/25 4165	StaffSafetyTraining,StoryTellin…	100-5020-6055	Travel & Training	187.37
Amazon.com Services, Inc.	11MW-LKYK-9LNM	ClayScraper	100-5020-6056	Events	14.73
Amazon.com Services, Inc.	11X9-6HPV-MX6P	Puzzle,FlowerPots	100-5020-6056	Events	155.40
Amazon.com Services, Inc.	13JJ-6P79-J7RK	TeaLights,TableCloth,WaxStick…	100-5020-6056	Events	100.28
Amazon.com Services, Inc.	1CQ6-41D7-3FJX	CompositionNotebooks,Paper…	100-5020-6056	Events	49.48
Amazon.com Services, Inc.	1YL4-QPP6-4WRN	PlannerPens,MaskingTapes,St…	100-5020-6056	Events	43.92
United Bank Visa (4165)	8/31/25 4165	DungeonsDragons,Craft&Coff…	100-5020-6056	Events	401.06
Amazon.com Services, Inc.	1MVD-J9DW-WHNF	Books	100-5020-6167	Book Purchases/State Aide	18.41
Blackstone Publishing	2209102	Audio Visual	100-5020-6168	Audio Visual/E-Books	70.98
Midwest Tape LLC	507679814	Augiobook,Bingepass,Comics,…	100-5020-6168	Audio Visual/E-Books	3,914.90
Verizon Wireless LLC	8/23/2025	Acct#842411225-00022/Libra…	100-5020-6168	Audio Visual/E-Books	800.79
Amazon.com Services, Inc.	1TQ4-33LT-3HJ9	Books	100-5020-6169	Books	102.97
Ingram Library Services, Inc.	89710462	Books	100-5020-6169	Books	619.58
Ingram Library Services, Inc.	89761590	Books	100-5020-6169	Books	67.36
Ingram Library Services, Inc.	89822063	Books	100-5020-6169	Books	144.38
Ingram Library Services, Inc.	89906812	Books	100-5020-6169	Books	64.76
Ingram Library Services, Inc.	89915036	Books	100-5020-6169	Books	845.89
Ingram Library Services, Inc.	89915037	Books	100-5020-6169	Books	79.83
Ingram Library Services, Inc.	89946685	Books	100-5020-6169	Books	52.42
Ingram Library Services, Inc.	89985222	Books	100-5020-6169	Books	199.20
Ingram Library Services, Inc.	90098334	Books	100-5020-6169	Books	857.04
Ingram Library Services, Inc.	90161962	Books	100-5020-6169	Books	91.24
Ingram Library Services, Inc.	90296613	Books	100-5020-6169	Books	744.47
Coastal Makers LLC	1142	Afterschool Art Services-9/4/25	100-5020-6170	Children's Department	350.00
Amazon.com Services, Inc.	1KVT-XHR7-P6RY	Cotton Balls	100-5020-6170	Children's Department	14.50
Amazon.com Services, Inc.	1PHJ-T7PL-4N1L	MusicScarfs,Maracas	100-5020-6170	Children's Department	43.97
Chase Morrisette	091125	Act Up! Theater Club-9/11/25	100-5020-6171	Teen Department	50.00
Bryan Eslava	091725	9/17 & 24/25-D&D workshop	100-5020-6171	Teen Department	100.00
Amazon.com Services, Inc.	14VR-QRH6-M3K1	PosterBoard,PaintSet,BoardG…	100-5020-6171	Teen Department	136.83
Amazon.com Services, Inc.	1D7R-KXYK-1Q77	Wind Chime Kit,STEM Kit,Eras…	100-5020-6171	Teen Department	130.77
Amazon.com Services, Inc.	1WN7-9NQN-CHWV	CatEarHeadbands-Glow Trivia	100-5020-6171	Teen Department	18.99
United Bank Visa (4165)	8/31/25 4165	Postcard,Photos	100-5020-6172	Geneaolgy Department	97.81
Hollinger Metal Edge, Inc.	H149029	Book support system	100-5020-6172	Geneaolgy Department	555.80
Loretta Ann Sherman	100/9/15/2025	DJ For Librarys Gaming Con 9/…	100-5020-6173	Forward City Con	300.00
Amazon.com Services, Inc.	1H4P-YRPJ-KV3C	TableCloth,Balloons,CableTies…	100-5020-6173	Forward City Con	62.85
Amazon.com Services, Inc.	1XYK-HJ39-L9WX	IDCardHolder	100-5020-6173	Forward City Con	23.98
Games on the Go LLC	207	Gaming Truck for Foley Gamin…	100-5020-6173	Forward City Con	550.00
Shadow Graphic Images	6844	T-shirts for Foley Gaming Con	100-5020-6173	Forward City Con	525.45
Boone Signs Inc.	7532	Foley Gaming Con Sign	100-5020-6173	Forward City Con	297.36
United Bank Visa (4165)	8/31/25 4165	ColorFilledWristbands-350Ct,…	100-5020-6173	Forward City Con	583.77
Bryan Eslava	9/22/25	D&D Miniatures for Foley Gam…	100-5020-6173	Forward City Con	350.00
GeoCon Engineering & Materi…	10925	ProfessionalServices/NewLibr…	400-5020-5101	New Library	6,230.50
GeoCon Engineering & Materi…	11052	ProfessionalServices/NewLibr…	400-5020-5101	New Library	2,752.00
Williams Blackstock Architects,…	22-080.00-26	Prof Srv thru 7/31/25 Library	400-5020-5101	New Library	18,944.17
United Bank Visa (1667)	8/25/25 1667	GeneralLegalNotice/LibraryFu…	400-5020-5101	New Library	601.50
White-Spunner Construction I…	Application No. 6 8/31/25	Library Expansion-New Buildi…	400-5020-5101	New Library	1,945,145.99
				Department 502 - Library Total:	**1,995,037.95**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 503 - Parks & Recreation					
Brittany Miller	8/28/25	Soccer Registration Refund	100-5030-4412	Soccer Program	30.00
CINTAS #211	4239133482	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4239862780	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4240588024	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	89.36
CINTAS #211	4241433755	#211-05779/Parks/Hort	100-5030-5009	Uniforms-Parks & Recreation	71.19
SHERWIN-WILLIAMS CO	6422-5	Ballfield Painter	100-5030-5100	Capital Purchases	6,399.00
Riviera Utilities	9/2/2025	#2000024736/Rec: 121 N Alst…	100-5030-6000	Utilities-Recreation Office	286.58
Riviera Utilities	9/2/2025	#2000000722/Pks: Main Barn…	100-5030-6001	Utilities-Parks Office & Barns	502.99
Riviera Utilities	9/2/2025	#2000000723/Pks: Landscape…	100-5030-6001	Utilities-Parks Office & Barns	369.09
Riviera Utilities	9/2/2025	#2000026453/Pks: Storage Bl…	100-5030-6001	Utilities-Parks Office & Barns	84.66
Arrow Exterminators, Inc.	63249133	#981655/Pest Control/218 E …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	63249138	#981665/Pest Control/117-12…	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	63249153	#981655/Rodent Control/218 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	63677550	#1114727/Pest Control/210 C…	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63677551	#1114734/Pest Control/1150 …	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63677661	#981656/Pest Control/18507 …	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	63677664	#981660/Pest Control/901 N …	100-5030-6010	Building/Grounds Maintenance	25.00
Wittichen Supply Co., Inc.	S105425041.001	AC Filters (12)	100-5030-6010	Building/Grounds Maintenance	35.16
Joseph F. Collins	289	Pine Straw Rolls (40)	100-5030-6011	Landscaping Improvements	480.00
SPORTSENGINE, INC	INV02121010	Backgroun Screening by NCSI …	100-5030-6020	Consultant/Professional Fees	525.00
John Deere Financial, f.s.b.	2007723	Screen Spray Strainer, Spray T…	100-5030-6030	General Equipment Maintena…	103.75
RICOH USA, INC	5071964556	#4684213/Meter Usage/Recr…	100-5030-6030	General Equipment Maintena…	185.45
G & J's Power Equipment, Inc.	678602	Relay, Labor, Supplies	100-5030-6030	General Equipment Maintena…	71.49
G & J's Power Equipment, Inc.	678659	AutocutStandard	100-5030-6030	General Equipment Maintena…	42.99
Beard Equipment Company, I…	2179468	JD 8800 Mower Repairs	100-5030-6031	Tractor & Mower Maintenance	585.04
G & J's Power Equipment, Inc.	678201	ExmarkBlades	100-5030-6031	Tractor & Mower Maintenance	58.50
G & J's Power Equipment, Inc.	678241	Gator G5 Blades	100-5030-6031	Tractor & Mower Maintenance	126.00
G & J's Power Equipment, Inc.	678867	Blade Solid Air Foil	100-5030-6031	Tractor & Mower Maintenance	50.97
O'Reilly Auto Parts Inc	1133-361067	Battery	100-5030-6032	Vehicle Maintenance	133.02
Gulf Coast Local LLC	27655	Web Hosting/Parks & Recreat…	100-5030-6041	Content Hosting	54.00
Pensacola Pools, Inc.	111572	Max Pool	100-5030-6049	Supplies	74.99
Amazon.com Services, Inc.	136W-DV49-FW77	CableTies	100-5030-6049	Supplies	70.28
Amazon.com Services, Inc.	14KD-9Y9L-33RM	Pens	100-5030-6049	Supplies	19.88
Amazon.com Services, Inc.	19H7-YGJM-CKNP	StainlessSteelCleaner,AirFres…	100-5030-6049	Supplies	117.78
Amazon.com Services, Inc.	19VV-RG7J-NDKX	FlashDrive,GarbageBags,Hand…	100-5030-6049	Supplies	110.01
Amazon.com Services, Inc.	1FQ9-W3DD-6VQR	Pens,Ruler	100-5030-6049	Supplies	41.49
Winzer Corporation	2536244	Graffiti Gone, Wasp & Hornet …	100-5030-6049	Supplies	467.87
Winzer Corporation	3506571	CRC Wasp and Hornet Plus (12)	100-5030-6049	Supplies	254.14
First Aid Now, LLC	400137	First Aid Supplies	100-5030-6049	Supplies	270.35
Paris Ace Hardware	49508160	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49509959	Spray Pnt Fluo Red (2)	100-5030-6049	Supplies	17.38
Paris Ace Hardware	49512264	Garden Sprayer 1gallon	100-5030-6049	Supplies	16.99
Paris Ace Hardware	49512407	Tiedown Strap,Safety Pin (2)	100-5030-6049	Supplies	49.81
Paris Ace Hardware	49518369	Bottled Water 24pk (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49518382	Bottled Water 24pk (6)	100-5030-6049	Supplies	23.94
Paris Ace Hardware	49518796	HD Hos Nozl	100-5030-6049	Supplies	16.19
NAPA Auto Parts	589538	Spray Aerosl, 3in1 Oil, PB DS P…	100-5030-6049	Supplies	30.45
NAPA Auto Parts	589826	Giant Funnel	100-5030-6049	Supplies	16.88
Idea Signs and Graphics	7347	Park Signs	100-5030-6049	Supplies	426.60
Idea Signs and Graphics	7348	Park Signs	100-5030-6049	Supplies	147.60
Baldwin Janitorial and Paper, …	80702	Baldwin Janitorial - parks suppl…	100-5030-6049	Supplies	962.41
Baldwin Janitorial and Paper, …	80940	Cleaner, Bleach,CanLiners	100-5030-6049	Supplies	211.93
Baldwin Janitorial and Paper, …	81044	Baldwin Janitorial - parks suppl…	100-5030-6049	Supplies	887.95
CAIN'S PIGGLY WIGGLY	8629	20ct Bottled Water	100-5030-6049	Supplies	89.80
LOWE'S COMPANIES, INC	94799	Pro Grade 2-in Combo Lng	100-5030-6049	Supplies	262.12
United Bank Visa (1219)	8/31/25 1219	Postage	100-5030-6050	Postage	11.00
Amazon.com Services, Inc.	179P-NC7H-6WDR	BallPump	100-5030-6053	Small Tools/Equipment/Furnit…	61.42
Amazon.com Services, Inc.	19VV-RG7J-WRKY	Ball Pump (2)	100-5030-6053	Small Tools/Equipment/Furnit…	-40.34
Amazon.com Services, Inc.	1HX3-7CRF-G6QW	Trailer Adapter	100-5030-6053	Small Tools/Equipment/Furnit…	24.68

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1LPQ-TWGP-FD6C	LaptopStand	100-5030-6053	Small Tools/Equipment/Furnit…	16.83
Amazon.com Services, Inc.	1VY9-T9R9-L7HD	AirCompressor	100-5030-6053	Small Tools/Equipment/Furnit…	29.97
Ambrose's Lock & Key	21	New Keys for Parks Dept	100-5030-6053	Small Tools/Equipment/Furnit…	245.00
Verizon Wireless LLC	8/23/2025	Acct#842411225-00008/Recr…	100-5030-6054	Telephone	80.63
Brightspeed	September 2025	Acct#305062254/Recreation	100-5030-6054	Telephone	154.89
Domino's Pizza	5/22/25-Softball CP	Softball Closing Ceremony	100-5030-6176	Softball Program	409.19
Mary Emberly Ronan	09/16/2025	Soccer/4 Games/9/16/25 & 9…	100-5030-6177	Soccer Program	120.00
Amazon.com Services, Inc.	1YN1-7NFV-N43V	BallBags(30)	100-5030-6177	Soccer Program	169.80
Off the Wall	20250825XSCFORI	Soccer Uniforms - 5U & 7U	100-5030-6177	Soccer Program	7,175.00
Off the Wall	20250825XSCFOSA	Soccer Uniforms	100-5030-6177	Soccer Program	266.00
Off the Wall	20250825XSCFOSA 8/25/2025	Off The Wall - Soccer uniforms…	100-5030-6177	Soccer Program	11,338.00
Off the Wall	20250902XSCFORI	Soccer Uniforms	100-5030-6177	Soccer Program	53.00
Off the Wall	20250905XSCFORI	Soccer Uniforms	100-5030-6177	Soccer Program	45.00
Off the Wall	20250905XSCFOSA	Soccer Coaches Shirts	100-5030-6177	Soccer Program	1,768.00
Off the Wall	20250908XSCFORI	Soccer Uniforms	100-5030-6177	Soccer Program	77.04
Off the Wall	20250908XSCFOSA	Soccer Uniform/Jersey	100-5030-6177	Soccer Program	37.00
USA Signs and Graphics	22137	Heard Roofing Logo/C Sharpe …	100-5030-6177	Soccer Program	300.00
Dennis P. Huff	9/10 & 9/13/25	9/10 & 9/13/25-2 games	100-5030-6177	Soccer Program	55.00
Ronald Grant Watts	9/11/2025	Soccer Games 2/ 9/11/2025	100-5030-6177	Soccer Program	55.00
Tyrese Shoots	9/11/2025	Soccer Games-2/9/11/25	100-5030-6177	Soccer Program	55.00
Nathan Matthew Vecsey	9/11/2025	Soccer/2 Games/9/11/25	100-5030-6177	Soccer Program	60.00
Dustin Mitchell	9/11/25	9/11/25-2 games	100-5030-6177	Soccer Program	60.00
David Carlton Brasfield, Jr.	9/11/25	9/11/25-2 games	100-5030-6177	Soccer Program	60.00
Dustin Mitchell	9/15 & 16/25	9/15 & 16/25-4 games	100-5030-6177	Soccer Program	120.00
David Carlton Brasfield, Jr.	9/15 & 16/25	9/15 & 16/25-4 games	100-5030-6177	Soccer Program	130.00
Mark Gabriel Styron	9/15 & 9/18/25	9/15 & 9/18/25-4 games	100-5030-6177	Soccer Program	130.00
Areli Gutierrez	9/15 &16/25	9/15 & 16/25-3 games	100-5030-6177	Soccer Program	90.00
David Simon Sanchez	9/15, 16, 18/25	9/15, 16, 18/25-6 games	100-5030-6177	Soccer Program	190.00
Antenella Adams	9/15,16,18/25	9/15,16,18/25	100-5030-6177	Soccer Program	185.00
Cadence Brooke Huntress	9/15,16,18/25	9/15,16,18/25-6 games	100-5030-6177	Soccer Program	195.00
Joseph Chandler Adkins	9/15/2025	Soccer/4 Games/9/15/25 & 9…	100-5030-6177	Soccer Program	110.00
Tyrese Shoots	9/15/2025	Soccer/2 Games/9/15/25	100-5030-6177	Soccer Program	55.00
Ronald Grant Watts	9/15/2025	Soccer/2 Games/9/15/25	100-5030-6177	Soccer Program	55.00
Jeremy Knauth	9/15/2025	Soccer/ 2 Games/9/15/25	100-5030-6177	Soccer Program	55.00
Nathan Matthew Vecsey	9/15/25	Soccer/6 Games/9/15/25, 9/1…	100-5030-6177	Soccer Program	192.50
Vanessa Lemus	9/15/25	Soccer/6 Games/9/15/25, 9/1…	100-5030-6177	Soccer Program	195.00
Bailey Nichols	9/15/25	9/15/25-2 games	100-5030-6177	Soccer Program	60.00
Emmanuel Hernandez	9/15/25	9/15/25-2 games	100-5030-6177	Soccer Program	55.00
Andrew Varcoe	9/16 & 18/25	9/16 & 9/18/25-2 games	100-5030-6177	Soccer Program	60.00
Elam I. Ellis	9/16 & 18/25	9/16 & 18/25-3 games	100-5030-6177	Soccer Program	90.00
Christopher L. Williams	9/16 & 9/18/25	9/16 & 9/18/25-4 games	100-5030-6177	Soccer Program	110.00
Kathy Chavez Raya	9/16/2025	Soccer/ 4 Games/9/16/25 & 9…	100-5030-6177	Soccer Program	125.00
Ivan King	9/18/25	9/18/25-1 game	100-5030-6177	Soccer Program	27.50
Sadler & Company, Inc.	9/3/2025	Sadler Insurance - soccer insu…	100-5030-6177	Soccer Program	4,779.20
Emmanuel Hernandez	9/9 & 11/25	9/9 & 11/25-3 games	100-5030-6177	Soccer Program	82.50
Christopher L. Williams	9/9 & 9/11/25	9/9 & 9/11/25-3 games	100-5030-6177	Soccer Program	82.50
Antenella Adams	9/9 & 9/11/25	9/9 & 9/11/25-4 games	100-5030-6177	Soccer Program	120.00
Mark Gabriel Styron	9/9 & 9/11/25	9/9 & 9/11/25-3 games	100-5030-6177	Soccer Program	97.50
Cadence Brooke Huntress	9/9 & 9/11/25	9/9 & 9/11/25-3 games	100-5030-6177	Soccer Program	95.00
David Simon Sanchez	9/9 & 9/11/25	9/9 & 9/11/25-4 games	100-5030-6177	Soccer Program	120.00
Areli Gutierrez	9/9 & 9/11/25	9/9/ & 9/11/25-2 games	100-5030-6177	Soccer Program	60.00
Andrew Varcoe	9/9/ & 9/11/25	9/9 & 9/11/25-2 games	100-5030-6177	Soccer Program	65.00
Kathy Chavez Raya	9/9/2025	Soccer Games/3/ 9/9/25 & 9/…	100-5030-6177	Soccer Program	95.00
Mary Emberly Ronan	9/9/2025	Soccer Games/2/9/9/2025	100-5030-6177	Soccer Program	62.50
Jeremy Knauth	9/9/2025	Soccer Games/2/9/9/25	100-5030-6177	Soccer Program	55.00
Joseph Chandler Adkins	9/9/2025	Soccer Games/4/ 9/9/25 & 9/…	100-5030-6177	Soccer Program	110.00
Vanessa Lemus	9/9/2025	Soccer Games-2 Games/9/9/2…	100-5030-6177	Soccer Program	62.50
Elam I. Ellis	9/9/25	9/9/25-2 games	100-5030-6177	Soccer Program	60.00
Ivan King	9/9-9/11/25	9/9-9/11/25-3 games	100-5030-6177	Soccer Program	82.50
Riviera Utilities	9/2/2025	#2000031878/Pks: Aaronville-…	100-5031-6000	Utilities-Aaronville Pool	35.62

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000000435/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	1,719.36
Riviera Utilities	9/2/2025	#2000000434/Pks: Aaronville …	100-5031-6000	Utilities-Aaronville Pool	56.40
Pensacola Pools, Inc.	111540	Aaronville	100-5031-6040	Chemicals-Aaronville Pool	439.98
Pensacola Pools, Inc.	111739	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	1,983.90
Pensacola Pools, Inc.	111758	Pensacola Pools - chemicals	100-5031-6040	Chemicals-Aaronville Pool	1,983.90
Riviera Utilities	9/2/2025	#2000000174/Rec: Max Griffin…	100-5032-6000	Utilities-Max Griffin Pool	3,291.70
Riviera Utilities	9/2/2025	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	62.63
Southern Pipe & Supply Comp…	10146813-00	Max Griffin Pool/O Ring, Vac B…	100-5032-6011	Pool Maintenance-Max Griffin…	53.43
Pensacola Pools, Inc.	34028	Pensacola Pools - chemicals	100-5032-6011	Pool Maintenance-Max Griffin…	499.99
Trassig Corp	29605	Rebinder for Kids Park Surface	100-5032-6012	Park Maintenance-Max Griffin…	5,053.65
Pensacola Pools, Inc.	111519	Max Griffin	100-5032-6040	Chemicals-Max Griffin Pool	390.50
Pensacola Pools, Inc.	111722	Pensacola Pools - chemicals	100-5032-6040	Chemicals-Max Griffin Pool	1,931.91
Pensacola Pools, Inc.	111754	Calcium	100-5032-6040	Chemicals-Max Griffin Pool	259.95
Swimoutlet	INV13284893	SwimOutlet - swim caps	100-5032-6170	Swim Team Expense	1,603.34
Riviera Utilities	9/2/2025	#2000000362/Pks: Roberts St …	100-5033-6000	Utilities-Mel Roberts Park	147.49
Riviera Utilities	9/2/2025	#2000025339/Pks: Roberts N…	100-5033-6000	Utilities-Mel Roberts Park	47.18
Riviera Utilities	9/2/2025	#2000000358/Pks: Roberts Te…	100-5033-6000	Utilities-Mel Roberts Park	350.49
Riviera Utilities	9/2/2025	#2000000361/Pks: Roberts Co…	100-5033-6000	Utilities-Mel Roberts Park	339.27
RP Painting	179	Painting Boardwalk	100-5033-6011	Park Maintenance-Mel Robert…	3,950.00
AGW Electric LLC	2442	AGW Electric-Nature Walk ele…	100-5033-6011	Park Maintenance-Mel Robert…	2,473.34
Martin Marietta Materials Inc	46883250-2	67 Stone	100-5033-6011	Park Maintenance-Mel Robert…	832.00
Riviera Utilities	9/2/2025	#2000008881/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	148.63
Riviera Utilities	9/2/2025	#2000024963/Rec: Cater Lee S…	100-5034-6000	Utilities-Sports Complex	112.77
Riviera Utilities	9/2/2025	#2000035106/GG: Balloon Fes…	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	9/2/2025	2000138358/18507 US Hwy 9…	100-5034-6000	Utilities-Sports Complex	35.93
Riviera Utilities	9/2/2025	#2000033116/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	1,471.61
Riviera Utilities	9/2/2025	#2000010658/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	718.45
Riviera Utilities	9/2/2025	#2000033117/Rec: 1150 Cater…	100-5034-6000	Utilities-Sports Complex	196.65
Riviera Utilities	9/2/2025	#2000029842/Rec: Hwy 98 So…	100-5034-6000	Utilities-Sports Complex	653.06
Riviera Utilities	9/2/2025	#2000018860/Rec: Christense…	100-5034-6000	Utilities-Sports Complex	1,811.00
Beebe's Pest & Termite Contro…	1002155	Sentricon Monitoring Annual-…	100-5034-6010	Building/Grounds Maintenanc…	305.00
A to Z Services, LLC	113634	Roll Down Door Replacement	100-5034-6010	Building/Grounds Maintenanc…	1,675.76
Gulf Coast Organic, Inc.	1049/1	Gulf Coast Organic - fertilizer	100-5034-6011	Field Maintenance-Sports Co…	2,400.00
Joseph F. Collins	300	Pine Straw Rolls (12)	100-5034-6011	Field Maintenance-Sports Co…	240.00
Paris Ace Hardware	49509159	Concrete Histrgth 80# (2)	100-5034-6011	Field Maintenance-Sports Co…	13.98
United Bank Visa (1219)	8/31/25 1219	AlumGoldBall,FlagpoleTruck	100-5034-6011	Field Maintenance-Sports Co…	415.98
GreenPoint Ag Holdings, LLC	2251193	24-04-18 Pro Prod, Rometsol…	100-5034-6040	Chemicals-Sportsplex	489.89
GreenPoint Ag Holdings, LLC	2359361	GreenPoint AG - Chemicals	100-5034-6040	Chemicals-Sportsplex	2,448.30
GreenPoint Ag Holdings, LLC	2360373	CornerstonePlus,Protank,Pow…	100-5034-6040	Chemicals-Sportsplex	438.00
Riviera Utilities	9/2/2025	#2000000706/Pks: JB Foley-C…	100-5035-6000	Utilities-J.B. Foley Park	447.08
Riviera Utilities	9/2/2025	#2000000705/Pks: JB Foley-2…	100-5035-6000	Utilities-J.B. Foley Park	278.06
Riviera Utilities	9/2/2025	#2000008631/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	34.84
Riviera Utilities	9/2/2025	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	9/2/2025	#2000011799/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	37.04
Riviera Utilities	9/2/2025	#2000009513/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	44.75
Riviera Utilities	9/2/2025	#2000014459/Pks: Heritage/P…	100-5035-6001	Utilities-Heritage Park	49.64
Riviera Utilities	9/2/2025	#2000008632/Pks: Heritage/G…	100-5035-6001	Utilities-Heritage Park	133.74
Osborn & Son Electric LLC	15042	Fountain Electrical Repairs	100-5035-6011	Park Maintenance-Heritage/JB…	520.00
Riviera Utilities	9/2/2025	#2000000500/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	146.81
Riviera Utilities	9/2/2025	#2000000499/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	73.75
Riviera Utilities	9/2/2025	#2000000419/Pks: Aaronville I…	100-5036-6000	Utilities-Aaronville Park	339.14
Riviera Utilities	9/2/2025	#2000012413/Pks: Aaronville …	100-5036-6000	Utilities-Aaronville Park	34.20
Paris Ace Hardware	49509532	Handle for Valley Ace	100-5036-6011	Park Maintenance-Aaronville …	13.49
Baldwin Sand & Gravel LLC	72460	Pit Sand	100-5036-6011	Park Maintenance-Aaronville …	220.50
Riviera Utilities	9/2/2025	#2000000149/Pks: Beaulah He…	100-5037-6000	Utilities-Beulah Heights Park	52.92
Baldwin EMC	9/8/2025 Cycle 4	#13663-002/Beaulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Paris Ace Hardware	49510485	Benches	100-5037-6011	Park Maintenance-Beulah Hei…	42.20
SHERWIN-WILLIAMS CO	5883-9	Paint	100-5037-6011	Park Maintenance-Beulah Hei…	58.44
Riviera Utilities	9/2/2025	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	197.26
A & M Portables, Inc.	282615	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000000273/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	11.97
Riviera Utilities	9/2/2025	#2000000272/Pks: Horse Are…	100-5039-6000	Utilities-Horse Arena	128.86
Home Depot Credit Services	4510306	ToiletShankFillValve	100-5039-6011	Park Maintenance-Horse Arena	14.98
Home Depot Credit Services	4624265	ToiletSeat-HorseArena	100-5039-6011	Park Maintenance-Horse Arena	34.98
Asphalt Services, Inc.	Estimate No. Semi Final 2 9/7…	CAFFM Park Upgrades	208-5030-5104	Sand Volleyball	8,373.75
Johnson Well Drilling LLC	6602	Irrigation Well Change Order	400-5030-5105	Multipurpose Fields 98	4,000.00
Baldwin Sand & Gravel LLC	71592	Sand for Soccer Project	400-5030-5105	Multipurpose Fields 98	2,304.59
BSN Sports, LLC	931076394	Benches for New Soccer Fields	400-5030-5105	Multipurpose Fields 98	3,359.94
Thompson Tractor Co, Inc	TR56520-001	Hydro Seed Rental	400-5030-5105	Multipurpose Fields 98	1,816.43
DISA Global Solutions	20259-97728	9/1-9/30/25 BackgroundChec…	400-5033-5101	Mel Roberts Park Improvemen..	160.11
Sawyer Design-Build LLC	25-01647 9/3/25	Barn Construction at Mel Rob…	400-5033-5101	Mel Roberts Park Improvemen..	32,957.50
Gulf Coast Media (997512)	361807	InvitationToBid/#361807/Irrig…	400-5033-5101	Mel Roberts Park Improvemen..	128.20
				Department 503 - Parks & Recreation Total:	**143,565.43**

Department: 504 - Sports Tourism

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi…	32813262	LeisureServices-(7), EventCent…	100-5040-5003	Contract Labor-Sports Tourism	61.08
Robert Troy Lehocky	00457	Publix Cup-Sept 6-Images	100-5040-6020	Consultant/Professional Fees	450.00
United Bank Visa (6418)	8/31/25 6418	GoDaddyRenewal,SlackMonth…	100-5040-6041	Content Hosting	338.05
United Bank Visa (1394)	8/31/25 1394	LessAnnoyingCRM Subscription	100-5040-6042	Dues & Subscriptions	186.66
United Bank Visa (1394)	8/31/25 1394	Postage,Mailer	100-5040-6050	Postage	10.89
American Floor Mats	1963657	Waterhog logo mats	100-5040-6051	Advertising/Marketing	1,690.27
4imprint, Inc.	30099274	50 Richardson Trucker Snapba…	100-5040-6051	Advertising/Marketing	756.84
Idea Signs and Graphics	7349	2 logo'd double sided flags wi…	100-5040-6051	Advertising/Marketing	579.70
INTERNATIONAL E-Z UP INC	INV532173	3 10x10 Heavy Duty Eclipse Sh…	100-5040-6051	Advertising/Marketing	4,399.32
Verizon Wireless LLC	8/23/2025	Acct#842411225-00004/Sport…	100-5040-6054	Telephone	293.12
National Association of Sports…	114608	STS-41310-STS 2025 4S Summi..	100-5040-6055	Travel & Training	998.00
Kenilworth Media, Inc.	SP25-072025-0615-0621	SPORTS The Relationship Conf…	100-5040-6055	Travel & Training	942.50
Boss Hawg Investments LLC	INV0010463	Lease Bldg/Ice Distribution Eq…	100-5040-6113	Ice Distribution Center/Food T…	500.00
South Alabama Youth Sports L…	100	Foley High School 7v7 Sponsor…	100-5040-6124	Sponsorship Expense	500.00
4imprint, Inc.	+	Crossland Roll Up Blanket	100-5040-6171	Promotional Merchandise	1,363.51
Sun Belt Conference	25-01649	Sun Belt Team Gift, XC, Soccer,..	100-5040-6171	Promotional Merchandise	7,500.00
United Bank Visa (1394)	8/31/25 1394	GlossyDieCutStickers-500Ct	100-5040-6171	Promotional Merchandise	168.77
Jennifer Claire Moore Foundat…	5/5/2025	Bid Fee for Rodeo - Jennifer Cl…	100-5040-6172	Bid Fees	5,000.00
Riviera Utilities	9/2/2025	#2000057551/FST: 1001 E Pri…	206-5041-6000	Utilities	613.00
Riviera Utilities	9/2/2025	#2000039515/FST; 1001 E Pri…	206-5041-6000	Utilities	18,504.26
Home Depot Credit Services	2032405	TriggerClamp,MillBrush,Doors…	206-5041-6010	Building/Grounds Maintenance	119.91
Johnstone Supply	3003589	Control Board Kit	206-5041-6010	Building/Grounds Maintenance	177.75
Johnstone Supply	3003597	20 lb R454B Refrigerant for H…	206-5041-6010	Building/Grounds Maintenance	820.00
Home Depot Credit Services	4033127	Pan PH SCW 4pc	206-5041-6010	Building/Grounds Maintenance	13.50
Arrow Exterminators, Inc.	63249171	#1332409/Rodent Control/10…	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	63249343	#1332409/Pest Control/1001 …	206-5041-6010	Building/Grounds Maintenance	105.00
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
LOWE'S COMPANIES, INC	88479	Orbit Max, Starting Fluid, Quic…	206-5041-6030	General Equipment Maintena…	5.68
DEX imaging, LLC	AR13783044	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena…	70.90
Chase Elliot Antonio Martinez	#022-9/5/25	160-ice bags	206-5041-6049	Supplies	60.00
Gulf Sales & Supply Inc	1077060	Blue Painters Tape	206-5041-6049	Supplies	492.84
Amazon.com Services, Inc.	1LC6-JMGW-NL9J	PostItNotes,WhiteOut,Staple…	206-5041-6049	Supplies	7.02
Amazon.com Services, Inc.	1Q1D-KJ43-3HG3	Bandaids	206-5041-6049	Supplies	11.99
Staples Business Advantage	6041401389	Batteries	206-5041-6049	Supplies	31.29
United Bank Visa (6418)	8/31/25 6418	BusinessCards/SKichler,AMart…	206-5041-6049	Supplies	66.00
Baldwin Janitorial and Paper, …	80687	Toilet Paper, Paper Towels	206-5041-6049	Supplies	495.36
Baldwin Janitorial and Paper, …	80842	Soap,PaperTowels,ToiletPaper	206-5041-6049	Supplies	495.39
Baldwin Janitorial and Paper, …	81041	Gloves,CanLiners,Toilet Paper…	206-5041-6049	Supplies	487.48
Amazon.com Services, Inc.	1LC6-JMGW-NL9J	PostItNotes,WhiteOut,Staple…	206-5041-6053	Small Tools/Equipment	8.18
K-LOG, INC.	25-334950-1	EC- 6ft tables and 40 EC chairs	206-5041-6053	Small Tools/Equipment	4,652.51
Home Depot Credit Services	7020006	DrywallScrew,Spackling,Putty…	206-5041-6053	Small Tools/Equipment	40.41
LOWE'S COMPANIES, INC	88479	Orbit Max, Starting Fluid, Quic…	206-5041-6053	Small Tools/Equipment	172.02
Chick-fil-A Foley FSU #01237	10532553	Beach Bash Hospitality	206-5041-6160	Event Operations	26.71
Jim n Nicks Management LLC	165169	Beach Bash Hospitality	206-5041-6160	Event Operations	182.56
Amazon.com Services, Inc.	1VXM-GPR1-F96N	PainterTape (8)	206-5041-6160	Event Operations	247.92
Home Depot Credit Services	3033200	DuctTape	206-5041-6160	Event Operations	26.94

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
United Bank Visa (1394)	8/31/25 1394	WelcomeBagStuffings	206-5041-6160	Event Operations	27.87
United Bank Visa (1469)	8/31/25 1469	BoundersBeachBash	206-5041-6160	Event Operations	487.65
Mugshots Grill and Bar Foley	9/7/2025	Beach Bash Hospitality	206-5041-6160	Event Operations	441.67
CAIN'S PIGGLY WIGGLY	9491	3-12ozCoke,Coffee-Welcome…	206-5041-6160	Event Operations	34.05
Riviera Utilities	9/2/2025	#2000035521/FST: 820 E Pride…	207-5042-6000	Utilities	61.28
Riviera Utilities	9/2/2025	#2000036647/FST: 820 E Pride…	207-5042-6000	Utilities	64.63
Riviera Utilities	9/2/2025	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	116.06
Riviera Utilities	9/2/2025	#2000035297/FST: 820 E Pride…	207-5042-6000	Utilities	23.25
Riviera Utilities	9/2/2025	#2000036666/FST: Champion …	207-5042-6000	Utilities	23.25
Riviera Utilities	9/2/2025	#2000035520/FST: 820 E Pride…	207-5042-6000	Utilities	14.23
Riviera Utilities	9/2/2025	#2000035296/FST: 820 E Pride…	207-5042-6000	Utilities	91.93
Riviera Utilities	9/2/2025	#2000035522/FST: 850 E Pride…	207-5042-6000	Utilities	497.21
Riviera Utilities	9/2/2025	#2000035400/FST: 820 E Pride…	207-5042-6000	Utilities	1,477.82
Riviera Utilities	9/2/2025	#2000036667/FST: Champion …	207-5042-6000	Utilities	863.79
Riviera Utilities	9/2/2025	#2000035426/FST: 920 E Pride…	207-5042-6000	Utilities	362.72
Arrow Exterminators, Inc.	63249157	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63249163	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	63249164	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	63249170	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	63677682	#1150380/Pest Control/920 Pr…	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63677688	#1276147/Pest Control/980 Pr…	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	63677689	#1276152/Pest Control/850 E …	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	63677694	#1150380/Rodent Control/920…	207-5042-6010	Building/Grounds Maintenance	10.00
GreenPoint Ag Holdings, LLC	2361014	Ryegrass for fields (Bid award)	207-5042-6011	Park Maintenance	23,166.00
Ortegas Landscape Services LLC	6790	Drainage installation at champ…	207-5042-6011	Park Maintenance	10,658.79
Bill Smith Electric Inc	9407	Transformer at field complex …	207-5042-6011	Park Maintenance	1,000.00
Bill Smith Electric Inc	9408	2nd Transformer at Field Com…	207-5042-6011	Park Maintenance	1,190.00
Mathes of Alabama Electric S…	S100023868.001	Led lights for stadium parking …	207-5042-6011	Park Maintenance	399.02
G & J's Power Equipment, Inc.	678329	Blade Notch,Blade Extrem,Bu…	207-5042-6030	General Equipment Maintena…	160.73
G & J's Power Equipment, Inc.	678782	Voltage Regulator,FlangedBall…	207-5042-6030	General Equipment Maintena…	40.47
United Bank Visa (6418)	8/31/25 6418	FrontWheelSet	207-5042-6030	General Equipment Maintena…	408.40
GreenPoint Ag Holdings, LLC	2362097	Field Herbicides	207-5042-6040	Chemicals	3,349.00
Chase Elliot Antonio Martinez	#022-9/11/25	160 Ice Bags	207-5042-6049	Supplies	120.00
Chase Elliot Antonio Martinez	#022-9/5/25	160-ice bags	207-5042-6049	Supplies	60.00
Amazon.com Services, Inc.	179T-CDRP-49L6	MarkerHolder,Monitor,White…	207-5042-6049	Supplies	7.33
Home Depot Credit Services	5033020	Bungee,24pk Water	207-5042-6049	Supplies	9.99
Baldwin Janitorial and Paper, …	81004	Air Freshner	207-5042-6049	Supplies	119.88
LOWE'S COMPANIES, INC	97679	Purified Water (4)	207-5042-6049	Supplies	24.64
Amazon.com Services, Inc.	179T-CDRP-49L6	MarkerHolder,Monitor,White…	207-5042-6053	Small Tools/Equipment	109.66
Home Depot Credit Services	5033020	Bungee,24pk Water	207-5042-6053	Small Tools/Equipment	115.25
Baldwin Portable Toilets & Sep…	313084	Portables for Publix Super Cup…	207-5042-6160	Event Operations	740.00
Baldwin Portable Toilets & Sep…	313119	Portables for Publix Super Cup…	207-5042-6160	Event Operations	740.00
				Department 504 - Sports Tourism Total:	**101,307.90**

Department: 505 - Horticulture

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4239133482	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4239862780	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	81.07
CINTAS #211	4240588024	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	107.47
CINTAS #211	4241433755	#211-05779/Parks/Hort	100-5050-5009	Uniforms-Horticulture	66.17
Riviera Utilities	9/2/2025	#2000016226/Hort: E Fern GA…	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	9/2/2025	#2000007062/Hort: Nursery …	100-5050-6000	Utilities-Greenhouse/Office	586.20
Paris Ace Hardware	49514018	Tee PVC, PVC Repair CPL (4)	100-5050-6011	Irrigation Maintenance	53.15
Paris Ace Hardware	49515138	Tee, Elbow, Flaggin Tape, Bush…	100-5050-6011	Irrigation Maintenance	71.41
Pensacola Pools, Inc.	111655	Clamp, Clamp Gasket	100-5050-6012	Fountain Maintenance	27.97
Gatlin Lumber Company, Inc.	4710	HoseBrb,Lg Screw,LagScrew	100-5050-6012	Fountain Maintenance	6.86
O'Reilly Auto Parts Inc	1133-360619	#505026	100-5050-6032	Vehicle Maintenance	150.35
Ard Battery, Inc.	43507	Battery/#505026	100-5050-6032	Vehicle Maintenance	152.95
NAPA Auto Parts	589714	#505026	100-5050-6032	Vehicle Maintenance	11.44
Paris Ace Hardware	49508090	Dielectric Grease	100-5050-6049	Supplies	18.20
Paris Ace Hardware	49518309	Safety Vest Ylw, Safety Vest Po…	100-5050-6049	Supplies	38.68
Home Depot Credit Services	3025425	Battery,Lithium Ion	100-5050-6053	Small Tools/Equipment	317.10

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	3025493	MeasuringWheel,Caliper	100-5050-6053	Small Tools/Equipment	79.94
Home Depot Credit Services	3616551	CargoBar	100-5050-6053	Small Tools/Equipment	34.98
Paris Ace Hardware	49513991	Battery Hedge Trimmer	100-5050-6053	Small Tools/Equipment	169.99
G & J's Power Equipment, Inc.	677977	Handheld Blower	100-5050-6053	Small Tools/Equipment	236.99
United Bank Visa (7822)	8/31/25 7822	MiscTools	100-5050-6053	Small Tools/Equipment	287.74
Tractor Supply Credit Plan	942909	TSC Tailgate Box	100-5050-6053	Small Tools/Equipment	369.99
LOWE'S COMPANIES, INC	96492	12v/20v BL Slim Vac	100-5050-6053	Small Tools/Equipment	94.05
Verizon Wireless LLC	8/23/2025	Acct#842411225-00002/Horti…	100-5050-6054	Telephone	254.39
Home Depot Credit Services	2031474	Bucket,PlantTie,Stakes,WaterT…	100-5051-6049	Greenhouse Supplies	92.28
Paris Ace Hardware	49515487	Extractr Scrw Str, Spiral Screw…	100-5051-6049	Greenhouse Supplies	31.57
United Bank Visa (7822)	8/31/25 7822	GreenhouseSupplies	100-5051-6049	Greenhouse Supplies	106.71
Slay's Nursery	36093	Fall baskets	100-5051-6161	Organic Materials	928.00
Riviera Utilities	9/2/2025	#2000010481/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	44.40
Riviera Utilities	9/2/2025	#2000017029/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	60.48
Riviera Utilities	9/2/2025	#2000010405/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	41.98
Riviera Utilities	9/2/2025	#2000010403/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	48.86
Riviera Utilities	9/2/2025	#2000017030/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	9/2/2025	#2000010539/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	21.21
Riviera Utilities	9/2/2025	#2000010565/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/2025	#2000010564Hort: Rose/Bike …	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	9/2/2025	#2000016388/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	57.30
Riviera Utilities	9/2/2025	#2000059981/Hort: 104 E Lau…	100-5052-6000	Utilities-Rose Trial	294.49
Riviera Utilities	9/2/2025	#2000010404/Hort: Rose/Bike…	100-5052-6000	Utilities-Rose Trial	67.44
Riviera Utilities	9/2/2025	#2000022906/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	26.99
Riviera Utilities	9/2/2025	#2000020517/Hort: 59@Jess…	100-5054-6000	Utilities/City-wide beds	71.12
Riviera Utilities	9/2/2025	#2000023766/Hort: 98@Alsto…	100-5054-6000	Utilities/City-wide beds	58.27
Riviera Utilities	9/2/2025	#2000020482/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	170.82
Riviera Utilities	9/2/2025	#2000022905/Hort: 59@Myrt…	100-5054-6000	Utilities/City-wide beds	140.40
Riviera Utilities	9/2/2025	#2000020516/Hort: 98@Pine …	100-5054-6000	Utilities/City-wide beds	31.28
Riviera Utilities	9/2/2025	#2000038130/Hort: Juniper/Pr…	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	9/2/2025	#2000020515/Hort: 98@Pine…	100-5054-6000	Utilities/City-wide beds	29.85
Riviera Utilities	9/2/2025	#2000020481/Hort: 59@Oran…	100-5054-6000	Utilities/City-wide beds	145.81
Riviera Utilities	9/2/2025	#2000026046/Hort: S Alston…	100-5054-6000	Utilities/City-wide beds	8.32
Riviera Utilities	9/2/2025	#2000023765/Hort: 98 & Alst…	100-5054-6000	Utilities/City-wide beds	35.86
Landscape Workshop Inc	76-10562366	September Contractual Maint…	100-5054-6020	Horticulturist Contracted Servi…	7,890.00
United Bank Visa (7822)	8/31/25 7822	InspectionTools,Tree/RootPru…	100-5054-6162	Tree Pruning Expense	768.33
Riviera Utilities	9/2/2025	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	150.76
Riviera Utilities	9/2/2025	#2000092569/Laurel and Pine…	100-5055-6000	Utilities-Pine St Park	60.17
				Department 505 - Horticulture Total:	**14,796.56**

Department: 506 - Marketing

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sew So Cute, LLC	7/7/2025	City of Foley (3)/ Welcome Ce…	100-5060-5009	Uniforms-Welcome Center	24.00
Sew So Cute, LLC	7/7/2025 WC	City of Foley (3)	100-5060-5009	Uniforms-Welcome Center	24.00
Riviera Utilities	9/2/2025	#2000047746/WC: Hamburg B…	100-5060-6000	Utilities - Marketing/Welcome…	34.06
Riviera Utilities	9/2/2025	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome…	37.56
Riviera Utilities	9/2/2025	#2000023326/Mktg: BLDG 111…	100-5060-6000	Utilities - Marketing/Welcome…	384.86
SHERWIN-WILLIAMS CO	5357-4	Painting Shed	100-5060-6010	Building/Grounds Maintenance	69.29
Arrow Exterminators, Inc.	63249128	#981640/Pest Control/104 N …	100-5060-6010	Building/Grounds Maintenance	25.00
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Ortegas Landscape Services LLC	6828	Hardscape Installation/Cente…	100-5060-6011	Centennial Tower Expense	341.00
Saint John Enterprises	86	Proof Winter Print Newsletter,…	100-5060-6020	Consultant/Professional Fees	240.00
RICOH USA, INC	5071962727	#4564667/Meter Usage/WC/8…	100-5060-6030	General Equipment Maintena…	138.22
United Bank Visa (1169)	8/31/25 1169	MailchimpEssentialsPlan-15,0…	100-5060-6042	Dues & Subscriptions	180.00
United Bank Visa (5908)	8/31/25 5908	ChatGPTPlusSubscription	100-5060-6042	Dues & Subscriptions	22.00
Amazon.com Services, Inc.	14JV-RJCM-77YN	NameTags	100-5060-6049	Supplies	25.87
Amazon.com Services, Inc.	1DVY-TRXP-W717	TableCloth	100-5060-6049	Supplies	88.19
Lamar Texas Limited Partnersh…	117366219	Beach Express billboard vinyls …	100-5060-6051	Advertising/Marketing	1,905.00
Power Play Marketing	250065154	USA Today 1/4 page ad	100-5060-6051	Advertising/Marketing	1,500.00
Breeze Reprographics, Inc.	36569	Custom Vinyl Sign-40x96 PVC	100-5060-6051	Advertising/Marketing	350.00
United Bank Visa (1169)	8/31/25 1169	Promotion,DieCutStickers-1,0…	100-5060-6051	Advertising/Marketing	527.11
United Bank Visa (6714)	8/31/25 6714	Flyers-1/2Page-6,000Ct,FullPa…	100-5060-6051	Advertising/Marketing	815.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Mullet Wrapper, Inc	82574	1/4 Page Ad	100-5060-6051	Advertising/Marketing	235.00
Gwin's Stationery & Engraving,...	25-01641	Summer Mayor Newsletter Po...	100-5060-6052	Public Relations	6,044.17
4imprint, Inc.	30001988	Promotional Items	100-5060-6052	Public Relations	2,271.47
4imprint, Inc.	30020785	Promo Items	100-5060-6052	Public Relations	987.55
United Bank Visa (1169)	8/31/25 1169	BusinessCards	100-5060-6052	Public Relations	91.46
Culligan	8/31/25/Welcome Center	8/31/25/Welcome Center	100-5060-6052	Public Relations	77.22
Discount Mugs	DM8070378	Promotional Bags - 1000	100-5060-6052	Public Relations	865.00
United Bank Visa (1169)	8/31/25 1169	iPhoneSnapCase w/MagSafe	100-5060-6053	Small Tools/Equipment/Furnit...	60.49
Verizon Wireless LLC	8/23/2025	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	879.90
United Bank Visa (1169)	8/31/25 1169	iCloudStorage	100-5060-6054	Telephone	0.99
Brightspeed	September 2025	Acct#305051420/Convention...	100-5060-6054	Telephone	41.66
Sara Kate Harkins	8/26/2025	Gulf State Lodge/ Governors ...	100-5060-6055	Travel & Training	742.51
United Bank Visa (1169)	8/31/25 1169	PRCA MobileChapterMember	100-5060-6055	Travel & Training	25.00
Florence Rivers	10/8/25	Midday Melodies-10/8/25	100-5060-6180	Miscellaneous Events	350.00
Riviera Utilities	9/2/2025	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,500.06
SHERWIN-WILLIAMS CO	0405-0	Quart-Latitude Ext	100-5061-6010	Building/Grounds Maintenance	34.28
Paris Ace Hardware	49511630	A19 60w Dimmable 6wy 2pk	100-5061-6010	Building/Grounds Maintenance	11.69
Paris Ace Hardware	49514996	Trim Screws 100pk	100-5061-6010	Building/Grounds Maintenance	16.17
Arrow Exterminators, Inc.	63249130	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	63249132	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	63547733	#981649/InitialCommercPest...	100-5061-6010	Building/Grounds Maintenance	250.00
Arrow Exterminators, Inc.	63897322	#981649/Initial Comm Pest C...	100-5061-6010	Building/Grounds Maintenance	65.00
Hunter Security, Inc.	997747	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
PastPerfect Software, Inc.	2025PPO-42565	PastPerfect Software Annual ...	100-5061-6042	Dues & Subscriptions	480.00
Sew So Cute, LLC	8/1/2025	Caboose Club Shirts-Add Logo...	100-5061-6048	Miscellaneous Expense	34.00
Sew So Cute, LLC	8/1/2025 WC	Caboose Club Shirts/Add logo,...	100-5061-6048	Miscellaneous Expense	34.00
Sew So Cute, LLC	8/26/2025	Caboose Club Shirts, Train Dri...	100-5061-6048	Miscellaneous Expense	234.00
Sew So Cute, LLC	8/26/2025 WC	Caboose Club Shirts, Train Dri...	100-5061-6048	Miscellaneous Expense	234.00
United Bank Visa (5908)	8/31/25 5908	MiscExpense	100-5061-6048	Miscellaneous Expense	36.97
Amazon.com Services, Inc.	1MRG-ND69-VNK4	InkCartridge	100-5061-6049	Supplies	44.89
Culligan	8/31/25	Service/Train Depot	100-5061-6049	Supplies	10.92
Baldwin Janitorial and Paper, ...	80873	Gloves	100-5061-6049	Supplies	17.98
United Bank Visa (6714)	10335388580	Shelving for Storage Building	100-5061-6053	Small Tools/Equipment/Furnit...	1,314.00
Gaylord Bros Inc	2923421	Nilfisk Museum Vacuum Clea...	100-5061-6053	Small Tools/Equipment/Furnit...	2,350.84
Hunter Security, Inc.	997748	Cellular Monitoring/Depot Mu...	100-5061-6054	Telephone	30.00
Brightspeed	September 2025	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.78
Carmen White	9/10/25-Mileage Reimbursem...	143.8 miles-9/10/25 Miles	100-5061-6055	Travel & Training	100.66
				Department 506 - Marketing Total:	**26,480.81**
Department: 507 - Senior Center					
Sew So Cute, LLC	7/8/2025	8 Shirts/6 Aprons	100-5070-5009	Uniforms-Senior Center	112.00
Sew So Cute, LLC	7/8/2025 SC	Senior Ctr/Aprons and Shirts	100-5070-5009	Uniforms-Senior Center	112.00
Riviera Utilities	9/2/2025	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	930.19
Home Depot Credit Services	0032540	WaxRing-Sr Ctr	100-5070-6010	Building/Grounds Maintenance	3.94
Arrow Exterminators, Inc.	63249131	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	8/25/2025	Chair Yoga/Monday 08/25/25	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	8/26 & 29/25	8/26 & 29/25-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	8/26/2025	Yoga & Exercise/ Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	8/26/2025	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	8/27/2025	Tai Chi/Wednesday 8/27/25	100-5070-6021	Class Instructors	40.00
Mildred S. Layfield	8/29/25	8/27/25 Line Dance	100-5070-6021	Class Instructors	80.00
Donna Holmes	8/6,13,20,27/25	8/6,13,20,27/25-Chair Yoga	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	9/10/25	9/10/25-Tai Chi	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	9/10/25	9/10/25-Line Dancing-12:30 &...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	9/15 & 16/25-ChairYoga & Yo...	9/15/25-Chair Yoga	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	9/15 & 16/25-ChairYoga & Yo...	9/16/25-Yoga Exercise	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos-...	9/16 & 19/25	9/16 & 19/25	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	9/16/25	9/16/25-Ballroom Dance Less...	100-5070-6021	Class Instructors	40.00
Jane Elizabeth Stump	9/17/2025	Chair Yoga/Monday & Wedne...	100-5070-6021	Class Instructors	80.00
Jo Ann Godfrey	9/17/25	9/17/25-Line Dancing-12:30 &...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	9/17/25	9/17/25-Tai Chi	100-5070-6021	Class Instructors	40.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Jane Elizabeth Stump	9/18/2025	Yoga & Exercise/Thursday 9/1…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	9/2 & 9/4/25	9/2 & 4/25-Yoga Exercise	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	9/2 & 9/5/2025	9/2 & 9/5/2025-Zumba & Zu…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	9/2/25	9/2/25-Ballroom Dance Lesso…	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	9/3/25	9/3/25-Tai Chi	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	9/3/25	9/3/25-Line Dancing-12:30 & 2…	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	9/8/25	9/8/25-Chair Yoga	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	9/9 & 11/25	9/9 & 11/25-Yoga Exercise	100-5070-6021	Class Instructors	160.00
Araceli Elizabeth Castellanos-…	9/9 & 12/2025	9/9/ & 9/12/2025-Zumba & Z…	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	9/9/25	9/9/25-	100-5070-6021	Class Instructors	40.00
RICOH USA, INC	5071897848	#4478989/Meter Usage/Senio…	100-5070-6030	General Equipment Maintena…	107.08
NAPA Auto Parts	590275	#507094/Ford Transit 350	100-5070-6032	Vehicle Maintenance	48.01
Moyer Ford Sales, Inc.	RO# 438347	RO# 438347/ Bus/change Oil, …	100-5070-6032	Vehicle Maintenance	174.16
Gulf Coast Media (983548)	25-26 Rnwl/SeniorCtr	Onlooker#140469/1 Yr Renew…	100-5070-6042	Dues & Subscriptions	60.00
United Bank Visa (4164)	8/31/25 4164	MailchimpEssentialsPlan-1,50…	100-5070-6042	Dues & Subscriptions	26.50
Amazon.com Services, Inc.	167Y-3P3Y-GVXF	Napkins,BrochureDisplay,Plast…	100-5070-6049	Supplies	18.20
Amazon.com Services, Inc.	167Y-3P3Y-GVXF	Napkins,BrochureDisplay,Plast…	100-5070-6049	Supplies	92.46
Amazon.com Services, Inc.	1DX1-DWMK-3RKT	Tickets,SucculentPlants,Chair…	100-5070-6049	Supplies	21.74
Staples Business Advantage	6041401391	Copy Paper	100-5070-6049	Supplies	39.49
Baldwin Janitorial and Paper, …	80726	PaperTowels,ToiletPaper,Canl…	100-5070-6049	Supplies	381.89
Amazon.com Services, Inc.	1DX1-DWMK-3RKT	Tickets,SucculentPlants,Chair…	100-5070-6053	Small Tools/Equipment/Furnit…	27.95
Brightspeed	September 2025	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.69
Home Depot Credit Services	1204864	Potting	100-5070-6177	Senior Socials/Workshops	36.94
Amazon.com Services, Inc.	1DX1-DWMK-3RKT	Tickets,SucculentPlants,Chair…	100-5070-6177	Senior Socials/Workshops	49.16
Foley Chevron Depot	8/26/25-Pot Luck	Pot Luck-4 Pork Butts	100-5070-6177	Senior Socials/Workshops	171.96
United Bank Visa (4164)	8/31/25 4164	NewMember,CoffeeSocial,Nat…	100-5070-6177	Senior Socials/Workshops	126.86
United Bank Visa (4164)	8/31/25 4164	Crafts	100-5070-6178	Dance Expense	10.46
Jack Randolph	9/14/25	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
Jack Randolph	9/6/2025	Entertainment/Senior Center/…	100-5070-6178	Dance Expense	440.00
				Department 507 - Senior Center Total:	**5,467.68**

Department: 508 - Beautification

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	9/2/2025	#2000045263/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	49.65
Riviera Utilities	9/2/2025	#2000046011/Beau: Gtewy S…	100-5080-6000	Utilities - Beautification	60.67
Riviera Utilities	9/2/2025	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	47.96
Riviera Utilities	9/2/2025	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	42.37
Riviera Utilities	9/2/2025	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	37.17
Riviera Utilities	9/2/2025	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.98
Riviera Utilities	9/2/2025	#2000036512/Beau: CR12 NE …	100-5080-6000	Utilities - Beautification	16.98
Riviera Utilities	9/2/2025	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/2/2025	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/2/2025	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/2/2025	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/2/2025	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	9/2/2025	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.72
Riviera Utilities	9/2/2025	#2000036509/Beau: Gateway…	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	9/2/2025	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.02
Riviera Utilities	9/2/2025	#2000024570/Beau: 302 S Als…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	9/2/2025	#2000041945/Beau: 215 E Lau…	100-5080-6000	Utilities - Beautification	34.32
Riviera Utilities	9/2/2025	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.84
Riviera Utilities	9/2/2025	#2000025296/Beau: Gateway…	100-5080-6000	Utilities - Beautification	34.84
Riviera Utilities	9/2/2025	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.45
Riviera Utilities	9/2/2025	#2000011156/Beau: Pride Dri…	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	9/2/2025	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.20
Riviera Utilities	9/2/2025	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Baldwin EMC	9/8/2025 Cycle 4	#13663-032/CR12/Foley Beac…	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Waters Nursery, LLC	34287	Charging Station/Crepe Myrtle	100-5080-6010	Landscaping/Beautification Pr…	60.00
Ortegas Landscape Services LLC	6822	Irrigation for Veterans Memor…	100-5080-6010	Landscaping/Beautification Pr…	920.00
Ortegas Landscape Services LLC	6823	Irrigation for Terry Underwood…	100-5080-6010	Landscaping/Beautification Pr…	1,576.00
Ortegas Landscape Services LLC	6829	Irrigation for Flag Pole/NAPA …	100-5080-6010	Landscaping/Beautification Pr…	788.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Kirby Built	INVKSA7185	Trash Recepticles for Rose Trail	100-5080-6010	Landscaping/Beautification Pr…	6,312.51
Hellmich Electric, Inc.	33758	Install Transformers on Christ…	100-5080-6036	Maintenance-Electrical	1,440.00
Petty Cash - GG	9/16/2025	Baldwin Trophies	100-5080-6048	Miscellaneous Expense	10.00
United Bank Visa (1151)	08/14/25 1151	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	108.10
Jubilee Decor, LLC	2690	Fall Banners and Lights	100-5080-6182	Small Tools-Fall Decorations	2,108.03
Paris Ace Hardware	49513265	Plier, Cable Cutter Pliers, Glov…	100-5080-6182	Small Tools-Fall Decorations	53.58
Pam Kichler	497244	Bales of Hay (35)	100-5080-6182	Small Tools-Fall Decorations	210.00
United Bank Visa (1151)	8/14/25 1151	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	779.87
United Bank Visa (4172)	8/14/25 4172	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	1,400.00
United Bank Visa (1151)	8/15/2025 1151	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	356.45
United Bank Visa (1151)	8/15/25 1151	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	619.90
United Bank Visa (5502)	8/29/25 5502	Fall Decorations	100-5080-6182	Small Tools-Fall Decorations	457.59
Home Depot Credit Services	9025096	Beautification/Shelves	100-5080-6182	Small Tools-Fall Decorations	159.00
Home Depot Credit Services	9031692	Shelves	100-5080-6182	Small Tools-Fall Decorations	349.00
Home Depot Credit Services	9162915	Shelves-Return	100-5080-6182	Small Tools-Fall Decorations	-349.00
				Department 508 - Beautification Total:	**18,183.14**

Department: 509 - Nature Parks

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Orange Beach	9/1-9/15/2025	30531380/Graham Creek Sew…	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	9/2/2025	#2000034159/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	79.74
Riviera Utilities	9/2/2025	#2000071084/NatPk:23004 …	100-5090-6000	Utilities-Nature Parks	77.48
Riviera Utilities	9/2/2025	#2000020840/NatPk: Graham…	100-5090-6000	Utilities-Nature Parks	34.96
Riviera Utilities	9/2/2025	#2000119320/9575 Wolf Cree…	100-5090-6000	Utilities-Nature Parks	14.02
Baldwin EMC	9/8/2025 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	138.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-035/Graham Creek Ev…	100-5090-6000	Utilities-Nature Parks	38.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-022/5040 Stan Maho…	100-5090-6000	Utilities-Nature Parks	349.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-038/23004 Wolf Bay …	100-5090-6000	Utilities-Nature Parks	275.00
Baldwin EMC	9/8/2025 Cycle 4	#13663-026/Stage at Wolf Bay…	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	9/2/2025	#2000037381/NatPk: Interpret…	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	9/8/2025 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,019.00
Amazon.com Services, Inc.	1DC6-FKXD-76FN	OutdoorLights	100-5090-6010	Building/Grounds Maintenanc…	79.78
A & M Portables, Inc.	282613	9575 Wolf Creek Rd/Wolf Cre…	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282614	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282617	23030 Wolf Bay Dr.	100-5090-6010	Building/Grounds Maintenanc…	58.00
A & M Portables, Inc.	282618	Graham Creek/Philomene Ho…	100-5090-6010	Building/Grounds Maintenanc…	58.00
Arrow Exterminators, Inc.	63677662	#981657/Pest Control/1 Stan…	100-5090-6010	Building/Grounds Maintenanc…	35.00
Arrow Exterminators, Inc.	63677683	#1149096/Pest Control/23030…	100-5090-6010	Building/Grounds Maintenanc…	65.00
Arrow Exterminators, Inc.	63678921	#3225481	100-5090-6010	Building/Grounds Maintenanc…	30.00
Baldwin Sand & Gravel LLC	71868	205170-Washed Sand	100-5090-6010	Building/Grounds Maintenanc…	436.58
Baldwin Sand & Gravel LLC	72128	Washed Sand-GCNP	100-5090-6010	Building/Grounds Maintenanc…	423.76
Builders FirstSource, Inc	79863310	Lumber	100-5090-6010	Building/Grounds Maintenanc…	2,188.04
Tractor Supply Credit Plan	801588	Ground Cover Mats for ADA tr…	100-5090-6010	Building/Grounds Maintenanc…	3,148.33
Duckys Pro Wash	828	Pressure Wash Wolf Creek Par…	100-5090-6010	Building/Grounds Maintenanc…	830.59
Home Depot Credit Services	WG96343542	Twisted Rope	100-5090-6010	Building/Grounds Maintenanc…	288.59
Arrow Exterminators, Inc.	63249158	#1149096/Pest Control/23030…	100-5090-6011	Building/Grounds Mntc-Interp…	65.00
DEX imaging, LLC	AR13783044	Copy Machine Contracts-CDD	100-5090-6030	General Equipment Maintena…	74.63
Gulf Coast Tools, Inc.	382670	TrailE,DRII/GCNP	100-5090-6031	Tractor & Mower Maintenanc…	58.97
Paris Ace Hardware	49514083	Nuts and Bolts (20)	100-5090-6031	Tractor & Mower Maintenanc…	18.80
NAPA Auto Parts	589715	Battery	100-5090-6031	Tractor & Mower Maintenanc…	140.62
G & J's Power Equipment, Inc.	678609	GreaseTube, Blade Solid Air Fo…	100-5090-6031	Tractor & Mower Maintenanc…	72.96
Amazon.com Services, Inc.	19HF-Q1RR-1KJJ	BlackLightFlashlight,TailLightR…	100-5090-6032	Vehicle Maintenance-Nature …	31.34
NAPA Auto Parts	589637	#5090015	100-5090-6032	Vehicle Maintenance-Nature …	31.38
NAPA Auto Parts	589639	#5090015	100-5090-6032	Vehicle Maintenance-Nature …	5.95
LOWE'S COMPANIES, INC	96021	Animated Mickey Mouse, Luc…	100-5090-6032	Vehicle Maintenance-Nature …	10.43
Paris Ace Hardware	4950175	Tape Flagging Pink 150' (4)	100-5090-6049	Supplies-Nature Parks	12.92
Home Depot Credit Services	6025896	FlagTape,StakeFlags,PinkMark…	100-5090-6049	Supplies-Nature Parks	107.71
Home Depot Credit Services	9033556	Primer,GreatStuff,Fluorescent…	100-5090-6049	Supplies-Nature Parks	160.34
Home Depot Credit Services	WG98022663	PolyConstructionFilm	100-5090-6049	Supplies-Nature Parks	301.98
Amazon.com Services, Inc.	IKRW-MVQ6-16YG	Generator	100-5090-6053	Small Tools-Nature Parks	670.99
Verizon Wireless LLC	8/23/2025	Acct#842411225-00021/Envir…	100-5090-6054	Telephone-Nature Parks	40.62
Amazon.com Services, Inc.	19HF-Q1RR-1KJJ	BlackLightFlashlight,TailLightR…	100-5090-6160	Events Operations-Nature Par…	28.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1L3L-DQTL-96T9	DuctTape,Creamer,Tent,Lami…	100-5090-6160	Events Operations-Nature Par…	279.46
Amazon.com Services, Inc.	1M4G-KH61-3XVJ	Fishnet,BodyPaint	100-5090-6160	Events Operations-Nature Par…	169.66
Amazon.com Services, Inc.	1R6Q-69KT-JW43	Bookends,Flashlight	100-5090-6160	Events Operations-Nature Par…	28.79
Wintergreen Corporation	2930689	Rope Lights for Events	100-5090-6160	Events Operations-Nature Par…	1,310.06
Home Depot Credit Services	3025433	Duct	100-5090-6160	Events Operations-Nature Par…	143.76
Home Depot Credit Services	3520261	Costrictor,Rattlesnake,Lightin…	100-5090-6160	Events Operations-Nature Par…	366.83
United Bank Visa (9875)	8/31/25 9875	HalloweenEvent	100-5090-6160	Events Operations-Nature Par…	739.26
LOWE'S COMPANIES, INC	96021	Animated Mickey Mouse, Luc…	100-5090-6160	Events Operations-Nature Par…	189.05
John Deere Financial, f.s.b.	2007458	Herbicides for GCNP	100-5090-6161	Habitat Management	1,505.00
Amazon.com Services, Inc.	1D91-KMWV-6N41	Projector	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	198.97
Amazon.com Services, Inc.	1JT7-YH6R-7D4M	Doormat,Signs	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	42.12
Home Depot Credit Services	6024650	Shelving,WallBracket,ShelfClip…	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	120.80
United Bank Visa (9875)	8/31/25 9875	StorageOttoman	100-5090-6184	Small Tools/Equip/Fur-Intrepr…	65.99
Amazon.com Services, Inc.	117C-DXWN-7PRY	ReplacementTape	100-5090-6185	Supplies-Interpretive Centre	14.90
Amazon.com Services, Inc.	1L3L-DQTL-96T9	DuctTape,Creamer,Tent,Lami…	100-5090-6185	Supplies-Interpretive Centre	219.27
Amazon.com Services, Inc.	1R6Q-69KT-JW43	Bookends,Flashlight	100-5090-6185	Supplies-Interpretive Centre	25.98
CINTAS #211	4240209102	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	103.39
CINTAS #211	424164837	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	98.56
Home Depot Credit Services	5031098	Tape,MaleAdpt,BallValve	100-5090-6185	Supplies-Interpretive Centre	14.88
United Bank Visa (9875)	8/31/25 9875	InterpretiveSupplies	100-5090-6185	Supplies-Interpretive Centre	376.14
PACE ANALYTICAL SERVICES, L…	2520472382	Laboratory Sampling	400-5090-5108	GCNP-Land, Connectivity, Impv	625.80
LOWE'S COMPANIES, INC	84846 7/08/25	CedarKennelBedding,SftyGat…	400-5090-5118	AJ Wetland Reserve Improve…	22.24
Gothic Arch Greenhouses Inc	20305A	Engineered Greenhouse Plans	400-5090-5120	Leslie & Mike's Monarch Cons…	3,080.00
				Department 509 - Nature Parks Total:	**21,424.79**
Department: 510 - Recreation-Fund					
Express Employment Professi…	32621242	Leisure Services-19	100-5100-5003	Contract Labor-Concessions	10,417.94
Express Employment Professi…	32780050	Leisure Services-5	100-5100-5003	Contract Labor-Concessions	846.60
Express Employment Professi…	32813262	LeisureServices-(7), EventCent…	100-5100-5003	Contract Labor-Concessions	2,120.77
Express Employment Professi…	32842066	10-Leisure Services	100-5100-5003	Contract Labor-Concessions	2,653.22
CAIN'S PIGGLY WIGGLY	0764-8/30/25	Chips,Bread,Buns,HotDogs	100-5100-6174	Concession Expense	178.98
United Bank Visa (1469)	10336523174	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	494.70
United Bank Visa (1469)	10336850452	Sams Club Concessions Invent…	100-5100-6174	Concession Expense	1,449.94
Coca-Cola Bottling Company …	48565999044	Coca-Cola Concessions Invent…	100-5100-6174	Concession Expense	2,125.00
CAIN'S PIGGLY WIGGLY	4916	Chips,Pickles,Hotdog Buns,Foi…	100-5100-6174	Concession Expense	174.43
				Department 510 - Recreation-Fund Total:	**20,461.58**
Department: 601 - Economic Development					
Adams and Reese, LLP	1366337	Matter#005498-000012/Econ…	100-6010-6021	Legal Fees/Professional Fees	15,376.50
Goodwyn, Mills & Cawood, Inc.	CMOB250048	Prof Srv/Foley Industrial Park	100-6010-6021	Legal Fees/Professional Fees	3,750.00
South Baldwin Chamber of C…	INV0010466	CONTRACT-PUBLIC SERVICE/C…	100-6010-6186	Economic Development Expen…	2,208.37
GSN Corporation	9/11/2025	Downtown Improvement Gra…	100-6010-6187	Downtown Facade Improvem…	5,000.00
SS FOLEY, LLC	August 2025	Reporting Period August 25/P…	100-6010-6202	Shoe Station Grant Agreement	3,877.97
McKenzie Village, LLC	August 2025	Reporting Period August 25/P…	100-6010-6203	McKenzie Village Grant Agre…	3,968.68
Foley Square, LLC	8/31/25-PH I	July	100-6010-6204	Foley Square Grant Agreement	4,375.05
Wolf Bay Lodge	August 2025	Reporting Period August 25/P…	100-6010-6205	Wolf Bay Lodge Grant Agreem…	3,580.82
Foley Square, LLC	8/31/25-PH II	July "25 Project User Fees-Pha…	100-6010-6206	Foley Square Phase 2 Grant Ag…	33,896.31
RS II LLC	August 2025	Reporting Period August 25/P…	100-6010-6206	Foley Square Phase 2 Grant Ag…	29,554.44
Foley Holdings LLC	8/31/25	July '25 Project User Fee	100-6010-6208	Foley Holdings Grant Agreem…	137,246.24
Paradigm Hotel Group LLC	August 2025	Reporting Period August 2025…	100-6010-6209	Hilton Home 2 Grant Agreem…	3,292.80
SDP AL Foley 1, LLC	August 2025	Reporting Period August 25/P…	100-6010-6210	Streamline Grant Agreement	5,100.95
Magnolia Meat and Grocery L…	August 2025	Reporting Period August-25/P…	100-6010-6212	Magnolia Meat Market Grant …	455.31
Select Site Ventures	August 2025	Reporting Period August 25/P…	100-6010-6213	Cobblestone Grant Agreement	2,093.13
				Department 601 - Economic Development Total:	**253,776.57**
Department: 700 - Debt Service					
United Bank 2022 USDA GO L…	INV0010472	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United…	24,044.21
United Bank 2023 GO/USDA L…	INV0010473	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United…	31,343.58
United Bank 2022 USDA GO L…	INV0010472	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United…	23,996.84
United Bank 2023 GO/USDA L…	INV0010473	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United…	25,972.48
				Department 700 - Debt Service Total:	**105,357.11**

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013…	INV0010467	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	14,583.33
Regions Corporate Trust PFCD..	INV0010475	PFCD Series 2016 (Update Sep…	100-8100-8007	Transfer to PFCD - Debt Service	45,988.00
Regions Corporate Trust 2015…	INV0010474	PASFCD 2015 Debt Service (U…	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015…	INV0010469	PCEFCD 2015 Debt Svc (Updat…	100-8100-8009	Transfer to PCEFCD - Debt Serv..	45,917.50
Regions Corporate Trust 2019…	INV0010476	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant …	7,257.73
Regions Corporate Trust 2021…	INV0010470	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021…	INV0010471	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
				Department 810 - Transfers-Debt Service Total:	**287,886.94**
Department: 900 - Non-Departmental					
Marion Lee Steiner	8/29/2025	N/A	100-9050-5018	Self Insured - Miscellaneous	1,000.00
				Department 900 - Non-Departmental Total:	**1,000.00**
				Grand Total:	**7,196,955.71**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	4,224,909.85
203 - GAS TAX FUND	12,967.03
204 - COURT CORRECTIONS FUND	7,601.17
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	36,971.36
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	47,647.48
208 - IMPACT FEE FUND	8,373.75
281 - PUBLIC FACILITIES DISTRIC	17,036.56
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	2,535,875.21
601 - Sanitation Fund	200,216.19
Grand Total:	**7,196,955.71**

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional …	13,200.00
100-1011-6021	Legal Fees	23,363.24
100-1011-6030	General Equipment Main..	324.01
100-1011-6032	Vehicle Maintenance-A…	73.98
100-1011-6042	Dues & Subscriptions-A…	91.90
100-1011-6050	Postage-Admin	2,000.00
100-1011-6051	Publications/Printing-A…	7,721.92
100-1011-6052	Public Relations/Commu…	38.00
100-1011-6053	Small Tools/Equipment/…	182.28
100-1011-6054	Telephone-Admin	81.24
100-1011-6125	Election Expense	10,188.05
100-1012-6000	Utilities-Finance	3,064.25
100-1012-6020	Consulting/Professional …	3,000.00
100-1012-6049	Office Supplies-Finance	299.47
100-1012-6051	Publications/Printing-Fin…	194.36
100-1012-6053	Small Tools/Equipment/…	8,528.04
100-1012-6054	Telephone-Finance	40.62
100-1012-6055	Travel & Training-Finance	300.40
100-1012-6111	Contracts for Public Serv…	21,083.48
100-1012-6113	Building Lease	942.50
100-1012-6120	Opioid Settlement Expen…	760.00
100-1012-6123	Public Street Lighting	27,950.38
100-1012-6127	Property Damage/Liab E…	774.98
100-1013-6049	Office Supplies-Human …	121.45
100-1013-6052	Employee/Public Relatio…	155.00
100-1013-6053	Small Tools/Equipment/…	37.94
100-1013-6054	Telephone-Human Reso…	46.75
100-1013-6106	Accounting/Contract Ser…	437.75
100-1013-6115	Pre-Employment Expense	403.84
100-1013-6117	Employee Drug Testing	125.00
100-1013-6120	State of the City Address	184.89
100-1013-6122	Retiree Awards/Misc.	53.98
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6054	Telephone-Revenue	131.86
100-1014-6055	Travel & Training-Reven…	250.00
100-1015-6066	Travel - Mayor & Council	3,319.63
100-1020-4610	Municipal Complex Rent…	157.50
100-1020-5009	Uniforms-Municipal Co…	149.97
100-1020-6000	Utilities-Municipal Comp…	2,699.65
100-1020-6010	Building/Grounds Maint…	1,168.67
100-1020-6049	Supplies	1,145.30
100-1020-6053	Small Tools/Equipment/…	450.45
100-1020-6054	Telephone	73.28

Account Summary

Account Number	Account Name	Payment Amount
100-1021-6000	HT Barnes-Utilities	1,426.35
100-1021-6011	HT Barnes-Building Main…	35.00
100-1022-6001	Wilson Pecan-Utilities	69.00
100-1022-6002	Symbol-Utilities	1,364.30
100-1022-6013	Symbol-Building Mainte…	71.40
100-1030-6210	Attorney-Indigent Defen…	5,000.00
100-1040-5009	Uniforms-Information T…	56.00
100-1040-6000	Utilities - IT	199.26
100-1040-6020	Consulting/Professional …	159.50
100-1040-6030	General Equipment Main..	7,065.00
100-1040-6042	Dues & Subscriptions	1,995.00
100-1040-6048	Miscellaneous Expense	43.75
100-1040-6049	Supplies	117.07
100-1040-6053	Small Tools/Equipment/…	19,265.58
100-1040-6054	Telephone	191.37
100-1040-6055	Travel & Training	59.41
100-1040-6130	VoIP/Data	1,911.29
100-1040-6132	Software Subscriptions	2,255.00
100-1049	Cash Transfer Clearing	2,080,000.00
100-1050-5009	Uniforms-Maintenance …	237.07
100-1050-6032	Vehicle Maintenance	137.50
100-1050-6049	Supplies	1,435.09
100-1050-6053	Small Tools/Equipment	511.20
100-1050-6054	Telephone	40.62
100-1050-6166	Maintenance Shop Landf…	228.00
100-1060-6000	Utilities - Public Works	2,459.67
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	989.45
100-1060-6049	Supplies	1,100.67
100-1060-6054	Telephone	183.79
100-1060-6134	Fueling Station Expense	246.90
100-1070-6000	Utilities - Airport	1,065.92
100-1070-6010	Building/Grounds Maint…	810.41
100-1070-6011	Runway & Ramp Mainte…	1,356.16
100-1070-6030	General Equipment Main..	2,114.00
100-1070-6055	Airplane Maintenance &…	134.93
100-1408	A/R T-Hangar Leases	50.00
100-1600	Fueling Station Inventory	52,917.78
100-1601	Vehicle Maintenance Inv…	1,146.07
100-1650	Prepaid Expense	207,579.16
100-2000-6054	Telephone	133.60
100-2010-5009	Uniforms-Police Depart…	5,984.56
100-2010-5100	Capital Purchases	128,708.50
100-2010-6000	Utilities - Police	5,068.31
100-2010-6010	Buildings/Grounds Main…	2,192.24
100-2010-6030	General Equipment Main..	34.00
100-2010-6032	Vehicle Maintenance	7,173.19
100-2010-6042	Dues & Subscriptions	714.65
100-2010-6046	Insurance Expense	50.00
100-2010-6048	Miscellaneous Expense	104.92
100-2010-6049	Supplies	2,591.02
100-2010-6050	Postage	207.68
100-2010-6052	Public Relations	182.67
100-2010-6053	Small Tools/Equipment/…	7,313.05
100-2010-6054	Telephone	7,301.33
100-2010-6055	Travel & Training	3,634.98
100-2010-6067	Personal Gear/Protection	10,055.17
100-2010-6135	Jail Nurse	11,468.67

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6137	Jail Supplies	1,852.62
100-2010-6139	Prisoner-Meals	3,037.53
100-2010-6140	Prisoner-Medical & Rela...	857.01
100-2010-6141	Prisoner-Transport	850.00
100-2010-6142	Firearm Training Expense	10,395.00
100-2010-6145	K-9 Expense	909.81
100-2010-6146	Animal Control	2,595.11
100-2010-6148	Coroner Exam Expense	1,700.00
100-2011	AL Building Comm-CICTP...	1,014.00
100-2015	Social Security Payable	287,920.74
100-2016	Federal Withholding Pay...	155,728.66
100-2019	Great West Financial Pa...	31,670.30
100-2020-5009	Uniforms-Fire Departme...	129.04
100-2020-5100	Capital Purchases	7,560.75
100-2020-6000	Utilities - Fire	4,638.47
100-2020-6010	Building/Grounds Maint...	650.04
100-2020-6030	General Equipment Main..	1,132.40
100-2020-6032	Vehicle Maintenance	16,312.87
100-2020-6041	Content Hosting	435.98
100-2020-6042	Dues & Subscription	150.00
100-2020-6045	Gas & Oil	45.48
100-2020-6048	Miscellaneous Expense	112.97
100-2020-6049	Supplies	1,567.48
100-2020-6052	Public Education	7.99
100-2020-6053	Small Tools/Equipment/...	3,057.55
100-2020-6054	Telephone	1,090.86
100-2020-6055	Travel & Training	1,089.61
100-2020-6067	Personal Gear/Protection	183.50
100-2020-6068	Special Operations Team...	360.00
100-2020-6150	Communication Equipm...	551.39
100-2020-6151	Rescue Equipment	398.97
100-2020-6161	EMS Supplies	260.07
100-2023	Cafeteria Plan Withholdi...	18,705.88
100-2024	United Way Payable	162.00
100-2030-6000	Utilities - Planning and D...	1,059.84
100-2030-6010	Building/Grounds Maint...	67.43
100-2030-6054	Telephone	428.20
100-2031-6030	General Equipment Main..	330.91
100-2031-6049	Supplies-Planning & Zon...	530.00
100-2032-6032	Vehicle Maintenance-In...	137.95
100-2032-6053	Small Tools/Equipment/...	904.22
100-2032-6055	Travel & Training-Inspect..	803.00
100-2033-6026	Board of Adjustment & ...	481.72
100-2035-6026	City Planning Board Exp...	442.40
100-2040-6025	ADCNR Grant Expense	2,000.00
100-2040-6032	Vehicle Maintenance-En...	676.89
100-2040-6049	Supplies-Environmental	305.50
100-2040-6053	Small Tools/Equipment/...	620.49
100-2040-6054	Telephone-Environment...	166.87
100-2040-6055	Travel & Training-Enviro...	382.95
100-2041-5009	Uniforms-Vector Ctrl/Ch...	93.59
100-2041-6030	General Equipment Main..	982.87
100-2041-6040	Chemicals-Vector Ctrl/C...	10,925.28
100-2041-6049	Supplies-Vector Ctrl/Ch...	303.89
100-2041-6053	Small Tools/Equipment-...	522.34
100-2041-6054	Telephone-Vector Ctrl/C...	46.49
100-2300	D/T Snook Youth Club	2,513.80
100-2302	D/T Park&Rec-Impact Fee	68,145.82

Account Summary

Account Number	Account Name	Payment Amount
100-2303	D/T Transport-Impact Fee	13,904.18
100-3000-6054	Telephone	94.31
100-3000-6113	Building Lease	2,827.50
100-3010-5003	Contract Labor-Street D…	1,540.00
100-3010-5009	Uniforms-Street Depart…	1,261.47
100-3011-6010	Maint/Repairs-Street & …	2,270.76
100-3011-6032	Vehicle Maintenance-Str…	195.92
100-3011-6034	Construction Equipment…	661.70
100-3011-6044	Equipment Rental-Street…	601.38
100-3011-6049	Supplies-Street Construc…	134.62
100-3011-6053	Small Tools/Equipment-S..	212.59
100-3011-6054	Telephone-Street Constr…	200.32
100-3011-6055	Travel & Training-Street …	118.75
100-3011-6166	Street Construction Land…	20.70
100-3012-6030	General Equipment Main..	511.48
100-3012-6031	Tractor & Mower Maint…	2,448.06
100-3012-6032	Vehicle Maintenance-Str…	148.62
100-3012-6044	Equipment Rental-Street…	133.66
100-3012-6049	Supplies-Street Mainten…	737.77
100-3012-6053	Small Tools/Equipment-S..	1,259.93
100-3012-6054	Telephone-Street Maint…	85.65
100-3012-6162	Tree Removal Expense-S…	1,550.00
100-3012-6163	Trees	576.00
100-3013-6030	General Equipment Main..	128.97
100-3013-6031	Tractor & Mower Maint…	1,014.01
100-3013-6032	Vehicle Maintenance-Si…	293.85
100-3013-6040	Chemicals-Sidewalks	491.14
100-3013-6044	Equipment Rental-Sidew…	267.28
100-3013-6048	Miscellaneous Expense-S…	104.05
100-3013-6049	Supplies-Sidewalks	387.82
100-3013-6053	Small Tools/Equipment-S..	1,508.80
100-3013-6054	Telephone-Sidewalks	166.26
100-3014-6030	General Equipment Main..	275.00
100-3014-6044	Equipment Rental-Signs	66.83
100-3014-6049	Supplies-Signs	657.47
100-3014-6053	Small Tools/Equipment-S..	515.79
100-3014-6054	Telephone-Signs	85.63
100-3014-6055	Travel & Training-Signs	45.54
100-3014-6163	Signs & Street Markers	1,043.65
100-3015-6032	Vehicle Maintenance-Ro…	6,287.58
100-3015-6044	Equipment Rental-Road …	133.66
100-3015-6049	Supplies-Road Crew	28.99
100-3015-6053	Small Tools/Equipment-…	208.78
100-3015-6054	Telephone-Road Crew	131.25
100-3015-6055	Travel & Training-Road C…	140.00
100-3020-6001	Pedestrian Bridge Utilities	507.14
100-3020-6053	Small Tools/Equipment/…	6.01
100-3020-6054	Telephone	55.96
100-3020-6055	Travel & Training	175.00
100-3020-6112	Lease-Office Building	4,796.00
100-5000-6000	Utilities - Armory	414.93
100-5000-6042	Dues & Subscriptions	180.00
100-5000-6053	Small Tools/Equipment	300.00
100-5000-6055	Travel & Training	132.37
100-5001-6000	Utilities - Market Propert..	455.97
100-5001-6010	Building & Grounds Main..	7,948.86
100-5001-6020	Contracted Market Man…	2,187.50
100-5001-6041	Content Hosting	44.00

Account Summary

Account Number	Account Name	Payment Amount
100-5001-6049	Supplies	300.23
100-5001-6051	Advertising & Marketing	1,150.00
100-5001-6053	Small Tools/Equipment	1,078.66
100-5001-6173	Event Cost	143.04
100-5002-6000	Utilities Pickleball Courts	444.74
100-5003-6000	Utilities Beach Volleyball…	267.55
100-5003-6010	Building & Grounds Main..	63.47
100-5003-6053	Small Tools/Equipment	45.56
100-5004-6010	Grounds Maintenance - …	1,058.00
100-5020-6000	Utilities - Library	3,104.77
100-5020-6010	Building/Grounds Maint…	122.22
100-5020-6030	General Equipment Main..	64.90
100-5020-6042	Dues & Subscriptions	8.78
100-5020-6048	Miscellaneous Expense	16.00
100-5020-6049	Supplies	3,923.68
100-5020-6052	Public Relations	77.37
100-5020-6054	Telephone	227.53
100-5020-6055	Travel & Training	187.37
100-5020-6056	Events	764.87
100-5020-6167	Book Purchases/State Ai…	18.41
100-5020-6168	Audio Visual/E-Books	4,786.67
100-5020-6169	Books	3,869.14
100-5020-6170	Children's Department	408.47
100-5020-6171	Teen Department	436.59
100-5020-6172	Geneaolgy Department	653.61
100-5020-6173	Forward City Con	2,693.41
100-5030-4412	Soccer Program	30.00
100-5030-5009	Uniforms-Parks & Recrea..	339.27
100-5030-5100	Capital Purchases	6,399.00
100-5030-6000	Utilities-Recreation Office	286.58
100-5030-6001	Utilities-Parks Office & B…	956.74
100-5030-6010	Building/Grounds Maint…	265.16
100-5030-6011	Landscaping Improveme…	480.00
100-5030-6020	Consultant/Professional …	525.00
100-5030-6030	General Equipment Main..	403.68
100-5030-6031	Tractor & Mower Maint…	820.51
100-5030-6032	Vehicle Maintenance	133.02
100-5030-6041	Content Hosting	54.00
100-5030-6049	Supplies	4,650.68
100-5030-6050	Postage	11.00
100-5030-6053	Small Tools/Equipment/…	337.56
100-5030-6054	Telephone	235.52
100-5030-6176	Softball Program	409.19
100-5030-6177	Soccer Program	29,953.04
100-5031-6000	Utilities-Aaronville Pool	1,811.38
100-5031-6040	Chemicals-Aaronville Pool	4,407.78
100-5032-6000	Utilities-Max Griffin Pool	3,291.70
100-5032-6001	Utilities-Max Griffin Park	62.63
100-5032-6011	Pool Maintenance-Max …	553.42
100-5032-6012	Park Maintenance-Max …	5,053.65
100-5032-6040	Chemicals-Max Griffin P…	2,582.36
100-5032-6170	Swim Team Expense	1,603.34
100-5033-6000	Utilities-Mel Roberts Park	884.43
100-5033-6011	Park Maintenance-Mel …	7,255.34
100-5034-6000	Utilities-Sports Complex	5,181.42
100-5034-6010	Building/Grounds Maint…	1,980.76
100-5034-6011	Field Maintenance-Sport…	3,069.96
100-5034-6040	Chemicals-Sportsplex	3,376.19

Account Summary

Account Number	Account Name	Payment Amount
100-5035-6000	Utilities-J.B. Foley Park	725.14
100-5035-6001	Utilities-Heritage Park	313.01
100-5035-6011	Park Maintenance-Herit…	520.00
100-5036-6000	Utilities-Aaronville Park	593.90
100-5036-6011	Park Maintenance-Aaro…	233.99
100-5037-6000	Utilities-Beulah Heights …	67.87
100-5037-6011	Park Maintenance-Beula…	100.64
100-5038-6000	Utilities-Dog Park	197.26
100-5038-6011	Park Maintenance-Dog P…	118.00
100-5039-6000	Utilities-Horse Arena	140.83
100-5039-6011	Park Maintenance-Horse…	49.96
100-5040-5003	Contract Labor-Sports T…	61.08
100-5040-6020	Consultant/Professional …	450.00
100-5040-6041	Content Hosting	338.05
100-5040-6042	Dues & Subscriptions	186.66
100-5040-6050	Postage	10.89
100-5040-6051	Advertising/Marketing	7,426.13
100-5040-6054	Telephone	293.12
100-5040-6055	Travel & Training	1,940.50
100-5040-6113	Ice Distribution Center/F…	500.00
100-5040-6124	Sponsorship Expense	500.00
100-5040-6171	Promotional Merchandi…	9,032.28
100-5040-6172	Bid Fees	5,000.00
100-5050-5009	Uniforms-Horticulture	335.78
100-5050-6000	Utilities-Greenhouse/Off…	623.64
100-5050-6011	Irrigation Maintenance	124.56
100-5050-6012	Fountain Maintenance	34.83
100-5050-6032	Vehicle Maintenance	314.74
100-5050-6049	Supplies	56.88
100-5050-6053	Small Tools/Equipment	1,590.78
100-5050-6054	Telephone	254.39
100-5051-6049	Greenhouse Supplies	230.56
100-5051-6161	Organic Materials	928.00
100-5052-6000	Utilities-Rose Trial	680.36
100-5054-6000	Utilities/City-wide beds	752.78
100-5054-6020	Horticulturist Contracted…	7,890.00
100-5054-6162	Tree Pruning Expense	768.33
100-5055-6000	Utilities-Pine St Park	210.93
100-5060-5009	Uniforms-Welcome Cent…	48.00
100-5060-6000	Utilities - Marketing/Wel…	456.48
100-5060-6010	Building/Grounds Maint…	129.29
100-5060-6011	Centennial Tower Expen…	341.00
100-5060-6020	Consultant/Professional …	240.00
100-5060-6030	General Equipment Main…	138.22
100-5060-6042	Dues & Subscriptions	202.00
100-5060-6049	Supplies	114.06
100-5060-6051	Advertising/Marketing	5,333.10
100-5060-6052	Public Relations	10,336.87
100-5060-6053	Small Tools/Equipment/…	60.49
100-5060-6054	Telephone	922.55
100-5060-6055	Travel & Training	767.51
100-5060-6180	Miscellaneous Events	350.00
100-5061-6000	Utilities - Depot Museum	1,500.06
100-5061-6010	Building/Grounds Maint…	577.14
100-5061-6042	Dues & Subscriptions	480.00
100-5061-6048	Miscellaneous Expense	572.97
100-5061-6049	Supplies	73.79
100-5061-6053	Small Tools/Equipment/…	3,664.84

Account Summary

Account Number	Account Name	Payment Amount
100-5061-6054	Telephone	71.78
100-5061-6055	Travel & Training	100.66
100-5070-5009	Uniforms-Senior Center	224.00
100-5070-6000	Utilities - Sr. Center	930.19
100-5070-6010	Building/Grounds Maint…	38.94
100-5070-6021	Class Instructors	1,960.00
100-5070-6030	General Equipment Main..	107.08
100-5070-6032	Vehicle Maintenance	222.17
100-5070-6042	Dues & Subscriptions	86.50
100-5070-6049	Supplies	553.78
100-5070-6053	Small Tools/Equipment/…	27.95
100-5070-6054	Telephone	41.69
100-5070-6177	Senior Socials/Workshops	384.92
100-5070-6178	Dance Expense	890.46
100-5080-6000	Utilities - Beautification	824.11
100-5080-6010	Landscaping/Beautificati…	9,656.51
100-5080-6036	Maintenance-Electrical	1,440.00
100-5080-6048	Miscellaneous Expense	10.00
100-5080-6182	Small Tools-Fall Decorati…	6,252.52
100-5090-6000	Utilities-Nature Parks	1,065.46
100-5090-6001	Utilities-Interpretive Cen…	1,027.32
100-5090-6010	Building/Grounds Maint…	7,757.67
100-5090-6011	Building/Grounds Mntc-…	65.00
100-5090-6030	General Equipment Main..	74.63
100-5090-6031	Tractor & Mower Maint…	291.35
100-5090-6032	Vehicle Maintenance-Na…	79.10
100-5090-6049	Supplies-Nature Parks	582.95
100-5090-6053	Small Tools-Nature Parks	670.99
100-5090-6054	Telephone-Nature Parks	40.62
100-5090-6160	Events Operations-Natu…	3,255.66
100-5090-6161	Habitat Management	1,505.00
100-5090-6184	Small Tools/Equip/Fur-In…	427.88
100-5090-6185	Supplies-Interpretive Ce…	853.12
100-5100-5003	Contract Labor-Concessi…	16,038.53
100-5100-6174	Concession Expense	4,423.05
100-6010-6021	Legal Fees/Professional …	19,126.50
100-6010-6186	Economic Development …	2,208.37
100-6010-6187	Downtown Facade Impr…	5,000.00
100-6010-6202	Shoe Station Grant Agre…	3,877.97
100-6010-6203	McKenzie Village Grant …	3,968.68
100-6010-6204	Foley Square Grant Agre…	4,375.05
100-6010-6205	Wolf Bay Lodge Grant Ag…	3,580.82
100-6010-6206	Foley Square Phase 2 Gr…	63,450.75
100-6010-6208	Foley Holdings Grant Ag…	137,246.24
100-6010-6209	Hilton Home 2 Grant Agr…	3,292.80
100-6010-6210	Streamline Grant Agree…	5,100.95
100-6010-6212	Magnolia Meat Market …	455.31
100-6010-6213	Cobblestone Grant Agre…	2,093.13
100-8100-8002	Transfer to 2013 QECB F…	14,583.33
100-8100-8007	Transfer to PFCD - Debt …	45,988.00
100-8100-8008	Transfer to PASFCD - De…	39,884.38
100-8100-8009	Transfer to PCEFCD - De…	45,917.50
100-8100-8010	Transfer to 2019 GO War..	7,257.73
100-8100-8011	Transfer to 2021A GO W…	27,411.00
100-8100-8012	Transfer to 2021B GO W…	106,845.00
100-9050-5018	Self Insured - Miscellane…	1,000.00
203-3020-6196	Traffic Signal Repairs	12,967.03
204-1012-4810	Transfer from General F…	4,176.02

Account Summary

Account Number	Account Name	Payment Amount
204-1030-6000	Utilities	1,618.17
204-1030-6020	Consulting/Professional …	800.00
204-1030-6030	General Equipment Main..	20.84
204-1030-6049	Supplies	263.93
204-1030-6050	Postage	400.00
204-1030-6054	Telephone	129.21
204-1030-6055	Travel & Training	193.00
206-1012-4810	Transfer from General F…	7,737.50
206-5041-6000	Utilities	19,117.26
206-5041-6010	Building/Grounds Maint…	1,544.16
206-5041-6030	General Equipment Main..	76.58
206-5041-6049	Supplies	2,147.37
206-5041-6053	Small Tools/Equipment	4,873.12
206-5041-6160	Event Operations	1,475.37
207-1012-4810	Transfer from General F…	1,312.15
207-5042-6000	Utilities	3,596.17
207-5042-6010	Building/Grounds Maint…	320.00
207-5042-6011	Park Maintenance	36,413.81
207-5042-6030	General Equipment Main..	609.60
207-5042-6040	Chemicals	3,349.00
207-5042-6049	Supplies	341.84
207-5042-6053	Small Tools/Equipment	224.91
207-5042-6160	Event Operations	1,480.00
208-5030-5104	Sand Volleyball	8,373.75
281-1012-6019	Professional Fees	17,036.56
308-7000-7000	Principal Expense-2022 …	24,044.21
308-7000-7001	Principal Expense-2023 …	31,343.58
308-7000-7010	Interest Expense-2022 U…	23,996.84
308-7000-7011	Interest Expense-2023 U…	25,972.48
400-1010-5107	Land Purchases	5,000.00
400-1010-5108	City Hall Renovations	58,003.10
400-1012-5100	Finance Building	14,277.55
400-1060-5100	Public Works Campus-N…	23,948.86
400-1070-5105	Airport Apron Rehab	9,724.70
400-1070-5109	Airport Terminal Project	1,553.35
400-2010-5106	Public Safety Systems I…	2,600.00
400-2030-5101	CDD Generator	2,985.00
400-2040-4201	MBNEP Grant -Beulah He..	1,385.00
400-3010-5100	City Constructed Roadw…	110,746.91
400-3010-5101	Sidewalk Construction & ..	31,277.50
400-3020-5174	Pedestrian Paths - Mills	360.00
400-3020-5177	Park Avenue Calming Im…	58,797.15
400-3020-5180	James Road Extension	14,300.00
400-3020-6197	Street Resurfacing & Re…	30,787.12
400-5000-5100	Armory Renovations	148,000.00
400-5020-5101	New Library	1,973,674.16
400-5030-5105	Multipurpose Fields 98	11,480.96
400-5033-5101	Mel Roberts Park Impro…	33,245.81
400-5090-5108	GCNP-Land, Connectivity…	625.80
400-5090-5118	AJ Wetland Reserve Imp…	22.24
400-5090-5120	Leslie & Mike's Monarch…	3,080.00
601-2015	Social Security Payable - …	13,365.26
601-2016	Federal Withholding Pay…	4,334.20
601-2019	Great West Financial Pa…	565.00
601-2300	D/T General Fund	99,213.92
601-4011-5009	Uniforms-Residential San..	285.63
601-4011-6032	Vehicle Maintenance-Res..	4,386.21
601-4011-6044	Equipment Rental-Resid…	1,336.60

Account Summary

Account Number	Account Name	Payment Amount
601-4011-6049	Supplies-Residential Sani…	512.59
601-4011-6053	Small Tools/Equipment-…	162.40
601-4011-6054	Telephone-Residential S…	251.28
601-4011-6166	Landfill Charges-Resident..	28,731.61
601-4012-6032	Vehicle Maintenance-C…	3,767.10
601-4012-6041	Content Hosting-Comme…	730.00
601-4012-6044	Equipment Rental-Com…	334.15
601-4012-6045	Gas & Oil-Commercial S…	679.79
601-4012-6049	Supplies-Commercial San..	825.59
601-4012-6053	Small Tools/Equipment-…	108.22
601-4012-6054	Telephone-Commercial …	205.66
601-4012-6166	Landfill Charges-Comme…	40,420.98
	Grand Total:	**7,196,955.71**

Project Account Summary

Project Account Key		Payment Amount
None		4,918,352.28
A13 FY25		30,787.12
A23 FY25		31,277.50
CH 1		24,442.10
CH 2		33,561.00
Con-FST		2,125.00
Con-REC		2,298.05
CR-11		47,128.00
CR-8		30,160.00
CR-9		33,458.91
LP-3		5,000.00
R56-PROF		9,724.70
R58 Prof		625.80
R66 Prof		23,948.86
R68 Const		1,945,145.99
R68 Prof		28,528.17
Socc-Equ		169.80
Socc-Ins		4,779.20
Socc-Off		3,945.00
Socc-Reg		30.00
Socc-SS		300.00
Socc-Uni		20,759.04
Soft-CP		409.19
	Grand Total:	**7,196,955.71**