



2026/03 Approved & Paid Bills

By Segment (Select Below)

Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley	2026/03/05 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,920,000.00
City of Foley	2026/03/12 State ACH	State ACH - March 10th	100-1049	Cash Transfer Clearing	519.60
City of Foley	2026/03/12 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,170,000.00
Davison Fuels & Oil LLC	INV-00103872	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	18,559.07
Davison Fuels & Oil LLC	INV-001116752	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	23,635.34
GOODYEAR AUTO SERVICE	43361	Replenishing tire stock.	100-1601	Vehicle Maintenance Inventory	3,072.00
NAPA Auto Parts	597350	22in ExactFitBlade (10)	100-1601	Vehicle Maintenance Inventory	125.40
NAPA Auto Parts	598025	Miniature Bulb (20)	100-1601	Vehicle Maintenance Inventory	14.00
NAPA Auto Parts	598221	Stock/Oil Filter (12)	100-1601	Vehicle Maintenance Inventory	114.48
United Bank Visa (2936)	2/20/26 2936	RailroadDieCutStickers(1600)	100-1602	Depot Museum Inventory	488.26
Shadow Graphic Images	7270	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	1,776.00
Shadow Graphic Images	7271	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	1,449.00
Shadow Graphic Images	7272	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	2,528.00
Shadow Graphic Images	7285	Welcome Center Gift Shop	100-1603	Welcome Center Inventory	1,459.50
Craft Training Fund	2/1/26	CICT Fee Period 2/2026	100-2011	AL Building Comm-CICTP Paya...	1,559.00
Bryant Bank	INV0011127	FICA TAXES	100-2015	Social Security Payable	144.00
Bryant Bank	INV0011129	MEDICARE TAXES	100-2015	Social Security Payable	33.68
Bryant Bank	INV0011163	FICA TAXES	100-2015	Social Security Payable	119,337.52
Bryant Bank	INV0011165	MEDICARE TAXES	100-2015	Social Security Payable	27,909.52
Bryant Bank	INV0011186	FICA TAXES	100-2015	Social Security Payable	120,666.54
Bryant Bank	INV0011188	MEDICARE TAXES	100-2015	Social Security Payable	28,220.50
Bryant Bank	INV0011128	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	25.35
Bryant Bank	INV0011164	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	75,458.55
Bryant Bank	INV0011187	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,760.62
GREAT WEST FINANCIAL	INV0011153	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,965.64
GREAT WEST FINANCIAL	INV0011154	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,870.19
GREAT WEST FINANCIAL	INV0011155	LOAN PAYMENT	100-2019	Great West Financial Payable	2,171.18
GREAT WEST FINANCIAL	INV0011177	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	9,940.64
GREAT WEST FINANCIAL	INV0011178	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	5,057.19
GREAT WEST FINANCIAL	INV0011179	LOAN PAYMENT	100-2019	Great West Financial Payable	2,079.25
City of Foley-Cafeteria Plan	INV0011148	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011149	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,947.26
City of Foley-Cafeteria Plan	INV0011172	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011173	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,968.42
United Way of Baldwin Co Inc	INV0011152	CONTRIBUTIONS	100-2024	United Way Payable	67.00
United Way of Baldwin Co Inc	INV0011176	CONTRIBUTIONS	100-2024	United Way Payable	67.00
Boys & Girls Clubs of South Al...	1/31/2026	Cigarette Tax/January 2026	100-2300	D/T Snook Youth Club	1,675.87
City of Foley	2026/03/04 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	17,339.00
City of Foley	2026/03/11 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	9,908.00
City of Foley	2026/03/25 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	4,954.00
City of Foley	2026/03/04 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	3,479.00
City of Foley	2026/03/11 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	1,988.00
City of Foley	2026/03/25 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	994.00
Bryant Bank	INV0011141	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,643.34
Bryant Bank	INV0011143	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,319.84
Bryant Bank	INV0011200	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,802.50
Bryant Bank	INV0011202	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,357.06
Bryant Bank	INV0011142	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,243.60
Bryant Bank	INV0011201	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,221.14
GREAT WEST FINANCIAL	INV0011134	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011135	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011136	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0011192	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011193	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
GREAT WEST FINANCIAL	INV0011194	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
City of Foley - Sanitation	03/17/2026	March 2026 - Reimbursement	601-2300	D/T General Fund	200,000.00
City of Foley - Sanitation	INV0011167	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,281.30
City of Foley - Sanitation	INV0011204	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	53,815.88
					4,013,957.61
Department: 101 - General Government:					
Adams and Reese LLP	1400986	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
Helmsing, Leach, Herlong, Ne...	145459	Foley/Miscellaneous(Matter#...	100-1011-6021	Legal Fees	6,222.50
Helmsing, Leach, Herlong, Ne...	145460	Foley/Pending Litigation(Matt...	100-1011-6021	Legal Fees	1,116.00
Helmsing, Leach, Herlong, Ne...	145461	Foley/Charter Landing(Matter...	100-1011-6021	Legal Fees	504.00
Helmsing, Leach, Herlong, Ne...	145462	Foley/RealEstate(Matter#271...	100-1011-6021	Legal Fees	3,109.50
Helmsing, Leach, Herlong, Ne...	145463	Foley/Alabama Dept. of Reve...	100-1011-6021	Legal Fees	15,737.21
The Kullman Firm, PLC	161591-CLK	Prof Services Billed Through 2...	100-1011-6021	Legal Fees	7,585.50
Pure Health Solutions Inc	19891807	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5072875522	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	271.39
Ard Battery, Inc.	44132	Battery/#10115	100-1011-6032	Vehicle Maintenance-Admin	125.00
Freeman Collision LLC	RO #17476	Repair 2016 Ford Explorer	100-1011-6032	Vehicle Maintenance-Admin	8,532.28
United Bank Visa (6714)	2/27/26 6714	ChatGPT PlusSubscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
United Bank Visa (6888)	2/27/26 6888	NotaryStamp,Membership/SR...	100-1011-6049	Office Supplies-Administration	47.42
Staples Business Advantage	6057281573	Copy Paper (4)	100-1011-6049	Office Supplies-Administration	200.64
Quadient Finance USA Inc	3/30/2026	Postage/GG#7900 0440 8096 ...	100-1011-6050	Postage-Admin	2,010.00
Judge of Probate Baldwin Cou...	3/13/2026	Resolution 26-1072-11pgs	100-1011-6051	Publications/Printing-Admin	43.00
Judge of Probate Baldwin Cou...	3/18/2026	Plat-Tax Parcel 54-05-22-0-00...	100-1011-6051	Publications/Printing-Admin	13.00
Judge of Probate Baldwin Cou...	3/19/2026	Plat-Seven Parcel Division FBE...	100-1011-6051	Publications/Printing-Admin	16.00
Judge of Probate Baldwin Cou...	3/3/2026	Ordinance 26-2008 & Ordinan...	100-1011-6051	Publications/Printing-Admin	60.00
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3659...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3663...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3660...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3660...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3669...	100-1011-6051	Publications/Printing-Admin	49.88
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3662...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	523269	ORD 26-2005/#366159/Amen...	100-1011-6051	Publications/Printing-Admin	1,415.64
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3663...	100-1011-6051	Publications/Printing-Admin	49.00
GULF COAST MEDIA (LEGALS#...	523269	ORD 26-2006/#366480/Prope...	100-1011-6051	Publications/Printing-Admin	231.60
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3660...	100-1011-6051	Publications/Printing-Admin	49.44
GULF COAST MEDIA (LEGALS#...	523269	ORD 26-2007/#366479/Subdi...	100-1011-6051	Publications/Printing-Admin	107.52
GULF COAST MEDIA (LEGALS#...	523269	NoticeofPublicHearing/#3662...	100-1011-6051	Publications/Printing-Admin	49.00
Alabama League of Municipalit..	17642	2026 EDA CEDO Sponsorship I...	100-1011-6052	Public Relations/Community ...	1,000.00
United Bank Visa (6888)	2/27/26 6888	DryCleaner-Shirts	100-1011-6052	Public Relations/Community ...	12.00
Baldwin County District Attor...	'26Paddles/Pickleball Tourn	2026 PaddlesforPurposePickle...	100-1011-6052	Public Relations/Community ...	1,000.00
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Gene...	100-1011-6054	Telephone-Admin	75.24
Roger Humphreys	3/23/2026	Reimbursement-T-Hangar Ren...	100-1012-4415	Misc-Admin/Late Fees	-100.00
Riviera Utilities	3/3/2026	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	3/3/2026	2000138966/Finance Bldg/312...	100-1012-6000	Utilities-Finance	343.13
Precision Glass Tinting	1001367	Window Tinting at City Hall & ...	100-1012-6010	Building Maintenance	1,365.00
Arrow Exterminators, Inc.	65759522	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	65759523	#3376414/Commercial Pest C...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	66180241	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	66180242	#3376414/Comm. Pest Contro...	100-1012-6010	Building Maintenance	20.00
RICOH USA, INC	5072916582	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	138.50
Amazon.com Services, Inc.	1MQM-WKWR-RQ9W	PaperTowels,ReplacementFilt...	100-1012-6049	Office Supplies-Finance	221.99
ODP Business Solutions, LLC	457803934001	Paper (2), Post-it Notes	100-1012-6049	Office Supplies-Finance	114.81
ODP Business Solutions, LLC	457839130001	Post it Notes	100-1012-6049	Office Supplies-Finance	14.60
GULF COAST MEDIA (LEGALS#...	523269	InvitationToBid/#365952/2SU...	100-1012-6051	Publications/Printing-Finance	89.48
GULF COAST MEDIA (LEGALS#...	523269	InvitationToBid/#365953/1-4...	100-1012-6051	Publications/Printing-Finance	93.88
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Finan...	100-1012-6054	Telephone-Finance	37.62
United Bank Visa (5502)	2/27/26 5502	GFOA AnnualConference/MB;...	100-1012-6055	Travel & Training-Finance	1,056.56
Melinda Lenz	3/10/2026	CGAT/Tuscaloosa/3/10/26-3/...	100-1012-6055	Travel & Training-Finance	139.49
Warren Averett, LLC	1482841	Final Billing Audit Period Endi...	100-1012-6105	Annual Audit Expense	15,000.00
FOLEY POLICE EXPLORERS	2025-2026	2025-2026 Performance Cont...	100-1012-6111	Contracts for Public Services	1,500.00

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Performing Arts Association	INV0011104	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun...	INV0011106	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0011107	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33
John McClure Snook Family Y...	INV0011108	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0011110	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	2025 Lease	200 W. Laurel Ave/Infrastruct...	100-1012-6113	Building Lease	2,080.36
Foley CB LLC	INV0011114	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	1,000.54
Dream Center	3/2/2026	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	2,821.60
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-018/Traffic Lt Hwy 59...	100-1012-6123	Public Street Lighting	36.00
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-037/Hwy 59 & Keller ...	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-041/Hwy 59/Juniper S...	100-1012-6123	Public Street Lighting	59.00
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-012/Traffic Light@59...	100-1012-6123	Public Street Lighting	86.60
Riviera Utilities	3/3/2026	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	3/3/2026	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	48.44
Riviera Utilities	3/3/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	56.40
Riviera Utilities	3/3/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	53.80
Riviera Utilities	3/3/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	48.81
Riviera Utilities	3/3/2026	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	40.04
Riviera Utilities	3/3/2026	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	3/3/2026	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	22,347.72
Riviera Utilities	3/3/2026	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2026	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2026	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2026	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	37.32
Riviera Utilities	3/3/2026	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	3/3/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	36.00
Riviera Utilities	3/3/2026	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	53.32
Riviera Utilities	3/3/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	10.09
Riviera Utilities	3/3/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	32.69
Riviera Utilities	3/3/2026	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	33.90
Riviera Utilities	3/3/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	12.50
Riviera Utilities	3/3/2026	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	105.23
Riviera Utilities	3/3/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	10.56
Riviera Utilities	3/3/2026	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	36.21
Riviera Utilities	3/3/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	30.66
Baldwin EMC	March 2026 Cycle 4	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	March 2026 Cycle 4	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	62.00
Baldwin EMC	March 2026 Cycle 4	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	March 2026 Cycle 4	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	March 2026 Cycle 4	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	34.06
Baldwin EMC	March 2026 Cycle 4	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	69.00
Baldwin EMC	March 2026 Cycle 4	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	March 2026 Cycle 4	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	23.33
Baldwin EMC	March 2026 Cycle 4	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	March 2026 Cycle 4	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	72.00
Baldwin EMC	March 2026 Cycle 4	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,941.26
Stuart C. Irby Co.	S014437922.003	Decorative Light Pole for City ...	100-1012-6123	Public Street Lighting	1,647.15
South Baldwin Chamber of C...	2025-2026	Hot Air Balloon Festival Contr...	100-1012-6124	Balloon Fest Sponsorship	75,000.00
Paris Ace Hardware	49576671	6 Cypress Pond	100-1012-6127	Property Damage/Liab Expense	6.26
TEDDY J. FAUST, JR.	5224351	PIN 11750/Foley Blk 11 Lots 1...	100-1012-6198	Property Tax on Land Purchas...	1,467.83
Bryant Bank	PPIN- 83217	Parcel: 54-05-16-0-000-025.0...	100-1012-6198	Property Tax on Land Purchas...	404.91
RICOH USA, INC	41477663	#300-3265239-100/April 26/4...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41478793	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	2/27/26 5015	SafetyTalkIdeasAnnual,AAPPA...	100-1013-6042	Dues & Subscriptions-Human ...	252.00
Foley Clinic Corp	236280C1599	FitforDutyPhysical-M.L.	100-1013-6048	Miscellaneous Expense-Huma...	90.00
Foley Hospital Company LLC	SBW2602001	Emp. Screenings/Labs,Venipu...	100-1013-6048	Miscellaneous Expense-Huma...	3,686.66
MCKENZIE STREET FLORIST & ...	1207177863	Designers Choice/Emp # 0577	100-1013-6052	Employee/Public Relations-H...	80.00
United Bank Visa (5015)	2/27/26 5015	FloralOrder-EE#1585	100-1013-6052	Employee/Public Relations-H...	75.00
MCKENZIE STREET FLORIST & ...	5548542216	Peace Lily/Emp #1035	100-1013-6052	Employee/Public Relations-H...	77.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
MCKENZIE STREET FLORIST & ...	6569764437	Peace Lily/Emp # 1707	100-1013-6052	Employee/Public Relations-H...	100.00
MCKENZIE STREET FLORIST & ...	9616334094	Designers Choice/Emp # 1035	100-1013-6052	Employee/Public Relations-H...	62.00
Amazon.com Services, Inc.	1QYT-934R-1XNY	Rolling File Cart	100-1013-6053	Small Tools/Equipment/Furnit...	-53.99
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Gener...	100-1013-6054	Telephone-Human Resources	37.62
Brightspeed	March 2026	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	46.32
Patriot Growth Insurance Serv...	1608936	FSA Monthly and Renewal 2/...	100-1013-6106	Accounting/Contract Services	797.25
AltaPointe Health Systems Inc	2/19/26	Pre-Employment Evaluation/B...	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	20262-115695	1/1-1/31/2026 Background C...	100-1013-6115	Pre-Employment Expense	76.92
DISA Global Solutions	20263-119451	2/1-2/28/26 Background Chec...	100-1013-6115	Pre-Employment Expense	233.18
AltaPointe Health Systems Inc	3/11/26	Pre-Employment Evaluation-J...	100-1013-6115	Pre-Employment Expense	250.00
Fast Pace Medical PLLC	17594956	City of Foley-Employee ETOH...	100-1013-6117	Employee Drug Testing	115.00
United Bank Visa (5015)	2/27/26 5015	DocumentFrames	100-1013-6122	Retiree Awards/Misc.	87.47
Gateway Electrical Supply LLC	3/11/26	Sales Tax Refund/FY'26	100-1014-4030	Sales & Use Taxes	4,028.58
United Bank Visa (4180)	2/27/26 4180	PitstopCarwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	2/27/26 8711	AzaleaAveStorage	100-1014-6048	Miscellaneous Expense-Reven...	175.00
Amazon.com Services, Inc.	16QX-C41Y-CXVV	DrawerOrganizer	100-1014-6049	Office Supplies-Revenue	14.75
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Gener...	100-1014-6054	Telephone-Revenue	112.86
City of Foley	2026/03/27 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,796.19
City of Foley	2026/03/27 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	3,312.50
City of Foley	2026/03/27 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	3,257.55
				Department 101 - General Government: Total:	233,589.97

Department: 102 - Municipal Complex

Doris A Kirkland Croom	Civic Center Cancellation-Refu...	Refund-CivicCenterRentalCane...	100-1020-4610	Municipal Complex Rental	180.00
CINTAS #211	4258741897	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4259432649	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4260189809	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4260943590	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
Riviera Utilities	3/3/2026	#2000000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	3,489.62
Riviera Utilities	3/3/2026	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	69.06
Riviera Utilities	3/3/2026	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Precision Glass Tinting	1001367	Window Tinting at City Hall & ...	100-1020-6010	Building/Grounds Maintenance	7,765.00
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Roto Rooter Plumbers	165509	Hydrojet & camera work for cl...	100-1020-6010	Building/Grounds Maintenance	1,500.00
Amazon.com Services, Inc.	1J11-FRYL-6L6M	LEDDriver	100-1020-6010	Building/Grounds Maintenance	65.00
SHERWIN-WILLIAMS CO	47158176520226	Paint Brush, Drop Cloth	100-1020-6010	Building/Grounds Maintenance	286.96
Paris Ace Hardware	49577873	Nuts and Bolts	100-1020-6010	Building/Grounds Maintenance	0.95
Arrow Exterminators, Inc.	64996333	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758209	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758216	#981658/Pest Control/322 W....	100-1020-6011	Buiding/Grounds Maintenance..	25.00
Arrow Exterminators, Inc.	66178896	#981658/Pest Control/322 W....	100-1020-6011	Buiding/Grounds Maintenance..	25.00
Sweat Tire of Foley	134024	Tires for Miss Foley Boat-Per ...	100-1020-6030	General Equipment Maintena...	298.36
Southern Pipe & Supply Comp...	10829583-00	Handle Repair Kit, Vac Breaker...	100-1020-6049	Supplies	47.76
TreviPay	16f59553	GV10" 50c, Clxclnupspry, Lem...	100-1020-6049	Supplies	83.08
Amazon.com Services, Inc.	1TKT-7VQV-CNHY	MardiGrasMasks,TableSkirts	100-1020-6049	Supplies	23.78
United Bank Visa (0280)	2/27/26 0280	MicrofiberTowels	100-1020-6049	Supplies	104.88
TreviPay	224d0482	DP 35pk (4), AirFab (2), Air Fab...	100-1020-6049	Supplies	51.86
TreviPay	3e6780fe	Sodas (6)	100-1020-6049	Supplies	41.88
CINTAS #211	4258741897	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4259432649	#211-05780/Municipal Compl...	100-1020-6049	Supplies	39.95
CINTAS #211	4260189809	#211-05780/Municipal Compl...	100-1020-6049	Supplies	39.95
CINTAS #211	4260943590	#211-05780/Municipal Compl...	100-1020-6049	Supplies	63.68
Paris Ace Hardware	49574969	Replace Light Bulbs at City Hall	100-1020-6049	Supplies	8.99
Paris Ace Hardware	49579025	Mounting Tape Clr	100-1020-6049	Supplies	14.39
Paris Ace Hardware	49581389	Nuts and Bolts	100-1020-6049	Supplies	4.38
Paris Ace Hardware	49583383	Countersink Bit Set 3pc, Nuts ...	100-1020-6049	Supplies	33.39
Paris Ace Hardware	49584595	For Removing Permanent Mar...	100-1020-6049	Supplies	7.73
Baldwin Janitorial and Paper, ...	83293	CanLiners,Gloves,PaperTowels...	100-1020-6049	Supplies	238.84
Amazon.com Services, Inc.	1DWJ-RP3D-JW6V	CCharger	100-1020-6053	Small Tools/Equipment/Furnit...	11.99
United Bank Visa (0280)	2/27/26 0280	4x12WaterhogMat	100-1020-6053	Small Tools/Equipment/Furnit...	400.80
Home Depot Credit Services	2516060	ClearTote	100-1020-6053	Small Tools/Equipment/Furnit...	31.96

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	2517245	4AH Battery	100-1020-6053	Small Tools/Equipment/Furnit...	179.00
Gulf Coast Tools, Inc.	388252	10pc 6" Torx Sec	100-1020-6053	Small Tools/Equipment/Furnit...	16.99
SHERWIN-WILLIAMS CO	47158176520226	Paint Brush, Drop Cloth	100-1020-6053	Small Tools/Equipment/Furnit...	41.14
Paris Ace Hardware	49575460	Small Tools for Bldg Maint	100-1020-6053	Small Tools/Equipment/Furnit...	10.98
Paris Ace Hardware	49578922	Multi Mat Drl Set 5pc	100-1020-6053	Small Tools/Equipment/Furnit...	26.69
Home Depot Credit Services	9900058	Adjustable Laser Level Tripod	100-1020-6053	Small Tools/Equipment/Furnit...	148.45
Southern Linc Wireless	REG20260000483749	Acct#0010986999/MunicipalC...	100-1020-6054	Telephone	73.46
Riviera Utilities	3/3/2026	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	245.12
Arrow Exterminators, Inc.	65759146	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	65759147	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	66179859	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	51.00
Arrow Exterminators, Inc.	66179860	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	36.00
Baldwin EMC	March 2026 Cycle 4	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	62.00
Riviera Utilities	3/3/2026	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	363.37
Riviera Utilities	3/3/2026	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	172.90
Point Broadband Fiber Holding.	6834178	Acct# 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	57.70
All Pro Janitorial	301311	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4258525161	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4260032255	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	649996343	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	65758219	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00

Department 102 - Municipal Complex Total: 17,476.10

Department: 103 - Municipal Court

Noel B. Leonard, Attorney, LLC	February 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Kenneth R. Raines, Attorney at..	February 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	3/3/2026	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,231.49
Riviera Utilities	3/3/2026	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
Romina Valenzuela	20318	Interpretation Services/Febru...	204-1030-6020	Consulting/Professional Fees	600.00
Alacourt.com	3/15/26-MC	On-Line Infromation Systems	204-1030-6021	Information Services	113.88
RICOH USA, INC	5072875573	#4695122	204-1030-6030	General Equipment Maintena...	19.16
Staples Business Advantage	6057281569	T-T Folder, Bic Gel Pen, Count...	204-1030-6049	Supplies	99.99
Quadient Finance USA Inc	2/27/2026	Postage/GG/#7900 0440 8051...	204-1030-6050	Postage	244.13
Staples Business Advantage	6057281571	Stamp, Preink, Security Block	204-1030-6053	Small Tools/Equipment/Furnit...	13.44
Verizon Wireless LLC	2/23/2026	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	112.86

Department 103 - Municipal Court Total: 7,440.36

Department: 104 - Information Technology

Riviera Utilities	3/3/2026	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	123.28
Baldwin Janitorial and Paper, ...	83510	BlankLiner,ToiletPaper	100-1040-6049	Supplies	80.91
Amazon.com Services, Inc.	1YQY-L7LC-LDDY	Samsung Galaxy Tab A9+ 11" ...	100-1040-6053	Small Tools/Equipment/Furnit...	142.49
Amazon.com Services, Inc.	1YQY-L7LC-LDDY	Apple iPad 2021 9th Gen 10.2"...	100-1040-6053	Small Tools/Equipment/Furnit...	422.56
AT&T Mobility LLC	287342413509X03032026	Acct#287342413509/February...	100-1040-6054	Telephone	257.55
TreviPay	2b9482fc	LifeSavers,Muffins, Tea, Soda,...	100-1040-6055	Travel & Training	83.25
C Spire Business	3000676531-116	March 2026	100-1040-6130	VoIP/Data	180.41
Uniti GulfCo LLC	644803	Acct # 1560393/Bill Period 3/1...	100-1040-6130	VoIP/Data	825.00
Ambit Solutions, LLC	6969	DirectInwardDial,Callpath,Co...	100-1040-6130	VoIP/Data	795.69
Ambit Solutions, LLC	7223	DirectInwardDial,CallPath,Co...	100-1040-6130	VoIP/Data	795.69
Gorrie-Regan & Associates, Inc.	77217	Hosted Systems 2/1-28/2026	100-1040-6132	Software Subscriptions	2,209.90
SADA SYSTEMS, INC	INV315211	Google Workspace Licenses	100-1040-6132	Software Subscriptions	1,840.00
ThinkGard, LLC	VC3-242816	DataGard Enterprise Local & C...	100-1040-6132	Software Subscriptions	3,299.00
NextGen Equipment Finance L...	19992902	Account 100-2430498-003/Q...	100-1040-7000	Lease financing principal	747.63
ESRI, INC	900209869	AnnualEnterpriseLicenseAgre...	100-1040-7005	Subscription Lease Principal	30,200.00
Governmentjobs.com, Inc	INV-153440	2026-One Year Service & Purc...	100-1040-7005	Subscription Lease Principal	48,796.35

Department 104 - Information Technology Total: 90,799.71

Department: 105 - Maintenance Shop

CINTAS #211	4258742044	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4259432822	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4260189975	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4260943709	211/05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
O'Reilly Auto Parts Inc	1133-404746	#105087	100-1050-6032	Vehicle Maintenance	16.14

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	2347	RTV ULT BLK HI TEMP	100-1050-6032	Vehicle Maintenance	11.05
Wesco Gas & Welding Supply, ...	2001724248	CDA-1-Year (12)/CYL-Ace-130,...	100-1050-6049	Supplies	484.62
Winzer Corporation	3705650	HWH Tek, Univ Batt,AB Push-...	100-1050-6049	Supplies	496.40
Winzer Corporation	3747205	AB Push On ML conn, Fuse 10,...	100-1050-6049	Supplies	371.34
Airgas USA LLC	5523066027	Cylinder Rental/Public Works	100-1050-6049	Supplies	1,524.09
NAPA Auto Parts	597971	Fleet Charge Cooling System (...)	100-1050-6049	Supplies	113.94
NAPA Auto Parts	598030	Shop/Tire Rep Patch in Kit (20)	100-1050-6049	Supplies	13.00
NAPA Auto Parts	598052	Shop/Scott Shop Towels (30)	100-1050-6049	Supplies	119.70
Industrial Parts Supply, Inc.	601510	ButtConnector,HexNut,Wire,C...	100-1050-6049	Supplies	440.74
Baldwin Janitorial and Paper, ...	83313	PaperTowels	100-1050-6049	Supplies	59.99
Baldwin Janitorial and Paper, ...	83324	PaperTowels	100-1050-6049	Supplies	62.99
JOHN T THORNTON	031126148164	Pnch/BR 38in PRYBR	100-1050-6053	Small Tools/Equipment	175.00
JOHN T THORNTON	031126148165	Pnch/JBR 38in Prybr	100-1050-6053	Small Tools/Equipment	175.00
Barry Wayne Cox	316795	Replacement Pressure Gauge	100-1050-6053	Small Tools/Equipment	32.95
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Main...	100-1050-6054	Telephone	75.24
Baldwin County Solid Waste	1947904	February/Maintenance	100-1050-6166	Maintenance Shop Landfill Ch...	87.00
Department 105 - Maintenance Shop Total:					4,477.19

Department: 106 - Public Works

Amazon.com Services, Inc.	1FPH-YQQG-MLYP	Women'sT-Shirts,Mouse/Key...	100-1060-5009	Uniforms-Public Works	40.50
Amazon.com Services, Inc.	1VXT-977G-QRJ4	Men'sT-Shirts	100-1060-5009	Uniforms-Public Works	117.02
Amazon.com Services, Inc.	1YPM-YNT7-31JQ	Men's T-Shirt	100-1060-5009	Uniforms-Public Works	11.24
CINTAS #211	4260943709	211/05778/Public Works	100-1060-5009	Uniforms-Public Works	99.06
Riviera Utilities	3/3/2026	#200000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,666.82
Riviera Utilities	3/3/2026	2000120945/50%/700 N Juni...	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	3/3/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	175.74
Riviera Utilities	3/3/2026	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	121.24
Riviera Utilities	3/3/2026	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	60.67
Riviera Utilities	3/3/2026	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.45
Riviera Utilities	3/3/2026	#2000000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	43.90
Skelton's Fire Equipment, Inc.	162401S	Annual Fire Extinguisher Inspe...	100-1060-6010	Building Maintenance	708.59
Arrow Exterminators, Inc.	65758203	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	65758237	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Sequel Electrical Supply	932111389	Breaker Replacements for Pan...	100-1060-6010	Building Maintenance	642.72
RICOH USA, INC	5072874926	#4427264/Meter Usage/Public...	100-1060-6030	General Equipment Maintena...	55.70
Waste Management of Alaba...	2839423-2131-8	Acct # 2-03586-13000/PW/2/...	100-1060-6043	Dumpster	771.95
Waste Management of Alaba...	2840377-2131-3	Acct# 2-03586-13000/PW/2/1...	100-1060-6043	Dumpster	231.62
Amazon.com Services, Inc.	16HW-KP9C-QGW7	GroundCoffee	100-1060-6049	Supplies	82.47
Amazon.com Services, Inc.	1DTN-KDVG-MJM7	LaminatingPaper	100-1060-6049	Supplies	18.00
Amazon.com Services, Inc.	1VCX-W7CL-V4CJ	Batteries,Notebook,HandSanit...	100-1060-6049	Supplies	198.09
Amazon.com Services, Inc.	1VH6-X6GT-TKKK	Notepads,Earplugs	100-1060-6049	Supplies	67.04
CAIN'S PIGGLY WIGGLY	4141	24 pk Water	100-1060-6049	Supplies	75.92
CINTAS #211	4258742044	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4259432822	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4260189975	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CAIN'S PIGGLY WIGGLY	6592	Coffee	100-1060-6049	Supplies	59.97
Amazon.com Services, Inc.	1FPH-YQQG-MLYP	Women'sT-Shirts,Mouse/Key...	100-1060-6053	Small Tools/Equipment	58.25
Amazon.com Services, Inc.	1Q9K-F943-3V3D	Planners	100-1060-6053	Small Tools/Equipment	101.68
Paris Ace Hardware	49579634	6' Ladder Fbrgls300	100-1060-6053	Small Tools/Equipment	149.99
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Public...	100-1060-6054	Telephone	146.87
Brightspeed	March 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	52.14
Amazon.com Services, Inc.	1K37-NXP3-3HWF	LongSleeveShirts	100-1060-6055	Travel & Training	46.52
Amazon.com Services, Inc.	1MKC-96CN-RW13	Men'sT-Shirts	100-1060-6055	Travel & Training	31.49
Judge of Probate Baldwin Cou...	3/11/2026	Recording and Issuance of No...	100-1060-6055	Travel & Training	66.00
Hoffman Petroleum Equipmen...	487699	Repair Fueling Station	100-1060-6134	Fueling Station Expense	586.78
GeoCon Engineering & Materi...	11736	ProfessionalServices/PublicW...	400-1060-5100	Public Works Campus-New	460.00
EDT-THA Architecture LLC	21T-16-02000.42	ProfessionalServicesThruFebr...	400-1060-5100	Public Works Campus-New	15,000.00
Exemplis LLC	3208764-1	New Public Works Campus- Fu...	400-1060-5100	Public Works Campus-New	586.44
Exemplis LLC	3208764-2	New Public Works Campus- Fu...	400-1060-5100	Public Works Campus-New	48,565.44
Hoffman Petroleum Equipmen...	487143	FuelingSystem/NewPublicWor...	400-1060-5100	Public Works Campus-New	120,000.00

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Crucible Construction, LLC	Application No. 19 2/28/26	Public Works Complex	400-1060-5100	Public Works Campus-New	162,999.87
				Department 106 - Public Works Total:	354,512.08
Department: 107 - Airport					
Roger Humphreys	3/23/2026	Reimbursement-T-Hangar Ren...	100-1070-4613	T-Hanger Rentals	1,095.20
Riviera Utilities	3/3/2026	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	249.79
Riviera Utilities	3/3/2026	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	155.30
Riviera Utilities	3/3/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	315.27
Riviera Utilities	3/3/2026	#2000061809/Arpt:	100-1070-6000	Utilities - Airport	92.34
Riviera Utilities	3/3/2026	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	101.34
Riviera Utilities	3/3/2026	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	51.45
Riviera Utilities	3/3/2026	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	169.76
John Deere Financial, f.s.b.	2033956	Seed for Drainage Ditch	100-1070-6010	Building/Grounds Maintenance	299.97
Christopher Pistole	2414	Rust Removal, Pressure Washi...	100-1070-6010	Building/Grounds Maintenance	1,050.00
Ortegas Landscape Services LLC	7090	Airport Landscape Maintenanc...	100-1070-6010	Building/Grounds Maintenance	855.41
McCoy Fire & Safety Inc	12483184-02	Repair Job 46238983/Airport	100-1070-6030	General Equipment Maintena...	415.00
Amazon.com Services, Inc.	1LQX-XKJ4-FVPV	SensorReflector	100-1070-6030	General Equipment Maintena...	19.98
Amazon.com Services, Inc.	197X-WGQX-K9CC	GliderPlanes-2Boxes	100-1070-6048	Miscellaneous Expense	26.18
Lightning Aviation, LLC	3/21/2026	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	179.40
LOWE'S COMPANIES, INC	94716	Items to Install Dehumidifiers ...	100-1070-6055	Airplane Maintenance & Suppl..	10.34
Volkert, Inc.	00702075	ProfSrvThru2/20/26 NorthSou...	400-1070-5105	Airport Apron Rehab	3,178.95
				Department 107 - Airport Total:	8,265.68
Department: 200 - Public Safety					
Alabama Association of Polygr...	2026 Dues/TB	2026 Dues/Thurstston Bullock	100-2000-6042	Dues & Subscriptions	30.00
TreviPay	aba51595	MS 1x7 TPE	100-2000-6049	Supplies	8.98
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Public...	100-2000-6054	Telephone	77.63
United Bank Visa (8729)	2/27/26 8729	AACOP Expo-TB;DisasterPrepa...	100-2000-6055	Travel & Training	2,043.32
Alabama Association of Polygr...	2026 Annual Seminar Registrat..	2026 51st Annual Seminar Reg...	100-2000-6055	Travel & Training	225.00
Alabama Coroners Association	2026-Annual Training	ACA-2026 Annual Conference...	100-2000-6055	Travel & Training	350.00
THURSTON BULLOCK	3/23/2026	Reimbursement/DC-NLC/Hotel	100-2000-6055	Travel & Training	2,083.63
Tower Equities, LLC	3333	Tower Rents/FD/Walker Lane	100-2000-7000	Lease financing principal	16,200.00
				Department 200 - Public Safety Total:	21,018.56
Department: 201 - Police					
GALLS, LLC	033951399/30142561	BucklessBelt	100-2010-5009	Uniforms-Police Department	40.35
GALLS, LLC	033967720/31494281	Uniforms Cuellar/Holcombe	100-2010-5009	Uniforms-Police Department	195.71
GALLS, LLC	033970621/31558341	TacticalBelt	100-2010-5009	Uniforms-Police Department	163.34
GALLS, LLC	033980644/31165592	Trousers/TrouserStriping/He...	100-2010-5009	Uniforms-Police Department	100.02
GALLS, LLC	034030168/31494281	Uniforms Cuellar/Holcombe	100-2010-5009	Uniforms-Police Department	80.87
GALLS, LLC	034053827/31367997	PerformanceSoftShell	100-2010-5009	Uniforms-Police Department	170.51
GALLS, LLC	034065364/31494281	Uniforms Cuellar/Holcombe	100-2010-5009	Uniforms-Police Department	242.61
Amazon.com Services, Inc.	13L3-PFYL-NVYK	DressBoots	100-2010-5009	Uniforms-Police Department	57.99
NAFECO, Inc.	1400450	Alteration on Work Garments...	100-2010-5009	Uniforms-Police Department	377.12
NAFECO, Inc.	1402408	Embroider FPD/Administration..	100-2010-5009	Uniforms-Police Department	26.70
NAFECO, Inc.	1402781	Sew on K9 Patch, (12),Alterati...	100-2010-5009	Uniforms-Police Department	165.54
NAFECO, Inc.	1405069	PD K9 Dept Patch (30)	100-2010-5009	Uniforms-Police Department	216.66
NAFECO, Inc.	1405764	Digitize PD Corrections Emb L...	100-2010-5009	Uniforms-Police Department	43.00
Amazon.com Services, Inc.	14GT-TT6Y-DCYY	FlannelShirt	100-2010-5009	Uniforms-Police Department	18.70
Amazon.com Services, Inc.	19QF-3JHK-FL6P	Earpiece,PepperSprayCase,Te...	100-2010-5009	Uniforms-Police Department	59.42
Amazon.com Services, Inc.	1CKG-DRD3-FM33	Jackets,Earpiece,GripCord,	100-2010-5009	Uniforms-Police Department	258.50
Amazon.com Services, Inc.	1FQ6-HPKT-GRNY	Men'sPants	100-2010-5009	Uniforms-Police Department	198.00
Amazon.com Services, Inc.	1LDQ-1LWW-HP1J	Men'sJacket	100-2010-5009	Uniforms-Police Department	135.00
Amazon.com Services, Inc.	1LMM_R9LR-11DJ	Flashlight,TennisShoes	100-2010-5009	Uniforms-Police Department	145.00
Amazon.com Services, Inc.	1RHJ-7WMN-QM4Q	DressPants	100-2010-5009	Uniforms-Police Department	27.85
Amazon.com Services, Inc.	1YQM-Q134-GQDF	Men'sPants	100-2010-5009	Uniforms-Police Department	99.00
Amazon.com Services, Inc.	1YRH-1JQK-CVQW	FlannelShirt,DressBoots	100-2010-5009	Uniforms-Police Department	53.69
United Bank Visa (0261)	2/27/26 0261	Shirts,Pants	100-2010-5009	Uniforms-Police Department	499.61
United Bank Visa (3066)	2/27/26 3066	Boots,Pants	100-2010-5009	Uniforms-Police Department	352.78
United Bank Visa (4198)	2/27/26 4198	Pants,Shirts,InnerBelt	100-2010-5009	Uniforms-Police Department	754.11
United Bank Visa (9941)	2/27/26 9941	FleecePants,Crews	100-2010-5009	Uniforms-Police Department	57.54
T & T Uniforms Inc.	234372	Tactical Pants (3)	100-2010-5009	Uniforms-Police Department	259.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
T & T Uniforms Inc.	234373	Womens Armorskin Shirt (3)	100-2010-5009	Uniforms-Police Department	175.99
T & T Uniforms Inc.	234374	Supershirt Long & Short Sleeve	100-2010-5009	Uniforms-Police Department	163.82
T & T Uniforms Inc.	234375	Womens Armorskin Shirt (2)	100-2010-5009	Uniforms-Police Department	116.66
T & T Uniforms Inc.	236274	Armorskin Shirt (3)	100-2010-5009	Uniforms-Police Department	192.21
T & T Uniforms Inc.	236275	Armorskin Shirt (2), Polyester ...	100-2010-5009	Uniforms-Police Department	332.68
T & T Uniforms Inc.	236276	Blauer Polyester Pants (2)	100-2010-5009	Uniforms-Police Department	206.54
T & T Uniforms Inc.	236277	Womens Tactical Pants (3)	100-2010-5009	Uniforms-Police Department	258.00
T & T Uniforms Inc.	236278	Tactical Short Sleeve (3)	100-2010-5009	Uniforms-Police Department	231.00
T & T Uniforms Inc.	236279	Polyester SuperShirt	100-2010-5009	Uniforms-Police Department	86.49
Kim's Alterations	34951	Patches (34), Pants Hem (2)	100-2010-5009	Uniforms-Police Department	190.00
Kim's Alterations	959258	Patch (6)	100-2010-5009	Uniforms-Police Department	30.00
Kim's Alterations	959275	30 Patches	100-2010-5009	Uniforms-Police Department	150.00
Riviera Utilities	3/3/2026	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	152.66
Riviera Utilities	3/3/2026	#2000018388/PD: Camper Trai..	100-2010-6000	Utilities - Police	81.42
Riviera Utilities	3/3/2026	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	36.00
Riviera Utilities	3/3/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	3/3/2026	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	3/3/2026	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,505.01
Precision Glass Tinting	1001369	Lobby/Installed 3M Frosted W...	100-2010-6010	Buildings/Grounds Maintenan...	195.00
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-2010-6010	Buildings/Grounds Maintenan...	110.00
SHERWIN-WILLIAMS CO	12471176110226	Muster Room Office	100-2010-6010	Buildings/Grounds Maintenan...	53.40
SHERWIN-WILLIAMS CO	12620176110226	PD Offices	100-2010-6010	Buildings/Grounds Maintenan...	82.92
SHERWIN-WILLIAMS CO	16688176110226	Tradewind and Sea Salt Paint	100-2010-6010	Buildings/Grounds Maintenan...	16.78
SHERWIN-WILLIAMS CO	16894176110226	Lightweight Beige Paint	100-2010-6010	Buildings/Grounds Maintenan...	21.19
Amazon.com Services, Inc.	173J-Q6QV-3Y1G	OfficeMailbox	100-2010-6010	Buildings/Grounds Maintenan...	115.00
Amazon.com Services, Inc.	1F3C-MTDV-MYYT	CeilingFan	100-2010-6010	Buildings/Grounds Maintenan...	208.00
Amazon.com Services, Inc.	1TJQ-G9PH-NXC6	FileOrganzier,CeilingFan,Charg...	100-2010-6010	Buildings/Grounds Maintenan...	237.50
Amazon.com Services, Inc.	1VGG-C4D6-3FQW	OfficeMailbox	100-2010-6010	Buildings/Grounds Maintenan...	-115.00
Amazon.com Services, Inc.	1YD1-VVQW-9J7G	Wash-N-Wax,PressureWash...	100-2010-6010	Buildings/Grounds Maintenan...	9.99
Paris Ace Hardware	49575034	Nuts and Bolts (44), Drill Bit (1)	100-2010-6010	Buildings/Grounds Maintenan...	33.27
Paris Ace Hardware	49584001	Vehicle Repairs Wash Rack at ...	100-2010-6010	Buildings/Grounds Maintenan...	44.99
Home Depot Credit Services	5021293	GripTape	100-2010-6010	Buildings/Grounds Maintenan...	26.98
SHERWIN-WILLIAMS CO	51457176520226	Paint, Tray Lnrs, Drop Cloth	100-2010-6010	Buildings/Grounds Maintenan...	85.74
Arrow Exterminators, Inc.	65758204	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenan...	50.00
Arrow Exterminators, Inc.	65759478	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenan...	125.00
LOWE'S COMPANIES, INC	76280	For New Mailboxes	100-2010-6010	Buildings/Grounds Maintenan...	73.01
D & D Quality Services, LLC	i6421	Replace HVAC Units	100-2010-6010	Buildings/Grounds Maintenan...	41,000.00
Gilmore Moving & Storage, Inc.	0213612	SoA/PD	100-2010-6030	General Equipment Maintena...	208.08
United Bank Visa (4198)	2/27/26 4198	IceMaker	100-2010-6030	General Equipment Maintena...	229.77
Pure Water Partners LLC	2415965	PureWaterSystems/200 E Sect...	100-2010-6030	General Equipment Maintena...	357.00
RICOH USA, INC	5072938497	#4898345/PD Muster room/D...	100-2010-6030	General Equipment Maintena...	497.70
O'Reilly Auto Parts Inc	1133-399700	Antenna	100-2010-6032	Vehicle Maintenance	29.99
O'Reilly Auto Parts Inc	1133-401013	#2010323	100-2010-6032	Vehicle Maintenance	165.66
O'Reilly Auto Parts Inc	1133-402060	Capsule	100-2010-6032	Vehicle Maintenance	29.06
O'Reilly Auto Parts Inc	1133-403807	Vehicle 123/EiKO Lighting-Bulb	100-2010-6032	Vehicle Maintenance	9.36
O'Reilly Auto Parts Inc	1133-404046	#2010622	100-2010-6032	Vehicle Maintenance	33.95
O'Reilly Auto Parts Inc	1133-404050	#2010622/Brake Pads	100-2010-6032	Vehicle Maintenance	50.60
O'Reilly Auto Parts Inc	1133-404169	#2010219	100-2010-6032	Vehicle Maintenance	-10.00
O'Reilly Auto Parts Inc	1133-404468	#2010219	100-2010-6032	Vehicle Maintenance	334.65
O'Reilly Auto Parts Inc	1133-404473	#2010219	100-2010-6032	Vehicle Maintenance	16.05
O'Reilly Auto Parts Inc	1133-405993	#2010723	100-2010-6032	Vehicle Maintenance	74.86
O'Reilly Auto Parts Inc	1133-406221	14oz Brake Clean	100-2010-6032	Vehicle Maintenance	4.29
Freeman Collision LLC	17807	Repairs of Unit 2022- 2022 To...	100-2010-6032	Vehicle Maintenance	6,853.72
Freeman Collision LLC	17901	Unit 1025 Window Tint	100-2010-6032	Vehicle Maintenance	1,695.00
Southern Tire Mart LLC	2030179092	Replacing bad tires.#201018	100-2010-6032	Vehicle Maintenance	4,401.56
Advance Auto Parts	2758	TPMS Sensor Assymlby	100-2010-6032	Vehicle Maintenance	135.39
GOODYEAR AUTO SERVICE	43298	Wheel Alignment/#2010324	100-2010-6032	Vehicle Maintenance	79.99
GOODYEAR AUTO SERVICE	43313	Tires	100-2010-6032	Vehicle Maintenance	533.56
GOODYEAR AUTO SERVICE	43322	WheelAlignment/#2010518	100-2010-6032	Vehicle Maintenance	85.79
Sandy Sansing Chevrolet of Fo...	436753	Repairs to engine.#2010822	100-2010-6032	Vehicle Maintenance	2,997.01

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	44118	Battery/#2010419	100-2010-6032	Vehicle Maintenance	137.95
NAPA Auto Parts	597428	#2010123	100-2010-6032	Vehicle Maintenance	138.84
NAPA Auto Parts	597538	#2010425	100-2010-6032	Vehicle Maintenance	67.92
NAPA Auto Parts	597621	#201018	100-2010-6032	Vehicle Maintenance	72.98
NAPA Auto Parts	597896	#20101222	100-2010-6032	Vehicle Maintenance	9.54
NAPA Auto Parts	598315	#2010925	100-2010-6032	Vehicle Maintenance	67.92
Flock Safety	INV-87029	Flock Safety Cameras - Tanger	100-2010-6041	Content Hosting	9,450.00
United Bank Visa (0220)	2/27/26 0220	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (3066)	2/27/26 3066	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	2/27/26 9941	PimeyesOpenPlus	100-2010-6042	Dues & Subscriptions	29.99
Alabama Association of Polygr...	2026 Dues/BS	2026 Dues/Bryan Shiver	100-2010-6042	Dues & Subscriptions	30.00
Alabama Association of Polygr...	2026 Dues/TP	2026 Dues/Sgt. Tommy Perdue	100-2010-6042	Dues & Subscriptions	30.00
National Institute for Jail Oper...	2026.03.820	DACOTA-Individual Annual Su...	100-2010-6042	Dues & Subscriptions	102.50
Alacourt.com	3/15/26-PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	184.04
AltaPointe Health Systems Inc	Foley iPad Inv 0326	March '26 iPads Monthly Servi...	100-2010-6042	Dues & Subscriptions	85.00
Governmentjobs.com, Inc	INV-154381	2026-One Year Service & Purc...	100-2010-6042	Dues & Subscriptions	8,922.00
Voiance Language Services LLC	SUMINV 0873800226	OPI Interpretation Services/2/...	100-2010-6042	Dues & Subscriptions	10.35
Auto Medic Wrecker & Towing	#26-0220-179859	Tow/PD-2015 Dodge Charger	100-2010-6048	Miscellaneous Expense	295.00
United Bank Visa (0261)	2/27/26 0261	RetirementEngravement	100-2010-6048	Miscellaneous Expense	50.00
Baldwin Trophies	3/24/26-PD	Shadow Box-Sgt J. Linder	100-2010-6048	Miscellaneous Expense	38.00
Positive Concepts, Inc./ATPI	0264067-IN	Patrol Supplies	100-2010-6049	Supplies	260.00
GALLS, LLC	034176571/31633524	Mouthpiece	100-2010-6049	Supplies	338.49
Amazon.com Services, Inc.	14GM-DPXC-GRKP	Gloves,HazmatSuits,PaintCans...	100-2010-6049	Supplies	390.56
POCKET PRESS LLC	151053	Handbook of Al Laws, Al Laws...	100-2010-6049	Supplies	99.45
Ergometrics and Applied Pers...	153914	Corrections and Communicati...	100-2010-6049	Supplies	779.07
Ergometrics and Applied Pers...	153915	Corrections and Communicati...	100-2010-6049	Supplies	779.07
Amazon.com Services, Inc.	1CF9-MD13-QC1N	SandwichBags	100-2010-6049	Supplies	47.20
Amazon.com Services, Inc.	1CFN-MP6H-JY9N	PackingTape,BatteryCharger,...	100-2010-6049	Supplies	20.93
Amazon.com Services, Inc.	1DGR-RX4W-NK7M	K9CarMagnet	100-2010-6049	Supplies	9.99
Amazon.com Services, Inc.	1FQ6-HPKT-GFT3	FieldJournal	100-2010-6049	Supplies	19.98
Amazon.com Services, Inc.	1G9Y-9TF7-PVVD	FileFolders	100-2010-6049	Supplies	15.33
Amazon.com Services, Inc.	1GGC-P6NJ-P7CF	CleaningWipes,Scissors,Stam...	100-2010-6049	Supplies	16.62
Amazon.com Services, Inc.	1H16-RFG1-FL6G	LegalSizeFiles,Labels	100-2010-6049	Supplies	23.44
Amazon.com Services, Inc.	1HGH-CLCR-HLT6	PlasticShelfTags	100-2010-6049	Supplies	33.64
Amazon.com Services, Inc.	1KD4-QXXC-QQY9	K9CarMagnet	100-2010-6049	Supplies	19.98
Amazon.com Services, Inc.	1NMN-VHNM-7H9G	Pens,CandleWarmer	100-2010-6049	Supplies	24.05
Amazon.com Services, Inc.	1RDX-FWPV-4K9X	Shelves,Handcuffs	100-2010-6049	Supplies	16.82
Amazon.com Services, Inc.	1W6C-H3RY-3JXV	Batteries	100-2010-6049	Supplies	20.50
Amazon.com Services, Inc.	1X9G-WCXG-KHWR	CarWashBrush	100-2010-6049	Supplies	23.86
Amazon.com Services, Inc.	1YD1-VVQW-9J7G	Wash-N-Wax,PressureWashe...	100-2010-6049	Supplies	169.90
United Bank Visa (0261)	2/27/26 0261	GladBags/K9Training	100-2010-6049	Supplies	4.98
United Bank Visa (3066)	2/27/26 3066	NotaryPublicBond,RecordBook...	100-2010-6049	Supplies	119.67
United Bank Visa (9941)	2/27/26 9941	BinderPouch,StickFlags	100-2010-6049	Supplies	4.32
CINTAS #211	4258741734	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4259432524	#211-06596/PD	100-2010-6049	Supplies	37.98
CINTAS #211	4260189649	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4260943533	#211-06596/PD	100-2010-6049	Supplies	37.98
Paris Ace Hardware	49580352	Key Blank Mst Pdlk (2)	100-2010-6049	Supplies	3.28
Paris Ace Hardware	49580932	Scrw WD Phil FH	100-2010-6049	Supplies	3.05
Paris Ace Hardware	49581724	House Key SC4 pk/250 (5)	100-2010-6049	Supplies	8.20
Paris Ace Hardware	49584628	Polaris Key Blank for PD	100-2010-6049	Supplies	6.00
Staples Business Advantage	6057281575	Copy Paper (4)	100-2010-6049	Supplies	157.96
LOWE'S COMPANIES, INC	70739	3M Scotch Mount MP Gel Tp	100-2010-6049	Supplies	9.48
LOWE'S COMPANIES, INC	73778	1lb Coarse Drw Scr PH HD	100-2010-6049	Supplies	6.63
LOWE'S COMPANIES, INC	79422	Fbrz Spray (2), Glade (2)	100-2010-6049	Supplies	32.05
Baldwin Janitorial and Paper, ...	83185	Restock supplies	100-2010-6049	Supplies	737.24
Baldwin Janitorial and Paper, ...	83296	Cleaner/Degreaser,PaperTowel	100-2010-6049	Supplies	103.42
Baldwin Janitorial and Paper, ...	83389	MetalMopHandle	100-2010-6049	Supplies	29.96
Savage Range Systems, Inc.	INV25-0110	CID Supplies	100-2010-6049	Supplies	330.00
Stanard & Associates, Inc.	SA000063761	LT/CPL/SGT tests	100-2010-6049	Supplies	517.50

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Stanard & Associates, Inc.	SA000063836	NCST-Self Score	100-2010-6049	Supplies	330.00
United Bank Visa (0220)	2/27/26 0220	Postage	100-2010-6050	Postage	7.55
United Bank Visa (4198)	2/27/26 4198	Postage	100-2010-6050	Postage	66.18
Amazon.com Services, Inc.	1H16-RFG1-N4XM	Men'sPolicePajamas	100-2010-6052	Public Relations	54.97
United Bank Visa (3066)	2/27/26 3066	MardiGrasParadeThrows	100-2010-6052	Public Relations	156.74
South Baldwin Chamber of C...	5	PD Cook Team/ BBQ & Blues	100-2010-6052	Public Relations	180.00
Calagaz Photo Supply Inc	#8256	Cameras for CST	100-2010-6053	Small Tools/Equipment/Furnit...	3,183.76
Amazon.com Services, Inc.	1137-99JP-JWV3	AC/HeatingSystem	100-2010-6053	Small Tools/Equipment/Furnit...	459.99
Amazon.com Services, Inc.	119D-CV43-GKGR	AuxCord	100-2010-6053	Small Tools/Equipment/Furnit...	16.46
Amazon.com Services, Inc.	14D3-HGTY-H13M	LaptopMouse	100-2010-6053	Small Tools/Equipment/Furnit...	18.01
Amazon.com Services, Inc.	1CFN-MP6H-JY9N	PackingTape,BatteryCharger,...	100-2010-6053	Small Tools/Equipment/Furnit...	31.99
Amazon.com Services, Inc.	1CFN-MP6H-KX4T	MousePad	100-2010-6053	Small Tools/Equipment/Furnit...	5.59
Amazon.com Services, Inc.	1FWD-LN9F-KR39	StorageCabinet	100-2010-6053	Small Tools/Equipment/Furnit...	146.99
Amazon.com Services, Inc.	1FWT-HLNG-GH4M	Mouse	100-2010-6053	Small Tools/Equipment/Furnit...	27.99
Amazon.com Services, Inc.	1GGC-P6NJ-P7CF	CleaningWipes,Scissors,Stam...	100-2010-6053	Small Tools/Equipment/Furnit...	27.27
Amazon.com Services, Inc.	1KGL-L1YR-C4V4	AudioConverter	100-2010-6053	Small Tools/Equipment/Furnit...	7.58
Amazon.com Services, Inc.	1LMM_R9LR-11DJ	Flashlight,TennisShoes	100-2010-6053	Small Tools/Equipment/Furnit...	128.99
Amazon.com Services, Inc.	1MKK_9DXK-7YYL	InjectorKit	100-2010-6053	Small Tools/Equipment/Furnit...	22.49
Amazon.com Services, Inc.	1MQM-WKWR-RQ9W	PaperTowels,ReplacementFilt...	100-2010-6053	Small Tools/Equipment/Furnit...	9.99
Amazon.com Services, Inc.	1N3P-DWPG-1M3R	HolePunch,StorageCabinet	100-2010-6053	Small Tools/Equipment/Furnit...	150.10
Amazon.com Services, Inc.	1NFG-XNKY-KFJL	Flashlight	100-2010-6053	Small Tools/Equipment/Furnit...	225.80
Amazon.com Services, Inc.	1NMM-VHNM-7H9G	Pens,CandleWarmer	100-2010-6053	Small Tools/Equipment/Furnit...	14.23
Amazon.com Services, Inc.	1PDQ-96MJ-KPK4	ExtensionCord,ComputerSpea...	100-2010-6053	Small Tools/Equipment/Furnit...	69.90
Amazon.com Services, Inc.	1QPK-FCDJ-C4QH	BeltClip,Battery Charger	100-2010-6053	Small Tools/Equipment/Furnit...	31.67
Amazon.com Services, Inc.	1TJQ-G9PH-NXC6	FileOrganzier,CeilingFan,Charg...	100-2010-6053	Small Tools/Equipment/Furnit...	54.68
Amazon.com Services, Inc.	1V9X-W9WQ-HJ3Y	DesktopMonitor(2)	100-2010-6053	Small Tools/Equipment/Furnit...	43.83
Amazon.com Services, Inc.	1VCK-W7CL-JDJN	TowerFan	100-2010-6053	Small Tools/Equipment/Furnit...	69.98
Amazon.com Services, Inc.	1X9F-1YGL-HKD7	ShippingTags	100-2010-6053	Small Tools/Equipment/Furnit...	35.73
Amazon.com Services, Inc.	1Y1P-F34K-JQFQ	StereoSpeakers	100-2010-6053	Small Tools/Equipment/Furnit...	13.48
Amazon.com Services, Inc.	1YQL-PF67-GN3J	DesktopSpeakers	100-2010-6053	Small Tools/Equipment/Furnit...	23.95
Emergency Lighting by Haynes,...	2600078-IN	Emergency Lights for Polaris R...	100-2010-6053	Small Tools/Equipment/Furnit...	2,715.00
Tractor Supply Credit Plan	39805	55gl HDPE Drum Tight Head	100-2010-6053	Small Tools/Equipment/Furnit...	129.99
Paris Ace Hardware	49578818	Padlock Combination	100-2010-6053	Small Tools/Equipment/Furnit...	19.99
LOWE'S COMPANIES, INC	72291	CID/Jail	100-2010-6053	Small Tools/Equipment/Furnit...	156.16
Verizon Wireless LLC	2/23/2026	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,529.64
AT&T Mobility LLC	287310153597X03032026	Acct#287310153597/February...	100-2010-6054	Telephone	5,028.89
National Tactical Officers Asso...	12622	Supervising patrol Critial incid...	100-2010-6055	Travel & Training	638.00
Rose Carney	2/23/2026	Reimbursement/ Fuel/Jackson...	100-2010-6055	Travel & Training	41.00
United Bank Visa (0220)	2/27/26 0220	FingerprintCourse/RCarney,Cr...	100-2010-6055	Travel & Training	245.72
United Bank Visa (0261)	2/27/26 0261	LeadershipClass/LMeredit	100-2010-6055	Travel & Training	209.05
United Bank Visa (3066)	2/27/26 3066	AdvancedPatrolTechniques/IL...	100-2010-6055	Travel & Training	272.51
United Bank Visa (5923)	2/27/26 5923	AACOP ChiefOfPoliceConf/LD...	100-2010-6055	Travel & Training	2,114.75
United Bank Visa (9941)	2/27/26 9941	PoliceAcademy/CTari	100-2010-6055	Travel & Training	161.92
FBI-LEEDA Inc	200143812	SLI-B. Shiver	100-2010-6055	Travel & Training	795.00
Alabama Jail Association	2026 Spring Conference	2026 AL Jail Association Spring...	100-2010-6055	Travel & Training	275.00
National Institute for Jail Oper...	2026.03.833	NIJO Certification NCCS and N...	100-2010-6055	Travel & Training	430.00
Readiness Network	2026-134	Registration/Session 37 Com...	100-2010-6055	Travel & Training	4,450.00
Wex Bank	3375183	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	68.00
Amazon.com Services, Inc.	!MQM-WKWR-L1JK	Earpiece,PepperSprayCase	100-2010-6067	Personal Gear/Protection	174.98
GALLS, LLC	034197343/31558341	NameTag/Engraving	100-2010-6067	Personal Gear/Protection	62.44
GALLS, LLC	034277951/31821408	Leather Badge Holder	100-2010-6067	Personal Gear/Protection	100.60
US Public Safety Group, Inc	11417	K9 Badges	100-2010-6067	Personal Gear/Protection	640.20
Amazon.com Services, Inc.	131H-4T31-X7XM	SafetyGlasses	100-2010-6067	Personal Gear/Protection	205.20
Amazon.com Services, Inc.	14H1-93HN-JCNQ	GlockHolster,HandcuffCases	100-2010-6067	Personal Gear/Protection	210.69
Amazon.com Services, Inc.	16NJ-NY67-CHGT	TraumaKits	100-2010-6067	Personal Gear/Protection	63.98
Amazon.com Services, Inc.	19N3-G69D-66LG	TourniquetPouch,HandcuffCa...	100-2010-6067	Personal Gear/Protection	324.20
Amazon.com Services, Inc.	19QF-3JHK-FL6P	Earpiece,PepperSprayCase,Te...	100-2010-6067	Personal Gear/Protection	406.94
Amazon.com Services, Inc.	1CKG-DRD3-FM33	Jackets,Earpiece,GripCord,	100-2010-6067	Personal Gear/Protection	118.00
Amazon.com Services, Inc.	1D6F-TFHL-HGMM	HandcuffCase	100-2010-6067	Personal Gear/Protection	39.52
Amazon.com Services, Inc.	1H61-LCWG-HN1F	TourniquetKits,HandcuffCase	100-2010-6067	Personal Gear/Protection	172.55

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1MX3-7C1K-MND1	Men'sFannyPack-ConcealedW...	100-2010-6067	Personal Gear/Protection	67.15
Amazon.com Services, Inc.	1QPK-FCDJ-C4QH	BeltClip,Battery Charger	100-2010-6067	Personal Gear/Protection	79.47
Amazon.com Services, Inc.	1RDX-FWPV-4K9X	Shelves,Handcuffs	100-2010-6067	Personal Gear/Protection	164.90
Amazon.com Services, Inc.	1XJ7-YPQ3-GJ1P	Tourniquets	100-2010-6067	Personal Gear/Protection	305.10
Amazon.com Services, Inc.	1YD1-VVQW-993W	TravelCase	100-2010-6067	Personal Gear/Protection	63.96
Amazon.com Services, Inc.	1YWT-4VHK-LJ4G	AdapterPlate,TacticalBelt	100-2010-6067	Personal Gear/Protection	389.94
United Bank Visa (0261)	2/27/26 0261	Badge(4)/KJones,JWiseman,R...	100-2010-6067	Personal Gear/Protection	192.00
United Bank Visa (4198)	2/27/26 4198	RadioCases,Badge-MCuellar,H...	100-2010-6067	Personal Gear/Protection	365.88
United Bank Visa (9941)	2/27/26 9941	HiddenBadgeWallet,Sergeant...	100-2010-6067	Personal Gear/Protection	194.65
Safe Life Defense LLC	32536703	Body Armor	100-2010-6067	Personal Gear/Protection	1,767.00
Southern Software, Inc.	262846	Renewal Support Fee Citizen ...	100-2010-6131	Software Maintenance Agree...	4,250.00
TRANSUNION RISK AND ALTE...	816708-202602-1	Acct 816708/Billing Period 2/1...	100-2010-6131	Software Maintenance Agree...	404.95
Advanced Correctional Health...	INV-003855	Telemental Health Services 3/...	100-2010-6135	Jail Nurse	187.50
Advanced Correctional Health...	INV-003865	Premium Telemental Health S...	100-2010-6135	Jail Nurse	187.50
Advanced Correctional Health...	INV-003962	2/15-28/26 Overages	100-2010-6135	Jail Nurse	510.00
Advanced Correctional Health...	RINV-008986	April '26 Medical/MentalHeal...	100-2010-6135	Jail Nurse	12,028.34
Primo Brands	06C8750007544	Acct 8750007544/Water 4 Pri...	100-2010-6137	Jail Supplies	108.43
Amazon.com Services, Inc.	1XHX-MFYP-4GVX	Batteries	100-2010-6137	Jail Supplies	18.64
Airgas USA LLC	5522932848	Cylinder Rental/PD	100-2010-6137	Jail Supplies	23.02
Staples Business Advantage	6057281562	Copy Paper (1)	100-2010-6137	Jail Supplies	39.49
Staples Business Advantage	6057281565	3Tab Fastnr Ltr , Pentel RSVP ...	100-2010-6137	Jail Supplies	46.25
Baldwin Janitorial and Paper, ...	83283	ToiletPaper,Lysol	100-2010-6137	Jail Supplies	69.93
US FOODS SERVICE INC	171423	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,151.85
US FOODS SERVICE INC	2/28/2026	Credit Memo for	100-2010-6139	Prisoner-Meals	-68.03
US FOODS SERVICE INC	2739021	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,135.00
US FOODS SERVICE INC	2844540	Prisoner Meals	100-2010-6139	Prisoner-Meals	547.74
US FOODS SERVICE INC	2991548	Prisoner Meals	100-2010-6139	Prisoner-Meals	-40.91
US FOODS SERVICE INC	338849	Prisoner Meals	100-2010-6139	Prisoner-Meals	856.91
US FOODS SERVICE INC	441809	Prisoner Meals	100-2010-6139	Prisoner-Meals	955.62
US FOODS SERVICE INC	612788	Prisoner Meals	100-2010-6139	Prisoner-Meals	742.41
US FOODS SERVICE INC	68270	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,558.59
US FOODS SERVICE INC	718889	Prisoner Meals	100-2010-6139	Prisoner-Meals	910.17
IHS Pharmacy	119484	Inmate medication	100-2010-6140	Prisoner-Medical & Related	695.37
IHS Pharmacy	120218	Inmate medication	100-2010-6140	Prisoner-Medical & Related	1,371.64
United Bank Visa (4198)	2/27/26 4198	InmateRX	100-2010-6140	Prisoner-Medical & Related	70.26
McKesson Medical-Surgical G...	25187487	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	70.19
TridentCare	51886095-XRay	Inmate Medical	100-2010-6140	Prisoner-Medical & Related	185.00
Garcia Clinical Laboratory Inc	75368	2026 January Laboratory Servi...	100-2010-6140	Prisoner-Medical & Related	30.00
Schreiber Veterinary Hospital ...	1531	Blanket Po for K9 expenses	100-2010-6145	K-9 Expense	551.46
Schreiber Veterinary Hospital ...	1579	Blanket Po for K9 expenses	100-2010-6145	K-9 Expense	975.46
Schreiber Veterinary Hospital ...	1598	Juan-Dasuquin Advanced W E...	100-2010-6145	K-9 Expense	65.57
Amazon.com Services, Inc.	1CKG-DRD3-FM33	Jackets,Earpiece,GripCord,	100-2010-6145	K-9 Expense	27.68
United Bank Visa (0220)	2/27/26 0220	Vital24K	100-2010-6145	K-9 Expense	307.96
United Bank Visa (0261)	2/27/26 0261	TrainCollar	100-2010-6145	K-9 Expense	25.52
United Bank Visa (3066)	2/27/26 3066	KongRope(3)	100-2010-6145	K-9 Expense	77.11
Anchor Canine Systems LLC	2026-0009	CoveredBitePillow,BiteWedge...	100-2010-6145	K-9 Expense	305.26
Parker Kennels, Inc.	28390	6 Nights/Vidar	100-2010-6145	K-9 Expense	180.00
Gulf Concrete Services LLC	438	Kennel Installation/2 Slabs C...	100-2010-6145	K-9 Expense	1,300.00
Rock Creek Crates LLC	8210/1/14/26	Dog Crate	100-2010-6145	K-9 Expense	765.00
Ray Allen Manufacturing, LLC	RINV483405	K-9	100-2010-6145	K-9 Expense	144.96
Safe Harbor Animal Coalition I...	2394417	Stray Kennel Dogs	100-2010-6146	Animal Control	150.00
Safe Harbor Animal Coalition I...	2400058	Mimi and Momo-Animal Servi...	100-2010-6146	Animal Control	286.00
Dykes Veterinary Clinic	934594	Moppy-Otomax,Eyelubricant,...	100-2010-6146	Animal Control	99.50
Dykes Veterinary Clinic	935368	Milo-Exam,Augmentin/Stitch-...	100-2010-6146	Animal Control	411.54
Dykes Veterinary Clinic	936060	Fat Joe-Euthanasia/Cremation	100-2010-6146	Animal Control	135.00
Dykes Veterinary Clinic	936504	Mimi-Office Visit	100-2010-6146	Animal Control	45.00
Baldwin County Animal Shelter	565783	1-dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565786	1-dog	100-2010-6147	County Shelter Fees	100.00
				Department 201 - Police Total:	164,113.21

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Department: 202 - Fire					
United Bank Visa (0719)	2/27/26 0719	FF Interview Panel Lunch	100-2020-4701	Miscellaneous	93.76
NAFECO, Inc.	1398705	FBC Duro Poplin Shirt (6)	100-2020-5009	Uniforms-Fire Department	290.89
NAFECO, Inc.	1400946	Duty Personnel Quilted Coats	100-2020-5009	Uniforms-Fire Department	554.00
Glatfelter Specialty Benefits	475012133	Policy #MET302347-00 4/1/26...	100-2020-5014	LOSAP Expense - Fire Dept	495.24
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-004/Foley Fire Station...	100-2020-6000	Utilities - Fire	209.66
Baldwin County Sewer Service...	3/15/26/FD#3	Sewer/Foley FireStation#3/Ma...	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	3/3/2026	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	3/3/2026	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	8.32
Riviera Utilities	3/3/2026	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	135.99
Riviera Utilities	3/3/2026	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	152.66
Riviera Utilities	3/3/2026	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	3/3/2026	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,415.90
Riviera Utilities	3/3/2026	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	204.84
Riviera Utilities	3/3/2026	#2000019232/FD: Train Center..	100-2020-6000	Utilities - Fire	34.06
Point Broadband Fiber Holding..	6832835	Acct# 520000509/Foley Fire D...	100-2020-6000	Utilities - Fire	125.95
Baldwin EMC	March 2026 Cycle 4	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	498.00
Baldwin EMC	March 2026 Cycle 4	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	42.40
Southern Linc Wireless	REG20260000484408	Acct#0991317976/Fire Dept/2...	100-2020-6000	Utilities - Fire	645.25
Home Depot Credit Services	0617358	Coupling,Adapter,Disconnect...	100-2020-6010	Building/Grounds Maintenance	94.15
Johnstone Supply	3005706	Thermostat Programmable Wi...	100-2020-6010	Building/Grounds Maintenance	186.92
Home Depot Credit Services	5520968	Foam,Paint,PaintThinner	100-2020-6010	Building/Grounds Maintenance	68.59
Arrow Exterminators, Inc.	65758205	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65758206	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65758946	#981630/Rodent Control/99...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	66178887	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Sunbelt Fire, Inc.	00035963	Compressor, Breathing Air, BA...	100-2020-6030	General Equipment Maintena...	522.32
OHD, LLLP	109754	Quantifit test machine calibrat...	100-2020-6030	General Equipment Maintena...	1,060.00
Amazon.com Services, Inc.	1147-FM1Q-KC1H	SwitchReplacement	100-2020-6030	General Equipment Maintena...	14.94
Amazon.com Services, Inc.	1C69-DW6D-JXGQ	SwitchReplacement	100-2020-6030	General Equipment Maintena...	13.45
Amazon.com Services, Inc.	1WQ9-1DJQ-MG1Y	Replacement Screw,Telescopi...	100-2020-6030	General Equipment Maintena...	14.89
Consolidated Fleet Services Inc	2026JB0002	Annual ground ladder testing	100-2020-6030	General Equipment Maintena...	1,212.40
Paris Ace Hardware	49579937	Grnd Connector 20a 125v	100-2020-6030	General Equipment Maintena...	16.19
RICOH USA, INC	5072874616	#4575158/meter Usage/FD/M...	100-2020-6030	General Equipment Maintena...	21.76
RICOH USA, INC	5072874961	#4654904/Meter Usage/FD/...	100-2020-6030	General Equipment Maintena...	11.04
G & J's Power Equipment, Inc.	681746	Labor,Carburetor,ShopSupplies	100-2020-6030	General Equipment Maintena...	214.25
Sunbelt Fire, Inc.	00036755	Engine 1	100-2020-6032	Vehicle Maintenance	1,099.62
Sweat Tire of Elberta	135534	Mount & Balance Truck Tires,...	100-2020-6032	Vehicle Maintenance	216.43
NAFECO, Inc.	1382491	Brush 1 pump repair	100-2020-6032	Vehicle Maintenance	1,320.00
Consolidated Fleet Services Inc	2026JB0002	Annual ground ladder testing	100-2020-6032	Vehicle Maintenance	1,420.00
Emergency Lighting by Haynes,...	2500741-IN	F-150 Ext Cab full Tint	100-2020-6032	Vehicle Maintenance	500.00
NAPA Auto Parts	597302	Brush 3 Fuel Cap	100-2020-6032	Vehicle Maintenance	7.10
NAPA Auto Parts	597317	Radiator Cap	100-2020-6032	Vehicle Maintenance	5.89
NAPA Auto Parts	597441	Proformer Oil Filter, 5w30 Oil ...	100-2020-6032	Vehicle Maintenance	64.80
NAPA Auto Parts	598044	OE Quality Miniature Bulb (6)	100-2020-6032	Vehicle Maintenance	4.80
United Bank Visa (0719)	2/27/26 0719	ADPH EMS License Renewal/D...	100-2020-6042	Dues & Subscription	266.00
G & J's Power Equipment, Inc.	681592	HP Mix Oil	100-2020-6045	Gas & Oil	27.00
Breeze Reprographics, Inc.	37200	SafeHavenBabyBoxPartnersLo...	100-2020-6048	Miscellaneous Expense	45.00
TreviPay	53a09af0	Safe Haven Baby Box Dedicati...	100-2020-6048	Miscellaneous Expense	143.23
TreviPay	a421cc5f	Return-Items for Safe Haven B...	100-2020-6048	Miscellaneous Expense	-39.19
Amazon.com Services, Inc.	1CYG-XRYQ-QVPJ	StorageRack,PaperTape,Magni...	100-2020-6049	Supplies	30.56
Amazon.com Services, Inc.	1D9V-J6JT-7WLG	Batteries	100-2020-6049	Supplies	74.80
Amazon.com Services, Inc.	1VGG-C4D6-T7QK	Ampad,KeyTags,Pledge,Hand...	100-2020-6049	Supplies	149.01
Amazon.com Services, Inc.	1VTH-GNFV-KDRG	PassportWallet, Spiral Notebo...	100-2020-6049	Supplies	100.28
United Bank Visa (0719)	2/27/26 0719	DisplayBoardPhotos	100-2020-6049	Supplies	38.22
Wesco Gas & Welding Supply, ...	2001717721	Medical Cylinder	100-2020-6049	Supplies	42.76
NAPA Auto Parts	597442	Glass Cleaner	100-2020-6049	Supplies	10.99
TreviPay	90d6b7b3	Shop Towels, Cascade, Dawn, ...	100-2020-6049	Supplies	463.16
Home Depot Credit Services	9516435	HeavyDutyBox	100-2020-6049	Supplies	16.46
LOWE'S COMPANIES, INC	983692	Hangers, Paint	100-2020-6049	Supplies	14.22

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alert-All Corporation	226030037	Red & Shamrock Hats for Pub ...	100-2020-6052	Public Education	1,080.00
Amazon.com Services, Inc.	11GP-99DP-CYYD	iPad Air Case	100-2020-6053	Small Tools/Equipment/Furnit...	27.99
Amazon.com Services, Inc.	1CYG-XRYQ-QVPJ	StorageRack,PaperTape,Magni...	100-2020-6053	Small Tools/Equipment/Furnit...	78.32
Amazon.com Services, Inc.	1JHV-JG6C-N6XT	ThreadedAdapter	100-2020-6053	Small Tools/Equipment/Furnit...	9.98
Amazon.com Services, Inc.	1MPD-9X9R-KQ3H	Squeegee,CarWashBrush,Glas...	100-2020-6053	Small Tools/Equipment/Furnit...	239.77
Amazon.com Services, Inc.	1VGG-C4D6-T7QK	Ampad,KeyTags,Pledge,Hand...	100-2020-6053	Small Tools/Equipment/Furnit...	58.48
Amazon.com Services, Inc.	1VTH-GNFV-KDRG	PassportWallet, Spiral Notebo...	100-2020-6053	Small Tools/Equipment/Furnit...	98.86
Amazon.com Services, Inc.	1WQ9-1DJQ-MG1Y	Replacement Screw,Telescopi...	100-2020-6053	Small Tools/Equipment/Furnit...	39.98
United Bank Visa (0719)	2/27/26 0719	StrapsOrder,SeasonalDecor,Vi...	100-2020-6053	Small Tools/Equipment/Furnit...	498.33
Paris Ace Hardware	49576580	Inspectors Truck and Tools	100-2020-6053	Small Tools/Equipment/Furnit...	44.98
Paris Ace Hardware	49576866	Ace Scoop Alum Dhndl #12	100-2020-6053	Small Tools/Equipment/Furnit...	42.29
NAPA Auto Parts	597476	Tire Gauge	100-2020-6053	Small Tools/Equipment/Furnit...	23.36
LOWE'S COMPANIES, INC	983692	Hangers, Paint	100-2020-6053	Small Tools/Equipment/Furnit...	28.48
AT&T Mobility LLC	287341266264X03032026	Acct#287341266264/February...	100-2020-6054	Telephone	475.63
Brightspeed	March 2026	Acct#305066602/Fire	100-2020-6054	Telephone	75.63
Alabama Fire College and Pers...	10608	Course Registration Fees-J.Gib...	100-2020-6055	Travel & Training	600.00
United Bank Visa (0701)	2/27/26 0701	AAFC Conference/JDarby	100-2020-6055	Travel & Training	461.92
United Bank Visa (0719)	2/27/26 0719	EMT Course Book	100-2020-6055	Travel & Training	396.20
United Bank Visa (3174)	2/27/26 3174	AAFC Conference/TGebhart	100-2020-6055	Travel & Training	78.59
Joseph W. Darby	3/16/2026	Reimbursement/Airfare/DC	100-2020-6055	Travel & Training	480.81
C Spire Business	3000676531-116	March 2026	100-2020-6150	Communication Equipment	318.00
Amazon.com Services, Inc.	1VGG-C4D6-T7QK	Ampad,KeyTags,Pledge,Hand...	100-2020-6156	Health & Fitness	178.54
Amazon.com Services, Inc.	1C69-DW6D-CH1G	Gloves	100-2020-6161	EMS Supplies	225.18
Bound Tree Medical LLC	85939692	EMS Supplies	100-2020-6161	EMS Supplies	467.60
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
				Department 202 - Fire Total:	21,693.95

Department: 203 - Community Development

Riviera Utilities	3/3/2026	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	657.16
LOWE'S COMPANIES, INC	77942	#	100-2030-6010	Building/Grounds Maintenance	21.88
TreviPay	17209f36	Items for Plans	100-2030-6052	Public Relations	54.70
United Bank Visa (3944)	2/27/26 3944	PlanMeeting	100-2030-6052	Public Relations	258.76
Verizon Wireless LLC	2/23/2026	Acct#842411225-00005/CDD	100-2030-6054	Telephone	552.08
Brightspeed	March 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	35.51
DEX imaging, LLC	AR14825771	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	499.28
STIVERS FORD LINCOLN MER...	Z26W2L01	2026 F150 Crew Cab STX/VIN...	100-2032-5100	Capital Purchases-Inspections	46,695.00
O'Reilly Auto Parts Inc	1133-400595	#203296	100-2032-6032	Vehicle Maintenance-Inspecti...	261.42
Amazon.com Services, Inc.	19RQ-3N3J-YDPX	NerfBar,JumpStarter	100-2032-6032	Vehicle Maintenance-Inspecti...	299.94
United Bank Visa (1813)	2/27/26 1813	AGCC Membership,ICCRenewa...	100-2032-6042	Dues & Subscriptions-Inspecti...	205.00
RICOH USA, INC	5072874924	#4251390/Meter Usage/CDD...	100-2032-6049	Supplies-Inspections	37.78
Baldwin Janitorial and Paper, ...	83576	CanLiners, ToiletTissue,Clean...	100-2032-6049	Supplies-Inspections	240.82
International Code Council	1002222764	LegalAspectsofCodeAdmin-PDF	100-2032-6051	Publications/Printing-Inspecti...	37.00
Amazon.com Services, Inc.	13DV-9YGC-K7FD	iPhoneCase	100-2032-6053	Small Tools/Equipment/Furnit...	12.99
Amazon.com Services, Inc.	1LQX-XKJ4-FNVQ	Keyboard/Mouse	100-2032-6053	Small Tools/Equipment/Furnit...	29.99
Amazon.com Services, Inc.	1V6X-C1V4-JRNR	OutdoorLaser,MeasuringWhee...	100-2032-6053	Small Tools/Equipment/Furnit...	258.98
GULF COAST MEDIA (LEGALS#...	523269	PublicNotice/#365911/Riviera...	100-2033-6026	Board of Adjustment & Appea...	89.48
GULF COAST MEDIA (LEGALS#...	523269	PublicNotice/#365854/GLH H...	100-2035-6026	City Planning Board Expense	88.60
GULF COAST MEDIA (LEGALS#...	523269	PublicNotice/#365935/Zoning...	100-2035-6026	City Planning Board Expense	86.84
GULF COAST MEDIA (LEGALS#...	523269	PublicNotice/#365936/FoleyP...	100-2035-6026	City Planning Board Expense	94.76
				Department 203 - Community Development Total:	50,517.97

Department: 204 - Environmental

Allen Engineering and Science	00252098	ProfServices 2/1 to 2/28/26/S...	100-2040-6025	ADCNR Grant Expense	5,000.00
Osprey Initiative, LLC	2026-056	Litter Gitter Instal/Maint/4/1/...	100-2040-6026	GOMESA Litter Trap Expense	5,000.00
Gulf Coast Organic, Inc.	1355/1	Metro Mix 830	100-2040-6049	Supplies-Environmental	19.37
Amazon.com Services, Inc.	16KF-FR7J-DHM4	PlantPots	100-2040-6049	Supplies-Environmental	17.99
Amazon.com Services, Inc.	1HTJ-MRRW-JNTY	Book,CoffeeFilters,Laminating...	100-2040-6049	Supplies-Environmental	49.97
Amazon.com Services, Inc.	1HXQ-PRF4-3MWP	EasterToys,DiscGolfSet,BirdH...	100-2040-6049	Supplies-Environmental	41.98
Verizon Wireless LLC	2/23/2026	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	221.49
United Bank Visa (9875)	2/27/26 9875	AUStormwaterWeekRegistrati...	100-2040-6055	Travel & Training-Environmen...	743.64
United Bank Visa (0968)	2/27/26 0968	Uniforms,Fuel,SafetyMeeting	100-2041-5009	Uniforms-Vector Ctrl/Chemical..	290.20
Sew So Cute, LLC	3/8/2026	PW-Vector Control/5 Shirts-C...	100-2041-5009	Uniforms-Vector Ctrl/Chemical..	40.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Verizon Wireless LLC	2/23/2026	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	43.51
Volkert, Inc.	00711148 12/01/25	ProfSrv/WolfCreekHeadwater...	400-2040-5101	NFWF Wolf Creek Headwater ...	19,000.00
Volkert, Inc.	00812019	ProfSrv/WolfCreekHeadwater...	400-2040-5101	NFWF Wolf Creek Headwater ...	5,000.00
United Bank Visa (6656)	2/13/26 6656	ADEM Permit - Michigan Ave ...	400-2040-5102	Beulah Heights Regional Drain...	1,385.00
THOMPSON ENGINEERING	260202165	MichiganAveStormwaterPon...	400-2040-5102	Beulah Heights Regional Drain...	2,065.00
S A Graham Company Inc	Application No.1 2/28/2026	Michigan Ave Regional Storm...	400-2040-5102	Beulah Heights Regional Drain...	113,901.39
Department 204 - Environmental Total:					152,819.54

Department: 300 - Infrastructure & Development

AT&T Mobility LLC	287341266288X03032026	Acct#287341266288/February...	100-3000-6054	Telephone	185.93
Foley CB LLC	2025 Lease	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	693.46
Foley CB LLC	INV0011115	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	3,001.63
DISA Global Solutions	20262-115695 2/1/26	1/1-1/31/26 Background Chec...	208-3000-5100	South Pilgram Paving	87.12
Department 300 - Infrastructure & Development Total:					3,968.14

Department: 301 - Street

Alabama Department of Corre...	LX26-045	February 2026 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	1,080.00
Amazon.com Services, Inc.	11DF-VH3T-LQ61	WorkHoodies	100-3010-5009	Uniforms-Street Department	89.97
Amazon.com Services, Inc.	131H-KPK7-6FCL	iPadCase,TShirts,LaptopBackp...	100-3010-5009	Uniforms-Street Department	145.44
Amazon.com Services, Inc.	1GR4-VJNM-VTXM	TShirt	100-3010-5009	Uniforms-Street Department	24.99
Sew So Cute, LLC	2/27/2026	Public Works/Logo on 26 Tops	100-3010-5009	Uniforms-Street Department	208.00
United Bank Visa (6722)	2/27/26 6722	Shirts	100-3010-5009	Uniforms-Street Department	329.13
CINTAS #211	4258742044	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	128.47
CINTAS #211	4259432822	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	103.05
CINTAS #211	4260189975	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	103.05
CINTAS #211	4260943709	211/05778/Public Works	100-3010-5009	Uniforms-Street Department	276.34
Thompson Tractor Co, Inc	SPI01798823	Cat 306 Mini Excavator (3011)	100-3011-5100	Capital Purchases-Street Const..	103,861.00
Thompson Tractor Co, Inc	SPI01798825	CAT 275XPS Skid Steer (3011)	100-3011-5100	Capital Purchases-Street Const..	158,589.00
Thompson Tractor Co, Inc	SPI01807860	CAT 908 Compact Wheel Load...	100-3011-5100	Capital Purchases-Street Const..	134,300.00
Gulf Coast Organic, Inc.	634/1	SodStaples	100-3011-6010	Maint/Repairs-Street & Drain...	38.07
O'Reilly Auto Parts Inc	1133-400652	Core Return	100-3011-6032	Vehicle Maintenance-Street C...	-10.00
Sweat Tire of Foley	133477	#301163	100-3011-6032	Vehicle Maintenance-Street C...	95.85
Sweat Tire of Robertsdale	135466	#3011098	100-3011-6032	Vehicle Maintenance-Street C...	1,130.68
Interstate Billing Service Inc	3044987488	Repairs to transmission.#3011...	100-3011-6032	Vehicle Maintenance-Street C...	9,265.67
Ard Battery, Inc.	44116	Battery/#301165	100-3011-6032	Vehicle Maintenance-Street C...	125.00
NAPA Auto Parts	597989	#3011098	100-3011-6032	Vehicle Maintenance-Street C...	17.88
NAPA Auto Parts	598334	#301186	100-3011-6032	Vehicle Maintenance-Street C...	16.40
Sansom Equipment Company ...	W04688	#301189	100-3011-6032	Vehicle Maintenance-Street C...	1,084.00
Bobcat of Pensacola	P53228	Glass, Door Seal	100-3011-6034	Construction Equipment Main...	440.93
Thompson Tractor Co, Inc	TTC1-1333977	Mini Hex 500 Service Mainten...	100-3011-6034	Construction Equipment Main...	1,206.00
Verizon Connect Fleet USA LLC	600000083560	Acct# 100000109913/2/1/26-...	100-3011-6041	Content Hosting-Street Constr...	643.77
Thompson Tractor Co, Inc	HR3290-001	Grader Rental for Ice on road	100-3011-6044	Equipment Rental-Street Cons...	1,904.40
Paris Ace Hardware	49579200	Shop Towels, Scrbn Twl 72cnt,...	100-3011-6049	Supplies-Street Construction	57.50
Paris Ace Hardware	49582910	Gloves (3), Hand Warmers (5)	100-3011-6049	Supplies-Street Construction	59.32
NAPA Auto Parts	598286	15w40 gal	100-3011-6049	Supplies-Street Construction	15.49
Davison Fuels & Oil LLC	INV-001020458	Replenish DEF for Diesel Equip	100-3011-6049	Supplies-Street Construction	671.00
Home Depot Credit Services	2030349	WhiteMarkingPaint,Batteries	100-3011-6053	Small Tools/Equipment-Street...	80.73
Gulf Coast Tools, Inc.	388044	3/8" Forged Clev	100-3011-6053	Small Tools/Equipment-Street...	53.94
Paris Ace Hardware	49583737	Nuts and Bolts (2)	100-3011-6053	Small Tools/Equipment-Street...	2.38
Home Depot Credit Services	5030857	Charger,HubFlapDisc,Wrench,...	100-3011-6053	Small Tools/Equipment-Street...	476.85
Home Depot Credit Services	5031721	Blades,MarkingPaint,Earplugs	100-3011-6053	Small Tools/Equipment-Street...	143.22
Home Depot Credit Services	6024582	Metal Cutting Blade,Grinder,F...	100-3011-6053	Small Tools/Equipment-Street...	441.19
Brunson Net & Supply Inc.	74228	4X-SP Fish Gig	100-3011-6053	Small Tools/Equipment-Street...	8.95
Home Depot Credit Services	8024346	TapeMeasure,48lbsFiberglass...	100-3011-6053	Small Tools/Equipment-Street...	86.91
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Stree...	100-3011-6054	Telephone-Street Construction	213.96
United Bank Visa (0968)	2/18/26 0968	SafetyMeeting	100-3011-6055	Travel & Training-Street Const...	518.75
G & J's Power Equipment, Inc.	681743	Chain AdjustingKit,Labor,Suppl...	100-3012-6030	General Equipment Maintena...	125.54
G & J's Power Equipment, Inc.	681767	Chain Loops	100-3012-6030	General Equipment Maintena...	22.74
NAPA Auto Parts	597477	#3012036	100-3012-6031	Tractor & Mower Maintenanc...	9.54
NAPA Auto Parts	598004	#301286	100-3012-6031	Tractor & Mower Maintenanc...	80.63
NAPA Auto Parts	598161	#3012047	100-3012-6031	Tractor & Mower Maintenanc...	9.54
G & J's Power Equipment, Inc.	681624	Recoil Starter GCV	100-3012-6031	Tractor & Mower Maintenanc...	25.99

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Atmax Equipment Co.	IN022835	FanMotorAssembly,ParkingBr...	100-3012-6031	Tractor & Mower Maintenanc...	479.65
Atmax Equipment Co.	IN026297	RedDotHeaterControlValve	100-3012-6031	Tractor & Mower Maintenanc...	113.83
O'Reilly Auto Parts Inc	1133-403060	#301291	100-3012-6032	Vehicle Maintenance-Street ...	20.09
O'Reilly Auto Parts Inc	1133-403284	#301291	100-3012-6032	Vehicle Maintenance-Street ...	56.81
Freeman Collision LLC	17819	Vehicle Repair to 3014 F250 si...	100-3012-6032	Vehicle Maintenance-Street ...	3,706.95
NAPA Auto Parts	597764	#301291	100-3012-6032	Vehicle Maintenance-Street ...	6.93
NAPA Auto Parts	597807	#301291	100-3012-6032	Vehicle Maintenance-Street ...	24.54
Verizon Connect Fleet USA LLC	600000083560	Acct# 100000109913/2/1/26...	100-3012-6041	Content Hosting-Street Maint...	143.06
NAPA Auto Parts	597218	Brake Parts Cleaner (12)	100-3012-6049	Supplies-Street Maintenance	42.84
G & J's Power Equipment, Inc.	681559	WoodcutterBarOil, Motomix	100-3012-6049	Supplies-Street Maintenance	169.99
Home Depot Credit Services	0044963	BluetoothSpeaker	100-3012-6053	Small Tools/Equipment-Street...	163.90
Gulf Sales & Supply Inc	1084491	HardHat,EarPlugs	100-3012-6053	Small Tools/Equipment-Street...	259.50
Amazon.com Services, Inc.	1KD4-QXXC-XLQJ	Electrolyte Drink Powders, Tra...	100-3012-6053	Small Tools/Equipment-Street...	178.65
Gulf Coast Tools, Inc.	388158	6" Diagnol Pliers	100-3012-6053	Small Tools/Equipment-Street...	35.12
Gulf Coast Tools, Inc.	388477	Tow Straps	100-3012-6053	Small Tools/Equipment-Street...	53.97
G & J's Power Equipment, Inc.	68172	Chain Sling, Chain Loops	100-3012-6053	Small Tools/Equipment-Street...	153.18
G & J's Power Equipment, Inc.	681797	Gas Powered Hedge Trimmer	100-3012-6053	Small Tools/Equipment-Street...	560.89
G & J's Power Equipment, Inc.	681798	Gas Powered pole saw	100-3012-6053	Small Tools/Equipment-Street...	631.99
G & J's Power Equipment, Inc.	681916	ChainLoops	100-3012-6053	Small Tools/Equipment-Street...	29.99
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Stree...	100-3012-6054	Telephone-Street Maintenance	131.96
CAIN'S PIGGLY WIGGLY	6323	AlumPan,FishFry,Sodas,Water...	100-3012-6055	Travel & Training-Street Main...	198.39
CAIN'S PIGGLY WIGGLY	6612	Hushpuppies,Fishfry,Onion,Bu...	100-3012-6055	Travel & Training-Street Main...	237.60
CAIN'S PIGGLY WIGGLY	6657	FishFry-SafetyMeeting 2/18/26	100-3012-6055	Travel & Training-Street Main...	21.38
Adam Bertolla	INV0225	Stump Grinding	100-3012-6162	Tree Removal Expense-Street...	1,675.00
Waters Nursery, LLC	35881	26 Trees for 9th AVE	100-3012-6163	Trees	1,775.00
James Bros. Excavating Inc	3/19/2026	Library ADA Ramp	100-3013-6010	Maint-Sidewalks	17,785.60
Advance Auto Parts	2218	4" Rugged Cube LED	100-3013-6031	Tractor & Mower Maintenanc...	37.69
Robertsdale Power Equipment...	433414	#3013035	100-3013-6031	Tractor & Mower Maintenanc...	106.47
O'Reilly Auto Parts Inc	1133-401360	#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	164.92
O'Reilly Auto Parts Inc	1133-404617	#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	-10.00
O'Reilly Auto Parts Inc	1133-404799	#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	199.04
O'Reilly Auto Parts Inc	1133-406843	#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	32.14
Advance Auto Parts	2786	Vacuum Tee Asst	100-3013-6032	Vehicle Maintenance-Sidewal...	7.95
GOODYEAR AUTO SERVICE	43136	Tires/#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	780.12
Ard Battery, Inc.	44117	Battery/#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	125.00
NAPA Auto Parts	597460	#301386	100-3013-6032	Vehicle Maintenance-Sidewal...	11.82
Sansom Equipment Company ...	P09545	Replacing worn vacuum tubes...	100-3013-6032	Vehicle Maintenance-Sidewal...	2,397.53
Gulf Coast Organic, Inc.	1411/1	4-D, 2.5gal, Anchor Ag 80-2.5g...	100-3013-6040	Chemicals-Sidewalks	145.66
Verizon Connect Fleet USA LLC	600000083560	Acct# 100000109913/2/1/26...	100-3013-6041	Content Hosting-Sidewalks	286.12
CAIN'S PIGGLY WIGGLY	4895	Ham,Mustard,Mayonnaise,Ch...	100-3013-6048	Miscellaneous Expense-Sidew...	61.00
Paris Ace Hardware	49577617	Hnd&Srvc Scrbn Twl (2), Shop ...	100-3013-6049	Supplies-Sidewalks	67.46
Paris Ace Hardware	49579248	Protectnt Tire Wet, Cleaning C...	100-3013-6049	Supplies-Sidewalks	34.17
G & J's Power Equipment, Inc.	681638	225gTubeofGrease,AirFilter,Fil...	100-3013-6049	Supplies-Sidewalks	21.99
Gulf Sales & Supply Inc	1084490	IceChest	100-3013-6053	Small Tools/Equipment-Sidew...	99.00
Advance Auto Parts	1855-2/6/26	SC-Bench Black	100-3013-6053	Small Tools/Equipment-Sidew...	40.95
Paris Ace Hardware	49576549	Thread Seal Tape, Groove Join...	100-3013-6053	Small Tools/Equipment-Sidew...	32.86
Paris Ace Hardware	49576555	Ball Valve Brs Fip 2"	100-3013-6053	Small Tools/Equipment-Sidew...	64.99
Paris Ace Hardware	49578626	Gas Can 5 Gal (2)	100-3013-6053	Small Tools/Equipment-Sidew...	83.98
Paris Ace Hardware	49581021	Shvl Long Handle, Mini ATMTV...	100-3013-6053	Small Tools/Equipment-Sidew...	72.80
Paris Ace Hardware	49583790	Tape Measure Compact 25'	100-3013-6053	Small Tools/Equipment-Sidew...	17.47
NAPA Auto Parts	597491	Simple Green Cleaner, Wiper b...	100-3013-6053	Small Tools/Equipment-Sidew...	19.75
G & J's Power Equipment, Inc.	681638	225gTubeofGrease,AirFilter,Fil...	100-3013-6053	Small Tools/Equipment-Sidew...	77.13
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Stree...	100-3013-6054	Telephone-Sidewalks	155.26
Custom Truck, Inc.	31468	WeatherTechMats for 22 F15...	100-3014-6032	Vehicle Maintenance-Signs	215.00
Custom Truck, Inc.	31512	Replacement Winch for VR E...	100-3014-6032	Vehicle Maintenance-Signs	90.00
NAPA Auto Parts	597941	#301466	100-3014-6032	Vehicle Maintenance-Signs	11.99
Verizon Connect Fleet USA LLC	600000083560	Acct# 100000109913/2/1/26...	100-3014-6041	Content Hosting-Signs	71.52
Paris Ace Hardware	49576548	Mtlc Spry Pnt, Gorilla Tape, W...	100-3014-6049	Supplies-Signs	146.26
Paris Ace Hardware	49581039	Propane by the Gallon, Gorilla...	100-3014-6049	Supplies-Signs	24.26
Amazon.com Services, Inc.	131H-KPK7-6FCL	iPadCase,TShirts,LaptopBackp...	100-3014-6053	Small Tools/Equipment-Signs	19.99

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Winzer Corporation	3615116	GR5 HHCS Zp, Hex Nut, Flat W...	100-3014-6053	Small Tools/Equipment-Signs	334.32
Home Depot Credit Services	4030940	PetTrayLiner,PuttyKnife	100-3014-6053	Small Tools/Equipment-Signs	6.41
Paris Ace Hardware	49577626	Univ Gloss White, Mtlc Spry P...	100-3014-6053	Small Tools/Equipment-Signs	62.87
Paris Ace Hardware	49580745	I Pad Charger for Work Truck	100-3014-6053	Small Tools/Equipment-Signs	47.48
Paris Ace Hardware	49584182	Ice Chest blu/gry 54qt	100-3014-6053	Small Tools/Equipment-Signs	59.99
Home Depot Credit Services	6024635	DuctTape,FlexCuff,Tapcon Sta...	100-3014-6053	Small Tools/Equipment-Signs	55.86
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Stree...	100-3014-6054	Telephone-Signs	77.63
JOHN M. WARREN INC	0308226-IN	Speed Limit 25 MPH (4)	100-3014-6163	Signs & Street Markers	161.59
Thompson Tractor Co, Inc	SPI01807856	CAT 310 Mini Excavator/SN#G...	100-3015-5100	Capital Purchases-Road Crew	200,611.00
Sweat Tire of Elberta	134957	Tires for the Miss Foley Boat	100-3015-6030	General Equipment Maintena...	397.08
Gulf Coast Welding, Inc.	7378	Steel for Trailer Ramp Fabricat...	100-3015-6030	General Equipment Maintena...	620.72
Interstate Billing Service Inc	3045023586	#301563	100-3015-6032	Vehicle Maintenance-Road Cr...	270.00
Interstate Billing Service Inc	3045326371	#301562	100-3015-6032	Vehicle Maintenance-Road Cr...	372.43
Interstate Billing Service Inc	3045343922	#3015098	100-3015-6032	Vehicle Maintenance-Road Cr...	372.43
Verizon Connect Fleet USA LLC	600000083560	Acct# 100000109913/2/1/26-...	100-3015-6041	Content Hosting-Road Crew	143.06
Truckworx PacLease	70711066004R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Truckworx PacLease	70711066005R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Truckworx PacLease	70711066006R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Truckworx PacLease	70711066007R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	1,380.65
Truckworx PacLease	70711066008R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	1,380.65
United Bank Visa (0968)	2/27/26 0968	Uniforms,Fuel	100-3015-6045	Gas & Oil-Road Crew	69.06
Home Depot Credit Services	20080	DiabloGrinder,CutoffDisc,Saw...	100-3015-6049	Supplies-Road Crew	46.38
Davison Fuels & Oil LLC	INV-001103355	DEF for Diesel Equipment	100-3015-6049	Supplies-Road Crew	742.50
Home Depot Credit Services	20080	DiabloGrinder,CutoffDisc,Saw...	100-3015-6053	Small Tools/Equipment-Road ...	159.96
United Rentals (North America..	259243331-001	Matts for excavator	100-3015-6053	Small Tools/Equipment-Road ...	2,498.00
Home Depot Credit Services	3020601	Hammer,Rope,Bucket,Glove,T...	100-3015-6053	Small Tools/Equipment-Road ...	102.75
Paris Ace Hardware	49579052	Met Grnd T27 7x1/4	100-3015-6053	Small Tools/Equipment-Road ...	17.26
Paris Ace Hardware	49580503	Push Broom Roughsur 24"	100-3015-6053	Small Tools/Equipment-Road ...	37.99
NAPA Auto Parts	597249	20ft Hose, Teflon Tape	100-3015-6053	Small Tools/Equipment-Road ...	74.29
NAPA Auto Parts	597899	Hexagon Pipe Coupling, CP Sc...	100-3015-6053	Small Tools/Equipment-Road ...	55.99
Verizon Wireless LLC	2/23/2026 00012	Acct#842411225-00012/Stree...	100-3015-6054	Telephone-Road Crew	129.46
SITECH South LLC	S-47286	Trimble Site works level 2 train...	100-3015-6055	Travel & Training-Road Crew	650.00
United Rentals (North America..	246953148-011	Trailer Water Tank Rental	400-3010-5100	City Constructed Roadways	981.00
Baldwin EMC	26-00747	Pilgrim Rd Extension Lights-So...	400-3010-5100	City Constructed Roadways	26,237.69
Baldwin EMC	26-00747 3/2/26	Pilgrim Rd Extension Lights-So...	400-3010-5100	City Constructed Roadways	34,009.11
Baldwin Sand & Gravel LLC	76053	Sandy Base for Industrial Park...	400-3010-5100	City Constructed Roadways	2,425.50
Baldwin Sand & Gravel LLC	76054	Base for Industrial Prk Rd	400-3010-5100	City Constructed Roadways	2,425.50
Thompson Tractor Co, Inc	TR51395-011	84" Vibratory Roller- PILGRIM	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR51395-012	84" Roller Packer Rental - Indu...	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR59681-005	Compact Roller for Pilgrim	400-3010-5100	City Constructed Roadways	2,033.78
Thompson Tractor Co, Inc	TR65934-001	Dump Truck Rental- Industrial...	400-3010-5100	City Constructed Roadways	9,077.35
James Bros. Excavating Inc	3/20/26 Pay Application 6	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr...	138,120.98
Engineering Design Group, LLC	INV-56492	Prof Srv Thru 11/30/25 Cedar ...	400-3010-5101	Sidewalk Construction & Impr...	877.50
Engineering Design Group, LLC	INV-56779	Prof Srv Thru 12/31/25 Cedar ...	400-3010-5101	Sidewalk Construction & Impr...	990.00
Engineering Design Group, LLC	INV-56790	Prof Srv Thru 12/31/25 Cedar ...	400-3010-5101	Sidewalk Construction & Impr...	812.50
Engineering Design Group, LLC	INV-57558	Prof Srv Thru 2/28/26 Cedar S...	400-3010-5101	Sidewalk Construction & Impr...	1,905.00
				Department 301 - Street Total:	907,826.16
Department: 302 - Engineering					
Riviera Utilities	3/3/2026	2000120945/50%/700 N Juni...	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	3/3/2026	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	158.78
Brightspeed	March 2026	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.41
Riviera Utilities	3496815	Electric Construction in Aid-C...	100-3020-6012	Maintenance-Streets/Drainag...	800.00
Engineering Design Group, LLC	INV-56454	Prof Srv Thru 11/30/2025 F-F...	100-3020-6020	Consultant/Professional Fees	2,500.00
Amazon.com Services, Inc.	1MY9-6XX4-TTYR	FileFolders	100-3020-6049	Office Supplies	16.52
Amazon.com Services, Inc.	1RFY-1MK-X777	PrinterPaper	100-3020-6049	Office Supplies	42.09
Amazon.com Services, Inc.	1T7F-N1R1-1CP4	USBcamera	100-3020-6053	Small Tools/Equipment/Furnit...	18.99
Verizon Wireless LLC	2/23/2026	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	75.24
United Bank Visa (0992)	2/27/26 0992	LandRecordWebinar,ATAPLea...	100-3020-6055	Travel & Training	624.00
United Bank Visa (6360)	2/27/26 6360	ATAP Webinar-DBarnes,BKing;...	100-3020-6055	Travel & Training	583.00
Foley CB LLC	2025 Lease - Suite 250	200 W. Laurel Ave/Engineering..	100-3020-6112	Lease-Office Building	2,182.31

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley CB LLC	INV0011111	200 W. Laurel Ave/Engineering...	100-3020-6112	Lease-Office Building	4,988.00
Alabama D.O.T.	SWA011421	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	3,658.87
Sawgrass Consulting, LLC	7416	MiflinRoadAccessManagemen...	400-3020-5148	Miflin Rd Access Management...	620.00
Sawgrass Consulting, LLC	7476	MiflinRoadAccessManagemen...	400-3020-5148	Miflin Rd Access Management...	7,975.00
L & K Construction LLC	Estimate No1 2/28/26	MiflinRdAccessManagementP...	400-3020-5148	Miflin Rd Access Management...	60,554.25
Volkert, Inc.	01111052	ProfSrvThru11/21/25 SchoolZ...	400-3020-5178	HSIP Hwy 98 Pedestrian Impr...	14,437.53
Jade Consulting LLC	26-399	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	5,925.00
L & K Construction LLC	Pay Request # 3 2/28/26	Chicago Street Improvements	400-3020-5179	Chicago Street Improvements	195,330.75
Goodwyn, Mills & Cawood, Inc.	CMOB2400599-1	South James Road Extension	400-3020-5180	James Road Extension	17,900.00
Goodwyn, Mills & Cawood, Inc.	CMOB2400599-2	South James Road Extension	400-3020-5180	James Road Extension	8,147.83
				Department 302 - Engineering Total:	326,729.29

Department: 401 - Sanitation

Amazon.com Services, Inc.	1MK4-7WQ1-3M3W	Hoodie(3)/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	89.97
Safety Products Inc.	2026-117245	Winter Jackets- Class 3	601-4011-5009	Uniforms-Residential Sanitati...	986.07
CINTAS #211	4258742044 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4259432822 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4260189975 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4260943709 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
Sweat Tire of Elberta	135154	TruckTireMount/#401191	601-4011-6032	Vehicle Maintenance-Resident..	1,023.52
Sweat Tire of Elberta	135156	MountTruckTire/#401189	601-4011-6032	Vehicle Maintenance-Resident..	225.74
Sweat Tire of Foley	135346	MountTruckTires/#401170	601-4011-6032	Vehicle Maintenance-Resident..	1,000.76
Sweat Tire of Elberta	135489	MountTruckTire/#401183	601-4011-6032	Vehicle Maintenance-Resident..	228.86
Southern Tire Mart LLC	2030180052	Replace Worn Tires/#401186	601-4011-6032	Vehicle Maintenance-Resident..	2,775.56
Southern Tire Mart LLC	2030180053	Replace Worn Tires/#401193	601-4011-6032	Vehicle Maintenance-Resident..	4,246.40
Advance Auto Parts	2625	FuelClipLine/#401172	601-4011-6032	Vehicle Maintenance-Resident..	9.76
Coastal Equipment and Hydra...	29217	CylinderRepair/#401167	601-4011-6032	Vehicle Maintenance-Resident..	870.00
Advance Auto Parts	2942	3/8x300 BarHose/#401186	601-4011-6032	Vehicle Maintenance-Resident..	39.60
Interstate Billing Service Inc	3045011858	Switch-WindowLift,Drive/#40...	601-4011-6032	Vehicle Maintenance-Resident..	88.00
Torq Industrial Supply, LLC	3292	2WireHydraulicHose	601-4011-6032	Vehicle Maintenance-Resident..	30.66
Torq Industrial Supply, LLC	3300	HydAdp/#401191	601-4011-6032	Vehicle Maintenance-Resident..	10.90
Torq Industrial Supply, LLC	3310	2-WireHydHoseAssembly/#40...	601-4011-6032	Vehicle Maintenance-Resident..	174.23
Torq Industrial Supply, LLC	3311	2-WireHydraulicHoseAssembl...	601-4011-6032	Vehicle Maintenance-Resident..	89.38
Torq Industrial Supply, LLC	3327	2-WireHydraulicHoseAssembl...	601-4011-6032	Vehicle Maintenance-Resident..	33.66
Torq Industrial Supply, LLC	3336	2-WireHydraulicHoseAssembl...	601-4011-6032	Vehicle Maintenance-Resident..	68.12
HANCE AUTO AND MACHINE L...	408-163759	DrnVlvWcb/#401147	601-4011-6032	Vehicle Maintenance-Resident..	20.99
SUNSOUTH	5408464	VoltageRegulator/#4010002	601-4011-6032	Vehicle Maintenance-Resident..	59.86
NAPA Auto Parts	597561	AirFilter,OilFilter/#401186	601-4011-6032	Vehicle Maintenance-Resident..	241.26
NAPA Auto Parts	597569	FuelLineHose(6),FleetChargeA...	601-4011-6032	Vehicle Maintenance-Resident..	154.38
NAPA Auto Parts	597570	FuelLine/PCV/EEC Hose(6)/#4...	601-4011-6032	Vehicle Maintenance-Resident..	18.48
NAPA Auto Parts	597669	BoxedCapsules(2)/#401195	601-4011-6032	Vehicle Maintenance-Resident..	22.72
NAPA Auto Parts	598094	QualityHtrHose,AntiFreeze/#4...	601-4011-6032	Vehicle Maintenance-Resident..	32.20
Advance Auto Parts	6069	4"RuggedRoundLED/#401183	601-4011-6032	Vehicle Maintenance-Resident..	37.69
EMPIRE TRUCK SALES LLC	CE010392120.01	RelinedBrakeShoes/#401190	601-4011-6032	Vehicle Maintenance-Resident..	-100.80
Sansom Equipment Company ...	P09448	ElectSensor(2),LowOilLevel/#...	601-4011-6032	Vehicle Maintenance-Resident..	606.98
Sansom Equipment Company ...	P09454	Lift Repairs/#401183	601-4011-6032	Vehicle Maintenance-Resident..	2,050.56
EMPIRE TRUCK SALES LLC	RE010078157.03	Transmission Repairs/#401185	601-4011-6032	Vehicle Maintenance-Resident..	5,302.74
Sansom Equipment Company ...	W04658	Hydraulic System Repairs/#40...	601-4011-6032	Vehicle Maintenance-Resident..	5,944.94
Verizon Connect Fleet USA LLC	600000083560 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,430.40
Petty Cash - GG	3/6/26 Sanitation	Judge of Probate - Registration...	601-4011-6048	Miscellaneous Expense-Resid...	18.00
Amazon.com Services, Inc.	1FPH-YQQG-MLYP Sanitation	Febreze,NitrileGloves	601-4011-6049	Supplies-Residential Sanitation	97.71
MIDDLETON AUTO PARTS INC	404-491498	55 Gal Concentrate/Sanitation	601-4011-6049	Supplies-Residential Sanitation	253.00
Waring Oil Company, LLC	505553	Replenish DEF/Sanitation	601-4011-6049	Supplies-Residential Sanitation	796.88
Baldwin Janitorial and Paper, ...	83273	PineSol,NitrileGloves,Lysol/Sa...	601-4011-6049	Supplies-Residential Sanitation	307.26
Baldwin Janitorial and Paper, ...	83416	Bleach,Towels,Plates,Spoons,...	601-4011-6049	Supplies-Residential Sanitation	290.67
Paris Ace Hardware	49578061	WaterproofBoots(2)/Sanitation	601-4011-6053	Small Tools/Equipment-Resid...	53.98
Verizon Wireless LLC	6136843901 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	248.79
United Bank Visa (6722)	2/27/26 Sanitation	Enrollment/RClapper	601-4011-6055	Travel & Training-Residential ...	200.00
Baldwin County Solid Waste	18314	February/Residential Sanitati...	601-4011-6166	Landfill Charges-Residential S...	22,274.92
Baldwin County Solid Waste	18488	February/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S...	1,739.40
United Bank Visa (6722)	2/27/26 Sanitation	SpringBrakeChamber/#401206	601-4012-6032	Vehicle Maintenance-Commer...	520.89

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ard Battery, Inc.	44119	Battery/#401201	601-4012-6032	Vehicle Maintenance-Commer...	139.95
Ard Battery, Inc.	44120	Battery/#401201	601-4012-6032	Vehicle Maintenance-Commer...	139.95
Ard Battery, Inc.	44121	Battery/#401201	601-4012-6032	Vehicle Maintenance-Commer...	139.95
NAPA Auto Parts	597750	SlackAdjusterKit/#401206	601-4012-6032	Vehicle Maintenance-Commer...	113.99
NAPA Auto Parts	597974	50 50 Flt Charge AntiFreeze(6)...	601-4012-6032	Vehicle Maintenance-Commer...	113.94
So. Cal. Soft-Pak Inc	239511	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	600000083560	Sanitation Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	357.65
Amazon.com Services, Inc.	1D3T-39FK-66RJ	Sanitation Staples,NitrileGloves	601-4012-6049	Supplies-Commercial Sanitati...	96.88
Paris Ace Hardware	49584206	CloroxWipes,ClawHammers,...	601-4012-6049	Supplies-Commercial Sanitati...	56.57
Amazon.com Services, Inc.	1W3K-6MCH-97RP	Sanitation WirelessMouse	601-4012-6053	Small Tools/Equipment-Com...	9.49
Paris Ace Hardware	49581475	WashBrush(2),PlasticPail(2)/S...	601-4012-6053	Small Tools/Equipment-Com...	62.64
Verizon Wireless LLC	6136843901	Sanitation Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	160.04
Baldwin County Solid Waste	18315	February/Commercial Sanitati...	601-4012-6166	Landfill Charges-Commercial S...	32,759.42
				Department 401 - Sanitation Total:	89,672.24

Department: 500 - Leisure Services

Riviera Utilities	3/3/2026	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	2,125.27
John David Atkins	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	6,000.00
Michael Edward Brown	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	2,250.00
Barbara Bateman	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	1,250.00
Jason Barnett	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	1,500.00
James Joiner Stewart	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	1,750.00
Richard Kendall Gibson Jr	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	2,750.00
Garrett Windham	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	8,000.00
Carson Hunter	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	5,500.00
Brett Lewanski	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	1,500.00
Jackson Billings	3/13/2026	Football Supplements	100-5000-6021	Class Instructors	1,000.00
Baldwin County Board of Educ...	INV0011109	Contract for Service - Coach B...	100-5000-6021	Class Instructors	17,500.00
NAPA Auto Parts	598337	#500001	100-5000-6032	Vehicle Maintenance	11.19
United Bank Visa (1151)	2/27/26 1151	RunawayTrainBreakout	100-5000-6055	Travel & Training	175.00
Andrew Myers	CAFFM Rental Refund	WeddingCancellation-Recpt#...	100-5001-4617	Other Rental Income	200.00
Riviera Utilities	3/3/2026	#2000087288/20733 Mifflin Rd	100-5001-6000	Utilities - Market Properties	140.32
Baldwin EMC	March 2026 Cycle 4	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	383.00
Arrow Exterminators, Inc.	3/9/26-Termite Renewal	Annual Termite Renewal-Far...	100-5001-6010	Building & Grounds Maintena...	438.00
LOXLEY FARM MARKET, INC	INV0011112	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28454	WebHosting/Farmer'sMarket	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	1RD3-PW7D-4N9L	ZipTies,WireCutters	100-5001-6049	Supplies	27.38
Amazon.com Services, Inc.	1YR3-LG34-X9YR	CornBalloons,Stickers	100-5001-6049	Supplies	77.81
United Bank Visa (1151)	2/27/26 1151	Warmers,FaSolSurvivalBl	100-5001-6049	Supplies	47.94
Alliance Publishing Group Inc	2025-15408	Find It Local Ad	100-5001-6051	Advertising & Marketing	815.00
FORLAND FAMILY FARMS	75215	CAFFM-2 Potted Plants	100-5001-6173	Event Cost	50.00
Riviera Utilities	3/3/2026	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	474.49
Riviera Utilities	3/3/2026	2000135537/Sand Volleyball ...	100-5003-6000	Utilities Beach Volleyball Com...	24.88
Riviera Utilities	3/3/2026	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	45.91
Pioneer Manufacturing Comp...	INV-287849	Underfence mowstrip - Beach...	100-5003-6010	Building & Grounds Maintena...	6,970.00
Del-Con LLC	Application No. 11 2/28/26	Armory Renovations	400-5000-5100	Armory Renovations	221,350.00
				Department 500 - Leisure Services Total:	284,806.44

Department: 502 - Library

Riviera Utilities	3/3/2026	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,052.83
OTIS ELEVATOR CO INC	100402240874	Maintenance Service 3/1/25 - ...	100-5020-6010	Building/Grounds Maintenance	4,216.08
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
United Bank Visa (4165)	2/27/26 4165	DrainReplacementKit	100-5020-6010	Building/Grounds Maintenance	74.48
Pure Water Partners LLC	2389924	PureWaterSystems/319 E Lau...	100-5020-6030	General Equipment Maintena...	64.90
United Bank Visa (4165)	2/27/26 4165	CanvaSubscription,Crunchyrol...	100-5020-6042	Dues & Subscriptions	128.77
Gale/Cengage Learning	999102474705	Gale Presents: Udemy	100-5020-6042	Dues & Subscriptions	5,150.00
Swank Movie Licensing USA	INV10092841	Public Performance Site Licen...	100-5020-6042	Dues & Subscriptions	412.00
Amazon.com Services, Inc.	13CN-C6GV-GNGK	TonerCartridge	100-5020-6049	Supplies	140.98
Amazon.com Services, Inc.	1H9N-HTFL-KLQP	Tissues	100-5020-6049	Supplies	19.66
Amazon.com Services, Inc.	1R9G-YX7R-LHMR	DVD/CD Case,Thermal Receipt...	100-5020-6049	Supplies	98.33
Amazon.com Services, Inc.	1YQM-Q134-HFGJ	BoardGame,Keychains,TonerC...	100-5020-6049	Supplies	57.83
First Aid Now, LLC	300392	First Aid Supplies/Library(1)	100-5020-6049	Supplies	103.55

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
First Aid Now, LLC	300393	First Aid Supplies/Library(2)	100-5020-6049	Supplies	132.33
CINTAS #211	4258525171	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4259277373	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4260032300	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4260822227	#211-06642/Library	100-5020-6049	Supplies	231.55
RICOH USA, INC	5072908275	#4649676/Meter Usage/Genera...	100-5020-6049	Supplies	522.68
Baldwin Janitorial and Paper, ...	83214	ToiletPaper,Cleaner,PaperTo...	100-5020-6049	Supplies	304.35
Baldwin Janitorial and Paper, ...	83314	Clorox,Cleaner,CanLiners,Toile...	100-5020-6049	Supplies	421.76
Baldwin Janitorial and Paper, ...	83566	PaperTowels,ToiletPaper, Clor...	100-5020-6049	Supplies	485.10
Airgas USA LLC	9169528513	Helium Tank for Library	100-5020-6049	Supplies	735.89
Amazon.com Services, Inc.	19CN-7LDM-KMKY	Tonies,DisplayCase	100-5020-6053	Small Tools/Equipment/Furnit...	106.55
ULINE, Inc.	204719124	Rubbermaid Sweeper Broom (...	100-5020-6053	Small Tools/Equipment/Furnit...	185.91
TreviPay	34d15eb9	Small Tool, Teen Snacks, Teen...	100-5020-6053	Small Tools/Equipment/Furnit...	9.72
TreviPay	8796ec87	Snacks and Prizes for Teens	100-5020-6053	Small Tools/Equipment/Furnit...	7.40
Brightspeed	March 2026	Acct#305079611/Library	100-5020-6054	Telephone	229.64
United Bank Visa (4165)	2/27/26 4165	PensaconTickets,Parking,Lunch	100-5020-6055	Travel & Training	362.70
TreviPay	0542ad4d	Pancake Return	100-5020-6056	Events	-36.32
Coastal Exotics	1179	Animal Rental-Easter PhotoSh...	100-5020-6056	Events	300.00
Amazon.com Services, Inc.	16W4-6PNT-D3P1	Supplies for pressed flower art	100-5020-6056	Events	522.14
Amazon.com Services, Inc.	1CF9-MD13-XMMP	CompNotebook	100-5020-6056	Events	64.99
Amazon.com Services, Inc.	1F6R-RXQJ-FC49	3DPrintingParts	100-5020-6056	Events	47.79
Amazon.com Services, Inc.	1K4Y-D9M9-KJ1P	3D Printing parts	100-5020-6056	Events	18.90
Amazon.com Services, Inc.	1KDG-TXGX-CYYX	PaintBrushes	100-5020-6056	Events	6.99
Amazon.com Services, Inc.	1RVX-MPTL-KXFY	BalloonArchKit	100-5020-6056	Events	9.99
Amazon.com Services, Inc.	1XNJ-Y33R-6QTX	SculptureSealant-AdultArtClass	100-5020-6056	Events	193.79
Amazon.com Services, Inc.	1YQM-Q134-HFGJ	BoardGame,Keychains,TonerC...	100-5020-6056	Events	21.99
United Bank Visa (4165)	2/27/26 4165	BingoSupplies,FriendsOfLibrar...	100-5020-6056	Events	363.89
TreviPay	31b2c469	Bingo Snacks	100-5020-6056	Events	117.75
TreviPay	38dc80b1	Adult Craft : Pancake Art	100-5020-6056	Events	41.30
TreviPay	4ee0854a	Adult Craft : Pancake Art	100-5020-6056	Events	173.66
TreviPay	663a5f48	Martha Eskridge Snacks	100-5020-6056	Events	113.46
TreviPay	8796ec87	Snacks and Prizes for Teens	100-5020-6056	Events	12.24
Rachel Lindell	E31626	Easter Family Photos-2 Hour S...	100-5020-6056	Events	300.00
Animal Tales, LLC	FPL-031626	Library Event-3/16/26	100-5020-6056	Events	300.00
Amazon.com Services, Inc.	16NJ-NY67-96H4	Audiovisual/CD's	100-5020-6168	Audio Visual/E-Books	130.81
Amazon.com Services, Inc.	197X-WGQX-KPYF	DVD/AV	100-5020-6168	Audio Visual/E-Books	17.95
Amazon.com Services, Inc.	1HM1-GX9G-9KW9	Audiovisual/CD	100-5020-6168	Audio Visual/E-Books	16.81
Amazon.com Services, Inc.	1JQJ-W7TY-FJVC	DVD	100-5020-6168	Audio Visual/E-Books	-4.94
Amazon.com Services, Inc.	1MKK-9DXK-DYDP	AV/DVD	100-5020-6168	Audio Visual/E-Books	19.96
Amazon.com Services, Inc.	1Q3G-HF7W-9D9F	DVD	100-5020-6168	Audio Visual/E-Books	34.93
Amazon.com Services, Inc.	1Q9K-F943-DRKX	DVDs	100-5020-6168	Audio Visual/E-Books	24.49
Amazon.com Services, Inc.	1XJ7-YPQ3-KVQL	VideoGames	100-5020-6168	Audio Visual/E-Books	277.07
Verizon Wireless LLC	2/23/2026	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.48
Blackstone Publishing	2226324	AV/DVD/CD	100-5020-6168	Audio Visual/E-Books	99.97
Midwest Tape LLC	508513737	Audiobook, BingePass,Comics...	100-5020-6168	Audio Visual/E-Books	4,105.66
Amazon.com Services, Inc.	13WK-RY1F-DRTW	Books	100-5020-6169	Books	21.54
Amazon.com Services, Inc.	1676-VMYT-6G9F	Books	100-5020-6169	Books	109.17
Amazon.com Services, Inc.	19QF-3JHK-9HYF	Books	100-5020-6169	Books	110.95
Amazon.com Services, Inc.	1FFM-W3DF-6J1Y	Books	100-5020-6169	Books	48.25
Amazon.com Services, Inc.	1H16-RFG1-3W7L	Books	100-5020-6169	Books	192.24
Amazon.com Services, Inc.	1JQJ-W7TY-LN64	Books	100-5020-6169	Books	40.55
Amazon.com Services, Inc.	1NXX-341K-FT93	Books	100-5020-6169	Books	67.84
Amazon.com Services, Inc.	1Q9K-F943-JFY4	Books	100-5020-6169	Books	30.74
Amazon.com Services, Inc.	1RTQ-L79G-9NW1	Books	100-5020-6169	Books	11.21
Amazon.com Services, Inc.	1YJK-WKCJ-LMNG	Books	100-5020-6169	Books	45.87
Ingram Library Services, Inc.	94453193	Books	100-5020-6169	Books	207.17
Ingram Library Services, Inc.	94520309	Books	100-5020-6169	Books	111.65
Ingram Library Services, Inc.	94520310	Books	100-5020-6169	Books	28.20
Ingram Library Services, Inc.	94540883	Books	100-5020-6169	Books	37.37
Ingram Library Services, Inc.	94559590	Books	100-5020-6169	Books	484.61

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Ingram Library Services, Inc.	94559591	Books	100-5020-6169	Books	190.98
Ingram Library Services, Inc.	94620258	Books	100-5020-6169	Books	553.60
Ingram Library Services, Inc.	94620259	Books	100-5020-6169	Books	37.99
Ingram Library Services, Inc.	94652498	Books	100-5020-6169	Books	111.05
Ingram Library Services, Inc.	94670282	Books	100-5020-6169	Books	320.41
Ingram Library Services, Inc.	94696512	Books	100-5020-6169	Books	43.95
Ingram Library Services, Inc.	94736627	Books	100-5020-6169	Books	822.11
Ingram Library Services, Inc.	94736628	Books	100-5020-6169	Books	29.40
Ingram Library Services, Inc.	94767221	Books	100-5020-6169	Books	41.81
Ingram Library Services, Inc.	94783863	Books	100-5020-6169	Books	48.31
Ingram Library Services, Inc.	94831276	Books	100-5020-6169	Books	26.75
Ingram Library Services, Inc.	94871641	Books	100-5020-6169	Books	350.10
Ingram Library Services, Inc.	94946615	Books	100-5020-6169	Books	520.58
Ingram Library Services, Inc.	94946616	Books	100-5020-6169	Books	18.85
Ingram Library Services, Inc.	94964558	Books	100-5020-6169	Books	42.61
Ingram Library Services, Inc.	94979612	Books	100-5020-6169	Books	368.10
Ingram Library Services, Inc.	94988942	3.73	100-5020-6169	Books	-3.73
Ingram Library Services, Inc.	95049827	Books	100-5020-6169	Books	256.93
Amazon.com Services, Inc.	1176-PWKL-J1W1	MagneticBlocks,BubbleMachi...	100-5020-6170	Children's Department	77.11
Amazon.com Services, Inc.	16M3-RKKC-3VGN	MoonLamp	100-5020-6170	Children's Department	14.99
Amazon.com Services, Inc.	1GFF-T6DT-DY4T	MasonJars	100-5020-6170	Children's Department	25.99
Amazon.com Services, Inc.	1L1Y-6DK9-MTV1	Painting Crafts	100-5020-6170	Children's Department	18.99
Amazon.com Services, Inc.	1R14-716R-7FVJ	Pens	100-5020-6170	Children's Department	39.99
Amazon.com Services, Inc.	1X3R-C4HY-WCPJ	FavorBoxes,BindingSpines	100-5020-6170	Children's Department	19.99
United Bank Visa (4165)	2/27/26 4165	ChildrensProgramCrafts,Stuff...	100-5020-6170	Children's Department	49.53
TreviPay	3316321a	Kids Stem: Egg Drop	100-5020-6170	Children's Department	4.94
Chase Morrisette	031226	3/12/26-ActUp Theater Club	100-5020-6171	Teen Department	50.00
Amazon.com Services, Inc.	1YQM-Q134-HFGJ	BoardGame,Keychains,TonerC...	100-5020-6171	Teen Department	19.98
United Bank Visa (4165)	2/27/26 4165	TeenK-PopDemonHunterEvent	100-5020-6171	Teen Department	96.68
TreviPay	34d15eb9	Small Tool, Teen Snacks, Teen...	100-5020-6171	Teen Department	161.89
TreviPay	8796ec87	Snacks and Prizes for Teens	100-5020-6171	Teen Department	221.80
Amazon.com Services, Inc.	1QXL-GYC3-XTTF	BindingCovers,Spines,Comb	100-5020-6172	Genealogy Department	133.80
Amazon.com Services, Inc.	1X3R-C4HY-WCPJ	FavorBoxes,BindingSpines	100-5020-6172	Genealogy Department	37.55
United Bank Visa (4165)	2/27/26 4165	CounterCheck,KingfishLodge	100-5020-6172	Genealogy Department	24.15
GeoCon Engineering & Materi...	11738	ProfessionalServices/NewLibr...	400-5020-5101	New Library	326.00
White-Spunner Construction I...	Application No. 11 1/31/26	Library Expansion-New Buildi...	400-5020-5101	New Library	944,961.41
White-Spunner Construction I...	Application No. 12 2/28/26	Library Expansion-New Buildi...	400-5020-5101	New Library	850,383.53
Office Equipment Company of...	F50634-00	Furniture/Library	400-5020-5101	New Library	167,423.75
Department 502 - Library Total:					1,994,534.62

Department: 503 - Parks & Recreation

Jeffrey Bunn	2/26/2026	Refund-REgistration Fee-Base...	100-5030-4410	Baseball Program	95.00
William Howell	2/26/2026	Refund/Softball Registration/...	100-5030-4411	Softball Program	85.00
Shaquitta James	3/2/2026	Refund Registration-Softball/...	100-5030-4411	Softball Program	100.00
Stephanie Heard	000571	Personalized Bookbags (2)	100-5030-5009	Uniforms-Parks & Recreation	20.00
CINTAS #211	4258742033	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	82.38
CINTAS #211	4259432754	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4260189928	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4260943680	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
Riviera Utilities	3/3/2026	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	198.45
Riviera Utilities	3/3/2026	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	244.15
Riviera Utilities	3/3/2026	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	3/3/2026	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	854.99
Paris Ace Hardware	49576265	Shop Bathroom/Park Water	100-5030-6010	Building/Grounds Maintenance	5.93
Knox Pest Control	647106	2026 Termite Renewal/218 E ...	100-5030-6010	Building/Grounds Maintenance	135.00
Arrow Exterminators, Inc.	64996342	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	65758103	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758104	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758213	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65758214	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65758217	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	65758218	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	65758231	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66178790	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66178791	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66178893	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66178894	#981656/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66178897	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	66178911	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTSENGINE, INC	INV02215904	Background Screening by NCSI	100-5030-6020	Consultant/Professional Fees	300.00
Jordan Ebert	3/10/2026	Baseball Clinic	100-5030-6021	Class Instructors	500.00
RICOH USA, INC	5072875164	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	110.67
G & J's Power Equipment, Inc.	681614	SparkPlug,Gasket,Air Filter	100-5030-6030	General Equipment Maintena...	76.33
Gulf Carts Plus	7878	6 Tires-Replacement tires	100-5030-6030	General Equipment Maintena...	480.00
Dutchman's Lawn & Garden L...	1-84914	60" John Deere Blades	100-5030-6031	Tractor & Mower Maintenance	149.94
SUNSOUTH	5403509	#50309	100-5030-6031	Tractor & Mower Maintenance	15.98
SUNSOUTH	5407621	#5010023	100-5030-6031	Tractor & Mower Maintenance	102.39
NAPA Auto Parts	597744	#50309	100-5030-6031	Tractor & Mower Maintenance	27.46
G & J's Power Equipment, Inc.	681857	Mower Service & Repairs	100-5030-6031	Tractor & Mower Maintenance	767.11
G & J's Power Equipment, Inc.	681858	Mower Service & Repairs	100-5030-6031	Tractor & Mower Maintenance	571.88
KINGLINE EQUIPMENT INC	P15763	#5030011	100-5030-6031	Tractor & Mower Maintenance	242.95
Moyer Ford Sales, Inc.	443318	Programing of Pats Keys-2 Keys	100-5030-6032	Vehicle Maintenance	174.14
Paris Ace Hardware	49575923	Bottled Water 24pk (8), Wnds...	100-5030-6032	Vehicle Maintenance	6.83
Paris Ace Hardware	49577660	Nuts and Bolts (3)	100-5030-6032	Vehicle Maintenance	15.17
Moyer Ford Sales, Inc.	PWNT-720685	#501028	100-5030-6032	Vehicle Maintenance	21.74
Gulf Coast Local LLC	28400	WebHosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
CAIN'S PIGGLY WIGGLY	0717	Bottles of Water	100-5030-6049	Supplies	79.80
Precision Sand Foley, LLC	235351	Beach Sand (5)	100-5030-6049	Supplies	75.00
TreviPay	24b08744	Line Up Card, Hard Board 2 (5)	100-5030-6049	Supplies	27.70
Winzer Corporation	3705608	WZ Clarity Glass Cleaner	100-5030-6049	Supplies	116.03
Winzer Corporation	3716463	WZ 4 Way Spray Lube/Penetr...	100-5030-6049	Supplies	167.53
Paris Ace Hardware	49575458	Push Tee 1/4 x 1/4x 1/4	100-5030-6049	Supplies	7.19
Paris Ace Hardware	49575834	5g Bucket (2), Tie Down 30', B...	100-5030-6049	Supplies	47.82
Paris Ace Hardware	49575923	Bottled Water 24pk (8), Wnds...	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49576265	Shop Bathroom/Park Water	100-5030-6049	Supplies	5.82
Paris Ace Hardware	49578460	Broom Angle Stiff, Libman Wo...	100-5030-6049	Supplies	27.88
Paris Ace Hardware	49578569	Mtl Cutwhl, Flange Backing	100-5030-6049	Supplies	14.92
Paris Ace Hardware	49578845	Spray Bottle, Tire Plug Kit, Min...	100-5030-6049	Supplies	24.45
Paris Ace Hardware	49580765	Wire Stl Glvn 16ga, Cable Frls ...	100-5030-6049	Supplies	5.99
LOWE'S COMPANIES, INC	78403	Pro Grade 2-in Combo Lng	100-5030-6049	Supplies	53.16
Baldwin Janitorial and Paper, ...	83381	Baldwin Janitorial - supplies	100-5030-6049	Supplies	722.11
Baldwin Janitorial and Paper, ...	83572	PaperTowels,ToiletPaper,Urin...	100-5030-6049	Supplies	291.78
Baldwin Janitorial and Paper, ...	83573	Baldwin Janitorial - Supplies	100-5030-6049	Supplies	1,355.93
TreviPay	863e8e27	EXFNBlack36	100-5030-6049	Supplies	29.97
LOWE'S COMPANIES, INC	96834	Tools	100-5030-6049	Supplies	50.75
Sunbelt Creative, LLC	03232026-FLYbrcuts	Sunbelt Creative - basswag	100-5030-6052	Public Relations	1,650.00
Verizon Wireless LLC	2/23/2026	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	161.31
Brightspeed	March 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.41
Amazon.com Services, Inc.	1176-PWKL-HMYF	UmpireClicker,HandTally,Coac...	100-5030-6175	Baseball Program	440.28
Amazon.com Services, Inc.	1VP7-QJDW-G9DQ	LineupCard,BinderClips	100-5030-6175	Baseball Program	256.04
Amazon.com Services, Inc.	1VVK-7YKJ-DYMH	24Rolls Bat GripTape	100-5030-6175	Baseball Program	25.98
Bradley H. Gray	2/24 & 26/26	2/24 & 26/26-4 games	100-5030-6175	Baseball Program	140.00
Christopher L. Williams	2/24,26 & 27/26	2/24, 26 & 27/26-7 groups	100-5030-6175	Baseball Program	245.00
Joseph Chandler Adkins	2/24/2026	Baseball/4 Games/2/24/26,2/...	100-5030-6175	Baseball Program	140.00
Justin Taylor	2/24/2026	Baseball/7 Groups/2/24/,26/2...	100-5030-6175	Baseball Program	245.00
Jayson Kidwell	2/24/2026	Baseball/4 Groups/2/24/26 & ...	100-5030-6175	Baseball Program	140.00
Nathan Kidwell	2/24/2026	Baseball/7 Games/2/24/26,2/...	100-5030-6175	Baseball Program	245.00
John A Gardner	2/24/2026	Baseball/7 Games/2/24/26,2/...	100-5030-6175	Baseball Program	245.00
James Anthony Nelson	2/24/2026	Baseball/2 Games/2/24/2026	100-5030-6175	Baseball Program	70.00
James Anthony Nelson	2/26/2026	Tony Nelson - Umpire Fees	100-5030-6175	Baseball Program	750.00
Off the Wall	20260105FRSR	Off The Wall - Baseball Unifor...	100-5030-6175	Baseball Program	17,201.50

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Off the Wall	20260305FRSR	15U Baseball Uniforms	100-5030-6175	Baseball Program	3,116.50
Off the Wall	20260306FRSR	Baseball Uniforms	100-5030-6175	Baseball Program	95.50
Off the Wall	20260310FSAS	Baseball Uniforms	100-5030-6175	Baseball Program	56.25
TreviPay	24b08744	Line Up Card, Hard Board 2 (5)	100-5030-6175	Baseball Program	5.47
Bradley H. Gray	26-00730	Brad Gray - Umpire Fees	100-5030-6175	Baseball Program	750.00
Babe Ruth League, Inc.	26-00762/Charter Fees	Babe Ruth League - Charter F...	100-5030-6175	Baseball Program	545.00
Babe Ruth League, Inc.	26-00763/Charter Fees	Babe Ruth League - Insurance	100-5030-6175	Baseball Program	3,319.00
James Anthony Nelson	3/21/2026	Baseball/5 Games/3/21/26	100-5030-6175	Baseball Program	125.00
John A Gardner	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
Michael T. Marlowe	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
Richard Eric Baker	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
JOHN RICHARD PATTERSON	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
Nathan Kidwell	3/21/2026	Baseball/3 Games/3/21/2026	100-5030-6175	Baseball Program	75.00
Joseph Chandler Adkins	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
Jeremy Knauth	3/21/2026	Baseball/5 Games/3/21/2026	100-5030-6175	Baseball Program	125.00
Lauren Williams	3/21/2026 Baseball	Baseball/1 Game/3/21/2026	100-5030-6175	Baseball Program	25.00
Bryson Charles Sellers	3/21/26	3/21/26-5 games	100-5030-6175	Baseball Program	125.00
Dennis A. Knauth	3/21/26	3/21/26-5 Games	100-5030-6175	Baseball Program	125.00
Brooklyn Tolbert	3/21/26	3/21/26-1 game	100-5030-6175	Baseball Program	75.00
James Anthony Nelson	3/22/2025	Baseball/5 Games/3/22/2025	100-5030-6175	Baseball Program	125.00
Dennis P. Huff	3/22/26	3/22/26-5 games	100-5030-6175	Baseball Program	125.00
BSN Sports, LLC	933135560	Wheeled Bags	100-5030-6175	Baseball Program	475.12
BSN Sports, LLC	933347378	Glass,Door Seal	100-5030-6175	Baseball Program	475.12
TreviPay	da1a0bc5	3x5 Key Tag (2)	100-5030-6175	Baseball Program	7.44
James Mark Richardson	2/24/2026	Softball/2 Games/2/24/2026	100-5030-6176	Softball Program	60.00
Off the Wall	20260105FSTS	Softball Coaches Shirts & Visors	100-5030-6176	Softball Program	1,762.00
Off the Wall	20260105FSTS 3/18/2026	Softball Uniforms	100-5030-6176	Softball Program	12,584.50
Alabama Amateur Softball Ass...	3/18/26-Foley PARD	Sanction Fees: (4)6U,(5)8U,(4)...	100-5030-6176	Softball Program	375.00
Sadler & Company, Inc.	3/2/2026	Sadler Insurance for softball	100-5030-6176	Softball Program	1,075.75
Sarah Arlene Stephens	3/21/2026	Softball/5 Games/3/21/2026	100-5030-6176	Softball Program	125.00
Nyla Harrison	3/21/2026	Softball/1 Game/3/21/2026	100-5030-6176	Softball Program	25.00
Teresa C Turner	3/21/2026	Softball/5 Games/3/21/2026	100-5030-6176	Softball Program	125.00
James Mark Richardson	3/21/2026	Softball/5 Games/3/21/2026	100-5030-6176	Softball Program	125.00
Lauren Williams	3/21/2026	Softball/3 Games/3/21/2026	100-5030-6176	Softball Program	75.00
Shuma Sports	36383	Softballs	100-5030-6176	Softball Program	1,475.52
Shuma Sports	36048	Champro/SB640-Maverick Soc...	100-5030-6177	Soccer Program	299.95
Domino's Pizza	Order#1	Pizza for Basketball Closing Ce...	100-5030-6179	Basketball Program	436.99
Domino's Pizza	Order#2	Pizza for Basketball Closing Ce...	100-5030-6179	Basketball Program	134.39
Domino's Pizza	Order#2	Pizza for Basketball Closing Ce...	100-5030-6179	Basketball Program	582.99
Riviera Utilities	3/3/2026	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	67.76
Riviera Utilities	3/3/2026	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,465.75
Riviera Utilities	3/3/2026	#2000031878/Pks: Aaronville...	100-5031-6000	Utilities-Aaronville Pool	35.38
Riviera Utilities	3/3/2026	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	2,823.18
Riviera Utilities	3/3/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	60.43
Pensacola Pools, Inc.	112280	Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin...	391.99
Pensacola Pools, Inc.	112284	Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin...	315.99
Pensacola Pools, Inc.	112287	Max Griffin Pool	100-5032-6011	Pool Maintenance-Max Griffin...	315.99
Paris Ace Hardware	49577879	Lock for Griffin Park Pools Me...	100-5032-6011	Pool Maintenance-Max Griffin...	57.81
Paris Ace Hardware	49583432	Ball Valve, Bushing, Tee, Coupl...	100-5032-6011	Pool Maintenance-Max Griffin...	50.58
Pensacola Pools, Inc.	Credit Memo	Max Griffin Park	100-5032-6011	Pool Maintenance-Max Griffin...	-391.99
Southern Pipe & Supply Comp...	10700349-00	Kingston 21x18 Lav 4" Wall H...	100-5032-6012	Park Maintenance-Max Griffin...	75.06
AGW Electric LLC	2549	Max Griffin Fields Lights repair	100-5032-6012	Park Maintenance-Max Griffin...	950.00
Swimoutlet	SO19126916	Swim Team Caps	100-5032-6170	Swim Team Expense	1,645.92
Riviera Utilities	3/3/2026	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	248.93
Riviera Utilities	3/3/2026	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	435.18
Riviera Utilities	3/3/2026	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	116.15
Riviera Utilities	3/3/2026	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	127.84
AGW Electric LLC	2551	Repair of Tennis Courts Lights	100-5033-6011	Park Maintenance-Mel Robert...	1,890.00
Paris Ace Hardware	49583757	PVC Pipe, Twist Nyln, Cement ...	100-5033-6011	Park Maintenance-Mel Robert...	53.25
Riviera Utilities	3/3/2026	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	5.20

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2026	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	1,026.63
Riviera Utilities	3/3/2026	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	663.20
Riviera Utilities	3/3/2026	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	188.49
Riviera Utilities	3/3/2026	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	79.39
Riviera Utilities	3/3/2026	2000138358/18507 US Hwy 9...	100-5034-6000	Utilities-Sports Complex	41.97
Riviera Utilities	3/3/2026	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	3/3/2026	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	352.42
Riviera Utilities	3/3/2026	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	2,035.81
Southern Pipe & Supply Comp...	10818975-00	Vac Breaker Repair Kit, Handle...	100-5034-6010	Building/Grounds Maintenanc...	17.43
Paris Ace Hardware	49580871	PO Plug, Washer, Ext Tube, J ...	100-5034-6010	Building/Grounds Maintenanc...	49.82
AGW Electric LLC	2557	Disconnect & Demo Light Pole ..	100-5034-6011	Field Maintenance-Sports Co...	350.00
Joseph Adam Risinger II	3/18/2026	Welding Repairs	100-5034-6011	Field Maintenance-Sports Co...	270.00
Riviera Utilities	3/3/2026	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	223.51
Riviera Utilities	3/3/2026	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	396.21
Riviera Utilities	3/3/2026	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	44.24
Riviera Utilities	3/3/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	19.12
Riviera Utilities	3/3/2026	2000014459/Pks: Heritage/Po...	100-5035-6001	Utilities-Heritage Park	713.24
Riviera Utilities	3/3/2026	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	145.27
Riviera Utilities	3/3/2026	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	57.80
Riviera Utilities	3/3/2026	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	51.81
Amazon.com Services, Inc.	1FW4-X7KD-4R6C	BabyChangingStation	100-5035-6011	Park Maintenance-Heritage/JB..	275.80
Riviera Utilities	3/3/2026	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	72.90
Riviera Utilities	3/3/2026	#2000000419/Pks: Aaronville l...	100-5036-6000	Utilities-Aaronville Park	478.52
Riviera Utilities	3/3/2026	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	149.04
Riviera Utilities	3/3/2026	2000012413/Pks: Aaronville P...	100-5036-6000	Utilities-Aaronville Park	34.06
AGW Electric LLC	2544	Aaronville ball field lights repa...	100-5036-6011	Park Maintenance-Aaronville ...	775.00
Riviera Utilities	3/3/2026	#2000000149/Pks: Beaulah He...	100-5037-6000	Utilities-Beulah Heights Park	49.20
Baldwin EMC	March 2026 Cycle 4	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Paris Ace Hardware	49583133	Beulah Park Power	100-5037-6011	Park Maintenance-Beulah Hei...	19.79
Riviera Utilities	3/3/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	71.49
Riviera Utilities	3/3/2026	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	193.25
Riviera Utilities	3/3/2026	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	127.07
Paris Ace Hardware	49583461	Busted Pipe at Horse Arena	100-5039-6011	Park Maintenance-Horse Arena	21.19
Riviera Utilities	3514377	Electric Construction In Aid - ...	400-5030-5102	Aaronville Park Improvements	364.26
Riviera Utilities	3514378	ElectricConstruction In Aid - N...	400-5030-5102	Aaronville Park Improvements	258.70
Baker Distributing Company L...	GN95775	HVAC for Aaronville Bathroom...	400-5030-5102	Aaronville Park Improvements	2,561.72
Paul Carpenter Davis Architec...	4326	PublicWorksBuildingProject	400-5030-5110	Parks/Horticulture Office Ren...	1,900.00
Gulf Coast Fence Company, In...	38788	Max Griffin Park Fencing	400-5032-5101	Max Griffin Park Improvements	44,975.00
Joseph F. Collins	493-1	Well House for Mel Roberts P...	400-5033-5101	Mel Roberts Park Improvemen..	10,000.00
Joseph F. Collins	493-2	Roof for Well House	400-5033-5101	Mel Roberts Park Improvemen..	2,000.00
				Department 503 - Parks & Recreation Total:	142,947.14

Department: 504 - Sports Tourism

Premiere Staffing Services, LLC	17064	Labor for Sports Complex-We...	100-5040-5003	Contract Labor-Sports Tourism	88.20
O'Reilly Auto Parts Inc	1133-406240	#50413	100-5040-6032	Vehicle Maintenance	77.30
NAPA Auto Parts	598327	#50413	100-5040-6032	Vehicle Maintenance	29.68
United Bank Visa (6418)	2/27/26 6418	ORG DomainRenewal,TripAdvi...	100-5040-6041	Content Hosting	112.19
United Bank Visa (1394)	2/27/26 1394	ArtTape(5),PostItDispenser	100-5040-6042	Dues & Subscriptions	180.00
United Bank Visa (6418)	2/27/26 6418	SlackProMonthlyPlanStart	100-5040-6042	Dues & Subscriptions	140.00
Davison Fuels & Oil LLC	INV-001119659	Diesel Fuel/Gas	100-5040-6045	Gas & Oil	1,695.40
Verizon Wireless LLC	2/23/2026	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	268.81
United Bank Visa (6418)	2/27/26 6418	SportsETASymposium/CT,SK	100-5040-6055	Travel & Training	1,064.80
Boss Hawg Investments LLC	INV0011113	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Riviera Utilities	3/3/2026	#2000039515/FST; 1001 E Pri...	206-5041-6000	Utilities	10,630.79
Riviera Utilities	3/3/2026	#2000057551/FST; 1001 E Pri...	206-5041-6000	Utilities	643.34
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
AEIC LLC	10691	2 Annual Insp1/19/26-Elevator...	206-5041-6010	Building/Grounds Maintenance	180.00
Skelton's Fire Equipment, Inc.	1623005	Inspect & Maint Stored Pressu...	206-5041-6010	Building/Grounds Maintenance	275.00
United Bank Visa (1394)	2/18/26 1394	Door Closers for EC Main Entr...	206-5041-6010	Building/Grounds Maintenance	673.84
ARCCO Power Systems	208893	Generator Annual Inspection-...	206-5041-6010	Building/Grounds Maintenance	695.00
Arrow Exterminators, Inc.	65758248	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	65758413	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Trane U.S., Inc.	990423480	RTU-4 failed contactor on co...	206-5041-6010	Building/Grounds Maintenance	1,387.00
DEX imaging, LLC	AR14825771	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	286.25
Gulf Sales & Supply Inc	1084811	PaintersTape	206-5041-6049	Supplies	492.64
Gulf Sales & Supply Inc	1085219	PaintersTape	206-5041-6049	Supplies	492.48
Amazon.com Services, Inc.	16NJ-NY67-9X4Y	ScreenProtector,TabeltPen,Ta...	206-5041-6049	Supplies	24.99
Amazon.com Services, Inc.	1M67-PTYK-973Q	LaminatingSheets,MetalRings,...	206-5041-6049	Supplies	66.51
Amazon.com Services, Inc.	1YVP-P6Y7-9R6N	RubberBands	206-5041-6049	Supplies	7.59
Staples Business Advantage	6057281560	Copy RM (6)	206-5041-6049	Supplies	62.25
Staples Business Advantage	6057281567	Copy Paper, Ball Pt Medium, Z...	206-5041-6049	Supplies	81.74
Baldwin Janitorial and Paper, ...	83237	EC Supplies	206-5041-6049	Supplies	981.26
Baldwin Janitorial and Paper, ...	83300	CanLiners,CloroxWipes,Paper...	206-5041-6049	Supplies	493.61
Baldwin Janitorial and Paper, ...	83328	Gloves,ToiletCleaner,ToiletPa...	206-5041-6049	Supplies	492.38
Baldwin Janitorial and Paper, ...	83387	Event supplies	206-5041-6049	Supplies	996.26
Baldwin Janitorial and Paper, ...	83450	HotCups	206-5041-6049	Supplies	229.40
Baldwin Janitorial and Paper, ...	83528	HandSoap,CloroxWipes,Paper...	206-5041-6049	Supplies	475.63
Amazon.com Services, Inc.	16NJ-NY67-9X4Y	ScreenProtector,TabeltPen,Ta...	206-5041-6053	Small Tools/Equipment	99.33
Amazon.com Services, Inc.	1FWT-HLNK-WJ6H	Mouse/Keyboard	206-5041-6053	Small Tools/Equipment	32.95
Amazon.com Services, Inc.	1GRH-7HLN-4QQV	Microwave,Laminator	206-5041-6053	Small Tools/Equipment	135.78
Amazon.com Services, Inc.	1H4L-7W67-H1N6	SurgeProtector,ExtensionCords	206-5041-6053	Small Tools/Equipment	43.97
Amazon.com Services, Inc.	1L1F-QHVL-77KJ	PlasticSafetyChain,Panel30lb	206-5041-6053	Small Tools/Equipment	373.63
Amazon.com Services, Inc.	1L3N-NW79-4PNX	Pens,50ftChain,SafetyChain	206-5041-6053	Small Tools/Equipment	251.43
Amazon.com Services, Inc.	1RTQ-L79G-4VT9	SafetyChain	206-5041-6053	Small Tools/Equipment	37.65
Amazon.com Services, Inc.	1VXF-3D31-3PYT	FileFolders	206-5041-6053	Small Tools/Equipment	31.08
Amazon.com Services, Inc.	1WPM-1PPN-XKPR	KnifeSet	206-5041-6053	Small Tools/Equipment	16.19
United Bank Visa (1394)	2/27/26 1394	ArtTape(5),PostItDispenser	206-5041-6053	Small Tools/Equipment	15.70
Home Depot Credit Services	2020775	RopeLoop	206-5041-6053	Small Tools/Equipment	14.81
Home Depot Credit Services	2621838	Coupling	206-5041-6053	Small Tools/Equipment	31.28
Home Depot Credit Services	7021111	Concrete,MicrofiberRoll,Fintr...	206-5041-6053	Small Tools/Equipment	56.35
United Bank Visa (8553)	2/27/26 8553	RightsHoldersMeal/ASA Arche...	206-5041-6160	Event Operations	90.90
Texas Roadhouse Holdings LLC	3/14/2026	AAU Hospitality/Event Center	206-5041-6160	Event Operations	366.03
Riviera Utilities	3/3/2026	#2000036511/FST; 820 E Pride	207-5042-6000	Utilities	144.57
Riviera Utilities	3/3/2026	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	279.55
Riviera Utilities	3/3/2026	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	453.07
Riviera Utilities	3/3/2026	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	290.78
Riviera Utilities	3/3/2026	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	308.47
Riviera Utilities	3/3/2026	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	401.17
Riviera Utilities	3/3/2026	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	404.87
Riviera Utilities	3/3/2026	#2000036666/FST: Champion ...	207-5042-6000	Utilities	202.44
Riviera Utilities	3/3/2026	#2000036667/FST: Champion ...	207-5042-6000	Utilities	1,364.03
Riviera Utilities	3/3/2026	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	1,057.50
Riviera Utilities	3/3/2026	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	80.59
SITEONE LANDSCAPE SUPPLY ...	162898136-001	Robo paint white 2.5 gal - Field...	207-5042-6010	Building/Grounds Maintenance	2,498.48
Arrow Exterminators, Inc.	65758235	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758241	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	65758242	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	65758247	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	66178914	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	66178920	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	66178921	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	66178926	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
LOWE'S COMPANIES, INC	85470	Sink for Fields	207-5042-6010	Building/Grounds Maintenance	91.42
Abbott Services Inc	i83936	Servicing AC's at the stadium	207-5042-6010	Building/Grounds Maintenance	800.00
Pioneer Manufacturing Comp...	INV-283494	2000 linear feet of barrier und...	207-5042-6010	Building/Grounds Maintenance	6,970.00
G & J's Power Equipment, Inc.	681912	Spark Plug	207-5042-6030	General Equipment Maintena...	49.90
Gulf Carts Plus	7857	New batteries for club car 4 s...	207-5042-6030	General Equipment Maintena...	1,105.00
Chase Elliot Antonio Martinez	#024-2/20/26	182 Ice Bags	207-5042-6049	Supplies	136.50
Chase Elliot Antonio Martinez	#028-3/17/26	185 Ice Bags	207-5042-6049	Supplies	138.75
Baldwin Janitorial and Paper, ...	83318	HotCups	207-5042-6049	Supplies	300.25
Baldwin Janitorial and Paper, ...	83546	Supplies for Fields	207-5042-6049	Supplies	992.88

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Southern Pipe & Supply Comp...	10666154-00	PVC Tee, Bush Sxs, PVC Bushi...	207-5042-6053	Small Tools/Equipment	94.11
United Bank Visa (1394)	2/27/26 1394	NoParkingVerticalPanels(6)	207-5042-6053	Small Tools/Equipment	490.58
LOWE'S COMPANIES, INC	83115	Cotter Pin, HM 1-ct, HM Ext C...	207-5042-6053	Small Tools/Equipment	17.07
CAIN'S PIGGLY WIGGLY	0529	Ketchup Packets	207-5042-6160	Event Operations	-39.99
TreviPay	120a85f0	Southern Coast Cup Hospitalit...	207-5042-6160	Event Operations	62.94
CAIN'S PIGGLY WIGGLY	1782	Mustard/Ketchup Packets	207-5042-6160	Event Operations	61.68
United Bank Visa (1394)	2/21/26	ASA Archery Staff Meals	207-5042-6160	Event Operations	1,119.88
Jim n Nicks Management LLC	210347	Hospitality-Southern Coast Cup	207-5042-6160	Event Operations	370.63
Baldwin Portable Toilets & Sep...	319772	Snap Soccer Showdown 2026	207-5042-6160	Event Operations	480.00
Wolf Bay Landing Condomini...	5705-8	ASA Staff rooms for ASA Arche...	207-5042-6160	Event Operations	6,156.82
TownePlace Suites by Marriott...	6892500002479	Folio # 24710	207-5042-6160	Event Operations	301.71
TownePlace Suites by Marriott...	6892500002480	Cam Media Staff Rooms for A...	207-5042-6160	Event Operations	100.57
TownePlace Suites by Marriott...	6892500002481	Cam Media Staff Rooms for A...	207-5042-6160	Event Operations	3,127.67
TownePlace Suites by Marriott...	6892500002482	Cam Media Staff Rooms for A...	207-5042-6160	Event Operations	528.84
LOWE'S COMPANIES, INC	74086	Waters for ASA Archery	207-5042-6160	Event Operations	204.96
LOWE'S COMPANIES, INC	86856	Waters for ASA Archery	207-5042-6160	Event Operations	341.60
Department 504 - Sports Tourism Total:					57,643.71

Department: 505 - Horticulture

CINTAS #211	4258742033	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4259432754	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4260189928	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	147.55
CINTAS #211	4260943680	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	72.08
Riviera Utilities	3/3/2026	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	3/3/2026	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	273.86
Home Depot Credit Services	1202746	Leveling Sand,StepStones	100-5050-6010	Landscaping Improvements	142.22
Home Depot Credit Services	1202831	StepStones,Leveling Sand	100-5050-6010	Landscaping Improvements	120.34
Home Depot Credit Services	164930	LevelingSand,StepStones	100-5050-6010	Landscaping Improvements	71.11
Ortegas Landscape Services LLC	7028	Seasonal landscape clean up	100-5050-6010	Landscaping Improvements	2,404.55
Ortegas Landscape Services LLC	7029	Tree replacement, ornamenta...	100-5050-6010	Landscaping Improvements	2,409.50
Ortegas Landscape Services LLC	7066	landscape clean up / pine str...	100-5050-6010	Landscaping Improvements	2,339.60
SITEONE LANDSCAPE SUPPLY ...	162562822-001	Irrigation Supplies	100-5050-6011	Irrigation Maintenance	2,455.99
Home Depot Credit Services	3030319	320 Elbow BellEnd, 40x10ft	100-5050-6011	Irrigation Maintenance	200.60
Paris Ace Hardware	39341845	Rplcmnt Rmng PN, AllPurpose...	100-5050-6011	Irrigation Maintenance	46.76
LOWE'S COMPANIES, INC	87821	Rayovac 9ct 12-ct (2)	100-5050-6011	Irrigation Maintenance	53.16
Dutchman's Lawn & Garden L...	1-85126	FuelFilter,AirFilterFilament,Fil...	100-5050-6030	General Equipment Maintena...	168.93
O'Reilly Auto Parts Inc	1133-405986	#505025	100-5050-6032	Vehicle Maintenance	164.39
O'Reilly Auto Parts Inc	1133-406032	#505025	100-5050-6032	Vehicle Maintenance	214.80
O'Reilly Auto Parts Inc	1133-406067	#505025	100-5050-6032	Vehicle Maintenance	-214.80
NAPA Auto Parts	597809	5w30 Oil (2)	100-5050-6032	Vehicle Maintenance	13.98
Gulf Coast Organic, Inc.	1388/1	Fipronil 60lbs	100-5050-6040	Chemicals	339.51
John Deere Financial, f.s.b.	2032099	Roundup Powermax (2.5)	100-5050-6040	Chemicals	92.50
John Deere Financial, f.s.b.	2032101	Roundup Quikpro (2)	100-5050-6040	Chemicals	359.98
United Bank Visa (7822)	2/27/26 7822	Water	100-5050-6049	Supplies	43.88
Paris Ace Hardware	39342014	Cement RainRShine, Gumout ...	100-5050-6049	Supplies	20.32
LOWE'S COMPANIES, INC	75971	PVC Repair Cou, PVC Tee, 100...	100-5050-6049	Supplies	66.75
United Bank Visa (7822)	2/27/26 7822	Generator	100-5050-6053	Small Tools/Equipment	-560.00
United Bank Visa (7822)	2/27/26 7822	Generator	100-5050-6053	Small Tools/Equipment	490.00
Home Depot Credit Services	3030320	Magnetic Bin,Necklight	100-5050-6053	Small Tools/Equipment	109.94
Paris Ace Hardware	49582937	LP Tank, Propane Gauge, LED L...	100-5050-6053	Small Tools/Equipment	138.51
G & J's Power Equipment, Inc.	681793	G4 DOT Reacher Model	100-5050-6053	Small Tools/Equipment	48.00
Verizon Wireless LLC	2/23/2026	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	237.43
SITEONE LANDSCAPE SUPPLY ...	163296079-001	Plant healthcare products	100-5050-6161	Urban Forestry Management	661.34
Amazon.com Services, Inc.	1JVG-7JPH-WCRD	MaugetVigor,TreeAntibiotic,In...	100-5050-6161	Urban Forestry Management	459.81
United Bank Visa (7822)	2/27/26 7822	RangeFinder	100-5050-6161	Urban Forestry Management	221.99
United Bank Visa (7822)	2/27/26 7822	Water	100-5051-6049	Greenhouse Supplies	69.80
Paris Ace Hardware	49575148	Water Timer, Gun Nozzle, Str...	100-5051-6049	Greenhouse Supplies	121.43
Paris Ace Hardware	49575189	Water Timer, Y Brass Hose w/...	100-5051-6049	Greenhouse Supplies	80.04
Paris Ace Hardware	49583780	Empty LP Tank 5lb	100-5051-6049	Greenhouse Supplies	64.99
Paris Ace Hardware	49583796	Propane by the Gallon	100-5051-6049	Greenhouse Supplies	6.38
Home Depot Credit Services	5024751	BatteryStorage,Lid,Workshirt,...	100-5051-6049	Greenhouse Supplies	312.19

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	7024565	Thermafiber Fire & Sound Gua...	100-5051-6049	Greenhouse Supplies	256.84
Home Depot Credit Services	9044975	Thermafiber Fire&Sound Guard	100-5051-6049	Greenhouse Supplies	59.72
Abbotts Greenhouse LLC	26-00476	Plant material	100-5051-6161	Organic Materials	2,188.00
Slay's Nursery	36543	Archery-Event Center	100-5051-6161	Organic Materials	270.00
Tractor Supply Credit Plan	69362	Soft Shackle, Recovery Ring, H...	100-5051-6161	Organic Materials	110.69
Tractor Supply Credit Plan	824687	Mulch, Pensacola Bahia, Sun t...	100-5051-6161	Organic Materials	158.96
Tractor Supply Credit Plan	988124	Buckets, Mulch,Sprayer,Cable ...	100-5051-6161	Organic Materials	302.89
Riviera Utilities	3/3/2026	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	43.18
Riviera Utilities	3/3/2026	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	252.54
Riviera Utilities	3/3/2026	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	3/3/2026	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.10
Riviera Utilities	3/3/2026	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	72.68
Riviera Utilities	3/3/2026	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	59.36
Riviera Utilities	3/3/2026	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	66.44
Riviera Utilities	3/3/2026	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/2026	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	3/3/2026	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	34.46
Riviera Utilities	3/3/2026	2000010403/Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	47.85
Riviera Utilities	3/3/2026	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	202.26
Riviera Utilities	3/3/2026	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	3/3/2026	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	72.47
Riviera Utilities	3/3/2026	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	57.60
Riviera Utilities	3/3/2026	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	44.75
Riviera Utilities	3/3/2026	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	68.07
Riviera Utilities	3/3/2026	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	15.84
Riviera Utilities	3/3/2026	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	80.24
Riviera Utilities	3/3/2026	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	33.57
Riviera Utilities	3/3/2026	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	69.42
Landscape Workshop Inc	76-10597758	March 26 Contractual Mainte...	100-5054-6020	Horticulturist Contracted Servi...	7,890.00
Riviera Utilities	3/3/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	76.10
Riviera Utilities	3/3/2026	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	63.80
				Department 505 - Horticulture Total:	27,373.86
Department: 506 - Marketing					
Riviera Utilities	3/3/2026	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	3/3/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	38.85
Riviera Utilities	3/3/2026	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	367.32
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	64996332	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65758208	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
April Woodham Boone	105	VisitFoley Malware Removal	100-5060-6020	Consultant/Professional Fees	1,400.00
RICOH USA, INC	5072875816	#4564667/Meter Usage/WC/2...	100-5060-6030	General Equipment Maintena...	72.99
United Bank Visa (1169)	2/27/26 1169	ChatGPTPlusSubscriptions	100-5060-6042	Dues & Subscriptions	44.00
United Bank Visa (1169)	2025-35170	AnnualSubscriptionRenewal 2...	100-5060-6042	Dues & Subscriptions	6,600.00
Gulf Coast Media (983548)	'26-'27 AnnualSubscRnwI	Onlooker#1940812/1YrRenew...	100-5060-6042	Dues & Subscriptions	108.90
Alabama Association of Destin...	AADMO26-21	AADMO 2026 Dues	100-5060-6042	Dues & Subscriptions	900.00
Amazon.com Services, Inc.	16NJ-C6JC-FW3Q	APReference	100-5060-6049	Supplies	7.41
Amazon.com Services, Inc.	1MG1-JYWX-LGR3	AP Stylebook	100-5060-6049	Supplies	39.99
ODP Business Solutions, LLC	462197070001	Box Cutters, Copy Paper, Hole...	100-5060-6049	Supplies	105.00
Paris Ace Hardware	49578193	Key Schlage 250pk	100-5060-6049	Supplies	3.28
Baldwin Janitorial and Paper, ...	83432	CanLiners	100-5060-6049	Supplies	80.85
ODP Business Solutions, LLC	45945554001	Stamps	100-5060-6050	Postage	460.98
Compass Media LLC	2025-76690	Alabama Vacation Guide-Ann...	100-5060-6051	Advertising/Marketing	2,500.00
Compass Media LLC	2026-76693	Coast 360 Guide-Annal 2026 ...	100-5060-6051	Advertising/Marketing	3,975.00
Compass Media LLC	2026ci-9563	Gulf Coast Vacation Guide An...	100-5060-6051	Advertising/Marketing	1,410.00
Breeze Reprographics, Inc.	37150	Oversize Sign-25x32 PVC	100-5060-6051	Advertising/Marketing	65.00
Gwin's Stationery & Engraving...	159237	Winter Mayors Newsletter Pri...	100-5060-6052	Public Relations	3,951.24
United Bank Visa (1169)	2/27/26 1169	BusinessCards	100-5060-6052	Public Relations	127.46
Culligan	2/28/26-Welcome Center	Service/WelcomeCenter	100-5060-6052	Public Relations	47.21
TAKING OFF HOT AIR BALLOO...	2025-2026	2025-2026 Performance Cont...	100-5060-6052	Public Relations	30,000.00
Breeze Reprographics, Inc.	37153	Decals Cut-Vinyl City Logo	100-5060-6052	Public Relations	25.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
ODP Business Solutions, LLC	462347019001	Booklets, Scoring, Paper, Finis...	100-5060-6052	Public Relations	4.13
Verizon Wireless LLC	2/23/2026	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	112.86
Brightspeed	March 2026	Acct#305051420/Convention...	100-5060-6054	Telephone	41.87
United Bank Visa (1169)	2/27/26 1169	TourismBash/PHughes,SHarki...	100-5060-6055	Travel & Training	346.18
Amazon.com Services, Inc.	13MR-QXH7-DVNX	Placemats,HersheyChocolates	100-5060-6171	Employee Awards Event	93.64
Amazon.com Services, Inc.	1C3G-9MNT-GLFC	DisposableGloves	100-5060-6171	Employee Awards Event	6.95
Amazon.com Services, Inc.	1H16-RFG1-VVN1	Cratesw/Handles,CupcakeWr...	100-5060-6171	Employee Awards Event	104.55
Amazon.com Services, Inc.	1MT3-X39Y-X6YK	PlasticSilverware,ToGoContai...	100-5060-6171	Employee Awards Event	407.49
Amazon.com Services, Inc.	1VL6-17RM-RW6Y	WindowEnvelopes	100-5060-6171	Employee Awards Event	26.41
Amazon.com Services, Inc.	1YR3-LG34-TVYG	BannerSign,MovieNightDecor	100-5060-6171	Employee Awards Event	221.66
Baldwin Trophies	2/26/26-WelcomeCenter	9x12 Extra Mile Award 2026	100-5060-6171	Employee Awards Event	57.00
United Bank Visa (1169)	2/27/26 1169	CustomStickers	100-5060-6171	Employee Awards Event	129.25
Petty Cash - GG	3/18/2026	Foley Coin Laundry	100-5060-6171	Employee Awards Event	27.50
Petty Cash - GG	3/18/2026	Foley Coin Laundry	100-5060-6171	Employee Awards Event	45.00
TreviPay	53c84cad	Employee Awards Event/Candy	100-5060-6171	Employee Awards Event	12.60
Shadow Graphic Images	7269	Employee Appreciation	100-5060-6171	Employee Awards Event	2,724.00
TreviPay	f4db33e9	Buddeez 3.5 Gallon Tritan Bev...	100-5060-6171	Employee Awards Event	49.72
TreviPay	14e2bb76	Volunteer App. Centerpiece/T...	100-5060-6172	Volunteer Reception	149.88
Swank Movie Licensing USA	BO 2729699	2026 Music and a Movie licens...	100-5060-6175	Heritage Market/Music & Mov..	3,300.00
A Grand Affair Party & Weddi...	2026-Aviation Day	30 White Folding Chairs	100-5060-6180	Miscellaneous Events	196.25
Jonathan Zachary Chavers	3/11/2026	Midday Melodies 3/11/26	100-5060-6180	Miscellaneous Events	300.00
Roger Howard	3/18/2026	Midday Melodies 1/18/26	100-5060-6180	Miscellaneous Events	200.00
Florence Rivers	Midday Melodies-3/25/26	Midday Melodies Performance...	100-5060-6180	Miscellaneous Events	350.00
Riviera Utilities	3/3/2026	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,322.56
Hunter Security, Inc.	1017212	Inspection & Test-125 East La...	100-5061-6010	Building/Grounds Maintenance	700.00
Hunter Security, Inc.	1017414	Cellular Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1017415	Cellular Monitoring/Train Dep...	100-5061-6010	Building/Grounds Maintenance	30.00
Johnstone Supply	3005583	1973 Motor DD -Capacitor Run	100-5061-6010	Building/Grounds Maintenance	204.28
Arrow Exterminators, Inc.	64996334	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	64997638	#981649/Commercial Pest Co...	100-5061-6010	Building/Grounds Maintenance	16.00
Arrow Exterminators, Inc.	65758210	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65758212	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65759486	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	250.00
Arrow Exterminators, Inc.	65759487	#981649/Commercial Pest Co...	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	65759572	#981649/Rodent Control/125 ...	100-5061-6010	Building/Grounds Maintenance	60.00
Breeze Reprographics, Inc.	37152	Decals-City Logo	100-5061-6031	Event Train Maintenance	25.00
Paris Ace Hardware	49582933	Cnr Brace Blk 4pk	100-5061-6031	Event Train Maintenance	7.19
Amazon.com Services, Inc.	16NJ-C6JC-H3TV	HangingStrips,Pens,Command...	100-5061-6049	Supplies	28.50
TreviPay	e00d50b8	Hand Sanitizer, Water 40pk (5)	100-5061-6049	Supplies	32.32
Michael Leon Walker	3/23/2026	Swarm Vendor Payment	100-5061-6051	Advertising/Marketing	28.00
Amazon.com Services, Inc.	1XFC-9VQT-GPDP	Printer	100-5061-6053	Small Tools/Equipment/Furnit...	419.76
Brightspeed	March 2026	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.99
United Bank Visa (2936)	2/27/26 2936	AmericanAllianceMuseumsM...	100-5061-6174	Cost of Goods Sold	100.00
Amazon.com Services, Inc.	111P-FPWL-R7H6	Broom,DoorSign	100-5062-6053	Small Tools - Model Train	28.35
United Bank Visa (1169)	2/27/26 1169	HobbyTool	100-5062-6053	Small Tools - Model Train	12.06
				Department 506 - Marketing Total:	64,972.49

Department: 507 - Senior Center

Riviera Utilities	3/3/2026	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	630.61
Paris Ace Hardware	49576420	N Bathroom Sink	100-5070-6010	Building/Grounds Maintenance	27.53
Paris Ace Hardware	49576448	N. Bathroom Sink	100-5070-6010	Building/Grounds Maintenance	26.51
Arrow Exterminators, Inc.	65758211	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	66178891	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	0/24/2026	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Marilyn Kathleen Calligan	2/23/2026	Chair Yoga/Monday 2/23/26	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	2/24 & 27/26	2/24 & 27/26-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	2/24/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	2/25/2026	Tai Chi/Wednesday 2/25/26	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	2/25/2026	Line Dance/Wednesday 2/25/...	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	3/10 & 13/26	3/10 & 13/26 Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	3/10/2026	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sheryll Cook Watkins	3/10/2026	Ballroom Dance/Tuesday 3/10...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	3/11/2026	Tai Chi/Wednesday/3/11/26	100-5070-6021	Class Instructors	40.00
Beverly Ryan	3/11/26	3/11/26-Line Dancing 12:30 &...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	3/16/2026	Chair Yoga/Monday 3/16/2026	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	3/17 & 20/26	3/17 & 20/26-Zumba & Zumba...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	3/17/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/17/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Rio S. Cordy	3/18/2026	Tai Chi/Wednesday 3/18/2026	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	3/18/2026	Line Dance/Wednesday 3/18/...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	3/2/2026	Chair Yoga/Monday 3/2/2026	100-5070-6021	Class Instructors	80.00
Araceli Elizabeth Castellanos...	3/3 & 6/26	3/3 & 6/26-Zumba & Zumba T...	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	3/3/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/3/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	3/4/2026	Line Dance/Wednesday 3/4/2...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	3/4/2026	Tai Chi/Wednesday 3/4/26	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	3/9/2026	Chair Yoga/Monday 3/9/26	100-5070-6021	Class Instructors	80.00
Donna Holmes	February 2026	February 4,11,17,18,19 & 25, ...	100-5070-6021	Class Instructors	320.00
RICOH USA, INC	5072826172	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	153.45
GOODYEAR AUTO SERVICE	43031	Tires/#507094	100-5070-6032	Vehicle Maintenance	561.60
United Bank Visa (4164)	2/27/26 4164	MailchimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	39.25
Amazon.com Services, Inc.	1HJG-MHTC-KK9V	PrinterPaper	100-5070-6049	Supplies	37.95
Amazon.com Services, Inc.	1W4N-XW1L-TMQG	CosmeticBag,StickyNotes	100-5070-6049	Supplies	26.97
United Bank Visa (0280)	2/27/26 0280	HymnsFor8NoteHandbells	100-5070-6049	Supplies	21.95
TreviPay	429d1e94	Coffee W/- March and Coffee	100-5070-6049	Supplies	49.94
TreviPay	64d87a95	Oxi Crpt Pet	100-5070-6049	Supplies	4.98
TreviPay	6a1d6ab4	24/200 FIL	100-5070-6049	Supplies	1.86
TreviPay	8594e0fd	Napkins, Tea Bags, Saltines, H...	100-5070-6049	Supplies	47.87
Amazon.com Services, Inc.	1CXR-K7XD-Y4XV	BookHolder	100-5070-6053	Small Tools/Equipment/Furnit...	35.96
Brightspeed	March 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	42.03
Joan Carlson	3/16/2026	Refund/Airbus	100-5070-6176	Senior Trips	24.00
Amazon.com Services, Inc.	14WC-CT16-W3T1	Journal(6)	100-5070-6177	Senior Socials/Workshops	77.40
Amazon.com Services, Inc.	1L6J-YY4R-LL1C	KeepsakeJournals	100-5070-6177	Senior Socials/Workshops	26.82
United Bank Visa (4164)	2/27/26 4164	SeniorPotluck	100-5070-6177	Senior Socials/Workshops	188.37
TreviPay	429d1e94	Coffee W/- March and Coffee	100-5070-6177	Senior Socials/Workshops	64.98
TreviPay	baa6539d	Storage Set, Spatula, Clips, To...	100-5070-6177	Senior Socials/Workshops	74.36
TreviPay	e5c4732b	Legacy Keepers	100-5070-6177	Senior Socials/Workshops	15.82
Jack Randolph	3/21/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	3/7/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Department 507 - Senior Center Total:					5,370.21

Department: 508 - Beautification

Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-033/SE Corner FBE We...	100-5080-6000	Utilities - Beautification	21.00
Baldwin EMC	2/18/26-Cycle 9 & 11	#13663-014/Pride Dr	100-5080-6000	Utilities - Beautification	7.97
Riviera Utilities	3/3/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	45.09
Riviera Utilities	3/3/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	3/3/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	34.78
Riviera Utilities	3/3/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	35.86
Riviera Utilities	3/3/2026	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.26
Riviera Utilities	3/3/2026	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	57.02
Riviera Utilities	3/3/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	34.54
Riviera Utilities	3/3/2026	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	52.26
Riviera Utilities	3/3/2026	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	15.71
Riviera Utilities	3/3/2026	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	18.26
Riviera Utilities	3/3/2026	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	3/3/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	16.98
Riviera Utilities	3/3/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	35.73
Riviera Utilities	3/3/2026	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	36.21
Riviera Utilities	3/3/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	3/3/2026	#200000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#200000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#200000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	3/3/2026	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.31
Riviera Utilities	3/3/2026	#200000457/Beau:	100-5080-6000	Utilities - Beautification	43.77
Riviera Utilities	3433623	Christmas Lights	100-5080-6000	Utilities - Beautification	6,255.00
Baldwin EMC	March 2026 Cycle 4	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	March 2026 Cycle 4	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Christopher Pistole	2413	Clean and Paint Sections of th...	100-5080-6010	Landscaping/Beautification Pr...	4,908.00
United Bank Visa (8711)	2/13/26 8711	Mardi Gras Throws	100-5080-6048	Miscellaneous Expense	710.15
Jubilee Decor, LLC	2981	Banner Hardware	100-5080-6052	Public Relations	2,475.00
Holiday Outdoor Decor	INV23604	Historic Banners for Downtown	100-5080-6052	Public Relations	2,184.00
United Bank Visa (5015)	2/27/26 5015	DocumentFrame	100-5080-6137	Supplies-Arbor Day	37.49
Waters Nursery, LLC	35898	Trees for Arbor Day	100-5080-6137	Supplies-Arbor Day	3,590.00
Waters Nursery, LLC	35899	Memorial Trees and School Tr...	100-5080-6137	Supplies-Arbor Day	715.00
Department 508 - Beautification Total:					21,725.35

Department: 509 - Nature Parks

Katelynn Williams	3/11/2026	Refund/Damage Deposit-GCNP	100-5090-4410	GCNP - Event Revenues	250.00
Sara Cato	3/2/2026	Refund/Damage Deposit/GCNP	100-5090-4410	GCNP - Event Revenues	250.00
City of Orange Beach	03/1-15/2026	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	3/3/2026	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
Riviera Utilities	3/3/2026	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	145.44
Riviera Utilities	3/3/2026	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	14.79
Riviera Utilities	3/3/2026	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	45.67
Riviera Utilities	3/3/2026	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	78.49
Baldwin EMC	March 2026 Cycle 4	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	31.00
Baldwin EMC	March 2026 Cycle 4	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	111.00
Baldwin EMC	March 2026 Cycle 4	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	166.00
Baldwin EMC	March 2026 Cycle 4	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	97.00
Baldwin EMC	March 2026 Cycle 4	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	98.00
Riviera Utilities	3/3/2026	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	March 2026 Cycle 4	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	1,054.00
John Deere Financial, f.s.b.	2033172	Fruit Trees, Slays Herbs, BlueB...	100-5090-6010	Building/Grounds Maintenanc...	131.57
Paris Ace Hardware	39342713	Hose Bibb, Linzer Brush, Paint...	100-5090-6010	Building/Grounds Maintenanc...	34.46
RIEBELING FARMS, INC	39542	Sod	100-5090-6010	Building/Grounds Maintenanc...	1,255.00
Arrow Exterminators, Inc.	65758236	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	65759350	#3225481/Pest Control/Wolf ...	100-5090-6010	Building/Grounds Maintenanc...	30.00
Arrow Exterminators, Inc.	66178895	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	66180069	#3225481/Pest Control/Wolf ...	100-5090-6010	Building/Grounds Maintenanc...	31.00
Gulf Coast Organic, Inc.	8359/1	Mulch-Natural	100-5090-6010	Building/Grounds Maintenanc...	230.00
Adam Bertolla	INV0233	Stump Grinding GCNP	100-5090-6010	Building/Grounds Maintenanc...	700.00
Southern Pipe & Supply Comp...	10508694-00	Taco Circulating Pump For Int...	100-5090-6011	Building/Grounds Mntc-Interp...	1,620.00
Amazon.com Services, Inc.	1QDP-KNJV-RTM4	AntiSlipTape,CautionTape	100-5090-6011	Building/Grounds Mntc-Interp...	66.87
John Deere Financial, f.s.b.	2030302	Onion Sets, Potato Plants, Cor...	100-5090-6011	Building/Grounds Mntc-Interp...	142.67
Beebe's Pest & Termite Contro...	4/2026-Termite Renewal	4/2026 Termite Renewal-230...	100-5090-6011	Building/Grounds Mntc-Interp...	270.00
LOWE'S COMPANIES, INC	99350	MWR/Metal Single Tog, 20A 1...	100-5090-6011	Building/Grounds Mntc-Interp...	24.51
1000Bulbs.com	INV1059825	1232 Lumens	100-5090-6011	Building/Grounds Mntc-Interp...	131.53
O'Reilly Auto Parts Inc	1133-403335	Limo Carts	100-5090-6030	General Equipment Maintena...	19.47
NAPA Auto Parts	597319	Marine Battery	100-5090-6030	General Equipment Maintena...	124.86
G & J's Power Equipment, Inc.	681542	TrimmerLine,GuideBarNut,Bel...	100-5090-6030	General Equipment Maintena...	358.94
G & J's Power Equipment, Inc.	681553	Line Head, ChainLoops,Guide...	100-5090-6030	General Equipment Maintena...	111.85
DEX imaging, LLC	AR14825771	Copy Machine Contracts-GCNP	100-5090-6030	General Equipment Maintena...	139.59
Torq Industrial Supply, LLC	3298	For Kubota Tractor	100-5090-6031	Tractor & Mower Maintenanc...	83.46
TreviPay	3b6b54ac	SP Lit B(2), Grease Gun & Coup...	100-5090-6031	Tractor & Mower Maintenanc...	7.48
SUNSOOUTH	5408223	Side by Sides & Mower-John ...	100-5090-6031	Tractor & Mower Maintenanc...	98.91
G & J's Power Equipment, Inc.	681940	OilFilter, Oil	100-5090-6031	Tractor & Mower Maintenanc...	79.78
United Bank Visa (9875)	2/27/26 9875	Spypoint,BhatGPT,Canva,QRC...	100-5090-6042	Dues & Subscriptions-Nature ...	623.79
Pure Water Partners LLC	2391159	Pure Water/23030 Wolf Bay D...	100-5090-6042	Dues & Subscriptions-Nature ...	62.00
City Lights Distribution II LLC	3/9/26	28ct Virtual Haunted House	100-5090-6042	Dues & Subscriptions-Nature ...	112.00
Amazon.com Services, Inc.	17VG-ML3J-YXMG	MountSkullHanger,GafferTape...	100-5090-6049	Supplies-Nature Parks	134.03

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1VR9-XWLV-NG3Y	PetFood/WaterDispenser,Anti...	100-5090-6049	Supplies-Nature Parks	74.95
Home Depot Credit Services	2024139	RespFilters,PartBins,5galLids	100-5090-6049	Supplies-Nature Parks	69.87
Paris Ace Hardware	49584603	Cartridge RC-EZ-1	100-5090-6049	Supplies-Nature Parks	-19.79
Paris Ace Hardware	49584613	Rubbing Alcohol, Measuring C...	100-5090-6049	Supplies-Nature Parks	47.52
G & J's Power Equipment, Inc.	681542	TrimmerLine,GuideBarNut,Bel...	100-5090-6049	Supplies-Nature Parks	42.99
Home Depot Credit Services	8044829	Caution Tape	100-5090-6049	Supplies-Nature Parks	30.97
Gwin's Stationery & Engraving,...	159297	Trail Maps GCNP	100-5090-6051	Printing & Advertising-Nature ...	1,131.64
Paris Ace Hardware	39340236	Trl Jk Blk a Frm Jk 9"	100-5090-6053	Small Tools-Nature Parks	64.99
TreviPay	3b6b54ac	SP Lit B(2), Grease Gun & Coup...	100-5090-6053	Small Tools-Nature Parks	153.77
Paris Ace Hardware	49579290	Professional Respirator, Cartri...	100-5090-6053	Small Tools-Nature Parks	69.28
Paris Ace Hardware	49580278	Adapter 30amp M-15 Amp F	100-5090-6053	Small Tools-Nature Parks	19.79
G & J's Power Equipment, Inc.	681553	Line Head, ChainLoops,Guide...	100-5090-6053	Small Tools-Nature Parks	97.98
G & J's Power Equipment, Inc.	681704	25" 3/8 050 Rollomatic S	100-5090-6053	Small Tools-Nature Parks	119.99
Verizon Wireless LLC	2/23/2026	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	37.62
United Bank Visa (3488)	2/27/26 3488	BeeKeepersClass/WNevin	100-5090-6055	Travel & Training-Nature Parks	45.00
Amazon.com Services, Inc.	1DVL-VG7J-4TLK	TrafficCones	100-5090-6160	Events Operations-Nature Par...	17.49
Amazon.com Services, Inc.	1FRG-RL76-QV4R	SantaClausSuit(3)	100-5090-6160	Events Operations-Nature Par...	59.97
Amazon.com Services, Inc.	1HXQ-PRF4-3MWP	EasterToys,DiscGolfSet,BirdH...	100-5090-6160	Events Operations-Nature Par...	145.88
Amazon.com Services, Inc.	1YFG-V1VR-DMNG	SpoonRaceGame,EasterGames...	100-5090-6160	Events Operations-Nature Par...	119.36
Education & Outreach Compa...	26-339	Books,ColoringBooks	100-5090-6160	Events Operations-Nature Par...	235.90
Baldwin Trophies	2/26/26-MemorialPlate	Memorial Plate-RandyCaldwell	100-5090-6163	Signs	85.00
Baldwin Trophies	3/20/26-Nature Park	Plaque-Jon Vick	100-5090-6163	Signs	15.00
Amazon.com Services, Inc.	199P-4MXW-HNLN	BeverageDispenser	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	-89.99
Amazon.com Services, Inc.	1HTJ-MRRW-JNTY	Book,CoffeeFilters,Laminating...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	19.98
Amazon.com Services, Inc.	1VR9-XWLV-NG3Y	PetFood/WaterDispenser,Anti...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	25.64
Amazon.com Services, Inc.	1YFG-V1VR-DMNG	SpoonRaceGame,EasterGames...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	89.99
TreviPay	26184c42	50 Onn PBV, Mnt Hardware	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	373.66
LOWE'S COMPANIES, INC	89283	Tool Kit for Interpretive Cente...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	56.98
Amazon.com Services, Inc.	17VG-ML3J-YXMG	MountSkullHanger,GafferTape...	100-5090-6185	Supplies-Interpretive Centre	40.48
Amazon.com Services, Inc.	1HTJ-MRRW-JNTY	Book,CoffeeFilters,Laminating...	100-5090-6185	Supplies-Interpretive Centre	71.83
Amazon.com Services, Inc.	1HXQ-PRF4-3MWP	EasterToys,DiscGolfSet,BirdH...	100-5090-6185	Supplies-Interpretive Centre	8.06
United Bank Visa (9875)	2/27/26 9875	Chewy.comFood,BeddingSupp...	100-5090-6185	Supplies-Interpretive Centre	145.72
CINTAS #211	4259437976	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4260949324	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
Baldwin Janitorial and Paper, ...	83334	Janitorial Supplies for ASA Arc...	100-5090-6185	Supplies-Interpretive Centre	1,294.69
THOMPSON ENGINEERING	260202625	Compaction Testing and Moni...	400-5090-5117	GCNP Pavillion(s)	1,236.75
Goodwyn, Mills & Cawood, Inc.	CMOB2500724	SchreiberTrailDesignPhase	400-5090-5119	Schreiber Trail at Wolf Creek	6,250.00

Department 509 - Nature Parks Total: 21,994.84

Department: 510 - Food & Beverage Department

Express Employment Professi...	33551926	Leisure Services-1	100-5100-5003	Contract Labor-Concessions	139.37
Express Employment Professi...	33579360	Leisure Services-9	100-5100-5003	Contract Labor-Concessions	2,272.52
Express Employment Professi...	33605324	Leisure Services-11	100-5100-5003	Contract Labor-Concessions	2,726.72
Express Employment Professi...	33637697	Leisure Services-13	100-5100-5003	Contract Labor-Concessions	4,948.24
United Bank Visa (1469)	2/23/26 1469	Concessions/Recreation	100-5100-6053	Small Tools/Equipment	1,766.19
United Bank Visa (1469)	2/06/26 1469	Sams Club Concessions/FST	100-5100-6174	Concession Expense	1,542.67
United Bank Visa (1469)	2/11/26 1469	SamsClub.com/Concessions In...	100-5100-6174	Concession Expense	489.80
United Bank Visa (1469)	2/26/26 1469 FST	Sams Club Concessions/FST	100-5100-6174	Concession Expense	1,910.76
United Bank Visa (1469)	2/26/26 1469 REC	Sams Club Concessions/REC	100-5100-6174	Concession Expense	1,990.60
Coca-Cola Bottling Company ...	50793063009	Coca-Cola Concessions invent...	100-5100-6174	Concession Expense	2,029.50
Ben E. Keith Company	56008914	Ben e keith	100-5100-6174	Concession Expense	1,704.47

Department 510 - Food & Beverage Department Total: 21,520.84

Department: 601 - Economic Development

Goodwyn, Mills & Cawood, Inc.	2600326	ProfServices/Foley Industrial ...	100-6010-6021	Legal Fees/Professional Fees	3,250.00
United Bank Visa (1667)	2/27/26 1667	MondayCRMSubscription	100-6010-6042	Dues & Subscriptions	432.00
Amazon.com Services, Inc.	1KD4-QXXC-XLQJ	Electrolyte Drink Powders, Tra...	100-6010-6049	Supplies	158.11
Verizon Wireless LLC	2/23/2026	Acct#842411225-00001/Econ...	100-6010-6054	Telephone	37.62
United Bank Visa (5015)	2/27/26 5015	ICSC Registration,Membership...	100-6010-6055	Travel & Training	1,925.00
South Baldwin Chamber of C...	INV0011116	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	February 2026	Reporting Period February 26...	100-6010-6202	Shoe Station Grant Agreement	2,487.88
McKenzie Village, LLC	February 2026	Reporting Period February 26...	100-6010-6203	McKenzie Village Grant Agre...	6,426.29

2026/03 Approved & Paid Bills

Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Foley Square, LLC	2/28/26/PH I	January '26 Project User Fees...	100-6010-6204	Foley Square Grant Agreement	2,937.16
Wolf Bay Lodge	February 2026	Reporting Period February 26...	100-6010-6205	Wolf Bay Lodge Grant Agreeem...	2,020.90
Foley Square, LLC	2/28/26-PH II	January '26-Project User Fees...	100-6010-6206	Foley Square Phase 2 Grant Ag...	28,436.92
RS II LLC	February 2026	Reporting Period February 26...	100-6010-6206	Foley Square Phase 2 Grant Ag...	28,405.61
Foley Holdings LLC	2/28/26	January '26 Project User Fees	100-6010-6208	Foley Holdings Grant Agreeem...	26,523.04
Paradigm Hotel Group LLC	February 2026	Reporting Period February 26...	100-6010-6209	Hilton Home 2 Grant Agreeem...	1,061.51
SDP AL Foley 1, LLC	February 2026	Reporting Period February 26...	100-6010-6210	Streamline Grant Agreement	2,901.78
Magnolia Meat and Grocery L...	February 2026	Reporting Period February 26...	100-6010-6212	Magnolia Meat Market Grant ...	440.16
Select Site Ventures	February 2026	Reporting Period February 26...	100-6010-6213	Cobblestone Grant Agreement	969.98
Gulf Shores Title Company, Inc.	3/24/26	Delaney-Springdale 121 Acres	400-6010-5101	Land Purchases	3,402,398.40
				Department 601 - Economic Development Total:	3,515,104.02
Department: 700 - Debt Service					
United Bank 2022 USDA GO L...	INV0011123	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	26,805.58
United Bank 2023 GO/USDA L...	INV0011124	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	34,350.48
United Bank 2022 USDA GO L...	INV0011123	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	21,235.47
United Bank 2023 GO/USDA L...	INV0011124	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	22,965.58
				Department 700 - Debt Service Total:	105,357.11
Department: 810 - Transfers-Debt Service					
Regions Corporate Trust 2013...	INV0011117	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QEBC Fund	15,416.67
Regions Corporate Trust PFC...	INV0011120	PFCF Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCF - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0011125	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015...	INV0011118	PCEFCF 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCF - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0011119	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0011121	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021...	INV0011122	2021-B GO Warrant Series	100-8100-8012	Transfer to 2021B GO Warrant..	106,845.00
				Department 810 - Transfers-Debt Service Total:	374,866.22
Department: 900 - Non-Departmental					
Gateway Electrical Supply LLC	3/11/26	Sales Tax Refund/FY'25	100-9200-6998	Misc One Time Expense	917.07
State of Alabama Department...	DCM 2026131	ADA Review Fee	400-9200-5100	HMPG-Safe Room	500.00
				Department 900 - Non-Departmental Total:	1,417.07
				Grand Total:	13,108,511.68

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	5,828,760.53
203 - GAS TAX FUND	3,658.87
204 - COURT CORRECTIONS FUND	5,236.55
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	24,990.54
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	35,066.84
208 - IMPACT FEE FUND	87.12
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	6,690,333.48
601 - Sanitation Fund	415,020.64
Grand Total:	13,108,511.68

Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	8,500.00
100-1011-6021	Legal Fees	34,274.71
100-1011-6030	General Equipment Main...	348.66
100-1011-6032	Vehicle Maintenance-A...	8,657.28
100-1011-6042	Dues & Subscriptions-A...	22.00
100-1011-6049	Office Supplies-Administ...	248.06
100-1011-6050	Postage-Admin	2,010.00
100-1011-6051	Publications/Printing-A...	2,333.48
100-1011-6052	Public Relations/Commu...	2,012.00
100-1011-6054	Telephone-Admin	75.24
100-1012-4415	Misc-Admin/Late Fees	-100.00
100-1012-6000	Utilities-Finance	349.63
100-1012-6010	Building Maintenance	1,505.00
100-1012-6030	GE Maintenance-Finance	138.50
100-1012-6049	Office Supplies-Finance	351.40
100-1012-6051	Publications/Printing-Fin...	183.36
100-1012-6054	Telephone-Finance	37.62
100-1012-6055	Travel & Training-Finance	1,196.05
100-1012-6105	Annual Audit Expense	15,000.00
100-1012-6111	Contracts for Public Serv...	21,333.32
100-1012-6113	Building Lease	3,080.90
100-1012-6120	Opioid Settlement Expen...	2,821.60
100-1012-6123	Public Street Lighting	31,442.09
100-1012-6124	Balloon Fest Sponsorship	75,000.00
100-1012-6127	Property Damage/Liab E...	6.26
100-1012-6198	Property Tax on Land Pu...	1,872.74
100-1012-7000	Lease financing principal	900.26
100-1013-6042	Dues & Subscriptions-H...	252.00
100-1013-6048	Miscellaneous Expense-...	3,776.66
100-1013-6052	Employee/Public Relatio...	394.00
100-1013-6053	Small Tools/Equipment/...	-53.99
100-1013-6054	Telephone-Human Reso...	83.94
100-1013-6106	Accounting/Contract Ser...	797.25
100-1013-6115	Pre-Employment Expense	810.10
100-1013-6117	Employee Drug Testing	115.00
100-1013-6122	Retiree Awards/Misc.	87.47
100-1014-4030	Sales & Use Taxes	4,028.58
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-...	175.00
100-1014-6049	Office Supplies-Revenue	14.75
100-1014-6054	Telephone-Revenue	112.86
100-1020-4610	Municipal Complex Rent...	180.00
100-1020-5009	Uniforms-Municipal Co...	139.12
100-1020-6000	Utilities-Municipal Comp...	3,565.18

Account Summary

Account Number	Account Name	Payment Amount
100-1020-6010	Building/Grounds Maint...	9,777.91
100-1020-6011	Buiding/Grounds Maint...	50.00
100-1020-6030	General Equipment Main...	298.36
100-1020-6049	Supplies	864.48
100-1020-6053	Small Tools/Equipment/...	868.00
100-1020-6054	Telephone	73.46
100-1021-6000	HT Barnes-Utilities	245.12
100-1021-6011	HT Barnes-Building Main...	172.00
100-1022-6001	Wilson Pecan-Utilities	62.00
100-1022-6002	Symbol-Utilities	363.37
100-1022-6003	Claude Peteet - Utilities	230.60
100-1022-6013	Symbol-Building Mainte...	586.50
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-6000	Utilities - IT	123.28
100-1040-6049	Supplies	80.91
100-1040-6053	Small Tools/Equipment/...	565.05
100-1040-6054	Telephone	257.55
100-1040-6055	Travel & Training	83.25
100-1040-6130	VoIP/Data	2,596.79
100-1040-6132	Software Subscriptions	7,348.90
100-1040-7000	Lease financing principal	747.63
100-1040-7005	Subscription Lease Princ...	78,996.35
100-1049	Cash Transfer Clearing	3,090,519.60
100-1050-5009	Uniforms-Maintenance ...	218.00
100-1050-6032	Vehicle Maintenance	27.19
100-1050-6049	Supplies	3,686.81
100-1050-6053	Small Tools/Equipment	382.95
100-1050-6054	Telephone	75.24
100-1050-6166	Maintenance Shop Landf...	87.00
100-1060-5009	Uniforms-Public Works	267.82
100-1060-6000	Utilities - Public Works	2,123.54
100-1060-6010	Building Maintenance	1,411.31
100-1060-6030	General Equipment Main...	55.70
100-1060-6043	Dumpster	1,003.57
100-1060-6049	Supplies	798.67
100-1060-6053	Small Tools/Equipment	309.92
100-1060-6054	Telephone	199.01
100-1060-6055	Travel & Training	144.01
100-1060-6134	Fueling Station Expense	586.78
100-1070-4613	T-Hanger Rentals	1,095.20
100-1070-6000	Utilities - Airport	1,135.25
100-1070-6010	Building/Grounds Maint...	2,205.38
100-1070-6030	General Equipment Main...	434.98
100-1070-6048	Miscellaneous Expense	26.18
100-1070-6055	Airplane Maintenance &...	189.74
100-1600	Fueling Station Inventory	42,194.41
100-1601	Vehicle Maintenance Inv...	3,325.88
100-1602	Depot Museum Inventory	488.26
100-1603	Welcome Center Invento...	7,212.50
100-2000-6042	Dues & Subscriptions	30.00
100-2000-6049	Supplies	8.98
100-2000-6054	Telephone	77.63
100-2000-6055	Travel & Training	4,701.95
100-2000-7000	Lease financing principal	16,200.00
100-2010-5009	Uniforms-Police Depart...	6,932.01
100-2010-6000	Utilities - Police	3,824.54
100-2010-6010	Buildings/Grounds Main...	42,373.77
100-2010-6030	General Equipment Main...	1,292.55

Account Summary

Account Number	Account Name	Payment Amount
100-2010-6032	Vehicle Maintenance	18,015.64
100-2010-6041	Content Hosting	9,450.00
100-2010-6042	Dues & Subscriptions	9,395.86
100-2010-6048	Miscellaneous Expense	383.00
100-2010-6049	Supplies	5,671.10
100-2010-6050	Postage	73.73
100-2010-6052	Public Relations	391.71
100-2010-6053	Small Tools/Equipment/...	7,841.59
100-2010-6054	Telephone	8,558.53
100-2010-6055	Travel & Training	9,700.95
100-2010-6067	Personal Gear/Protection	6,109.35
100-2010-6131	Software Maintenance A...	4,654.95
100-2010-6135	Jail Nurse	12,913.34
100-2010-6137	Jail Supplies	305.76
100-2010-6139	Prisoner-Meals	7,749.35
100-2010-6140	Prisoner-Medical & Rela...	2,422.46
100-2010-6145	K-9 Expense	4,725.98
100-2010-6146	Animal Control	1,127.04
100-2010-6147	County Shelter Fees	200.00
100-2011	AL Building Comm-CICTP...	1,559.00
100-2015	Social Security Payable	296,311.76
100-2016	Federal Withholding Pay...	152,244.52
100-2019	Great West Financial Pa...	34,084.09
100-2020-4701	Miscellaneous	93.76
100-2020-5009	Uniforms-Fire Departme...	844.89
100-2020-5014	LOSAP Expense - Fire De...	495.24
100-2020-6000	Utilities - Fire	4,589.10
100-2020-6010	Building/Grounds Maint...	464.66
100-2020-6030	General Equipment Main...	3,101.24
100-2020-6032	Vehicle Maintenance	4,638.64
100-2020-6042	Dues & Subscription	266.00
100-2020-6045	Gas & Oil	27.00
100-2020-6048	Miscellaneous Expense	149.04
100-2020-6049	Supplies	940.46
100-2020-6052	Public Education	1,080.00
100-2020-6053	Small Tools/Equipment/...	1,190.82
100-2020-6054	Telephone	551.26
100-2020-6055	Travel & Training	2,017.52
100-2020-6150	Communication Equipm...	318.00
100-2020-6156	Health & Fitness	178.54
100-2020-6161	EMS Supplies	692.78
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi...	20,197.32
100-2024	United Way Payable	134.00
100-2030-6000	Utilities - Planning and D...	657.16
100-2030-6010	Building/Grounds Maint...	21.88
100-2030-6052	Public Relations	313.46
100-2030-6054	Telephone	587.59
100-2031-6030	General Equipment Main...	499.28
100-2032-5100	Capital Purchases-Inspec...	46,695.00
100-2032-6032	Vehicle Maintenance-In...	561.36
100-2032-6042	Dues & Subscriptions-In...	205.00
100-2032-6049	Supplies-Inspections	278.60
100-2032-6051	Publications/Printing-Ins...	37.00
100-2032-6053	Small Tools/Equipment/...	301.96
100-2033-6026	Board of Adjustment & ...	89.48
100-2035-6026	City Planning Board Exp...	270.20
100-2040-6025	ADCNR Grant Expense	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
100-2040-6026	GOMESA Litter Trap Exp...	5,000.00
100-2040-6049	Supplies-Environmental	129.31
100-2040-6054	Telephone-Environment...	221.49
100-2040-6055	Travel & Training-Enviro...	743.64
100-2041-5009	Uniforms-Vector Ctrl/Ch...	330.20
100-2041-6054	Telephone-Vector Ctrl/C...	43.51
100-2300	D/T Snook Youth Club	1,675.87
100-2302	D/T Park&Rec-Impact Fee	32,201.00
100-2303	D/T Transport-Impact Fee	6,461.00
100-3000-6054	Telephone	185.93
100-3000-6113	Building Lease	3,695.09
100-3010-5003	Contract Labor-Street D...	1,080.00
100-3010-5009	Uniforms-Street Depart...	1,408.44
100-3011-5100	Capital Purchases-Street...	396,750.00
100-3011-6010	Maint/Repairs-Street & ...	38.07
100-3011-6032	Vehicle Maintenance-Str...	11,725.48
100-3011-6034	Construction Equipment...	1,646.93
100-3011-6041	Content Hosting-Street ...	643.77
100-3011-6044	Equipment Rental-Street...	1,904.40
100-3011-6049	Supplies-Street Construc...	803.31
100-3011-6053	Small Tools/Equipment-S...	1,294.17
100-3011-6054	Telephone-Street Constr...	213.96
100-3011-6055	Travel & Training-Street ...	518.75
100-3012-6030	General Equipment Main...	148.28
100-3012-6031	Tractor & Mower Maint...	719.18
100-3012-6032	Vehicle Maintenance-Str...	3,815.32
100-3012-6041	Content Hosting-Street ...	143.06
100-3012-6049	Supplies-Street Mainten...	212.83
100-3012-6053	Small Tools/Equipment-S...	2,067.19
100-3012-6054	Telephone-Street Maint...	131.96
100-3012-6055	Travel & Training-Street...	457.37
100-3012-6162	Tree Removal Expense-S...	1,675.00
100-3012-6163	Trees	1,775.00
100-3013-6010	Maint-Sidewalks	17,785.60
100-3013-6031	Tractor & Mower Maint...	144.16
100-3013-6032	Vehicle Maintenance-Si...	3,708.52
100-3013-6040	Chemicals-Sidewalks	145.66
100-3013-6041	Content Hosting-Sidewal...	286.12
100-3013-6048	Miscellaneous Expense-S...	61.00
100-3013-6049	Supplies-Sidewalks	123.62
100-3013-6053	Small Tools/Equipment-S...	508.93
100-3013-6054	Telephone-Sidewalks	155.26
100-3014-6032	Vehicle Maintenance-Si...	316.99
100-3014-6041	Content Hosting-Signs	71.52
100-3014-6049	Supplies-Signs	170.52
100-3014-6053	Small Tools/Equipment-S...	586.92
100-3014-6054	Telephone-Signs	77.63
100-3014-6163	Signs & Street Markers	161.59
100-3015-5100	Capital Purchases-Road ...	200,611.00
100-3015-6030	General Equipment Main...	1,017.80
100-3015-6032	Vehicle Maintenance-Ro...	1,014.86
100-3015-6041	Content Hosting-Road C...	143.06
100-3015-6044	Equipment Rental-Road ...	16,567.78
100-3015-6045	Gas & Oil-Road Crew	69.06
100-3015-6049	Supplies-Road Crew	788.88
100-3015-6053	Small Tools/Equipment-...	2,946.24
100-3015-6054	Telephone-Road Crew	129.46
100-3015-6055	Travel & Training-Road C...	650.00

Account Summary

Account Number	Account Name	Payment Amount
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	331.19
100-3020-6012	Maintenance-Streets/Dr...	800.00
100-3020-6020	Consultant/Professional ...	2,500.00
100-3020-6049	Office Supplies	58.61
100-3020-6053	Small Tools/Equipment/...	18.99
100-3020-6054	Telephone	75.24
100-3020-6055	Travel & Training	1,207.00
100-3020-6112	Lease-Office Building	7,170.31
100-5000-6000	Utilities - Armory	2,125.27
100-5000-6021	Class Instructors	49,000.00
100-5000-6032	Vehicle Maintenance	11.19
100-5000-6055	Travel & Training	175.00
100-5001-4617	Other Rental Income	200.00
100-5001-6000	Utilities - Market Propert...	523.32
100-5001-6010	Building & Grounds Main...	438.00
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	153.13
100-5001-6051	Advertising & Marketing	815.00
100-5001-6173	Event Cost	50.00
100-5002-6000	Utilities Pickleball Courts	474.49
100-5003-6000	Utilities Beach Volleyball...	70.79
100-5003-6010	Building & Grounds Main...	6,970.00
100-5020-6000	Utilities - Library	2,052.83
100-5020-6010	Building/Grounds Maint...	4,360.56
100-5020-6030	General Equipment Main...	64.90
100-5020-6042	Dues & Subscriptions	5,690.77
100-5020-6049	Supplies	3,948.66
100-5020-6053	Small Tools/Equipment/...	309.58
100-5020-6054	Telephone	229.64
100-5020-6055	Travel & Training	362.70
100-5020-6056	Events	2,572.56
100-5020-6168	Audio Visual/E-Books	5,523.19
100-5020-6169	Books	5,327.16
100-5020-6170	Children's Department	251.53
100-5020-6171	Teen Department	550.35
100-5020-6172	Genealogy Department	195.50
100-5030-4410	Baseball Program	95.00
100-5030-4411	Softball Program	185.00
100-5030-5009	Uniforms-Parks & Recrea...	321.59
100-5030-6000	Utilities-Recreation Office	198.45
100-5030-6001	Utilities-Parks Office & B...	1,183.80
100-5030-6010	Building/Grounds Maint...	600.93
100-5030-6020	Consultant/Professional ...	300.00
100-5030-6021	Class Instructors	500.00
100-5030-6030	General Equipment Main...	667.00
100-5030-6031	Tractor & Mower Maint...	1,877.71
100-5030-6032	Vehicle Maintenance	217.88
100-5030-6041	Content Hosting	54.00
100-5030-6049	Supplies	3,135.75
100-5030-6052	Public Relations	1,650.00
100-5030-6054	Telephone	316.72
100-5030-6175	Baseball Program	30,539.20
100-5030-6176	Softball Program	17,807.77
100-5030-6177	Soccer Program	299.95
100-5030-6179	Basketball Program	1,154.37
100-5031-6000	Utilities-Aaronville Pool	1,568.89

Account Summary

Account Number	Account Name	Payment Amount
100-5032-6000	Utilities-Max Griffin Pool	2,823.18
100-5032-6001	Utilities-Max Griffin Park	60.43
100-5032-6011	Pool Maintenance-Max ...	740.37
100-5032-6012	Park Maintenance-Max ...	1,025.06
100-5032-6170	Swim Team Expense	1,645.92
100-5033-6000	Utilities-Mel Roberts Park	928.10
100-5033-6011	Park Maintenance-Mel ...	1,943.25
100-5034-6000	Utilities-Sports Complex	4,426.43
100-5034-6010	Building/Grounds Maint...	67.25
100-5034-6011	Field Maintenance-Sport...	620.00
100-5035-6000	Utilities-J.B. Foley Park	619.72
100-5035-6001	Utilities-Heritage Park	1,031.48
100-5035-6011	Park Maintenance-Herit...	275.80
100-5036-6000	Utilities-Aaronville Park	734.52
100-5036-6011	Park Maintenance-Aaro...	775.00
100-5037-6000	Utilities-Beulah Heights ...	64.15
100-5037-6011	Park Maintenance-Beula...	19.79
100-5038-6000	Utilities-Dog Park	71.49
100-5039-6000	Utilities-Horse Arena	320.32
100-5039-6011	Park Maintenance-Horse...	21.19
100-5040-5003	Contract Labor-Sports T...	88.20
100-5040-6032	Vehicle Maintenance	106.98
100-5040-6041	Content Hosting	112.19
100-5040-6042	Dues & Subscriptions	320.00
100-5040-6045	Gas & Oil	1,695.40
100-5040-6054	Telephone	268.81
100-5040-6055	Travel & Training	1,064.80
100-5040-6113	Ice Distribution Center/F...	500.00
100-5050-5009	Uniforms-Horticulture	355.55
100-5050-6000	Utilities-Greenhouse/Off...	311.30
100-5050-6010	Landscaping Improveme...	7,487.32
100-5050-6011	Irrigation Maintenance	2,756.51
100-5050-6030	General Equipment Main...	168.93
100-5050-6032	Vehicle Maintenance	178.37
100-5050-6040	Chemicals	791.99
100-5050-6049	Supplies	130.95
100-5050-6053	Small Tools/Equipment	226.45
100-5050-6054	Telephone	237.43
100-5050-6161	Urban Forestry Manage...	1,343.14
100-5051-6049	Greenhouse Supplies	971.39
100-5051-6161	Organic Materials	3,030.54
100-5052-6000	Utilities-Rose Trial	675.81
100-5054-6000	Utilities/City-wide beds	678.28
100-5054-6020	Horticulturist Contracted...	7,890.00
100-5055-6000	Utilities-Pine St Park	139.90
100-5060-6000	Utilities - Marketing/Wel...	440.23
100-5060-6010	Building/Grounds Maint...	85.00
100-5060-6020	Consultant/Professional ...	1,400.00
100-5060-6030	General Equipment Main...	72.99
100-5060-6042	Dues & Subscriptions	7,652.90
100-5060-6049	Supplies	236.53
100-5060-6050	Postage	460.98
100-5060-6051	Advertising/Marketing	7,950.00
100-5060-6052	Public Relations	34,155.04
100-5060-6054	Telephone	154.73
100-5060-6055	Travel & Training	346.18
100-5060-6171	Employee Awards Event	3,905.77
100-5060-6172	Volunteer Reception	149.88

Account Summary

Account Number	Account Name	Payment Amount
100-5060-6175	Heritage Market/Music ...	3,300.00
100-5060-6180	Miscellaneous Events	1,046.25
100-5061-6000	Utilities - Depot Museum	1,322.56
100-5061-6010	Building/Grounds Maint...	1,570.28
100-5061-6031	Event Train Maintenance	32.19
100-5061-6049	Supplies	60.82
100-5061-6051	Advertising/Marketing	28.00
100-5061-6053	Small Tools/Equipment/...	419.76
100-5061-6054	Telephone	41.99
100-5061-6174	Cost of Goods Sold	100.00
100-5062-6053	Small Tools - Model Train	40.41
100-5070-6000	Utilities - Sr. Center	630.61
100-5070-6010	Building/Grounds Maint...	124.04
100-5070-6021	Class Instructors	2,240.00
100-5070-6030	General Equipment Main...	153.45
100-5070-6032	Vehicle Maintenance	561.60
100-5070-6042	Dues & Subscriptions	39.25
100-5070-6049	Supplies	191.52
100-5070-6053	Small Tools/Equipment/...	35.96
100-5070-6054	Telephone	42.03
100-5070-6176	Senior Trips	24.00
100-5070-6177	Senior Socials/Workshops	447.75
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	7,105.71
100-5080-6010	Landscaping/Beautificati...	4,908.00
100-5080-6048	Miscellaneous Expense	710.15
100-5080-6052	Public Relations	4,659.00
100-5080-6137	Supplies-Arbor Day	4,342.49
100-5090-4410	GCNP - Event Revenues	500.00
100-5090-6000	Utilities-Nature Parks	1,317.37
100-5090-6001	Utilities-Interpretive Cen...	1,062.32
100-5090-6010	Building/Grounds Maint...	2,512.03
100-5090-6011	Building/Grounds Mntc-...	2,255.58
100-5090-6030	General Equipment Main...	754.71
100-5090-6031	Tractor & Mower Maint...	269.63
100-5090-6042	Dues & Subscriptions-Na...	797.79
100-5090-6049	Supplies-Nature Parks	380.54
100-5090-6051	Printing & Advertising-N...	1,131.64
100-5090-6053	Small Tools-Nature Parks	525.80
100-5090-6054	Telephone-Nature Parks	37.62
100-5090-6055	Travel & Training-Nature...	45.00
100-5090-6160	Events Operations-Natu...	578.60
100-5090-6163	Signs	100.00
100-5090-6184	Small Tools/Equip/Fur-In...	476.26
100-5090-6185	Supplies-Interpretive Ce...	1,763.20
100-5100-5003	Contract Labor-Concessi...	10,086.85
100-5100-6053	Small Tools/Equipment	1,766.19
100-5100-6174	Concession Expense	9,667.80
100-6010-6021	Legal Fees/Professional ...	3,250.00
100-6010-6042	Dues & Subscriptions	432.00
100-6010-6049	Supplies	158.11
100-6010-6054	Telephone	37.62
100-6010-6055	Travel & Training	1,925.00
100-6010-6186	Economic Development ...	4,291.66
100-6010-6202	Shoe Station Grant Agre...	2,487.88
100-6010-6203	Mckenzie Village Grant ...	6,426.29
100-6010-6204	Foley Square Grant Agre...	2,937.16
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,020.90

Account Summary

Account Number	Account Name	Payment Amount
100-6010-6206	Foley Square Phase 2 Gr...	56,842.53
100-6010-6208	Foley Holdings Grant Ag...	26,523.04
100-6010-6209	Hilton Home 2 Grant Agr...	1,061.51
100-6010-6210	Streamline Grant Agree...	2,901.78
100-6010-6212	Magnolia Meat Market ...	440.16
100-6010-6213	Cobblestone Grant Agree...	969.98
100-8100-8002	Transfer to 2013 QECB F...	15,416.67
100-8100-8007	Transfer to PFCD - Debt ...	130,225.00
100-8100-8008	Transfer to PASFCD - De...	39,884.38
100-8100-8009	Transfer to PCEFCFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,166.67
100-8100-8011	Transfer to 2021A GO W...	27,411.00
100-8100-8012	Transfer to 2021B GO W...	106,845.00
100-9200-6998	Misc One Time Expense	917.07
203-3020-6196	Traffic Signal Repairs/up...	3,658.87
204-1012-4810	Transfer from General F...	2,796.19
204-1030-6000	Utilities	1,236.90
204-1030-6020	Consulting/Professional ...	600.00
204-1030-6021	Information Services	113.88
204-1030-6030	General Equipment Main...	19.16
204-1030-6049	Supplies	99.99
204-1030-6050	Postage	244.13
204-1030-6053	Small Tools/Equipment/...	13.44
204-1030-6054	Telephone	112.86
206-1012-4810	Transfer from General F...	3,312.50
206-5041-6000	Utilities	11,274.13
206-5041-6010	Building/Grounds Maint...	3,623.84
206-5041-6030	General Equipment Main...	286.25
206-5041-6049	Supplies	4,896.74
206-5041-6053	Small Tools/Equipment	1,140.15
206-5041-6160	Event Operations	456.93
207-1012-4810	Transfer from General F...	3,257.55
207-5042-6000	Utilities	4,987.04
207-5042-6010	Building/Grounds Maint...	10,679.90
207-5042-6030	General Equipment Main...	1,154.90
207-5042-6049	Supplies	1,568.38
207-5042-6053	Small Tools/Equipment	601.76
207-5042-6160	Event Operations	12,817.31
208-3000-5100	South Pilgram Paving	87.12
308-7000-7000	Principal Expense-2022 ...	26,805.58
308-7000-7001	Principal Expense-2023 ...	34,350.48
308-7000-7010	Interest Expense-2022 U...	21,235.47
308-7000-7011	Interest Expense-2023 U...	22,965.58
400-1060-5100	Public Works Campus-N...	347,611.75
400-1070-5105	Airport Apron Rehab	3,178.95
400-2040-5101	NFWF Wolf Creek Head...	24,000.00
400-2040-5102	Beulah Heights Regional...	117,351.39
400-3010-5100	City Constructed Roadw...	87,705.53
400-3010-5101	Sidewalk Construction & ...	142,705.98
400-3020-5148	Miflin Rd Access Manag...	69,149.25
400-3020-5178	HSIP Hwy 98 Pedestrian ...	14,437.53
400-3020-5179	Chicago Street Improve...	201,255.75
400-3020-5180	James Road Extension	26,047.83
400-5000-5100	Armory Renovations	221,350.00
400-5020-5101	New Library	1,963,094.69
400-5030-5102	Aaronville Park Improve...	3,184.68
400-5030-5110	Parks/Horticulture Office...	1,900.00
400-5032-5101	Max Griffin Park Improv...	44,975.00

Account Summary

Account Number	Account Name	Payment Amount
400-5033-5101	Mel Roberts Park Impro...	12,000.00
400-5090-5117	GCNP Pavillion(s)	1,236.75
400-5090-5119	Schreiber Trail at Wolf C...	6,250.00
400-6010-5101	Land Purchases	3,402,398.40
400-9200-5100	HMPG-Safe Room	500.00
601-2015	Social Security Payable - ...	14,122.74
601-2016	Federal Withholding Pay...	4,464.74
601-2019	Great West Financial Pa...	663.74
601-2300	D/T General Fund	306,097.18
601-4011-5009	Uniforms-Residential San..	1,252.72
601-4011-6032	Vehicle Maintenance-Res..	25,307.15
601-4011-6041	Content Hosting-Residen...	1,430.40
601-4011-6048	Miscellaneous Expense-...	18.00
601-4011-6049	Supplies-Residential Sani...	1,745.52
601-4011-6053	Small Tools/Equipment-...	53.98
601-4011-6054	Telephone-Residential S...	248.79
601-4011-6055	Travel & Training-Reside...	200.00
601-4011-6166	Landfill Charges-Resident..	24,014.32
601-4012-6032	Vehicle Maintenance-C...	1,168.67
601-4012-6041	Content Hosting-Comme...	1,087.65
601-4012-6049	Supplies-Commercial San..	153.45
601-4012-6053	Small Tools/Equipment-...	72.13
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6166	Landfill Charges-Comme...	32,759.42
	Grand Total:	13,108,511.68

Project Account Summary

Project Account Key	Payment Amount
None	10,410,816.44
A23 CP	142,705.98
Base-Equ	1,685.45
Base-Ins	3,319.00
Base-LF	545.00
Base-Reg	95.00
Base-Ump	4,520.00
Base-Uni	20,469.75
Bask-CP	1,154.37
Con-FST	7,677.20
Con-REC	1,990.60
CR-12	19,186.15
CR-9	68,519.38
R56-PROF	3,178.95
R57 P1 Const	60,554.25
R57 P1 Prof	8,595.00
R60-PH2	24,000.00
R66 Const	163,459.87
R66 Equip	169,151.88
R66 Prof	15,000.00
R68 Const	1,962,768.69
R68 Prof	326.00
S03.1 HMPG	500.00
Socc-Equ	299.95
Soft-Equ	1,475.52
Soft-Ins	1,075.75
Soft-LF	375.00
Soft-Reg	185.00
Soft-Ump	535.00
Soft-Uni	14,346.50

Project Account Summary

Project Account Key
Soft-Uni

Payment Amount

Grand Total:

13,108,511.68