



# 2026/02 Approved & Paid Bills

## By Segment (Select Below)

Payment Dates 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Petty Cash - Recreation Dept.	2/23/2026	Replenish Funds Concession/O...	100-1012	Petty Cash-Sportsplex Concess...	500.00
City of Foley	2026/02/26 Trans	Trans First Sales to Bryant O/A	100-1049	Cash Transfer Clearing	1,240,000.00
Davison Fuels & Oil LLC	INV-001047819	DieselFuel/Gas	100-1600	Fueling Station Inventory	17,309.62
Davison Fuels & Oil LLC	INV-001059000	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	17,023.87
Davison Fuels & Oil LLC	INV-001085520	Diesel Fuel/Gas	100-1600	Fueling Station Inventory	16,873.46
NAPA Auto Parts	597045	Stock/	100-1601	Vehicle Maintenance Inventory	114.48
Davison Fuels & Oil LLC	INV-001062072	2- 55 gallon drums of 0W20 ...	100-1601	Vehicle Maintenance Inventory	1,904.06
MUNICIPAL WORKERS COMP...	001-2026-00655-00	Estimated Contribution Billing	100-1651	Prepaid Workers Comp Insura...	544,562.73
Craft Training Fund	1/31/26	CICT Fee Period 1/2026	100-2011	AL Building Comm-CICTP Paya...	790.00
Bryant Bank	INV0011040	FICA TAXES	100-2015	Social Security Payable	119,692.42
Bryant Bank	INV0011042	MEDICARE TAXES	100-2015	Social Security Payable	27,992.68
Bryant Bank	INV0011061	FICA TAXES	100-2015	Social Security Payable	297.84
Bryant Bank	INV0011063	MEDICARE TAXES	100-2015	Social Security Payable	69.66
Bryant Bank	INV0011099	FICA TAXES	100-2015	Social Security Payable	121,193.74
Bryant Bank	INV0011101	MEDICARE TAXES	100-2015	Social Security Payable	28,343.78
Bryant Bank	INV0011041	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	75,505.72
Bryant Bank	INV0011062	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	120.54
Bryant Bank	INV0011100	FEDERAL WITHHOLDING	100-2016	Federal Withholding Payable	76,791.98
GREAT WEST FINANCIAL	INV0011029	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,235.64
GREAT WEST FINANCIAL	INV0011030	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,645.19
GREAT WEST FINANCIAL	INV0011031	LOAN PAYMENT	100-2019	Great West Financial Payable	2,289.63
GREAT WEST FINANCIAL	INV0011088	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	10,035.64
GREAT WEST FINANCIAL	INV0011089	457 DEFERRED COMPENSATI...	100-2019	Great West Financial Payable	4,620.19
GREAT WEST FINANCIAL	INV0011090	LOAN PAYMENT	100-2019	Great West Financial Payable	2,171.24
City of Foley-Cafeteria Plan	INV0011024	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011025	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,963.93
City of Foley-Cafeteria Plan	INV0011083	DEPENDENT CARE	100-2023	Cafeteria Plan Withholding Pa...	2,140.82
City of Foley-Cafeteria Plan	INV0011084	UNREIMBURSED MEDICAL	100-2023	Cafeteria Plan Withholding Pa...	7,963.93
United Way of Baldwin Co Inc	INV0011028	CONTRIBUTIONS	100-2024	United Way Payable	67.00
United Way of Baldwin Co Inc	INV0011087	CONTRIBUTIONS	100-2024	United Way Payable	67.00
Boys & Girls Clubs of South Al...	December 2025	Cigarette Tax/December 2025	100-2300	D/T Snook Youth Club	1,340.69
City of Foley	2026/02/04 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	34,568.89
City of Foley	2026/02/11 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	24,747.51
City of Foley	2026/02/18 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	39,500.40
City of Foley	2026/02/25 P&R-IF	Parks&Rec Impact Fee Week ...	100-2302	D/T Park&Rec-Impact Fee	19,816.00
City of Foley	2026/02/04 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	6,936.11
City of Foley	2026/02/11 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	4,965.49
City of Foley	2026/02/18 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	7,925.60
City of Foley	2026/02/25 Transp-IF	Transportation Impact Fee W...	100-2303	D/T Transport-Impact Fee	4,207.00
City of Foley	2026/02/27 CCF Reimb	Monthly Gen Fund Reimb	204-2300	D/T General Fund	3,340.00
Bryant Bank	INV0011054	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,628.32
Bryant Bank	INV0011056	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,316.32
Bryant Bank	INV0011076	FICA TAXES	601-2015	Social Security Payable - Sanita..	5,704.68
Bryant Bank	INV0011078	MEDICARE TAXES	601-2015	Social Security Payable - Sanita..	1,334.20
Bryant Bank	INV0011055	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,173.24
Bryant Bank	INV0011077	FEDERAL WITHHOLDING	601-2016	Federal Withholding Payable -...	2,229.87
GREAT WEST FINANCIAL	INV0011046	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011047	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011048	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
GREAT WEST FINANCIAL	INV0011068	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	75.00
GREAT WEST FINANCIAL	INV0011069	457 DEFERRED COMPENSATI...	601-2019	Great West Financial Payable -...	235.00
GREAT WEST FINANCIAL	INV0011070	LOAN PAYMENT	601-2019	Great West Financial Payable -...	21.87
City of Foley - Sanitation	INV0011058	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,319.79

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
City of Foley - Sanitation	INV0011103	TRANSFER TO GENERAL FUND...	601-2300	D/T General Fund	52,850.66
					<b>2,614,996.12</b>
<b>Department: 101 - General Government:</b>					
Adams and Reese LLP	1394978	Matter#005498-000008/Gove...	100-1011-6020	Consulting/Professional Fees-...	8,500.00
THOMPSON ENGINEERING	260102824	Wetland Delineation, T&E Sur...	100-1011-6020	Consulting/Professional Fees-...	6,800.00
THOMPSON ENGINEERING	260102825	Phase 1 Environmental Site As...	100-1011-6020	Consulting/Professional Fees-...	4,500.00
The Kullman Firm, PLC	160865-CLK	Prof Services Billed Through 1...	100-1011-6021	Legal Fees	10,129.00
Pure Health Solutions Inc	19735156	#047-2430498-002/City Hall/...	100-1011-6030	General Equipment Maintena...	77.27
RICOH USA, INC	5072712486	#4564666/Meter Usage/Clerks...	100-1011-6030	General Equipment Maintena...	283.77
United Bank Visa (6714)	1/30/26 6714	ChatGPT Plus Subscription	100-1011-6042	Dues & Subscriptions-Adminis...	22.00
United Bank Visa (6888)	1/30/26 6888	NotaryPublic	100-1011-6042	Dues & Subscriptions-Adminis...	301.83
Amazon.com Services, Inc.	19RV-719T-3MXF	FileCabinet,Earbuds,Binder	100-1011-6049	Office Supplies-Administration	139.18
Accurate Control Equipment I...	233579	500ct-#10 Certified Envelopes	100-1011-6049	Office Supplies-Administration	150.80
Quadient Finance USA Inc	2/2/2026	Postage/GG #7900 0440 8096...	100-1011-6050	Postage-Admin	3,000.00
Judge of Probate Baldwin Cou...	1/29/2026	Resolution No. PC-2025-01	100-1011-6051	Publications/Printing-Admin	25.00
Judge of Probate Baldwin Cou...	2/16/2026	Ordinance 26-2006 & 26-2007	100-1011-6051	Publications/Printing-Admin	32.00
Judge of Probate Baldwin Cou...	2/17/2026	Hadley Village Deed	100-1011-6051	Publications/Printing-Admin	16.00
Judge of Probate Baldwin Cou...	2/2/2026	Notary Recording Fee JOP	100-1011-6051	Publications/Printing-Admin	66.00
Judge of Probate Baldwin Cou...	2/3/2026	Ordinance 26-2005	100-1011-6051	Publications/Printing-Admin	34.00
GULF COAST MEDIA (LEGALS#...	520799	Ordinance 25-2043/#365440...	100-1011-6051	Publications/Printing-Admin	100.92
GULF COAST MEDIA (LEGALS#...	520799	Ord 26-2001/#365818/S.Richa...	100-1011-6051	Publications/Printing-Admin	1,590.32
GULF COAST MEDIA (LEGALS#...	520799	Ord 26-2004/#365822/S.Richa...	100-1011-6051	Publications/Printing-Admin	464.36
GULF COAST MEDIA (LEGALS#...	520799	NoticeofPublicHearing/#3658...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	520799	Ord 26-2000/#365815/S.Richa...	100-1011-6051	Publications/Printing-Admin	914.04
GULF COAST MEDIA (LEGALS#...	520799	NoticeofPublicHearing/#3655...	100-1011-6051	Publications/Printing-Admin	1,435.00
GULF COAST MEDIA (LEGALS#...	520799	Ord 26-2002/#365819/S.Richa...	100-1011-6051	Publications/Printing-Admin	93.00
GULF COAST MEDIA (LEGALS#...	520799	NoticeofPublicHearing/#3653...	100-1011-6051	Publications/Printing-Admin	50.32
GULF COAST MEDIA (LEGALS#...	520799	Ord 26-2003/#365821/S.Richa...	100-1011-6051	Publications/Printing-Admin	95.64
GULF COAST MEDIA (LEGALS#...	520799	NoticeofPublicHearing/#3655...	100-1011-6051	Publications/Printing-Admin	49.00
GULF COAST MEDIA (LEGALS#...	520799	NoticeofPublicHearing/#3653...	100-1011-6051	Publications/Printing-Admin	50.32
Sew So Cute, LLC	1/27/2026	Admin Dept/Shirts-Put COF Lo...	100-1011-6052	Public Relations/Community ...	24.00
Alabama League of Municipalit...	1/29/26-NLC Reception Spons...	ALM Reception Sponsorship	100-1011-6052	Public Relations/Community ...	1,000.00
Amazon.com Services, Inc.	1M3M-4CDR-LDHR	DressShirts	100-1011-6052	Public Relations/Community ...	105.90
Larry Engel	2/6/2026	Parade Favors/Mardi Gras	100-1011-6052	Public Relations/Community ...	124.64
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00001/Gener...	100-1011-6054	Telephone-Admin	95.98
Alabama League of Municipalit...	1/29/26-NLC Reception Spons...	ALM Reception Sponsorship	100-1011-6055	Travel & Training-Administrati...	200.00
National League of Cities	3/16/2026	NLC Registration	100-1011-6055	Travel & Training-Administrati...	880.00
Riviera Utilities	2/2/2026	#2000007495/GG: 50% Jessam...	100-1012-6000	Utilities-Finance	6.50
Riviera Utilities	2/2/2026	2000138966/Finance Bldg/312...	100-1012-6000	Utilities-Finance	302.15
Arrow Exterminators, Inc.	64629750	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Arrow Exterminators, Inc.	64629751	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	64997675	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	20.00
Arrow Exterminators, Inc.	65384058	#3376414/Pest Control/321 E ...	100-1012-6010	Building Maintenance	50.00
Regions Bank-Trustee Paymen...	128529	Bl#6772/Annual Fee/Series 2...	100-1012-6020	Consulting/Professional Fees-F..	2,350.00
Regions Bank-Trustee Paymen...	128530	Bl#11681/Annual Fee/GO 202...	100-1012-6020	Consulting/Professional Fees-F..	3,200.00
FinQuery, LLC	INV17870	Platform for Subscription, Sta...	100-1012-6020	Consulting/Professional Fees-F..	7,971.20
RICOH USA, INC	5072773950	#4915195/Meter Usage/GG B...	100-1012-6030	GE Maintenance-Finance	186.45
Aviation Council of Alabama, I...	6419B	Annual Membership Dues-FY ...	100-1012-6042	Dues & Subscriptions-Finance	100.00
Amazon.com Services, Inc.	1JCV-TQ64-J6FV	Envelopes	100-1012-6049	Office Supplies-Finance	287.24
Amazon.com Services, Inc.	1YTH-QMFJ-DV4C	FloorCleaner,SwifferWetJetRef...	100-1012-6049	Office Supplies-Finance	59.62
GULF COAST MEDIA (LEGALS#...	520799	InvitationToBid/#365592/4W...	100-1012-6051	Publications/Printing-Finance	93.44
GULF COAST MEDIA (LEGALS#...	520799	InvitationToBid/#365785/Inm...	100-1012-6051	Publications/Printing-Finance	88.60
Amazon.com Services, Inc.	16G3-L71M-Q7P9	CurtainHoldbacks,CurtainRods...	100-1012-6053	Small Tools/Equipment/Furnit...	145.96
Amazon.com Services, Inc.	1YTH-QMFJ-DV4C	FloorCleaner,SwifferWetJetRef...	100-1012-6053	Small Tools/Equipment/Furnit...	46.88
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00001/Finan...	100-1012-6054	Telephone-Finance	37.62
United Bank Visa (5502)	1/30/26 5502	NIGP-InstituteForPublicProcur...	100-1012-6055	Travel & Training-Finance	195.00
Warren Averett, LLC	1480075	3rd Billing Audit Period Ending...	100-1012-6105	Annual Audit Expense	11,000.00
Performing Arts Association	INV0010998	Annual Contract for Public Pu...	100-1012-6111	Contracts for Public Services	2,916.66
South Baldwin Museum Foun...	INV0011000	Contract for Service	100-1012-6111	Contracts for Public Services	1,500.00
Foley Main Street Inc	INV0011001	Annual Contract for Service	100-1012-6111	Contracts for Public Services	7,083.33

2026/02 Approved & Paid Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
John McClure Snook Family Y...	INV0011002	Annual Contract for Service	100-1012-6111	Contracts for Public Services	5,833.33
Boys & Girls Clubs of South Al...	INV0011004	Annual Contract for Service	100-1012-6111	Contracts for Public Services	2,500.00
Foley CB LLC	INV0011008	200 W. Laurel Ave/Foley Main...	100-1012-6113	Building Lease	1,000.54
Dream Center	2/4/2026 December 2025	DreamCenter/OpioidProgram...	100-1012-6120	Opioid Settlement Expenses	347.50
Dream Center	2/4/2026 January 2026	DreamCenter/OpioidProgram/...	100-1012-6120	Opioid Settlement Expenses	759.50
Riviera Utilities	2/2/2026	#2000000670/TL; 98@Pine	100-1012-6123	Public Street Lighting	12.94
Riviera Utilities	2/2/2026	#2000008797/TL: 59@CR24	100-1012-6123	Public Street Lighting	41.60
Riviera Utilities	2/2/2026	#2000000662/TL: 98@Alston	100-1012-6123	Public Street Lighting	15.72
Riviera Utilities	2/2/2026	#2000007275/TL: Juniper & 98	100-1012-6123	Public Street Lighting	63.83
Riviera Utilities	2/2/2026	#2000093488/207 S McKenzie...	100-1012-6123	Public Street Lighting	51.07
Riviera Utilities	2/2/2026	#2000053271/XX: Lights/Foley...	100-1012-6123	Public Street Lighting	48.36
Riviera Utilities	2/2/2026	#2000008792/TL: FBE@98	100-1012-6123	Public Street Lighting	66.42
Riviera Utilities	2/2/2026	#2000017202/TL: 59@Michig...	100-1012-6123	Public Street Lighting	55.55
Riviera Utilities	2/2/2026	#2000018000/TL: P'Tree & 59	100-1012-6123	Public Street Lighting	55.40
Riviera Utilities	2/2/2026	#2000007389/TL: 59@Berry	100-1012-6123	Public Street Lighting	11.98
Riviera Utilities	2/2/2026	#2000019345/TL: CR20@59-G...	100-1012-6123	Public Street Lighting	37.44
Riviera Utilities	2/2/2026	#2000055478/TL: Fern@59	100-1012-6123	Public Street Lighting	43.23
Riviera Utilities	2/2/2026	#2000000514/TL: 59@Riviera ...	100-1012-6123	Public Street Lighting	120.67
Riviera Utilities	2/2/2026	#2000018689/TL: 59@Azalea	100-1012-6123	Public Street Lighting	37.02
Riviera Utilities	2/2/2026	#2000017539/TL: 98@Hickory	100-1012-6123	Public Street Lighting	38.53
Riviera Utilities	2/2/2026	#2000005885/TL: 59@CR12	100-1012-6123	Public Street Lighting	39.18
Riviera Utilities	2/2/2026	#2000000187/TL: Caution Sch...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/2026	#2000013731/TL: Flash/98/E S...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/2026	#2000013732/TL: Flash/98/W ...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/2026	#2000008666/TL: CR26@Hick...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/2026	#2000019826/TL: Pine@98-Sc...	100-1012-6123	Public Street Lighting	5.00
Riviera Utilities	2/2/2026	#2000013662/SL: Public Street...	100-1012-6123	Public Street Lighting	22,392.98
Riviera Utilities	2/2/2026	#2000008789/TL: 59@Beach ...	100-1012-6123	Public Street Lighting	37.95
Riviera Utilities	2/2/2026	#2000006243/TL; 98@Cedar	100-1012-6123	Public Street Lighting	11.59
Baldwin EMC	February 2026	#13663-002/Street Lights	100-1012-6123	Public Street Lighting	5,869.52
Baldwin EMC	February 2026	#13663-019/Traffic Light CR20...	100-1012-6123	Public Street Lighting	73.00
Baldwin EMC	February 2026	#13663-036/Traffic Signal Prid...	100-1012-6123	Public Street Lighting	76.00
Baldwin EMC	February 2026	#13663-029/Pride Dr/Juniper ...	100-1012-6123	Public Street Lighting	65.00
Baldwin EMC	February 2026	#13663-021/Traffic Light CR12...	100-1012-6123	Public Street Lighting	70.00
Baldwin EMC	February 2026	#13663-043/Temp Pole for Ro...	100-1012-6123	Public Street Lighting	16.00
Baldwin EMC	February 2026	#13663-030/Pride Dr/CR20 In...	100-1012-6123	Public Street Lighting	53.00
Baldwin EMC	February 2026	#13663-039/Traffic Signal CR1...	100-1012-6123	Public Street Lighting	49.00
Baldwin EMC	February 2026	#13663-011/Traffic Light CR20...	100-1012-6123	Public Street Lighting	33.94
Baldwin EMC	February 2026	#13663-010/Cypress Pond Uni...	100-1012-6123	Public Street Lighting	46.20
Baldwin EMC	February 2026	#13663-009/Lowe's Traffic Lig...	100-1012-6123	Public Street Lighting	23.33
RICOH USA, INC	41354497	#300-3265239-100/March 26...	100-1012-7000	Lease financing principal	387.45
RICOH USA, INC	41355517	#300-3264986-100/Quadient ...	100-1012-7000	Lease financing principal	512.81
United Bank Visa (5015)	1/30/26 5015	NotaryPublic/KO	100-1013-6042	Dues & Subscriptions-Human ...	157.42
Foley Clinic Corp	233631C1599	FitforDutyPhysical-Emp#: 1738	100-1013-6048	Miscellaneous Expense-Huma...	90.00
Amazon.com Services, Inc.	17QQ-F6D9-FG13	Batteries,Monitor,TonerCartri...	100-1013-6049	Office Supplies-Human Resour...	143.72
United Bank Visa (5015)	1/30/26 5015	Flowers-EE#1117	100-1013-6052	Employee/Public Relations-H...	72.95
Amazon.com Services, Inc.	17QQ-F6D9-FG13	Batteries,Monitor,TonerCartri...	100-1013-6053	Small Tools/Equipment/Furnit...	249.98
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00001/Gen...	100-1013-6054	Telephone-Human Resources	37.62
Brightspeak	February 2026	Acct#305078403/Gen Gov-H...	100-1013-6054	Telephone-Human Resources	47.64
Patriot Growth Insurance Serv...	1572464	FSA Monthly/ 1/01/26-01/31/...	100-1013-6106	Accounting/Contract Services	493.00
AltaPointe Health Systems Inc	1/27/26	Pre-Employment Eval/Natalie...	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	2/16/26	PreEmployment Evaluation/K....	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	2/3/26-PD	Pre-employment Testing-PD-SB	100-1013-6115	Pre-Employment Expense	250.00
AltaPointe Health Systems Inc	2/9/26	PreEmployment Evaluation-Q....	100-1013-6115	Pre-Employment Expense	250.00
DISA Global Solutions	20261-111868	12/1-12/31/25 Background C...	100-1013-6115	Pre-Employment Expense	480.38
Fast Pace Medical PLLC	4210661	City of Foley-Employee#1415	100-1013-6117	Employee Drug Testing	115.00
Fast Pace Medical PLLC	4213576	City of Foley-Emp ETOH//Drug...	100-1013-6117	Employee Drug Testing	115.00
Fast Pace Medical PLLC	4213576	City of Foley-Emp ETOH//Drug...	100-1013-6117	Employee Drug Testing	115.00
United Bank Visa (5015)	1/30/26 5015	Award-EE#0618,FloatFrames	100-1013-6122	Retiree Awards/Misc.	123.98
South Baldwin Children's Cent...	1/30/2026	Refund-Business License Over...	100-1014-4080	Business Licenses	561.62

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Hill Brothers Inc	Business License Refund	Business License Overpayment..	100-1014-4080	Business Licenses	2,098.80
United Bank Visa (4180)	1/30/26 4180	PitstopCarwash	100-1014-6032	Vehicle Maintenance	29.95
United Bank Visa (8711)	1/30/26 8711	AzaleaAveStorage	100-1014-6048	Miscellaneous Expense-Reven...	175.00
United Bank Visa (8711)	1/30/26 8711	Note/ClipDispenser,DaterKit,...	100-1014-6049	Office Supplies-Revenue	69.36
Amazon.com Services, Inc.	1K4Q-99FR-WMCQ	Suggestion Box Cards,Suggest...	100-1014-6049	Office Supplies-Revenue	31.27
Amazon.com Services, Inc.	1T4W-PXVF-JJ1J	KeyboardStand,WristRest,Key...	100-1014-6049	Office Supplies-Revenue	72.82
Staples Business Advantage	6054672821	Ribbon Calc, Adding Machine ...	100-1014-6049	Office Supplies-Revenue	38.00
Staples Business Advantage	6054672822	AA & AAA Batteries, Mousepa...	100-1014-6049	Office Supplies-Revenue	261.79
United Bank Visa (8711)	1/30/26 8711	PrinterMono	100-1014-6053	Small Tools/Equipment/Furnit...	314.99
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00001/Gene...	100-1014-6054	Telephone-Revenue	112.86
Alabama League of Municipalit..	1/29/26-NLC Reception Spons...	ALM Reception Sponsorship	100-1015-6066	Travel - Mayor & Council	600.00
United Bank Visa (6888)	1/30/26 6888	AnnualConvention/Expo-RH,A...	100-1015-6066	Travel - Mayor & Council	1,200.00
Ralph G. Hellmich	2/12/2026	Reimbursement/ALDOT/Meet...	100-1015-6066	Travel - Mayor & Council	90.33
Ralph G. Hellmich	2/9/2026	Breakfast to Discuss issues in ...	100-1015-6066	Travel - Mayor & Council	71.73
Timothy Lower	3/14/2026	Reimbursement-Flight-WA/N...	100-1015-6066	Travel - Mayor & Council	526.98
Roddy Burkle	3/14/2026	Reimbursement-Flight-WA/N...	100-1015-6066	Travel - Mayor & Council	383.80
National League of Cities	3/16/2026	NLC Registration	100-1015-6066	Travel - Mayor & Council	2,640.00
Alabama League of Municipalit..	4376	ALMAVDAY26/REG1-R.Hellmi...	100-1015-6066	Travel - Mayor & Council	195.00
Alabama League of Municipalit..	4758	ALMCON26/ALMACREGC-R. B...	100-1015-6066	Travel - Mayor & Council	450.00
Alabama League of Municipalit..	4759	ALMCONV26/ALMACREGC-L. ...	100-1015-6066	Travel - Mayor & Council	450.00
City of Foley	2026/02/27 CCF Reimb	Monthly Gen Fund Reimb	204-1012-4810	Transfer from General Fund	2,916.21
City of Foley	2026/02/27 FSTEC Reimb	Monthly Gen Fund Reimb	206-1012-4810	Transfer from General Fund	14,300.00
City of Foley	2026/02/27 FSTMU Reimb	Monthly Gen Fund Reimb	207-1012-4810	Transfer from General Fund	7,184.63
Jack Swindle	177532	Artwork for Conference Rooms	400-1010-5108	City Hall Renovations	2,080.00
<b>Department 101 - General Government: Total:</b>					<b>160,130.67</b>

Department: 102 - Municipal Complex

CINTAS #211	4255754790	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4256507876	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4257194674	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
CINTAS #211	4257988928	#211-05780/Municipal Compl...	100-1020-5009	Uniforms-Municipal Complex	34.78
Riviera Utilities	2/2/2026	#2000000733/MCplx: 407 E L...	100-1020-6000	Utilities-Municipal Complex	3,480.08
Riviera Utilities	2/2/2026	#2000000735/MCplx: Sprinkler	100-1020-6000	Utilities-Municipal Complex	111.35
Riviera Utilities	2/2/2026	#2000007495/MCplx: 50% Jes...	100-1020-6000	Utilities-Municipal Complex	6.50
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-1020-6010	Building/Grounds Maintenance	70.00
Roto Rooter Plumbers	164756	Bathrooms Backing Up	100-1020-6010	Building/Grounds Maintenance	180.00
TERMINIX	22213949/2026	Acct # 22213949/ Annual /Liqu...	100-1020-6010	Building/Grounds Maintenance	1,182.00
Paris Ace Hardware	49573746	Door Hold Kick-Dwn (4)	100-1020-6010	Building/Grounds Maintenance	34.52
Paris Ace Hardware	49573847	Replace Door Closer on Wom...	100-1020-6010	Building/Grounds Maintenance	65.67
Arrow Exterminators, Inc.	65382664	#981644/Pest Control/407 E L...	100-1020-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382672	#981658/Pest Control/322 W ...	100-1020-6011	Buiding/Grounds Maintenance..	25.00
Paris Ace Hardware	49569871	Pull Switch for Fan in Kitchen ...	100-1020-6030	General Equipment Maintena...	8.09
O'Reilly Auto Parts Inc	1133-396220	#102095/Coolant Hose	100-1020-6032	Vehicle Maintenance	91.26
NAPA Auto Parts	596320	#102095/Air Filter, Dex Coola...	100-1020-6032	Vehicle Maintenance	86.01
NAPA Auto Parts	596393	#102097/Rear Disc Brake, 5w...	100-1020-6032	Vehicle Maintenance	92.93
NAPA Auto Parts	596458	#102097	100-1020-6032	Vehicle Maintenance	150.65
Home Depot Credit Services	0021823	24pk Water,FlexTape,SurgePr...	100-1020-6049	Supplies	28.42
Home Depot Credit Services	0184754	SwifferDuster,MaskingTape	100-1020-6049	Supplies	22.93
Amazon.com Services, Inc.	1RLR-HXLD-WKRG	Packing Tape,Tablecloth,Rubb...	100-1020-6049	Supplies	14.39
Home Depot Credit Services	3513694	24pk Water	100-1020-6049	Supplies	19.92
Home Depot Credit Services	3614381	FrogTape,Gloves,Caulk,Glue	100-1020-6049	Supplies	77.10
TreviPay	418c2a46	Sodas 35pk (4)	100-1020-6049	Supplies	27.92
CINTAS #211	4255754790	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4256507876	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4257194674	#211-05780/Municipal Compl...	100-1020-6049	Supplies	59.94
CINTAS #211	4257988928	#211-05780/Municipal Compl...	100-1020-6049	Supplies	83.67
Paris Ace Hardware	49565159	Tools for Bld Maint	100-1020-6049	Supplies	23.66
Paris Ace Hardware	49568083	Key Clip Metal, Belt Snap K Ri...	100-1020-6049	Supplies	33.64
Paris Ace Hardware	49572168	QT Valve 1/2Pushx3/80DLF	100-1020-6049	Supplies	15.29
Home Depot Credit Services	56163012	CompactOrganizer,SmallTool...	100-1020-6049	Supplies	79.94
TreviPay	6f4f28d8	Supplies /Water and Lysol	100-1020-6049	Supplies	34.89

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	791448bf	TideStain, bleach Spray, GV R...	100-1020-6049	Supplies	67.11
Baldwin Janitorial and Paper, ...	82944	CanLiners,PaperTowels	100-1020-6049	Supplies	133.87
Baldwin Janitorial and Paper, ...	83081	UrinalScreens	100-1020-6049	Supplies	59.90
LOWE'S COMPANIES, INC	99495	Purdy Brstl Sprg, Sponge, Gel ...	100-1020-6049	Supplies	104.92
United Bank Visa (0280)	1/30/26 0280	Mayor'sMardiGrasFloatThrows	100-1020-6052	Public Relations/Flags	452.09
Gilmore Moving & Storage, Inc.	4/23/26-ShredDayDeposit	Municipal Complex-4/23/26 S...	100-1020-6052	Public Relations/Flags	325.00
Home Depot Credit Services	0021823	24pk Water,FlexTape,SurgePr...	100-1020-6053	Small Tools/Equipment/Furnit...	14.88
Amazon.com Services, Inc.	1FLP-QQH7-TGLM	MacBookCharger	100-1020-6053	Small Tools/Equipment/Furnit...	25.48
Amazon.com Services, Inc.	1RLR-HXLD-WKRG	Packing Tape,Tablecloth,Rubb...	100-1020-6053	Small Tools/Equipment/Furnit...	14.99
Home Depot Credit Services	3624988	Torx Bit Set	100-1020-6053	Small Tools/Equipment/Furnit...	10.97
Home Depot Credit Services	7052436	CopperLock	100-1020-6053	Small Tools/Equipment/Furnit...	44.98
LOWE'S COMPANIES, INC	72526	DW Safety Glasses, KT Safety ...	100-1020-6053	Small Tools/Equipment/Furnit...	44.52
Southern Linc Wireless	REG20260000475411	Acct#0010986999/MunicipalC...	100-1020-6054	Telephone	73.46
Riviera Utilities	2/2/2026	#2000031168/MCplx: Barnes/...	100-1021-6000	HT Barnes-Utilities	162.27
Arrow Exterminators, Inc.	64629366	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	64629367	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	64997285	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Arrow Exterminators, Inc.	65383671	#3015266/Pest Control/12570...	100-1021-6011	HT Barnes-Building Maintenanc...	50.00
Arrow Exterminators, Inc.	65383672	#3015266/Rodent Control/12...	100-1021-6011	HT Barnes-Building Maintenanc...	35.00
Baldwin EMC	February 2026	#13663-020/Common Area/F...	100-1022-6001	Wilson Pecan-Utilities	64.00
Riviera Utilities	2/2/2026	2000132232/211 E Rose Ave/...	100-1022-6002	Symbol-Utilities	347.02
Riviera Utilities	2/2/2026	#2000027824/GG: Peteet/211...	100-1022-6003	Claude Peteet - Utilities	151.36
Point Broadband Fiber Holding...	6731531	Acct# 520027824/Foley Art C...	100-1022-6003	Claude Peteet - Utilities	57.70
All Pro Janitorial	301253	Janitorial Services/Symbol Clin...	100-1022-6013	Symbol-Building Maintenance	462.00
CINTAS #211	4255590068	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
CINTAS #211	4257101370	#211-05783/Clinic	100-1022-6013	Symbol-Building Maintenance	27.25
Arrow Exterminators, Inc.	65382675	#988542/Pest Control/211 E ...	100-1022-6013	Symbol-Building Maintenance	35.00
Arrow Exterminators, Inc.	65538476	#993442/SentriconGurantee...	100-1022-6014	Claude Peteet-Building Maint...	55.00
<b>Department 102 - Municipal Complex Total:</b>					<b>9,375.79</b>
<b>Department: 103 - Municipal Court</b>					
Petty Cash - Municipal Court	2/9/2026	Drawer Short \$40.00	100-1030-4503	Pre-Trial Diversion Revenue	40.00
Kenneth R. Raines, Attorney at...	January 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Noel B. Leonard, Attorney, LLC	January 2026	Indigent Defense	100-1030-6210	Attorney-Indigent Defense Dis...	2,500.00
Riviera Utilities	2/2/2026	#2000008556/MCrt: 26% Justi...	204-1030-6000	Utilities	1,317.50
Riviera Utilities	2/2/2026	#2000008453/MCtr: 26% Justi...	204-1030-6000	Utilities	5.41
INTERIOR/EXTERIOR BUILDING...	2322564-00	Tiles for Court Room	204-1030-6010	Building & Grounds Maintena...	211.20
Jubilee Lock & Key LLC	37453	Lock Repair/Lock in the Court...	204-1030-6010	Building & Grounds Maintena...	100.00
Romina Valenzuela	20316	Interpretation Services/Jan 6,8...	204-1030-6020	Consulting/Professional Fees	800.00
Alacourt.com	2/15/26-MC	On-Line Information Services	204-1030-6021	Information Services	113.88
RICOH USA, INC	5072712338	#4695122	204-1030-6030	General Equipment Maintena...	34.36
Staples Business Advantage	6054672820	Bic, tissues, Paper, Fax Cartrid...	204-1030-6049	Supplies	151.32
Quadient Finance USA Inc	01/30/2026	Postage/GG #7900 0440 8051...	204-1030-6050	Postage	200.00
Amazon.com Services, Inc.	144G-CXL1-HVJC	SignHolder	204-1030-6053	Small Tools/Equipment/Furnit...	40.18
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00003/Muni...	204-1030-6054	Telephone	112.86
Alabama Judicial College Educ...	'26 AOC CLE Class	2026 AOC Municipal CLE Class...	204-1030-6055	Travel & Training	50.00
Alabama Judicial College Educ...	'26 AOC CLE Class-KR	2026 AOC Municipal CLE Class...	204-1030-6055	Travel & Training	50.00
<b>Department 103 - Municipal Court Total:</b>					<b>8,226.71</b>
<b>Department: 104 - Information Technology</b>					
United Power & Battery Corpo...	26-12433	Server Room UPS Maintenance	100-1040-5100	Capital Purchases	16,274.00
Riviera Utilities	2/2/2026	#2000056632/IT: 117 N Alston...	100-1040-6000	Utilities - IT	122.95
Howard Industries, Inc.	5564372026	801-8100E-N-1	100-1040-6030	General Equipment Maintena...	417.00
Howard Industries, Inc.	5564372026	801-8100D-N-1	100-1040-6030	General Equipment Maintena...	152.00
Keet Consulting Services	00-615071	al.Foley (RestService)	100-1040-6041	Content Hosting	2,160.00
United Bank Visa (2096)	1/30/26 2096	DirectnicAnnualRnwl	100-1040-6041	Content Hosting	296.52
Baldwin Janitorial and Paper, ...	83080	PaperTowels	100-1040-6049	Supplies	36.70
United Bank Visa (2096)	1/30/26 2096	TransceiverModules	100-1040-6053	Small Tools/Equipment/Furnit...	334.80
Amazon.com Services, Inc.	14CG-PNLJ-TDWR	Fiber and Copper Patch Cables	100-1040-6053	Small Tools/Equipment/Furnit...	1,455.91
Amazon.com Services, Inc.	1JJJ-JFLV-LV6L	ViewSonic VS2447M Monitors	100-1040-6053	Small Tools/Equipment/Furnit...	1,111.44
Amazon.com Services, Inc.	1M4Y-LFFJ-P3RR	APC UPS 600VA BE600M1	100-1040-6053	Small Tools/Equipment/Furnit...	503.94
Amazon.com Services, Inc.	1V9P-PKXM-KNJ7	LaserPrinter	100-1040-6053	Small Tools/Equipment/Furnit...	238.14

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Howard Industries, Inc.	5558902026	Lenovo ThinkBook 16 G8 Lapt...	100-1040-6053	Small Tools/Equipment/Furnit...	5,814.00
Howard Industries, Inc.	5564262026	Ruckus ICX 8100-24P Switch	100-1040-6053	Small Tools/Equipment/Furnit...	1,930.00
Howard Industries, Inc.	5564262026	Ruckus - Power cable IEC 603...	100-1040-6053	Small Tools/Equipment/Furnit...	145.00
Howard Industries, Inc.	5573222026	Lenovo Desktop M70t Gen 5 1...	100-1040-6053	Small Tools/Equipment/Furnit...	13,764.00
CDW Government, Inc.	AH8FQ2U	Extended Battery Module 72V...	100-1040-6053	Small Tools/Equipment/Furnit...	877.49
AT&T Mobility LLC	287342413509X02032026	Acct#287342413509/ January...	100-1040-6054	Telephone	257.55
C Spire Business	3000676531-115	February 2026	100-1040-6130	VoIP/Data	180.41
Uniti Fiber	636092	Acct # 1560393/Bill Period 1/1...	100-1040-6130	VoIP/Data	825.00
Gorrie-Regan & Associates, Inc.	75944	Hosted Systems 1/1-1/31/26	100-1040-6132	Software Subscriptions	2,201.20
ThinkGard, LLC	VC3-238515	DataGard Enterprise Local & C...	100-1040-6132	Software Subscriptions	3,299.00
NextGen Equipment Finance L...	19830941	Acct 100-2430498-003/Quadi...	100-1040-7000	Lease financing principal	747.63
<b>Department 104 - Information Technology Total:</b>					<b>53,144.68</b>

Department: 105 - Maintenance Shop

CINTAS #211	4255754985	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4256507745	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4257194763	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
CINTAS #211	4257989029	#211-05778/Public Works	100-1050-5009	Uniforms-Maintenance Shop	54.50
EmptyMindz Motorsports LLC	1396	Tint Install-#105095	100-1050-6032	Vehicle Maintenance	400.00
Winzer Corporation	3683304	QST Hi Point Solv Parts Cleane...	100-1050-6049	Supplies	492.49
Airgas USA LLC	5522392848	CylinderRental/PublicWorks	100-1050-6049	Supplies	1,531.91
Advance Auto Parts	5673	BrakeCleaner	100-1050-6049	Supplies	100.44
NAPA Auto Parts	595813	RTU Ext Life Gal (6)	100-1050-6049	Supplies	50.94
NAPA Auto Parts	596909	Shop/Prem Start Fl 11oz	100-1050-6049	Supplies	19.96
NAPA Auto Parts	596910	Shop/Napa Ext Life Gal (12)	100-1050-6049	Supplies	125.88
NAPA Auto Parts	597129	Napa Ext Life Gal (6)	100-1050-6049	Supplies	62.94
Industrial Parts Supply, Inc.	601446	ButtConnector,Clamps,Washe...	100-1050-6049	Supplies	416.55
Wesco Gas & Welding Supply, ...	2001715524	M-25 MIG Gun -Miller	100-1050-6053	Small Tools/Equipment	322.22
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-1050-6054	Telephone	75.24
Baldwin County Solid Waste	1939919	January/Tires	100-1050-6166	Maintenance Shop Landfill Ch...	145.00
<b>Department 105 - Maintenance Shop Total:</b>					<b>3,961.57</b>

Department: 106 - Public Works

Amazon.com Services, Inc.	1KD4-VWVR-C9GF	ShortSleeveTShirt,Sweatshirts,...	100-1060-5009	Uniforms-Public Works	190.72
Sew So Cute, LLC	2/19/2026	Public Works/Tops Put COF Lo...	100-1060-5009	Uniforms-Public Works	168.00
Riviera Utilities	2/2/2026	#200000709/PW: Cable TV/E...	100-1060-6000	Utilities - Public Works	43.43
Riviera Utilities	2/2/2026	#2000010585/PW: Storage Ba...	100-1060-6000	Utilities - Public Works	36.52
Riviera Utilities	2/2/2026	2000120945/50%/700 N Juni...	100-1060-6000	Utilities - Public Works	18.72
Riviera Utilities	2/2/2026	#2000024704/PW: Wash Out	100-1060-6000	Utilities - Public Works	167.44
Riviera Utilities	2/2/2026	#2000000698/PW: Main Build...	100-1060-6000	Utilities - Public Works	1,592.61
Riviera Utilities	2/2/2026	#2000007469/PW: Fueling Sta...	100-1060-6000	Utilities - Public Works	61.17
Riviera Utilities	2/2/2026	#2000018681/PW: Pole Barn/...	100-1060-6000	Utilities - Public Works	118.02
Arrow Exterminators, Inc.	65382658	#981612/Pest Control/120 E O...	100-1060-6010	Building Maintenance	30.00
Arrow Exterminators, Inc.	65382691	#981612/Rodent Control/120 ...	100-1060-6010	Building Maintenance	30.00
Waste Management of Alaba...	2839309-2131-9	Acct# 2-03586-13000/1/16/26...	100-1060-6043	Dumpster	1,313.29
CAIN'S PIGGLY WIGGLY	0118	24pk Water	100-1060-6049	Supplies	75.92
Safety Products Inc.	2026-120398	City of Foley Hats	100-1060-6049	Supplies	789.00
First Aid Now, LLC	400282	First Aid Supplies	100-1060-6049	Supplies	96.40
CINTAS #211	4255754985	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4256507745	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4257194763	#211-05778/Public Works	100-1060-6049	Supplies	99.06
CINTAS #211	4257989029	#211-05778/Public Works	100-1060-6049	Supplies	99.06
RICOH USA, INC	5072712382	#4427264/Meter Usage/Public...	100-1060-6049	Supplies	83.67
Amazon.com Services, Inc.	1F3F-4LTR-NT9P	DeskCalendar,Monitor,Monito...	100-1060-6053	Small Tools/Equipment	454.13
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-1060-6054	Telephone	112.86
Brightspeed	February 2026	Acct#305045030/Public Works	100-1060-6054	Telephone	52.14
Judge of Probate Baldwin Cou...	2/4/2026	Bond & Issuance of Notary C...	100-1060-6055	Travel & Training	66.00
GeoCon Engineering & Materi...	11385	ProfessionalServices/PublicW...	400-1060-5100	Public Works Campus-New	3,177.50
GeoCon Engineering & Materi...	11505	ProfessionalServices/PublicW...	400-1060-5100	Public Works Campus-New	460.00
EDT-THA Architecture LLC	21T-16-02000.41	ProfessionalServicesThruJanu...	400-1060-5100	Public Works Campus-New	15,000.00
Crucible Construction, LLC	Application No. 17 12/31/25	Public Works Complex	400-1060-5100	Public Works Campus-New	584,817.88

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Crucible Construction, LLC	Application No. 18 1/31/26	Public Works Complex	400-1060-5100	Public Works Campus-New	309,647.71
				<b>Department 106 - Public Works Total:</b>	<b>918,999.37</b>
<b>Department: 107 - Airport</b>					
Riviera Utilities	2/2/2026	2000134090/510 Airport Dr/H...	100-1070-6000	Utilities - Airport	135.64
Riviera Utilities	2/2/2026	#2000023024/Arpt: South Ha...	100-1070-6000	Utilities - Airport	55.76
Riviera Utilities	2/2/2026	#2000000642/Arpt: R&B Lights	100-1070-6000	Utilities - Airport	534.49
Riviera Utilities	2/2/2026	#2000017365/Arpt: Airport El...	100-1070-6000	Utilities - Airport	259.67
Riviera Utilities	2/2/2026	#2000061809/Arpt T Hanger	100-1070-6000	Utilities - Airport	96.19
Riviera Utilities	2/2/2026	#2000017366/Arpt: Airport El...	100-1070-6000	Utilities - Airport	110.13
Riviera Utilities	2/2/2026	#2000027310/Arpt: 510 N Air...	100-1070-6000	Utilities - Airport	175.32
Amazon.com Services, Inc.	1W3N-PTXM-VVWH	Commercial Dehumidifiers for...	100-1070-6010	Building/Grounds Maintenance	1,359.98
Beard Equipment Company, I...	2259769	Deere 250P Long Reach Excav...	100-1070-6010	Building/Grounds Maintenance	6,000.00
Paris Ace Hardware	49571050	New Deadbolt for TH#23	100-1070-6010	Building/Grounds Maintenance	44.69
Paris Ace Hardware	49571212	Duplicate Keys and Oil for Gat...	100-1070-6010	Building/Grounds Maintenance	21.06
Arrow Exterminators, Inc.	65382668	#981652/Pest Control/510 Air...	100-1070-6010	Building/Grounds Maintenance	245.00
Airport Windsock Corporation	95162	36"x144" Orange Windsock/Sh...	100-1070-6011	Runway & Ramp Maintenance	155.26
Amazon.com Services, Inc.	1WF3-DQDK-X4DK	Key LockBox	100-1070-6048	Miscellaneous Expense	35.19
Paris Ace Hardware	49567977	T. Hangar Duplicate Keys	100-1070-6048	Miscellaneous Expense	55.76
Home Depot Credit Services	0023510	Cable,Box,NylonPolePaint,Spli...	100-1070-6055	Airplane Maintenance & Suppl..	240.63
Amazon.com Services, Inc.	1TD3-LCDW-RP4G	TrashBags	100-1070-6055	Airplane Maintenance & Suppl..	25.99
Amazon.com Services, Inc.	1WH1-XCQT-CL3T	TrashBags	100-1070-6055	Airplane Maintenance & Suppl..	22.08
Lightning Aviation, LLC	54685	Fuel	100-1070-6055	Airplane Maintenance & Suppl..	158.36
Home Depot Credit Services	9515214	SplicerBrass	100-1070-6055	Airplane Maintenance & Suppl..	38.92
Volkert, Inc.	01001072	Prof Srv Thru 1/23/26 Airport...	400-1070-5109	Airport Terminal Project	2,552.88
				<b>Department 107 - Airport Total:</b>	<b>12,323.00</b>
<b>Department: 200 - Public Safety</b>					
Alabama Association of Emer...	2/3/26-'26 Membership	2026 Membership-K. Bodiford	100-2000-6042	Dues & Subscriptions	50.00
Alabama Association of Chiefs...	21962	Membership Dues: '26-Thurst...	100-2000-6042	Dues & Subscriptions	100.00
TreviPay	c61c41bc	Jif, Paper Plates, Bagels, Donu...	100-2000-6052	Public Relations	57.90
United Bank Visa (8729)	1/30/26 8729	iPhoneWirelessChargingMagS...	100-2000-6053	Small Tools/Equipment	131.94
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00001/Public...	100-2000-6054	Telephone	77.63
Alabama League of Municipalit..	1/29/26-NLC Reception Spons...	ALM Reception Sponsorship	100-2000-6055	Travel & Training	200.00
National League of Cities	3/16/2026	NLC Registration	100-2000-6055	Travel & Training	880.00
Alabama Association of Chiefs...	3945	WinterConference'26Regist-T...	100-2000-6055	Travel & Training	200.00
				<b>Department 200 - Public Safety Total:</b>	<b>1,697.47</b>
<b>Department: 201 - Police</b>					
GALLS, LLC	033724245/31185620	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	170.35
GALLS, LLC	033724374/31299993	Shield Performance Softshell	100-2010-5009	Uniforms-Police Department	170.35
GALLS, LLC	033879631/31508463	ApexPants	100-2010-5009	Uniforms-Police Department	188.67
GALLS, LLC	033885775/31508463	ApexPants	100-2010-5009	Uniforms-Police Department	94.32
GALLS, LLC	033886245/31185620	ShieldPerformanceSoftshell	100-2010-5009	Uniforms-Police Department	170.36
GALLS, LLC	033890807/3159140	Men'sTrousers,Striping,Hemm...	100-2010-5009	Uniforms-Police Department	98.99
Christine Lynn Theisen	1/29/26-PD	4Jackets/7 Shirts/26 Patches,	100-2010-5009	Uniforms-Police Department	312.00
United Bank Visa (0261)	1/30/26 0261	Uniforms	100-2010-5009	Uniforms-Police Department	190.12
United Bank Visa (3066)	1/30/26 3066	TacticalBoots,Sneakers	100-2010-5009	Uniforms-Police Department	792.82
NAFECO, Inc.	1399798	Alteration on Garment,Correct...	100-2010-5009	Uniforms-Police Department	197.16
Amazon.com Services, Inc.	13WW-RHGG-F4CY	CargoPants	100-2010-5009	Uniforms-Police Department	188.10
Amazon.com Services, Inc.	17Y1-J4C6-KYVL	Pants	100-2010-5009	Uniforms-Police Department	99.00
Amazon.com Services, Inc.	1DYY-1XJY-LTRL	Athletic Work Shoes	100-2010-5009	Uniforms-Police Department	124.95
Amazon.com Services, Inc.	1HMC-RGJV-KD7T	PoloShirts	100-2010-5009	Uniforms-Police Department	27.00
Amazon.com Services, Inc.	1J97-VPXW-DGX1	TennisShoes	100-2010-5009	Uniforms-Police Department	199.94
Amazon.com Services, Inc.	1JJJ-JFLV-T3J7	Boots	100-2010-5009	Uniforms-Police Department	133.65
Amazon.com Services, Inc.	1JVN-L4YF-DT9X	Men'sBrownBoots	100-2010-5009	Uniforms-Police Department	133.65
Amazon.com Services, Inc.	1JVN-L4YF-J1MM	AthleticWorkShoes(Men)	100-2010-5009	Uniforms-Police Department	-124.95
Amazon.com Services, Inc.	1LXG-GWV7-96RN	Jacket	100-2010-5009	Uniforms-Police Department	116.95
Amazon.com Services, Inc.	1MKQ-XTQ4-RCMJ	Dropset3Trainer	100-2010-5009	Uniforms-Police Department	-91.00
Amazon.com Services, Inc.	1MM3-GQ1Y-HNXH	Pants,Shoes	100-2010-5009	Uniforms-Police Department	220.34
Amazon.com Services, Inc.	1NN3-P6C9-KWG7	Pants,Boots,Shirt	100-2010-5009	Uniforms-Police Department	382.65
Amazon.com Services, Inc.	1RJ1-DRDR-W79D	TennisShoes	100-2010-5009	Uniforms-Police Department	110.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	1RPT-TXMY-MCMQ	ColorRibbon,Pants	100-2010-5009	Uniforms-Police Department	81.99
Amazon.com Services, Inc.	1TDN-WLNC-GQ3M	Men's Tennis Shoes	100-2010-5009	Uniforms-Police Department	209.97
Amazon.com Services, Inc.	1VGR-NL99-GQCC	Hangers,FlipFlops,JoggingSuits...	100-2010-5009	Uniforms-Police Department	222.80
Amazon.com Services, Inc.	1YLG-TVW3-H7XG	PoliceT-Shirt,TacticalBelt	100-2010-5009	Uniforms-Police Department	53.98
T & T Uniforms Inc.	223734	Mens Tactical Short Sleeve (3)	100-2010-5009	Uniforms-Police Department	233.00
T & T Uniforms Inc.	223735	Mens Tactical Short Sleeve (2)	100-2010-5009	Uniforms-Police Department	156.00
T & T Uniforms Inc.	223736	Blauer Mens Short Sleeve Shirt...	100-2010-5009	Uniforms-Police Department	338.68
T & T Uniforms Inc.	231767	Mens Supershirt, Long Sleeve ...	100-2010-5009	Uniforms-Police Department	172.82
T & T Uniforms Inc.	233034	Blauer Armorskin Base Shirt (2)	100-2010-5009	Uniforms-Police Department	310.56
Christine Lynn Theisen	8927-24	1 Jacket/2Patches,3Shirts/6 p...	100-2010-5009	Uniforms-Police Department	165.00
Christine Lynn Theisen	8927-33	Martin Nicely-3 Pants Hem	100-2010-5009	Uniforms-Police Department	50.00
Kim's Alterations	961691	12 Patches	100-2010-5009	Uniforms-Police Department	60.00
DANA SAFETY SUPPLY INC	997205	Vehicle Equipment for 2023 T...	100-2010-5100	Capital Purchases	29,705.76
Riviera Utilities	2/2/2026	#2000008453/PD: 74% Justice...	100-2010-6000	Utilities - Police	15.39
Riviera Utilities	2/2/2026	#2000024703/PD: Pistol Range	100-2010-6000	Utilities - Police	34.06
Riviera Utilities	2/2/2026	#2000048195/PD: Incinerator...	100-2010-6000	Utilities - Police	37.02
Riviera Utilities	2/2/2026	#2000007794/PD: 50% JusCtr ...	100-2010-6000	Utilities - Police	172.03
Riviera Utilities	2/2/2026	#2000018388/PD: Camper Trai...	100-2010-6000	Utilities - Police	81.90
Riviera Utilities	2/2/2026	#2000008556/PD: 74% Justice...	100-2010-6000	Utilities - Police	3,749.84
INTERIOR/EXTERIOR BUILDING..	2322519-00	Tiles for PD	100-2010-6010	Buildings/Grounds Maintenanc...	211.20
SHERWIN-WILLIAMS CO	08776176110126	Shiver Recruitment Office Pai...	100-2010-6010	Buildings/Grounds Maintenanc...	65.95
SHERWIN-WILLIAMS CO	08891176110126	Shiver Recruitment Office Pain...	100-2010-6010	Buildings/Grounds Maintenanc...	8.39
Baldwin Trophies	1/22/26-PD	Shadowbox,9x12Retirement,...	100-2010-6010	Buildings/Grounds Maintenanc...	116.00
WILLOUGHBY INDUSTRIES INC	160468	Toilet Repairs/Corrections	100-2010-6010	Buildings/Grounds Maintenanc...	469.86
Amazon.com Services, Inc.	1JVN-L4YF-9F1Y	DeskNamePlates	100-2010-6010	Buildings/Grounds Maintenanc...	92.88
Amazon.com Services, Inc.	1K7P-6R7F-6XPD	MagneticCalendar	100-2010-6010	Buildings/Grounds Maintenanc...	123.49
Amazon.com Services, Inc.	1LJX-77NQ-6K1G	OfficeMailbox	100-2010-6010	Buildings/Grounds Maintenanc...	230.00
Baldwin Trophies	2/2/26-PD	12-Plate-PoliceOffoftheYear,P...	100-2010-6010	Buildings/Grounds Maintenanc...	64.00
INTERIOR/EXTERIOR BUILDING..	2323112-00	2x2x5/8 Ceiling Tiles	100-2010-6010	Buildings/Grounds Maintenanc...	211.20
A & M Portables Inc	284822	Pistol Range/PD	100-2010-6010	Buildings/Grounds Maintenanc...	58.00
Jubilee Lock & Key LLC	37450	Cpl Office Rekey	100-2010-6010	Buildings/Grounds Maintenanc...	140.00
Paris Ace Hardware	49564504	Ground Receptacle	100-2010-6010	Buildings/Grounds Maintenanc...	1.25
Paris Ace Hardware	49564948	Brkr Siemens, Passage Knob T...	100-2010-6010	Buildings/Grounds Maintenanc...	20.36
Paris Ace Hardware	49566913	Conduit, Straps, Bx Cover,Swit...	100-2010-6010	Buildings/Grounds Maintenanc...	75.15
Paris Ace Hardware	49567025	Elctrcl Box, Handy Bx Cover D...	100-2010-6010	Buildings/Grounds Maintenanc...	7.54
Paris Ace Hardware	49570998	EMT Comp Conn, Bx Cover,Re...	100-2010-6010	Buildings/Grounds Maintenanc...	15.98
Paris Ace Hardware	49573400	PD Kennels	100-2010-6010	Buildings/Grounds Maintenanc...	8.09
Arrow Exterminators, Inc.	65384015	#2537323/Rodent Control/200...	100-2010-6010	Buildings/Grounds Maintenanc...	125.00
Arrow Exterminators, Inc.	653882659	#2537323/Pest Control/200 E ...	100-2010-6010	Buildings/Grounds Maintenanc...	50.00
Gilmore Moving & Storage, Inc.	0211738	SoA/PD	100-2010-6030	General Equipment Maintena...	68.00
Amazon.com Services, Inc.	1YFT-PKFF-343J	HeatingElement	100-2010-6030	General Equipment Maintena...	425.50
RICOH USA, INC	5072793335	#4898345/PD Muster Room/...	100-2010-6030	General Equipment Maintena...	674.17
LOWE'S COMPANIES, INC	90002	Trailer Upgrads Repairs	100-2010-6030	General Equipment Maintena...	408.19
Communications International...	PI186711	REPLACEMENT PARTS FOR H...	100-2010-6030	General Equipment Maintena...	528.19
Advance Auto Parts	0762	TPMS Sensor Assymbly/#2010...	100-2010-6032	Vehicle Maintenance	135.39
Advance Auto Parts	0764	EngMNTFrntLeft/#2010319	100-2010-6032	Vehicle Maintenance	134.60
O'Reilly Auto Parts Inc	1133-394828	Ball Mnt Bar/Lock 1/2"	100-2010-6032	Vehicle Maintenance	118.67
O'Reilly Auto Parts Inc	1133-395564	Battery	100-2010-6032	Vehicle Maintenance	218.39
O'Reilly Auto Parts Inc	1133-396222	#2010319	100-2010-6032	Vehicle Maintenance	69.61
O'Reilly Auto Parts Inc	1133-398889	#2010823	100-2010-6032	Vehicle Maintenance	62.37
O'Reilly Auto Parts Inc	1133-399441	#2010420	100-2010-6032	Vehicle Maintenance	481.83
O'Reilly Auto Parts Inc	1133-399492	#2010420	100-2010-6032	Vehicle Maintenance	736.80
Advance Auto Parts	1444-1/27/26	Radiator, AntifrzDexCool/#20...	100-2010-6032	Vehicle Maintenance	246.33
Advance Auto Parts	1927	Duracell 2032/#20101122	100-2010-6032	Vehicle Maintenance	13.96
Advance Auto Parts	2438	ProgrammableSensor,Stabilize...	100-2010-6032	Vehicle Maintenance	148.24
GOODYEAR AUTO SERVICE	43010	Tires/#2010120	100-2010-6032	Vehicle Maintenance	533.56
Ard Battery, Inc.	44108	Battery/#2010417	100-2010-6032	Vehicle Maintenance	137.95
Ard Battery, Inc.	44109	Battery/#20101422	100-2010-6032	Vehicle Maintenance	152.95
Ard Battery, Inc.	44110	Battery/#2010321	100-2010-6032	Vehicle Maintenance	152.95
Advance Auto Parts	5339	Btry-Platinum/#20101122	100-2010-6032	Vehicle Maintenance	168.83

## 2026/02 Approved &amp; Paid Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Advance Auto Parts	5471	EngMntFrntLeft/#2010520	100-2010-6032	Vehicle Maintenance	134.60
Advance Auto Parts	5613	RemanGDFuellnj/#2010419	100-2010-6032	Vehicle Maintenance	300.64
NAPA Auto Parts	595998	#2010825/5w30 Oil (8)	100-2010-6032	Vehicle Maintenance	67.92
NAPA Auto Parts	596148	#2010522	100-2010-6032	Vehicle Maintenance	41.94
NAPA Auto Parts	596461	#2010516	100-2010-6032	Vehicle Maintenance	30.00
NAPA Auto Parts	596968	#2010226	100-2010-6032	Vehicle Maintenance	30.00
NAPA Auto Parts	596971	#20101223	100-2010-6032	Vehicle Maintenance	84.76
NAPA Auto Parts	596972	#2010420	100-2010-6032	Vehicle Maintenance	84.76
NAPA Auto Parts	597063	#20101025	100-2010-6032	Vehicle Maintenance	40.22
NAPA Auto Parts	597112	Motor Oil 0w20 (12)	100-2010-6032	Vehicle Maintenance	254.28
Sandy Sansing Chevrolet of Fo...	740603	#20101023	100-2010-6032	Vehicle Maintenance	633.78
Sandy Sansing Chevrolet of Fo...	740908	#2010219/Unit 822	100-2010-6032	Vehicle Maintenance	295.04
Freeman Collision LLC	RO #17655	Windshield Replacement, Tint...	100-2010-6032	Vehicle Maintenance	542.18
Judge of Probate Baldwin Cou...	1/29/2026 NC	Notary Bond/LM	100-2010-6042	Dues & Subscriptions	66.00
United Bank Visa (0261)	1/30/26 0261	NLEFIA MembershipRenewal/...	100-2010-6042	Dues & Subscriptions	50.00
United Bank Visa (3066)	1/30/26 3066	iCloudStorage	100-2010-6042	Dues & Subscriptions	0.99
United Bank Visa (9941)	1/30/26 9941	OpenPlusMonthlySubscription	100-2010-6042	Dues & Subscriptions	29.99
Alacourt.com	2/15/26-PD	On-Line Information Systems	100-2010-6042	Dues & Subscriptions	184.04
Judge of Probate Baldwin Cou...	2/9/2026	Notary Application/CH	100-2010-6042	Dues & Subscriptions	10.00
Alabama Association of Chiefs...	21960	Membership Dues: '26-Dep. C...	100-2010-6042	Dues & Subscriptions	100.00
Alabama Association of Chiefs...	21961	Membership Dues: '26-Chief ...	100-2010-6042	Dues & Subscriptions	100.00
United States Police Canine As...	30728	Membership Join-Regular (Th...	100-2010-6042	Dues & Subscriptions	50.00
OFFICE OF SHERIFF BALDWIN ...	7632	Yearly Donation for FY 25/26	100-2010-6042	Dues & Subscriptions	1,000.00
AltaPointe Health Systems Inc	Foley ipad Inv 0226	February-26 iPads Monthly Se...	100-2010-6042	Dues & Subscriptions	85.00
Voiance Language Services LLC	SUMINV 0873800126	OPI Interpretation Services 1/...	100-2010-6042	Dues & Subscriptions	11.04
TreviPay	0b42dbb3	GV 7in, Cutlery, Napkins, Cake	100-2010-6048	Miscellaneous Expense	59.98
T-Mobile USA Inc	1.2602110399	CID Investigation	100-2010-6048	Miscellaneous Expense	115.00
Baldwin Trophies	1/22/26-PD	Shadowbox,9x12Retirement,...	100-2010-6048	Miscellaneous Expense	35.00
United Bank Visa (0261)	1/30/26 0261	ALEACrashReports,Frames	100-2010-6048	Miscellaneous Expense	34.49
United Bank Visa (1667)	1/30/26 1667	VehicleTags/#3195,1358,1359...	100-2010-6048	Miscellaneous Expense	100.57
United Bank Visa (3066)	1/30/26 3066	Officer/EmployeeOfTheYearA...	100-2010-6048	Miscellaneous Expense	208.82
United Bank Visa (9941)	1/30/26 9941	Fingerprinting	100-2010-6048	Miscellaneous Expense	44.95
Judge of Probate Baldwin Cou...	2/19/2026	Notary Application/CH	100-2010-6048	Miscellaneous Expense	66.00
Sharecare Health Data Service...	43615267	Medical Records Request	100-2010-6048	Miscellaneous Expense	87.49
Dykes Veterinary Clinic	933870	8 Dogs/OfficeExams/RabiesVa...	100-2010-6048	Miscellaneous Expense	374.00
TreviPay	0b42dbb3	GV 7in, Cutlery, Napkins, Cake	100-2010-6049	Supplies	12.92
United Bank Visa (0220)	1/30/26 0220	Notary Public Supplies	100-2010-6049	Supplies	119.67
United Bank Visa (0261)	1/30/26 0261	BarrierStickers	100-2010-6049	Supplies	249.95
United Bank Visa (3066)	1/30/26 3066	Insoles,Laces,2-SidedTokens	100-2010-6049	Supplies	273.25
United Bank Visa (4198)	1/30/26 4198	Balloons	100-2010-6049	Supplies	11.57
O'Reilly Auto Parts Inc	1133-398615	Drill Bit	100-2010-6049	Supplies	4.19
Amazon.com Services, Inc.	1179-RLDR-HMNF	Pens	100-2010-6049	Supplies	54.66
Amazon.com Services, Inc.	136L-H6RT-DRJN	Toner Cartridge	100-2010-6049	Supplies	157.78
Amazon.com Services, Inc.	147V-7RFP-RMFL	FoodGradeTubing,Computer...	100-2010-6049	Supplies	286.52
Amazon.com Services, Inc.	14NW-PNCN-QYYC	Business Card, Binders	100-2010-6049	Supplies	96.42
Amazon.com Services, Inc.	1D9V-J6JT-4TG1	Gloves,Keyboard/Mouse,Heat...	100-2010-6049	Supplies	122.80
Amazon.com Services, Inc.	1K7D-QL7J-7RCK	iPhoneCharger,Pens,StickyNo...	100-2010-6049	Supplies	90.55
Amazon.com Services, Inc.	1KJ6-HRNN-J3CK	Batteries,Pens,Notebooks,Not...	100-2010-6049	Supplies	298.45
Amazon.com Services, Inc.	1L9N-R11W-HFMN	ButcherPaper,Padlock/Keys	100-2010-6049	Supplies	20.95
Amazon.com Services, Inc.	1M3J-7K99-FKVL	Pens,ComputerSpeakers	100-2010-6049	Supplies	34.19
Amazon.com Services, Inc.	1QTM-W3FW-RYQR	TonerCartridges	100-2010-6049	Supplies	270.37
Amazon.com Services, Inc.	1R66-4KV3-HTF7	PaperConeCups	100-2010-6049	Supplies	38.19
Amazon.com Services, Inc.	1RPT-TXMY-MCMQ	ColorRibbon,Pants	100-2010-6049	Supplies	179.75
Amazon.com Services, Inc.	1VGR-NL99-GQCC	Hangers,FlipFlops,JoggingSuits...	100-2010-6049	Supplies	11.99
Amazon.com Services, Inc.	1WGF-99TJ-PFGW	PCMonitor,Markers	100-2010-6049	Supplies	7.05
Amazon.com Services, Inc.	1WXX-FL6F-QWQ7	ExpandingFile,CleaningWipes,...	100-2010-6049	Supplies	78.65
Blossman Gas & Appliance	3448701	Propane-Dog Kennels	100-2010-6049	Supplies	128.02
Blossman Gas & Appliance	34604328	Propane-PD	100-2010-6049	Supplies	55.28
Blossman Gas & Appliance	34726941	Propane-PD	100-2010-6049	Supplies	67.23
First Aid Now, LLC	400283	First Aid Supplies	100-2010-6049	Supplies	390.81

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Home Depot Credit Services	4163066	LightBulbs	100-2010-6049	Supplies	94.98
CINTAS #211	4255754621	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4256507519	#211-06596/PD	100-2010-6049	Supplies	45.02
CINTAS #211	4257194635	#211-06596/PD	100-2010-6049	Supplies	41.26
CINTAS #211	4257988781	#211-06596/PD	100-2010-6049	Supplies	45.02
Paris Ace Hardware	49568061	K9 Training Purposes	100-2010-6049	Supplies	70.67
Paris Ace Hardware	49573793	Faucet Cover, Cleaning Cloth, ...	100-2010-6049	Supplies	67.83
Staples Business Advantage	6054672806	Folder End Tab Reinforced Tab...	100-2010-6049	Supplies	123.78
Staples Business Advantage	6054672808	Clorox Dsnfce Wipe 75ct (4)	100-2010-6049	Supplies	23.00
Staples Business Advantage	6054672812	Copy Paper (4)	100-2010-6049	Supplies	157.96
LOWE'S COMPANIES, INC	72495	Drill Bit Set, Clean Linen Plg Ref	100-2010-6049	Supplies	39.84
Baldwin Janitorial and Paper, ...	82832	HandSoap,CanLiners,PaperTo...	100-2010-6049	Supplies	490.94
Baldwin Janitorial and Paper, ...	82844	BathroomCleaner,Grabber,M...	100-2010-6049	Supplies	199.64
LOWE'S COMPANIES, INC	87746	MS PVC 1" Kit-Wh	100-2010-6049	Supplies	31.81
LOWE'S COMPANIES, INC	90540	Foam Drawer Liner Roll	100-2010-6049	Supplies	19.93
LOWE'S COMPANIES, INC	90794611	Carrg Bolt (2) Washer Wing	100-2010-6049	Supplies	15.43
LOWE'S COMPANIES, INC	92859	Odor Eliminator,Meangreen C...	100-2010-6049	Supplies	24.86
TreviPay	c9b68ea5	CCO Deans Retirement	100-2010-6049	Supplies	70.95
United Bank Visa (3066)	1/30/26 3066	PromotionalTestShippingForS...	100-2010-6050	Postage	99.01
United Bank Visa (0261)	1/30/26 0261	SnowbirdCoffee,MardiGras,S...	100-2010-6052	Public Relations	384.33
United Bank Visa (0261)	1/30/26 0261	Frames	100-2010-6053	Small Tools/Equipment/Furnit...	42.91
United Bank Visa (3066)	1/30/26 3066	USB-C Battery, Link Case	100-2010-6053	Small Tools/Equipment/Furnit...	46.23
O'Reilly Auto Parts Inc	1133-396022	Lt. Fuqua/Antenna	100-2010-6053	Small Tools/Equipment/Furnit...	29.99
O'Reilly Auto Parts Inc	1133-397845	Scraper	100-2010-6053	Small Tools/Equipment/Furnit...	27.98
Amazon.com Services, Inc.	13FN-R617-TFCG	Mouse Pad	100-2010-6053	Small Tools/Equipment/Furnit...	4.99
Amazon.com Services, Inc.	13L7-DR6D-DNJF	CoffeeStationOrganizer,Stora...	100-2010-6053	Small Tools/Equipment/Furnit...	79.98
Amazon.com Services, Inc.	147V-7RFP-RMFL	FoodGradeTubing,Computer...	100-2010-6053	Small Tools/Equipment/Furnit...	26.44
Amazon.com Services, Inc.	14M3-QYRP-M6T4	KeyRingHolder	100-2010-6053	Small Tools/Equipment/Furnit...	35.95
Amazon.com Services, Inc.	199V-YQ64-GDVT	OfficeChair	100-2010-6053	Small Tools/Equipment/Furnit...	142.30
Amazon.com Services, Inc.	1D9V-J6JT-4TG1	Gloves,Keyboard/Mouse,Heat...	100-2010-6053	Small Tools/Equipment/Furnit...	195.22
Amazon.com Services, Inc.	1F3F-4LTR-J137	DryEraseCalendar	100-2010-6053	Small Tools/Equipment/Furnit...	33.31
Amazon.com Services, Inc.	1GT1-D6HG-CTJW	BusinessCardHolder	100-2010-6053	Small Tools/Equipment/Furnit...	47.99
Amazon.com Services, Inc.	1GTM-T7HH-9JDX	FloorMats	100-2010-6053	Small Tools/Equipment/Furnit...	98.99
Amazon.com Services, Inc.	1K7D-QL7J-7RCK	iPhoneCharger,Pens,StickyNo...	100-2010-6053	Small Tools/Equipment/Furnit...	15.80
Amazon.com Services, Inc.	1K7D-QL7J-QMFG	Keyboard/Mouse	100-2010-6053	Small Tools/Equipment/Furnit...	27.67
Amazon.com Services, Inc.	1L9N-R11W-HFMN	ButcherPaper,Padlock/Keys	100-2010-6053	Small Tools/Equipment/Furnit...	34.99
Amazon.com Services, Inc.	1LFQ-P9PK-WQK4	StorageCabinets	100-2010-6053	Small Tools/Equipment/Furnit...	442.97
Amazon.com Services, Inc.	1M3J-7K99-FKVL	Pens,ComputerSpeakers	100-2010-6053	Small Tools/Equipment/Furnit...	23.95
Amazon.com Services, Inc.	1MM3-GQ1Y-HFP9	RVTireCovers	100-2010-6053	Small Tools/Equipment/Furnit...	33.99
Amazon.com Services, Inc.	1N7C-FK7N-FW16	WasherHose	100-2010-6053	Small Tools/Equipment/Furnit...	53.99
Amazon.com Services, Inc.	1R41-DTCV-THXJ	iPhone Case	100-2010-6053	Small Tools/Equipment/Furnit...	50.40
Amazon.com Services, Inc.	1TD3-LCDW-PVC3	Furniture for 2 Evidence techs...	100-2010-6053	Small Tools/Equipment/Furnit...	1,301.60
Amazon.com Services, Inc.	1WGF-99TJ-PFGW	PCMonitor,Markers	100-2010-6053	Small Tools/Equipment/Furnit...	23.95
Amazon.com Services, Inc.	1WQ1-KCYY-GL34	Furniture for 2 Evidence techs...	100-2010-6053	Small Tools/Equipment/Furnit...	660.14
Amazon.com Services, Inc.	1XPQ-R6DJ-VHVJ	DeskConverter,DocumentCa...	100-2010-6053	Small Tools/Equipment/Furnit...	232.19
B & H Photo Video	241614890	Press conference/media equi...	100-2010-6053	Small Tools/Equipment/Furnit...	3,204.14
Paris Ace Hardware	49568233	Padlock Cmbo Dial	100-2010-6053	Small Tools/Equipment/Furnit...	8.99
LOWE'S COMPANIES, INC	72495	Drill Bit Set, Clean Linen Plg Ref	100-2010-6053	Small Tools/Equipment/Furnit...	43.66
TreviPay	79b1301c	Car Seat for Patrol Division for...	100-2010-6053	Small Tools/Equipment/Furnit...	59.00
Axon Enterprise, Inc.	INUS415795	AxonBodyMountMini(5)	100-2010-6053	Small Tools/Equipment/Furnit...	164.95
Communications International...	PI186709	accessories	100-2010-6053	Small Tools/Equipment/Furnit...	4,278.05
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00018/Police	100-2010-6054	Telephone	3,475.00
AT&T Mobility LLC	287310153597X02032026	Acct#287310153597/January ...	100-2010-6054	Telephone	5,076.26
The University of Southern Mi...	001	2026 Spring Career & Graduat...	100-2010-6055	Travel & Training	70.00
United Bank Visa (0220)	1/30/26 0220	FBI LEEDA Media,PublicRelati...	100-2010-6055	Travel & Training	1,000.84
United Bank Visa (4198)	1/30/26 4198	BloodhoundTraining,Travel-A...	100-2010-6055	Travel & Training	516.67
National Institute for Jail Oper...	2026.01.777	NIJO Certification NCCS and N...	100-2010-6055	Travel & Training	430.00
Foundation Research Associat...	202601-0667-0672	Retention Summit-Bryan Shiver	100-2010-6055	Travel & Training	360.00
Legal and Liability Risk Manag...	257555	Seminar CS/Cell Evidence-Seiz...	100-2010-6055	Travel & Training	700.00
Alabama Association of Chiefs...	3944	WinterConference'26Regist-Ch...	100-2010-6055	Travel & Training	200.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Alabama Association of Chiefs...	3948	WinterConference'26Regist-D...	100-2010-6055	Travel & Training	200.00
Wex Bank	9040577	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	53.28
Wex Bank	9063890	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	40.28
Wex Bank	9080955	Acct# 0496-00-526732-3/ Peri...	100-2010-6055	Travel & Training	34.95
Wex Bank	9114121	Acct# 0496-00-526732-3/Peri...	100-2010-6055	Travel & Training	44.01
Chris Tari	Gas Purchase-Reimbursement	Gas Purchase Reimbursement	100-2010-6055	Travel & Training	5.14
US Public Safety Group, Inc	11394	Police Badges	100-2010-6067	Personal Gear/Protection	5,446.42
Amazon.com Services, Inc.	17DC-LRGY-GWXX	KneePads	100-2010-6067	Personal Gear/Protection	31.98
Amazon.com Services, Inc.	1C4W-Y1DV-3F4R	DutyHolster	100-2010-6067	Personal Gear/Protection	182.88
Amazon.com Services, Inc.	1F34-TV4J-C7HX	Tactical Belts	100-2010-6067	Personal Gear/Protection	119.90
Amazon.com Services, Inc.	1H1X-QV6C-XM1H	DutyBelt	100-2010-6067	Personal Gear/Protection	139.95
Amazon.com Services, Inc.	1MJJ-DVQD-HCPH	Earmuffs	100-2010-6067	Personal Gear/Protection	33.23
Amazon.com Services, Inc.	1W3G-3QNQ-474G	HandcuffCase	100-2010-6067	Personal Gear/Protection	39.52
Amazon.com Services, Inc.	1YLG-TVW3-H7XG	PoliceT-Shirt,TacticalBelt	100-2010-6067	Personal Gear/Protection	65.95
Safe Life Defense LLC	32527609	Tactical Uniform Shirt and Pat...	100-2010-6067	Personal Gear/Protection	197.10
Safe Life Defense LLC	32530532	Body Armor for New Police Off...	100-2010-6067	Personal Gear/Protection	724.10
Home Depot Credit Services	6615309	Respirator	100-2010-6067	Personal Gear/Protection	145.10
Axon Enterprise, Inc.	INUS415375	Taser 7-Holster Blackhawk RH ...	100-2010-6067	Personal Gear/Protection	196.50
GT Distributors, Inc.	INV1076662	Solis OWB Holster	100-2010-6067	Personal Gear/Protection	68.00
Communications International...	PI186709	Handheld radios	100-2010-6067	Personal Gear/Protection	8,756.00
Southern Software, Inc.	262573	Renewal Support Fee Rambler	100-2010-6131	Software Maintenance Agree...	765.00
Southern Software, Inc.	262792	Field Training Officer Module ...	100-2010-6131	Software Maintenance Agree...	1,850.00
TRANSUNION RISK AND ALTE...	816708-202601-1	Acct 816708-202601-1/Billing ...	100-2010-6131	Software Maintenance Agree...	407.40
Advanced Correctional Health...	ARCM-001727	Hours under Contract through...	100-2010-6135	Jail Nurse	-580.00
Advanced Correctional Health...	INV-003438	Telehealth-1/05/26	100-2010-6135	Jail Nurse	112.50
Advanced Correctional Health...	RINV-008669	March '26 Medical/Mental He...	100-2010-6135	Jail Nurse	12,028.34
Charm-Tex, Inc.	0430806-IN	Shampoo,ShaveGel,BodyWash...	100-2010-6137	Jail Supplies	267.60
Charm-Tex, Inc.	0430996-IN	Drawstring Bags	100-2010-6137	Jail Supplies	124.90
Charm-Tex, Inc.	0431167-IN	Drawstring Bag	100-2010-6137	Jail Supplies	225.80
Charm-Tex, Inc.	0432262-IN	Toothpaste	100-2010-6137	Jail Supplies	56.90
Charm-Tex, Inc.	0432485-IN	Shampoo, Shave Gel, Body W...	100-2010-6137	Jail Supplies	156.20
Charm-Tex, Inc.	0433618-IN	Toothbrushes	100-2010-6137	Jail Supplies	48.13
Charm-Tex, Inc.	0434501-IN	Chicago Handcuffs	100-2010-6137	Jail Supplies	195.20
Kentwood Springs	11754542 021426	Water for Prisoners	100-2010-6137	Jail Supplies	74.95
Amazon.com Services, Inc.	199V-YQ64-P613	TidePods	100-2010-6137	Jail Supplies	43.64
Amazon.com Services, Inc.	1GVJ-4PTJ-PXYD	LaundryDetergent,PrinterPap...	100-2010-6137	Jail Supplies	114.13
McKesson Medical-Surgical G...	25013051	Soap, Dial Liquid (2)	100-2010-6137	Jail Supplies	18.61
McKesson Medical-Surgical G...	25098180	Medical Supplies	100-2010-6137	Jail Supplies	33.38
Airgas USA LLC	5522244425	Cylinder Rental/PD	100-2010-6137	Jail Supplies	24.35
Staples Business Advantage	6054672824	Ltr Manila 250 (2), Sharpie 36ct	100-2010-6137	Jail Supplies	86.31
Baldwin Janitorial and Paper, ...	83007	PaperTowels,Soap,Lysol,Cloro...	100-2010-6137	Jail Supplies	460.96
Baldwin Janitorial and Paper, ...	83109	Gloves,WashCloths,ToiletPaper	100-2010-6137	Jail Supplies	306.74
Baldwin Janitorial and Paper, ...	83200	Clorox,Lysol,DishSoap,CanLine...	100-2010-6137	Jail Supplies	268.24
US FOODS SERVICE INC	1695713	Prisoners Meals	100-2010-6139	Prisoner-Meals	740.84
US FOODS SERVICE INC	1788089	Prisoner Meals	100-2010-6139	Prisoner-Meals	837.72
US FOODS SERVICE INC	1948286	Prisoner Meals	100-2010-6139	Prisoner-Meals	954.92
US FOODS SERVICE INC	2050108	Prisoner Meals	100-2010-6139	Prisoner-Meals	356.42
US FOODS SERVICE INC	2214298	Prisoner Meals	100-2010-6139	Prisoner-Meals	855.32
US FOODS SERVICE INC	2327783	Prisoner Meals	100-2010-6139	Prisoner-Meals	764.40
US FOODS SERVICE INC	2489070	Prisoner Meals	100-2010-6139	Prisoner-Meals	1,092.87
McKesson Medical-Surgical G...	25025546	Lotion	100-2010-6139	Prisoner-Meals	20.06
US FOODS SERVICE INC	2588406	Prisoner Meals	100-2010-6139	Prisoner-Meals	429.72
United Bank Visa (0220)	1/30/26 0220	Inmate RX	100-2010-6140	Prisoner-Medical & Related	14.59
United Bank Visa (9941)	1/30/26 9941	InmateRX	100-2010-6140	Prisoner-Medical & Related	41.16
McKesson Medical-Surgical G...	24994725	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	18.73
McKesson Medical-Surgical G...	24994920	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	56.17
McKesson Medical-Surgical G...	25034748	Cough Drops	100-2010-6140	Prisoner-Medical & Related	18.40
McKesson Medical-Surgical G...	25060190	Sinus Medicine (2)	100-2010-6140	Prisoner-Medical & Related	38.81
McKesson Medical-Surgical G...	25098132	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	8.19
McKesson Medical-Surgical G...	25098180	Medical Supplies	100-2010-6140	Prisoner-Medical & Related	22.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TridentCare	51526491-XRAY	Inmate Medical/KH and DR	100-2010-6140	Prisoner-Medical & Related	370.00
United Bank Visa (3066)	1/21/26 3066	K9 Recon Harness(2)	100-2010-6145	K-9 Expense	516.90
United Bank Visa (0261)	1/30/26 0261	K9 Supplies	100-2010-6145	K-9 Expense	451.70
United Bank Visa (4198)	1/30/26 4198	K9Supplies	100-2010-6145	K-9 Expense	307.93
United Bank Visa (9941)	1/30/26 9941	DogFood	100-2010-6145	K-9 Expense	495.98
Brothers Custom Fabrication L...	100-FPD K9	(2) 10ft Imprint Tubes	100-2010-6145	K-9 Expense	485.00
Schreiber Veterinary Hospital ...	1071	Blanket Po for K9 expenses	100-2010-6145	K-9 Expense	618.82
Amazon.com Services, Inc.	14RW-DJ4G-FRN9	Q-Tips,GauzePads	100-2010-6145	K-9 Expense	18.38
Amazon.com Services, Inc.	1DYG-RHQW-R4CY	DogBowls,DogToys,FoodStora...	100-2010-6145	K-9 Expense	230.43
Amazon.com Services, Inc.	1R7G-NHT4-WVVF	ChewToy	100-2010-6145	K-9 Expense	29.92
Elite K-9, Inc.	519942A	Equipment for new K9 Handle...	100-2010-6145	K-9 Expense	2,483.70
Schreiber Veterinary Hospital ...	939	Mater-Canine-Bloodhound/Off...	100-2010-6145	K-9 Expense	121.80
Ray Allen Manufacturing, LLC	RINV478797	Extreme Kong Large (2)	100-2010-6145	K-9 Expense	29.90
Ray Allen Manufacturing, LLC	RINV482380	Bite Sleeves for new K9s	100-2010-6145	K-9 Expense	886.93
Parker Kennels, Inc.	28234	House kennel dogs for cold w...	100-2010-6146	Animal Control	570.00
Dykes Veterinary Clinic	933916	Monkey-MedicalRecord,Offic...	100-2010-6146	Animal Control	70.00
Dykes Veterinary Clinic	933928	Bones(Goldie)/RabiesVaccine	100-2010-6146	Animal Control	33.00
Dykes Veterinary Clinic	933938	Monkey/Rabies,Bordetella,Dis...	100-2010-6146	Animal Control	88.00
Dykes Veterinary Clinic	934150	Moppy-RabiesVaccine,EyeDro...	100-2010-6146	Animal Control	296.56
Dykes Veterinary Clinic	934299	Bones(Goldie)-Check Eye,EyeD...	100-2010-6146	Animal Control	19.00
Baldwin County Animal Shelter	565784	1-Dog	100-2010-6147	County Shelter Fees	100.00
Baldwin County Animal Shelter	565785	1-Dog	100-2010-6147	County Shelter Fees	100.00
United Bank Visa (9941)	1/30/26 9941	OpaqueDecal(200)	100-2010-6163	Golf Cart Signs & Permit Expe...	200.88
				<b>Department 201 - Police Total:</b>	<b>129,679.45</b>

Department: 202 - Fire

The Travelers Indemnity Com...	1/11/2026	Fire Dept Workers Comp/Polic...	100-2020-5008	Workers Comp Expense-Fire ...	1,374.00
NAFECO, Inc.	1391655	Embroidery Work	100-2020-5009	Uniforms-Fire Department	32.00
NAFECO, Inc.	1394566	Elbeco Jobshirts	100-2020-5009	Uniforms-Fire Department	250.20
NAFECO, Inc.	1395749	Rocky Boot	100-2020-5009	Uniforms-Fire Department	134.89
Sew So Cute, LLC	2/7/2026	Green Uniform Pants (2)/Fire ...	100-2020-5009	Uniforms-Fire Department	30.00
Baldwin County Sewer Service...	2/15/26-FD	Sewer/Foley Fire Station#3/Ja...	100-2020-6000	Utilities - Fire	60.50
Riviera Utilities	2/2/2026	#2000009241/FD: Verbena-St...	100-2020-6000	Utilities - Fire	2,254.80
Riviera Utilities	2/2/2026	#2000032310/FD: Fairway-Sta...	100-2020-6000	Utilities - Fire	312.27
Riviera Utilities	2/2/2026	#2000097780/Fire:12131 Ben...	100-2020-6000	Utilities - Fire	14.94
Riviera Utilities	2/2/2026	#2000006047/FD: VFD Drill	100-2020-6000	Utilities - Fire	7.07
Riviera Utilities	2/2/2026	#2000019232/FD: Train Center...	100-2020-6000	Utilities - Fire	34.06
Riviera Utilities	2/2/2026	#2000008011/FD: CR12 Annex	100-2020-6000	Utilities - Fire	48.50
Riviera Utilities	2/2/2026	#2000007794/FD: 50% JusCtr ...	100-2020-6000	Utilities - Fire	172.03
Riviera Utilities	2/2/2026	#2000000509/FD: CR20-Stati...	100-2020-6000	Utilities - Fire	136.37
Point Broadband Fiber Holding...	6730178	Acct # 520000509/Foley Fire ...	100-2020-6000	Utilities - Fire	125.95
Baldwin EMC	February 2026	#13663-008/Fire Annex Buildi...	100-2020-6000	Utilities - Fire	42.40
Baldwin EMC	February 2026	#13663-027/Fire Station 3 - Gl...	100-2020-6000	Utilities - Fire	513.00
Southern Linc Wireless	REG20260000475755	Acct#0991317976/Fire Dept/1...	100-2020-6000	Utilities - Fire	643.13
Home Depot Credit Services	0624381	SandedCaulkBone	100-2020-6010	Building/Grounds Maintenance	11.97
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-2020-6010	Building/Grounds Maintenance	110.00
VES Specialists	12609	St 3/Temporarily repaired Da...	100-2020-6010	Building/Grounds Maintenance	495.00
Amazon.com Services, Inc.	1DYY-1XJY-FD13	Tie Tags	100-2020-6010	Building/Grounds Maintenance	8.54
Amazon.com Services, Inc.	1N4T-JJK9-GV19	SmartCardReader	100-2020-6010	Building/Grounds Maintenance	329.99
Amazon.com Services, Inc.	1PPM-6NF3-CLF4	DoorCloser	100-2020-6010	Building/Grounds Maintenance	493.12
Integrated Power Services	26347547	Generator load bank testing	100-2020-6010	Building/Grounds Maintenance	625.00
Integrated Power Services	26347548	Generator load bank testing	100-2020-6010	Building/Grounds Maintenance	750.00
A & M Portables Inc	284825	Pistol Range/FD	100-2020-6010	Building/Grounds Maintenance	58.00
Arrow Exterminators, Inc.	65382660	#981630/Pest Control/9920 Fa...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65382661	#981635/Pest Control/120 W ...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65382662	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65383467	#981630/Rodent Control/9920...	100-2020-6010	Building/Grounds Maintenance	10.00
Arrow Exterminators, Inc.	65758207	#981637/Pest Control/120 Co...	100-2020-6010	Building/Grounds Maintenance	35.00
Gulf Construction Co LLC	9112	Station 1 storage room	100-2020-6010	Building/Grounds Maintenance	1,320.00
Wittichen Supply Co., Inc.	S108445861.001	Replace UV bulbs in A/Cs at Fi...	100-2020-6010	Building/Grounds Maintenance	91.62
Sunbelt Fire, Inc.	00035035	Annual SCBA flow test	100-2020-6030	General Equipment Maintena...	3,942.00

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Sunbelt Fire, Inc.	00035572	SCBA compressor repair	100-2020-6030	General Equipment Maintena...	724.38
Pure Health Solutions Inc	19799954	#047-5427451-001/Fire Dept/...	100-2020-6030	General Equipment Maintena...	99.34
RICOH USA, INC	5072712707	#4654904/Meter Usage/FD/F...	100-2020-6030	General Equipment Maintena...	21.24
RICOH USA, INC	5072713176	#4575158/Meter Usage/FD/F...	100-2020-6030	General Equipment Maintena...	9.99
Sunbelt Fire, Inc.	00035356	Engine 1	100-2020-6032	Vehicle Maintenance	56.28
United Bank Visa (2509)	1/30/26 2509	ReplacementRadio/InspectorT...	100-2020-6032	Vehicle Maintenance	210.28
O'Reilly Auto Parts Inc	1133-394810	#202011/Brush 3	100-2020-6032	Vehicle Maintenance	227.98
Sweat Tire of Elberta	134192	Mount Truck Tires	100-2020-6032	Vehicle Maintenance	47.93
Amazon.com Services, Inc.	1P7T-H46C-66RW	Body Wash,Dust Mop,Printer ...	100-2020-6032	Vehicle Maintenance	97.96
Amazon.com Services, Inc.	1PR4-F646-GP9T	WiperBlades	100-2020-6032	Vehicle Maintenance	19.43
Ard Battery, Inc.	44358	Battery/FD	100-2020-6032	Vehicle Maintenance	152.95
Paris Ace Hardware	49567058	Bnge Cord Reel (5)	100-2020-6032	Vehicle Maintenance	8.05
NAPA Auto Parts	597103	Truck 17	100-2020-6032	Vehicle Maintenance	54.92
NAPA Auto Parts	597153	#202016/Drain Valve	100-2020-6032	Vehicle Maintenance	17.99
United Bank Visa (2509)	1/30/26 2509	HuluSubscription	100-2020-6041	Content Hosting	109.98
ALADTEC Inc	INV00459670	Annual Subscription-2/15/26-...	100-2020-6041	Content Hosting	4,177.95
United Bank Visa (0719)	1/30/26 0719	ADPH EMS License Renewals,...	100-2020-6042	Dues & Subscription	790.27
USA Signs and Graphics	22426	Safe Haven Box tint Wrap for P...	100-2020-6048	Miscellaneous Expense	185.00
Amazon.com Services, Inc.	1CPV-FK13-JJJ3	MardiGrasCoins,StickyNotes,T...	100-2020-6049	Supplies	68.95
Amazon.com Services, Inc.	1P7T-H46C-66RW	Body Wash,Dust Mop,Printer ...	100-2020-6049	Supplies	324.85
Amazon.com Services, Inc.	1XYK-J9XL-M6PG	Gloves,PaperTowels,StickyNot...	100-2020-6049	Supplies	47.66
TreviPay	20652ab4	Lysol Power Foam (10)	100-2020-6049	Supplies	42.70
Turner Supply Company	3687933-00	Oil Dri Premium Absorbent (2...	100-2020-6049	Supplies	322.25
Paris Ace Hardware	49574027	Woodcutter Bar&Chain Oil, B...	100-2020-6049	Supplies	23.81
NAPA Auto Parts	597014	Super Wthtrstrp Adhv	100-2020-6049	Supplies	11.56
Staples Business Advantage	6054672810	Roll Towels (2)	100-2020-6049	Supplies	120.00
Baldwin Janitorial and Paper, ...	83049	PaperHotCups,CanLiners	100-2020-6049	Supplies	170.73
TreviPay	9c2cbfc1	Charmin, Lysol, Paper Towels,...	100-2020-6049	Supplies	370.90
Amazon.com Services, Inc.	1CPV-FK13-JJJ3	MardiGrasCoins,StickyNotes,T...	100-2020-6052	Public Education	72.65
Baldwin County Fire Chiefs' As...	2026-30	Annual UpKeep/Maintenance...	100-2020-6052	Public Education	300.00
United Bank Visa (2509)	1/30/26 2509	TripleBallTrailerHitch	100-2020-6053	Small Tools/Equipment/Furnit...	32.99
NAFECO, Inc.	1394650	Schindler Elevator Key 2 Pack	100-2020-6053	Small Tools/Equipment/Furnit...	30.75
NAFECO, Inc.	1398291	Akron Brute Force Entry Tool ...	100-2020-6053	Small Tools/Equipment/Furnit...	276.00
Amazon.com Services, Inc.	17QT-73WP-DLMH	CricutMaker,LaserMeasure	100-2020-6053	Small Tools/Equipment/Furnit...	435.43
Amazon.com Services, Inc.	1CPV-FK13-JJJ3	MardiGrasCoins,StickyNotes,T...	100-2020-6053	Small Tools/Equipment/Furnit...	113.96
Amazon.com Services, Inc.	1YM1-4Y6W-DMQY	TravelCase,Flashlight	100-2020-6053	Small Tools/Equipment/Furnit...	194.93
Paris Ace Hardware	49572405	Mirror Holder Clip, Anchor #...	100-2020-6053	Small Tools/Equipment/Furnit...	16.89
Paris Ace Hardware	49574027	Woodcutter Bar&Chain Oil, B...	100-2020-6053	Small Tools/Equipment/Furnit...	7.73
AT&T Mobility LLC	287341266264X02032026	Acct#287341266264/January ...	100-2020-6054	Telephone	1,311.29
Brightspeed	February 2026	Acct#305066602/Fire	100-2020-6054	Telephone	75.66
United Bank Visa (0701)	1/30/26 0701	Gas-Decatur,AtlantaMeeting/...	100-2020-6055	Travel & Training	85.00
United Bank Visa (0719)	1/30/26 0719	FDIC Intl Conference/GL,ML,N...	100-2020-6055	Travel & Training	1,706.68
United Bank Visa (2509)	1/30/26 2509	NAFECO VendorExpo/CB,TG;F...	100-2020-6055	Travel & Training	2,850.44
United Bank Visa (3174)	1/30/26 3174	FDIC International 2026 Confe...	100-2020-6055	Travel & Training	2,652.00
Amazon.com Services, Inc.	1XYK-J9XL-M6PG	Gloves,PaperTowels,StickyNot...	100-2020-6068	Special Operations Team Equi...	31.69
Amazon.com Services, Inc.	1Y4L-H97W-GRLJ	FireStarter,Knife,Tarps,Rope,B...	100-2020-6068	Special Operations Team Equi...	448.40
M & D Consulting, LLC	20260123-1	Magnolia Springs Tower-12v B...	100-2020-6150	Communication Equipment	421.96
C Spire Business	3000676531-115	February 2026	100-2020-6150	Communication Equipment	318.00
Baldwin County Commission	6683	Communication System Fees/...	100-2020-6150	Communication Equipment	1,660.00
NAFECO, Inc.	1398282	Rope rescue equipment	100-2020-6151	Rescue Equipment	1,527.91
United Bank Visa (2509)	1/30/26 2509	CoultureVentures	100-2020-6156	Health & Fitness	462.57
CAIN'S PIGGLY WIGGLY	1841	Boston Butts(3)	100-2020-6157	Volunteer Incentives	67.50
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-2020-6213	Safe Haven's Box Expense	55.00
				<b>Department 202 - Fire Total:</b>	<b>38,242.11</b>
<b>Department: 203 - Community Development</b>					
Riviera Utilities	2/2/2026	#2000052615/CDD: 120 S Mc...	100-2030-6000	Utilities - Planning and Develo...	535.97
Arrow Exterminators, Inc.	65382979	#1740150/Pest Control/120 S...	100-2030-6010	Building/Grounds Maintenance	50.00
United Bank Visa (3944)	1/30/26 3944	PlanMeeting	100-2030-6052	Public Relations	297.50
TreviPay	735c944f	Items for Plan	100-2030-6052	Public Relations	150.90
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00005/CDD	100-2030-6054	Telephone	519.46

2026/02 Approved & Paid Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brightspeed	February 2026	Acct#305056249/Inspections	100-2030-6054	Telephone	35.51
RICOH USA, INC	5072712380	#4251390/Meter Usage/CDD/...	100-2031-6030	General Equipment Maintena...	33.08
DEX imaging, LLC	AR14620124	Copy Machine Contracts-CDD	100-2031-6030	General Equipment Maintena...	234.47
United Bank Visa (3944)	1/30/26 3944	APA Membership,CNU Rnw/E...	100-2031-6042	Dues & Subscriptions-Planning..	458.75
University of North Alabama	1039585	CAPZO Training/PB,MR,AC,BS...	100-2031-6055	Travel & Training-Planning & ...	438.00
United Bank Visa (1813)	1/30/26 1813	AAF,ASF,AGCCICC Membe...	100-2032-6042	Dues & Subscriptions-Inspecti...	285.00
Staples Business Advantage	6054672814	RY26 GPP Del Flr Mrb 8 x 11 ...	100-2032-6049	Supplies-Inspections	16.09
Staples Business Advantage	6054672816	RY26 AAG Refill 3x4 D	100-2032-6049	Supplies-Inspections	22.58
Staples Business Advantage	6054672818	Tissues, 4x4 Post it 6pk	100-2032-6049	Supplies-Inspections	26.38
Amazon.com Services, Inc.	1F3F-4LTR-JW73	WirelessMouse	100-2032-6053	Small Tools/Equipment/Furnit...	14.99
Amazon.com Services, Inc.	1XPQ-R6DJ-PJKH	KeyboardCase	100-2032-6053	Small Tools/Equipment/Furnit...	45.89
University of North Alabama	1039585	CAPZO Training/PB,MR,AC,BS...	100-2032-6055	Travel & Training-Inspections	219.00
University of North Alabama	1039585	CAPZO Training/PB,MR,AC,BS...	100-2035-6026	City Planning Board Expense	438.00
GULF COAST MEDIA (LEGAL#...	520799	PublicNotice/#365137/George...	100-2035-6026	City Planning Board Expense	91.24

**Department 203 - Community Development Total: 3,912.81**

**Department: 204 - Environmental**

Allen Engineering and Science	00251973	ProfServices 1/1 to 1/31/2023...	100-2040-6025	ADCNR Grant Expense	20,000.00
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00021/Envir...	100-2040-6054	Telephone-Environmental	190.49
United Bank Visa (1667)	1/30/26 1667	VehicleTag/#8718	100-2041-6053	Small Tools/Equipment-Vector..	25.15
Paris Ace Hardware	49568609	Solid Grip Blk, MilboxBommer,...	100-2041-6053	Small Tools/Equipment-Vector..	216.52
ADAPCO Inc	SI301002821	ChemTank Complete	100-2041-6053	Small Tools/Equipment-Vector..	308.84
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00021/Vecto...	100-2041-6054	Telephone-Vector Ctrl/Chemi...	43.51
United Bank Visa (0968)	1/30/26 0968	AL Vector Management-DChil...	100-2041-6055	Travel & Training-Vector Ctrl/...	150.00
Volkert, Inc.	00901045 1/30/26	ProfSrv/WolfCreekHeadwater...	400-2040-5101	NFWF Wolf Creek Headwater ...	1,100.00
THOMPSON ENGINEERING	260102109	MichicanAveStormwaterPond...	400-2040-5102	Beulah Heights Regional Drain...	1,665.00

**Department 204 - Environmental Total: 23,699.51**

**Department: 300 - Infrastructure & Development**

Amazon.com Services, Inc.	1F11-TDHF-GLXX	TonerCartridge	100-3000-6049	Supplies	149.00
Amazon.com Services, Inc.	1W6R-43TV-GN31	PrinterPaper	100-3000-6049	Supplies	38.37
AT&T Mobility LLC	287341266288X02032026	Acct#287341266288/January ...	100-3000-6054	Telephone	185.93
Foley CB LLC	INV0011009	200 W. Laurel Ave/Infrastruct...	100-3000-6113	Building Lease	3,001.63
Allen Engineering and Science	00252026-2	ProfServices 1/1 to 1/31/25 W...	208-3000-5102	Equestrian - Wilson Road Exte...	2,409.00

**Department 300 - Infrastructure & Development Total: 5,783.93**

**Department: 301 - Street**

Alabama Department of Corre...	LX26-035	January 2026 Labor/DOC	100-3010-5003	Contract Labor-Street Depart...	940.00
Safety Products Inc.	2026-121189	Class 3 Short Sleeve Uniform ...	100-3010-5009	Uniforms-Street Department	1,316.46
CINTAS #211	4255754985	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	96.18
CINTAS #211	4256507745	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	96.18
CINTAS #211	4257194763	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	132.30
CINTAS #211	4257989029	#211-05778/Public Works	100-3010-5009	Uniforms-Street Department	104.56
Home Depot Credit Services	2021591	PalletDeposit, 60lb Concrete	100-3011-6010	Maint/Repairs-Street & Drain...	275.88
Paris Ace Hardware	49568211	Big Gap (3), G&C (11), Boot W...	100-3011-6010	Maint/Repairs-Street & Drain...	125.61
Advance Auto Parts	0758	RemanGasinjector/#301184	100-3011-6032	Vehicle Maintenance-Street C...	55.67
Sweat Tire of Foley	132747	Flat Repair Truck Tire	100-3011-6032	Vehicle Maintenance-Street C...	47.93
NAPA Auto Parts	596917	#301165	100-3011-6032	Vehicle Maintenance-Street C...	133.41
Ward International Trucks, LLC	R101016633.01	Circuit Breaker 150 Amp	100-3011-6032	Vehicle Maintenance-Street C...	91.83
Advance Auto Parts	0569-1/5/26	Gasket Maker/#3011084	100-3011-6034	Construction Equipment Main...	10.53
O'Reilly Auto Parts Inc	1133-394001	#3011084/V/C Gasket	100-3011-6034	Construction Equipment Main...	95.63
Advance Auto Parts	4764	IridiumPlug, Coil/#3011084	100-3011-6034	Construction Equipment Main...	74.31
Verizon Connect Fleet USA LLC	354000076443	Acct# 100000109913/1/1/26-...	100-3011-6041	Content Hosting-Street Constr...	643.77
Home Depot Credit Services	9022676	Pro 2X Mark White	100-3011-6049	Supplies-Street Construction	32.34
Davison Fuels & Oil LLC	INV-001065903	Replenish DEF for Diesel Equip	100-3011-6049	Supplies-Street Construction	833.25
Amazon.com Services, Inc.	1CCP-HVC4-RFMC	WorkGloves	100-3011-6053	Small Tools/Equipment-Street...	100.00
Home Depot Credit Services	34070	CleanoutPlug,Gloves,FoldingL...	100-3011-6053	Small Tools/Equipment-Street...	48.83
Paris Ace Hardware	49564580	Duct Tape Black 30yd	100-3011-6053	Small Tools/Equipment-Street...	25.98
Paris Ace Hardware	49565386	PVC Pipe, Couple 2", Bushing,...	100-3011-6053	Small Tools/Equipment-Street...	127.40
Paris Ace Hardware	49565506	Rainsuit, Boot Wtrprf (2)	100-3011-6053	Small Tools/Equipment-Street...	124.16
Paris Ace Hardware	49565507	Construction/Ball Mont, Hitch...	100-3011-6053	Small Tools/Equipment-Street...	73.08
Paris Ace Hardware	49565533	Nipple, Cap 2" Slip Sch 40	100-3011-6053	Small Tools/Equipment-Street...	28.02

2026/02 Approved & Paid Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49568026	Headlamp, Tape Measure, Nu...	100-3011-6053	Small Tools/Equipment-Street...	80.71
NAPA Auto Parts	596400	50 Ft Charge A F (2)	100-3011-6053	Small Tools/Equipment-Street...	37.98
Home Depot Credit Services	6022101	SteelStake,2x4-16ft	100-3011-6053	Small Tools/Equipment-Street...	169.20
Home Depot Credit Services	7033678	Edger,HandFloat,Groover	100-3011-6053	Small Tools/Equipment-Street...	112.10
LOWE'S COMPANIES, INC	71737	PVC Bushing	100-3011-6053	Small Tools/Equipment-Street...	11.88
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-3011-6054	Telephone-Street Construction	213.96
United Bank Visa (0968)	1/30/26 0968	CDL Tests/COssler,HPowers	100-3011-6055	Travel & Training-Street Const...	137.50
G & J's Power Equipment, Inc.	681118	Carabiner,StihlBarOil,Motomix...	100-3012-6030	General Equipment Maintena...	171.77
G & J's Power Equipment, Inc.	681205	ChainLoops,StaticKernmantle	100-3012-6030	General Equipment Maintena...	331.70
G & J's Power Equipment, Inc.	681276	ChainLoops,Rollomatic	100-3012-6030	General Equipment Maintena...	153.97
Sweat Tire of Foley	129339	OTR Grassmaster 20810	100-3012-6031	Tractor & Mower Maintenanc...	359.92
Advance Auto Parts	1981	HeaterControlValve/#3012033	100-3012-6031	Tractor & Mower Maintenanc...	29.45
NAPA Auto Parts	596066	Teth Fuel Cap	100-3012-6031	Tractor & Mower Maintenanc...	14.25
NAPA Auto Parts	596727	#3012033/Fuel Injection Hose	100-3012-6031	Tractor & Mower Maintenanc...	24.76
NAPA Auto Parts	596732	#3012033	100-3012-6031	Tractor & Mower Maintenanc...	16.38
O'Reilly Auto Parts Inc	1133-396833	HVAC Actuatr	100-3012-6032	Vehicle Maintenance-Street ...	-21.78
O'Reilly Auto Parts Inc	1133-399456	#301260	100-3012-6032	Vehicle Maintenance-Street ...	359.91
Coastal Equipment and Hydra...	29218	Hydraulic Equiqrnt/#301260	100-3012-6032	Vehicle Maintenance-Street ...	1,785.17
NAPA Auto Parts	596069	#301286/Power Inverter	100-3012-6032	Vehicle Maintenance-Street ...	370.99
NAPA Auto Parts	596298	#301258/Ignition Coil	100-3012-6032	Vehicle Maintenance-Street ...	27.36
NAPA Auto Parts	596339	#301258/Spark Plug	100-3012-6032	Vehicle Maintenance-Street ...	10.78
One Cut Glass, LLC	1-26-1065	#3012/Replce F-550 Windshi...	100-3012-6032	Vehicle Maintenance-Street ...	390.00
Verizon Connect Fleet USA LLC	354000076443	Acct# 100000109913/1/1/26-...	100-3012-6041	Content Hosting-Street Maint...	143.06
United Bank Visa (0968)	1/30/26 0968	HP 923 Color Ink	100-3012-6049	Supplies-Street Maintenance	109.88
SITEONE LANDSCAPE SUPPLY ...	162183872-001	Trees #3012	100-3012-6049	Supplies-Street Maintenance	479.59
Paris Ace Hardware	49565891	Gloves, Oil Absorbent, Scrbn T...	100-3012-6049	Supplies-Street Maintenance	93.40
NAPA Auto Parts	596074	Microfiber Towels, Alum Brigh...	100-3012-6049	Supplies-Street Maintenance	27.59
NAPA Auto Parts	596980	RTU Ext Life Gal	100-3012-6049	Supplies-Street Maintenance	8.49
Paris Ace Hardware	49567287	Flag Mark Stnd (2)/3013	100-3012-6053	Small Tools/Equipment-Street...	25.18
Paris Ace Hardware	49567613	Rake Dual Tine 26"/#3012	100-3012-6053	Small Tools/Equipment-Street...	59.98
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-3012-6054	Telephone-Street Maintenance	117.92
Waters Nursery, LLC	35709	15 Crepe Myrtles for 9th AVE	100-3012-6163	Trees	900.00
Waters Nursery, LLC	35803	17 Crepe Myrtles for 9th AVE	100-3012-6163	Trees	1,020.00
James Bros. Excavating Inc	1/12/26	Griffin Park Sidewalk Restorat...	100-3013-6010	Maint-Sidewalks	10,039.60
James Bros. Excavating Inc	2/13/2025	Putter Lane sidewalk repair	100-3013-6010	Maint-Sidewalks	21,884.20
Shelby Concrete Company Inc	510616	Concrete for S Pecan Sidewalk...	100-3013-6010	Maint-Sidewalks	810.00
Robertsdale Power Equipment...	211776	#3013035	100-3013-6031	Tractor & Mower Maintenanc...	28.47
Robertsdale Power Equipment...	428476	#3012028	100-3013-6031	Tractor & Mower Maintenanc...	194.75
Paris Ace Hardware	49566056	#3013035/Nuts and Bolts	100-3013-6031	Tractor & Mower Maintenanc...	0.43
NAPA Auto Parts	596067	#3013035/Toggle Switch	100-3013-6031	Tractor & Mower Maintenanc...	29.06
G & J's Power Equipment, Inc.	681395	SpacerFlange,Gasket,Labor,Su...	100-3013-6031	Tractor & Mower Maintenanc...	84.65
United Bank Visa (0968)	1/30/26 0968	GAutoMerch	100-3013-6032	Vehicle Maintenance-Sidewal...	469.00
O'Reilly Auto Parts Inc	1133-394560	#301382/WR Instl Kit	100-3013-6032	Vehicle Maintenance-Sidewal...	79.99
NAPA Auto Parts	595940	#301382/Battery Cable, 4 Gau...	100-3013-6032	Vehicle Maintenance-Sidewal...	77.60
NAPA Auto Parts	595941	#301382/Max - 60 Fuse	100-3013-6032	Vehicle Maintenance-Sidewal...	2.66
NAPA Auto Parts	596575	#301385/ Air Filter (2)	100-3013-6032	Vehicle Maintenance-Sidewal...	144.14
Verizon Connect Fleet USA LLC	354000076443	Acct# 100000109913/1/1/26-...	100-3013-6041	Content Hosting-Sidewalks	286.12
CAIN'S PIGGLY WIGGLY	0442	Popcorn Chicken,Ham	100-3013-6048	Miscellaneous Expense-Sidew...	26.04
CAIN'S PIGGLY WIGGLY	0909	Ham,Cheese,Chips,Bread	100-3013-6048	Miscellaneous Expense-Sidew...	59.42
Paris Ace Hardware	49572607	Bottled Water (84)	100-3013-6049	Supplies-Sidewalks	335.16
NAPA Auto Parts	597035	#3013/Peak De-Icer	100-3013-6049	Supplies-Sidewalks	4.62
Gulf Coast Tools, Inc.	386883	RazorBlades,VaporHeatGun	100-3013-6053	Small Tools/Equipment-Sidew...	80.93
Paris Ace Hardware	49567214	Nuts and Bolts (7)	100-3013-6053	Small Tools/Equipment-Sidew...	43.96
Paris Ace Hardware	49572979	Nuts and Bolts	100-3013-6053	Small Tools/Equipment-Sidew...	37.47
NAPA Auto Parts	595935	1500W DC Inverter	100-3013-6053	Small Tools/Equipment-Sidew...	327.88
NAPA Auto Parts	596415	Presto Pin 3 16, Fuel Cap with...	100-3013-6053	Small Tools/Equipment-Sidew...	16.20
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-3013-6054	Telephone-Sidewalks	155.26
United Bank Visa (0968)	1/30/26 0968	CDL Test/GPatterson	100-3013-6055	Travel & Training-Sidewalks	68.75
EmptyMindz Motorsports LLC	1397	Tint-PublicWorks-Windshield-...	100-3014-6032	Vehicle Maintenance-Signs	600.00
Verizon Connect Fleet USA LLC	354000076443	Acct# 100000109913/1/1/26-...	100-3014-6041	Content Hosting-Signs	71.52

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Blossman Gas & Appliance	34818139	Propane-PublicWorks	100-3014-6049	Supplies-Signs	10.71
Paris Ace Hardware	49567252	Paint Tray, Roller Frame, Bette...	100-3014-6049	Supplies-Signs	42.41
Paris Ace Hardware	49567611	MaxPower Car Wash, Rain-X,...	100-3014-6049	Supplies-Signs	40.59
Amazon.com Services, Inc.	1GVJ-4PTJ-R6PK	SamsungGalaxyCase,ScreenPr...	100-3014-6053	Small Tools/Equipment-Signs	32.97
Home Depot Credit Services	8033592	Ratchet,Pushlock V-Jaw	100-3014-6053	Small Tools/Equipment-Signs	41.76
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-3014-6054	Telephone-Signs	77.63
United Bank Visa (0968)	1/30/26 0968	CDL Test/SBaker	100-3014-6055	Travel & Training-Signs	68.75
NAPA Auto Parts	596299	#301593/Lit Lamp (2)	100-3015-6034	Construction Equipment Main...	168.23
Verizon Connect Fleet USA LLC	354000076443	Acct# 100000109913/1/1/26-...	100-3015-6041	Content Hosting-Road Crew	143.06
United Rentals (North America..	257836835-001	Pump Rental for Dykes Alley	100-3015-6044	Equipment Rental-Road Crew	1,855.34
United Rentals (North America..	258110354-001	Hose 6x50 Rubber Discharge	100-3015-6044	Equipment Rental-Road Crew	140.00
Truckworx PaLease	70711066001R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Truckworx PaLease	70711066002R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Truckworx PaLease	70711066003R	Dump Truck Rental	100-3015-6044	Equipment Rental-Road Crew	4,602.16
Paris Ace Hardware	49565648	Staple 1/4" T-50 1250 pk	100-3015-6049	Supplies-Road Crew	7.19
Paris Ace Hardware	49573821	Bottled Water 24pk (84)	100-3015-6049	Supplies-Road Crew	335.16
NAPA Auto Parts	596730	Super Duty Grease Cou	100-3015-6049	Supplies-Road Crew	6.99
TreviPay	d9ab135f	Play Sheet Pr, 50ct Cnt PPr	100-3015-6049	Supplies-Road Crew	6.19
Paris Ace Hardware	49564455	Nuts and Bolts	100-3015-6053	Small Tools/Equipment-Road ...	11.71
Paris Ace Hardware	49564486	Strap LSTA18, Nuts and Bolts	100-3015-6053	Small Tools/Equipment-Road ...	4.20
Paris Ace Hardware	49572612	Plumb Bob, Twin TW Nylon	100-3015-6053	Small Tools/Equipment-Road ...	17.96
NAPA Auto Parts	596436	Bungee Tie Down,Bungee Cor...	100-3015-6053	Small Tools/Equipment-Road ...	111.33
NAPA Auto Parts	596613	Reducer Sleeve, Pin Clip	100-3015-6053	Small Tools/Equipment-Road ...	37.38
Verizon Wireless LLC	1/23/2026	Account 842411225-00012/D...	100-3015-6054	Telephone-Road Crew	115.25
United Bank Visa (0968)	1/30/26 0968	CDL Tests/LGilley,MTurner,DA...	100-3015-6055	Travel & Training-Road Crew	206.25
Allen Engineering and Science	00252026-1	ProfServices 1/1 to 1/31/26	400-3010-5100	City Constructed Roadways	9,150.01
United Rentals (North America..	246953148-010	Trail Water Tank- 2 month ren...	400-3010-5100	City Constructed Roadways	981.00
Vulcan Materials Southern Div	5467033	825 B Base for PILGRIM	400-3010-5100	City Constructed Roadways	6,266.50
Vulcan Materials Southern Div	5520898	825 B Base for PILGRIM	400-3010-5100	City Constructed Roadways	6,266.00
Thompson Tractor Co, Inc	TR51395-006	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR51395-007	Vibratory Smooth Roller Rental	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR51395-010	84" Vibratory Roller- PILGRIM	400-3010-5100	City Constructed Roadways	5,257.80
Thompson Tractor Co, Inc	TR59681-002	Vibratory Compact Rental-Pilg...	400-3010-5100	City Constructed Roadways	2,033.78
Thompson Tractor Co, Inc	TR59681-003	Vibratory Compact Rental-Pilg...	400-3010-5100	City Constructed Roadways	2,033.78
The Capstone Engineering Gr...	1863	Hwy59Sidewalk-EOrchid-Esect...	400-3010-5101	Sidewalk Construction & Impr...	22,450.00
The Capstone Engineering Gr...	1873	Hwy59Sidewalk-EOrchid-Esect...	400-3010-5101	Sidewalk Construction & Impr...	9,500.00
James Bros. Excavating Inc	2/19/26 Pay Application 5	N Cedar Sidewalk PH2	400-3010-5101	Sidewalk Construction & Impr...	126,928.08
FERGUSON ENTERPRISES INC	1625629	Water Pipes/Dya Parking Lot	400-3010-5104	Parking Lot Improvements	945.70
Gulf Coast Media (997512)	365747	InvitationToBid/#365747/Res...	400-3010-5104	Parking Lot Improvements	165.60
				<b>Department 301 - Street Total:</b>	<b>269,145.63</b>

**Department: 302 - Engineering**

Daniel Lynch	ROWPermit Refund	ROW26-000010-ROW/BchExp...	100-3020-4083	Row/Bch Express Access Perm...	25.00
Riviera Utilities	2/2/2026	2000120945/50%/700 N Juni...	100-3020-6000	Utilities - Engineering	18.72
Riviera Utilities	2/2/2026	#2000036362/Eng: Pedestrian...	100-3020-6001	Pedestrian Bridge Utilities	221.45
Brightspeed	February 2026	Acct#305058618/Pedestrian B...	100-3020-6001	Pedestrian Bridge Utilities	172.41
TK Elevator	3009078919	Cust # 181657/Full Maintenan...	100-3020-6011	Pedestrian Bridge Maintenance	1,320.00
Baldwin EMC	11-14-25 JamesRd-CoRd12	LargeLED	100-3020-6012	Maintenance-Streets/Drainag...	2,957.17
Baldwin EMC	2600613-WO#	Fairway Light Install	100-3020-6012	Maintenance-Streets/Drainag...	3,260.55
Riviera Utilities	3408687	Electric Construction-Cobra Li...	100-3020-6012	Maintenance-Streets/Drainag...	19,952.89
Baldwin EMC	WO#2600614	Putter Ln & Wedgewood Light ..	100-3020-6012	Maintenance-Streets/Drainag...	1,720.85
Advance Auto Parts	1050	AirDoor Actuator/#302099	100-3020-6032	Vehicle Maintenance	27.81
O'Reilly Auto Parts Inc	1133-396499	#302099	100-3020-6032	Vehicle Maintenance	39.71
O'Reilly Auto Parts Inc	1133-396684	#302099/HVAC Actuatr (2)	100-3020-6032	Vehicle Maintenance	54.64
Ard Battery, Inc.	44107	Battery/#302099	100-3020-6032	Vehicle Maintenance	125.00
NAPA Auto Parts	596396	#302099/5w20 Oil (1), 5w20 O...	100-3020-6032	Vehicle Maintenance	46.66
Amazon.com Services, Inc.	1YVJ-3YWN-KV79	FileFolders,PrinterPaper,Postl...	100-3020-6049	Office Supplies	67.72
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00014/Engin...	100-3020-6054	Telephone	75.24
United Bank Visa (6360)	1/30/26 6360	ALSectionWinterMtg-DB,AltIn...	100-3020-6055	Travel & Training	650.00
Foley CB LLC	INV0011005	200 W. Laurel Ave/Engineering..	100-3020-6112	Lease-Office Building	4,988.00
Alabama D.O.T.	SWA011392	CSWA1/100020098/Funding	203-3020-6196	Traffic Signal Repairs/upgrades	5,685.43

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
THOMPSON ENGINEERING	251202638	West Park Boulevard Improv...	400-3020-5104	FBE-Industrial Park Improvem...	5,242.00
Volkert, Inc.	01512013 12/31/25	ProfSrvThru 12/19/25 MillsC...	400-3020-5174	Pedestrian Paths - Mills	1,740.00
L & K Construction LLC	Estimate No. 4 Final 9/30/25	TrafficCalmingMediums/Park...	400-3020-5177	Park Avenue Calming Improv...	23,705.61
Jade Consulting LLC	26-251	Chicago Streetscape Improve...	400-3020-5179	Chicago Street Improvements	17,775.00
L & K Construction LLC	Pay Request #2 1/31/26	Chicago Street Improvements	400-3020-5179	Chicago Street Improvements	96,883.76
Axis Engineering Group LLC	1119	Iberville Square Turn Lanes	400-3020-5181	Iberville Square Turn Lane	10,500.00
				<b>Department 302 - Engineering Total:</b>	<b>197,255.62</b>

**Department: 401 - Sanitation**

CINTAS #211	4255754985 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4256507745 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4257194763 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
CINTAS #211	4257989029 Sanitation	#211-05778/Sanitation	601-4011-5009	Uniforms-Residential Sanitati...	44.17
Truckworx Kenworth-Mobile	0430658876	AirFilter,LubeFilter/#401191	601-4011-6032	Vehicle Maintenance-Resident..	190.20
Sweat Tire of Elberta	131549	MountTruckTire(2)/#401186	601-4011-6032	Vehicle Maintenance-Resident..	1,239.92
Sweat Tire of Elberta	133735	MountTruckTire,FlatTireRepai...	601-4011-6032	Vehicle Maintenance-Resident..	176.43
CLUTCH PRODUCTS, INC	167458	Yokes,Stub,U-Joints,2End 3.5-...	601-4011-6032	Vehicle Maintenance-Resident..	1,007.48
Torq Industrial Supply, LLC	3244	2WireHydraulicHose/Sanitati...	601-4011-6032	Vehicle Maintenance-Resident..	35.03
Torq Industrial Supply, LLC	3259	2WireHydHoseAssembly/Sani...	601-4011-6032	Vehicle Maintenance-Resident..	67.14
Paris Ace Hardware	49565661	Nuts,Bolts,Threadlocker/#401...	601-4011-6032	Vehicle Maintenance-Resident..	12.88
NAPA Auto Parts	595812	FleetChargeCoolingSystem/#4...	601-4011-6032	Vehicle Maintenance-Resident..	66.96
NAPA Auto Parts	595956	Filter,AirFilter/#401190	601-4011-6032	Vehicle Maintenance-Resident..	204.87
NAPA Auto Parts	595995	SyntheticMotorOil(6)/#401149	601-4011-6032	Vehicle Maintenance-Resident..	50.94
NAPA Auto Parts	596417	NapaSynGo 75W140(2)/Sanita...	601-4011-6032	Vehicle Maintenance-Resident..	39.98
NAPA Auto Parts	596903	FlexALitePushPullElectricFan/...	601-4011-6032	Vehicle Maintenance-Resident..	167.15
NAPA Auto Parts	597176	AirTankDrainValves/Sanitation	601-4011-6032	Vehicle Maintenance-Resident..	16.49
Environmental Products Grou...	S00373	Grapple Arm Repairs/#401170	601-4011-6032	Vehicle Maintenance-Resident..	4,279.22
Verizon Connect Fleet USA LLC	354000076443 Sanitation	Acct#100000109913/Sanitati...	601-4011-6041	Content Hosting-Residential S...	1,430.40
United Bank Visa (1667)	1/30/26 1667 Sanitation	Vehicle Tags/VIN#6064,0783	601-4011-6048	Miscellaneous Expense-Resid...	54.19
Amazon.com Services, Inc.	1CXR-K7XD-LJGH	ScottRagsInABoxTowels(2)/Sa...	601-4011-6049	Supplies-Residential Sanitation	47.68
Baldwin Janitorial and Paper, ...	82870	BlackCanLiners	601-4011-6049	Supplies-Residential Sanitation	227.96
Baldwin Janitorial and Paper, ...	82889	Towels,Febreze,PlasticCutlery	601-4011-6049	Supplies-Residential Sanitation	135.77
Baldwin Janitorial and Paper, ...	82949	PlasticCutlery,Dawn,FoamCup...	601-4011-6049	Supplies-Residential Sanitation	307.48
Baldwin Janitorial and Paper, ...	83076	BlackCanLiners	601-4011-6049	Supplies-Residential Sanitation	227.96
TOTER, LLC	20INV000864702	96 Gal Green Cans(624)/Sanit...	601-4011-6053	Small Tools/Equipment-Resid...	34,638.11
Paris Ace Hardware	49568006	Rake(3),Hoe(2)/Sanitation	601-4011-6053	Small Tools/Equipment-Resid...	102.55
Verizon Wireless LLC	6134339112 Sanitation	Acct#842411225-00012/Sanit...	601-4011-6054	Telephone-Residential Sanitat...	235.28
Baldwin County Solid Waste	18121	January/Residential Sanitation	601-4011-6166	Landfill Charges-Residential S...	24,985.66
Baldwin County Solid Waste	18277	January/Recycle Sanitation	601-4011-6166	Landfill Charges-Residential S...	2,267.70
Interstate Billing Service Inc	3044607317	RemanShoeKits,Core,BrakeDr...	601-4012-6032	Vehicle Maintenance-Commer...	1,382.08
Paris Ace Hardware	49565657	FlatWasher,StopNTS USS,Carr...	601-4012-6032	Vehicle Maintenance-Commer...	49.17
NAPA Auto Parts	595946	OilFilter,AirFilter(2)/#401206	601-4012-6032	Vehicle Maintenance-Commer...	203.79
So. Cal. Soft-Pak Inc	239254	Soft-Pak Monthly Access	601-4012-6041	Content Hosting-Commercial ...	730.00
Verizon Connect Fleet USA LLC	354000076443 Sanitation	Acct#100000109913/Sanitati...	601-4012-6041	Content Hosting-Commercial ...	357.65
Amazon.com Services, Inc.	1NMN-VHNM-TGGT	LaptopBackpack/Sanitation	601-4012-6053	Small Tools/Equipment-Com...	39.99
Amazon.com Services, Inc.	1YD1-VVQW-TNXJ	iPhoneCase,ScreenProtector-...	601-4012-6053	Small Tools/Equipment-Com...	24.19
Verizon Wireless LLC	6134339112 Sanitation	Acct#842411225-00012/Sanit...	601-4012-6054	Telephone-Commercial Sanitat...	160.04
Baldwin County Solid Waste	18122	January/Commercial Sanitation	601-4012-6166	Landfill Charges-Commercial S...	35,095.28
				<b>Department 401 - Sanitation Total:</b>	<b>110,434.30</b>

**Department: 500 - Leisure Services**

Riviera Utilities	2/2/2026	#2000116108/315 E Jessamine..	100-5000-6000	Utilities - Armory	1,136.20
Future Horizons Inc., Printing ...	2/2/26	250 2-Sided Business Cards	100-5000-6049	Supplies	50.00
Riviera Utilities	2/2/2026	#2000087288/20733 Miflin Rd	100-5001-6000	Utilities - Market Properties	131.64
Baldwin EMC	February 2026	#13663-040/Farmer's Market	100-5001-6000	Utilities - Market Properties	373.00
Curry Renovations LLC	1/30/26-CAFFM	CAFFM-SolarLightinShed	100-5001-6010	Building & Grounds Maintena...	100.00
Owen Electrical Services	2459	High Bay Light Conversion	100-5001-6010	Building & Grounds Maintena...	3,050.00
LOWE'S COMPANIES, INC	96858	Korky Flapper, Korky Flush Lev...	100-5001-6010	Building & Grounds Maintena...	36.99
LOXLEY FARM MARKET, INC	INV0011006	Market Manager	100-5001-6020	Contracted Market Manager	2,406.25
Gulf Coast Local LLC	28339	Web Hosting/Farmer's Market	100-5001-6041	Content Hosting	44.00
Amazon.com Services, Inc.	11TH-P9JD-C91J	HandWarmers,ThermalBlanke...	100-5001-6049	Supplies	43.97
Amazon.com Services, Inc.	13MX-FP3D-CVJW	Rope	100-5001-6049	Supplies	47.90

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
TreviPay	678e4257	Bathroom Trash Can, Water (2...	100-5001-6049	Supplies	46.74
TreviPay	f34b18f9	Hot Hands (10)	100-5001-6049	Supplies	13.80
Idea Signs and Graphics	7467	(4) 3x5 Color Banner, (1) 3x5 ...	100-5001-6053	Small Tools/Equipment	334.25
LOWE'S COMPANIES, INC	86941	CAFFM Winterizing	100-5001-6053	Small Tools/Equipment	27.64
Amazon.com Services, Inc.	1G1Q-XKNQ-WXH1	MardiGrasDecoration	100-5001-6173	Event Cost	164.42
Amazon.com Services, Inc.	1YLG-TVW3-6G6G	MardiGrasDecoration	100-5001-6173	Event Cost	30.99
Riviera Utilities	2/2/2026	2000132087/781 Farmers Ma...	100-5002-6000	Utilities Pickleball Courts	430.07
Riviera Utilities	2/2/2026	2000132086/781 Farmers Ma...	100-5003-6000	Utilities Beach Volleyball Com...	42.58
Riviera Utilities	2/2/2026	2000135537/Sand Volleyball ...	100-5003-6000	Utilities Beach Volleyball Com...	44.24
Del-Con LLC	Application No. 10 1/31/26	Armory Renovations	400-5000-5100	Armory Renovations	144,021.90
				<b>Department 500 - Leisure Services Total:</b>	<b>152,576.58</b>
<b>Department: 502 - Library</b>					
Riviera Utilities	2/2/2026	#2000000734/Lib: Library Buil...	100-5020-6000	Utilities - Library	2,012.82
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-5020-6010	Building/Grounds Maintenance	70.00
Pure Water Partners LLC	2355674	PureWaterSystems/319 E Lau...	100-5020-6030	General Equipment Maintena...	64.90
LIBRARICA LLC	203367-113R	Support/Updates Renewal: CA...	100-5020-6041	Content Hosting	669.75
United Bank Visa (4165)	1/30/26 4165	CrunchrollMembership,NovelE...	100-5020-6042	Dues & Subscriptions	58.77
Azalea Avenue Self Storage	2/2/26-Unit CE19	Temporary Storage for City Ar...	100-5020-6048	Miscellaneous Expense	441.00
Azalea Avenue Self Storage	Unit CE15	Climate controlled storage unit	100-5020-6048	Miscellaneous Expense	838.00
United Bank Visa (4165)	1/30/26 4165	BambuGreen,Black,White	100-5020-6049	Supplies	111.95
Amazon.com Services, Inc.	17NP-MW6V-DCPK	DVD's,BusinessCards	100-5020-6049	Supplies	19.78
Amazon.com Services, Inc.	1Y4H-MJP7-H6VM	PackingTape	100-5020-6049	Supplies	30.29
Amazon.com Services, Inc.	1YQN-7GH7-KXQV	StampRefill	100-5020-6049	Supplies	17.08
PERMACARD	235797	Bar Code Labels (10)	100-5020-6049	Supplies	462.10
Better Containers Mfg. Co, Inc.	241810	Library Bags	100-5020-6049	Supplies	442.09
CINTAS #211	4255590242	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4256290352	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4257101523	#211-06642/Library	100-5020-6049	Supplies	231.55
CINTAS #211	4257831910	#211-06642/Library	100-5020-6049	Supplies	231.55
RICOH USA, INC	5072765572	#4649676/Meter Usage/Gene...	100-5020-6049	Supplies	1,189.00
Baldwin Janitorial and Paper, ...	82898	Cleaning supplies	100-5020-6049	Supplies	597.08
Baldwin Janitorial and Paper, ...	83022	CanLiners,Gloves,AllPurposeCl...	100-5020-6049	Supplies	236.82
Baldwin Janitorial and Paper, ...	83023	StainlessSteelCleaner	100-5020-6049	Supplies	95.94
TreviPay	Ofaf90a1	Nintendo Switch Controllers	100-5020-6053	Small Tools/Equipment/Furnit...	158.00
Amazon.com Services, Inc.	11CT-L63C-GR6G	Stapler	100-5020-6053	Small Tools/Equipment/Furnit...	13.53
Amazon.com Services, Inc.	11PR-V6W4-F1RY	Desk Lamp,Aprons,CraftSheets	100-5020-6053	Small Tools/Equipment/Furnit...	127.17
Amazon.com Services, Inc.	17TK-LK47-HQPV	PartyFavors,Bracelets,ActionF...	100-5020-6053	Small Tools/Equipment/Furnit...	90.24
Amazon.com Services, Inc.	1GT1-D6HG-PCGQ	Stickers,MardiGrasStickers,Ch...	100-5020-6053	Small Tools/Equipment/Furnit...	159.99
Amazon.com Services, Inc.	1RVY-QHH9-9VM9	DeskLamp	100-5020-6053	Small Tools/Equipment/Furnit...	99.95
Amazon.com Services, Inc.	1VKL-VF34-D7MH	CraftSheets	100-5020-6053	Small Tools/Equipment/Furnit...	38.61
ULINE, Inc.	203534051	Steel Convertible Hand Truck	100-5020-6053	Small Tools/Equipment/Furnit...	383.60
Brightspeed	February 2026	Acct#305079611/Library	100-5020-6054	Telephone	232.01
Clara Ester	021026	Black History Speaking Engag...	100-5020-6056	Events	200.00
Rebecca Shea Kiper	021126	Partner Painting/2/11/26-2 Cl...	100-5020-6056	Events	480.00
United Bank Visa (4165)	1/30/26 4165	OutreachARC,Craft&Connect,B...	100-5020-6056	Events	842.83
Amazon.com Services, Inc.	1334-GKYG-RWNK	500pcs Mardi Gras Feathers	100-5020-6056	Events	7.99
Amazon.com Services, Inc.	1DW4-NLDN-MWT4	PlasticTableCloths,CupcakeSt...	100-5020-6056	Events	78.50
Amazon.com Services, Inc.	1MGK-VQ6H-VW3H	Cupcake Stand	100-5020-6056	Events	21.58
Amazon.com Services, Inc.	1MGK-VQ6H-W3PW	Magnifying Sheets	100-5020-6056	Events	6.99
Amazon.com Services, Inc.	1NFN-L64J-M4J1	Glue,Squeezebottles,WaxGlue	100-5020-6056	Events	145.97
Amazon.com Services, Inc.	1XX4-MQFN-CCHF	Rhinestones/Tweezers,Magne...	100-5020-6056	Events	86.96
Amazon.com Services, Inc.	1YFT-PKFF-WQCQ	BridgertonTeaPartyDecor,Sup...	100-5020-6056	Events	404.06
Amazon.com Services, Inc.	1YVQ-TKXT-YMN1	Laminating Paper,PhotoBackd...	100-5020-6056	Events	68.73
TreviPay	6c77746e	Food for Bridgerton Tea	100-5020-6056	Events	156.58
TreviPay	da864d7d	Bridgerton Tea	100-5020-6056	Events	72.08
OverDrive, Inc	000978DA26038061	Ebook (2)	100-5020-6168	Audio Visual/E-Books	94.89
OverDrive, Inc	00978CO26025639	Ebook (27), Audiobook (5)	100-5020-6168	Audio Visual/E-Books	1,493.20
OverDrive, Inc	00978CO26025694	Ebook (4), Audiobook (6)	100-5020-6168	Audio Visual/E-Books	669.46
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00022/Libra...	100-5020-6168	Audio Visual/E-Books	800.41
United Bank Visa (4165)	1/30/26 4165	YouTube-ToyStory4	100-5020-6168	Audio Visual/E-Books	4.39

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Amazon.com Services, Inc.	136P-3M74-GMMH	DVD/Audiovisual/EBooks	100-5020-6168	Audio Visual/E-Books	169.38
Amazon.com Services, Inc.	17NP-MW6V-DCPK	DVD's,BusinessCards	100-5020-6168	Audio Visual/E-Books	378.41
Amazon.com Services, Inc.	1XJT-91KQ-FVD6	AudioVisual/CD	100-5020-6168	Audio Visual/E-Books	39.99
Blackstone Publishing	2223848	CD/A/V	100-5020-6168	Audio Visual/E-Books	98.97
Midwest Tape LLC	508387989	Audiobook,BingePass,Comics,...	100-5020-6168	Audio Visual/E-Books	4,155.08
Roseann Joy Robinson	100	Book-Elberta Settlers	100-5020-6169	Books	50.00
Amazon.com Services, Inc.	1YQN-7GH7-XYGP	Books	100-5020-6169	Books	307.08
Ingram Library Services, Inc.	91860789	Books	100-5020-6169	Books	185.17
Ingram Library Services, Inc.	93631568	Books	100-5020-6169	Books	545.71
Ingram Library Services, Inc.	93631569	Books	100-5020-6169	Books	94.54
Ingram Library Services, Inc.	93672762	Books	100-5020-6169	Books	134.80
Ingram Library Services, Inc.	93714185	Books	100-5020-6169	Books	300.38
Ingram Library Services, Inc.	93900397	Books	100-5020-6169	Books	72.63
Ingram Library Services, Inc.	93917045	Books	100-5020-6169	Books	290.64
Ingram Library Services, Inc.	93931789	Books	100-5020-6169	Books	149.16
Ingram Library Services, Inc.	93948550	Books	100-5020-6169	Books	47.58
Ingram Library Services, Inc.	94041504	Books	100-5020-6169	Books	57.71
Ingram Library Services, Inc.	94108215	Books	100-5020-6169	Books	373.93
Ingram Library Services, Inc.	94156713	Books	100-5020-6169	Books	284.84
Ingram Library Services, Inc.	94156714	Books	100-5020-6169	Books	134.35
Ingram Library Services, Inc.	94156715	Books	100-5020-6169	Books	78.78
Ingram Library Services, Inc.	94156716	Books	100-5020-6169	Books	337.04
Ingram Library Services, Inc.	94271418	Books	100-5020-6169	Books	39.60
Ingram Library Services, Inc.	94292534	Books	100-5020-6169	Books	49.88
Ingram Library Services, Inc.	94298405	Books	100-5020-6169	Books	-185.17
Ingram Library Services, Inc.	94346130	Books	100-5020-6169	Books	26.40
Ingram Library Services, Inc.	94389678	Books	100-5020-6169	Books	617.66
Ingram Library Services, Inc.	94389679	Books	100-5020-6169	Books	270.72
United Bank Visa (4165)	1/30/26 4165	KidsKpopDemonHuntersEvent	100-5020-6170	Children's Department	377.82
Amazon.com Services, Inc.	1GT1-D6HG-PCGQ	Stickers,MardiGrasStickers,Ch...	100-5020-6170	Children's Department	77.60
Amazon.com Services, Inc.	1JH6-PF7R-GTVL	ElfApron(2)	100-5020-6170	Children's Department	-63.98
Amazon.com Services, Inc.	1M3J-7K99-C9C9	KidsMovieNightSupplies&Dec...	100-5020-6170	Children's Department	272.83
Amazon.com Services, Inc.	1MKW-17N6-691J	Puzzles,Blocks,StackingToys,C...	100-5020-6170	Children's Department	223.79
Amazon.com Services, Inc.	1N9M-KTY6-L1WL	Supplies for Kid's STEAM	100-5020-6170	Children's Department	590.69
Amazon.com Services, Inc.	1RLR-HXLD-69V3	ScrapbookPaper,Glitter,Fans,...	100-5020-6170	Children's Department	278.76
Amazon.com Services, Inc.	1VCD-6FYD-HDCX	Supplies for Kids K-Pop Demon...	100-5020-6170	Children's Department	628.05
Amazon.com Services, Inc.	1VGR-NL99-TTJW	TunicShirts	100-5020-6170	Children's Department	14.69
Amazon.com Services, Inc.	1X9T-336T-CLVY	OrnamentHooks	100-5020-6170	Children's Department	-6.89
ODP Business Solutions, LLC	458346536001	Posters for K-Pop Demon Hun...	100-5020-6170	Children's Department	110.84
TreviPay	e9534f9a	Supplies for Mangolia Outrea...	100-5020-6170	Children's Department	21.86
Chase Morrisette	021226	ActUp! Theater Club-2/12/26	100-5020-6171	Teen Department	50.00
Bryan Eslava	022526	D&D Workshop-2/7,18 & 25/...	100-5020-6171	Teen Department	150.00
United Bank Visa (4165)	1/30/26 4165	TeenGlowTrivia-Pizza,Cookies	100-5020-6171	Teen Department	86.66
TreviPay	1612e06a	Teen Glow Trivia	100-5020-6171	Teen Department	4.92
Amazon.com Services, Inc.	16VX-YWNH-94YC	Stickers,HardCandy,PartySuppl..	100-5020-6171	Teen Department	253.45
Amazon.com Services, Inc.	17TK-LK47-HQPV	PartyFavors,Bracelets,ActionF...	100-5020-6171	Teen Department	113.95
Amazon.com Services, Inc.	1LN7-RQJR-PG1F	K-Pop Teen Program Supplies	100-5020-6171	Teen Department	18.98
Amazon.com Services, Inc.	1Q11-14M7-VNJM	Glow-In-The-Dark Curtains	100-5020-6171	Teen Department	12.86
United Bank Visa (4165)	1/30/26 4165	TrainStationPostcardPhoto	100-5020-6172	Genealogy Department	5.35
Williams Blackstock Architects,...	22-080.00-31	Prof Srv thru 12/31/25/Library	400-5020-5101	New Library	9,180.18
Williams Blackstock Architects,...	22-080.00-32	Prof Srv thru 1/31/26/Library	400-5020-5101	New Library	5,812.93
GULF COAST MEDIA (LEGALS#...	365360	RequestForProposals/#36536...	400-5020-5101	New Library	92.12
GULF COAST MEDIA (LEGALS#...	365361	RequestForProposals/#36536...	400-5020-5101	New Library	92.12
GULF COAST MEDIA (LEGALS#...	365746	InvitationToBid/#365746/Libr...	400-5020-5101	New Library	94.32
				<b>Department 502 - Library Total:</b>	<b>42,820.45</b>
<b>Department: 503 - Parks &amp; Recreation</b>					
Lyndsi Ayres	2/10/2026	Refund Softball Registration F...	100-5030-4410	Baseball Program	90.00
Joy Mcnellage	2/6/2026	Refund/Softball Registration/...	100-5030-4410	Baseball Program	60.00
Angela Thom	Baseball Reg Refund	Baseball Refund-Jeremiah Ric...	100-5030-4410	Baseball Program	75.00
Angela Thom	Softball Reg Refund	Softball Registration Refund-A...	100-5030-4411	Softball Program	75.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
CINTAS #211	4255754897	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4256507778	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
CINTAS #211	4257194658	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	82.38
CINTAS #211	4257988985	#211-05779/Parks	100-5030-5009	Uniforms-Parks & Recreation	73.07
Riviera Utilities	2/2/2026	#2000024736/Rec: 121 N Alst...	100-5030-6000	Utilities-Recreation Office	151.50
Riviera Utilities	2/2/2026	#2000000723/Pks: Landscape...	100-5030-6001	Utilities-Parks Office & Barns	253.89
Riviera Utilities	2/2/2026	#2000026453/Pks: Storage Bl...	100-5030-6001	Utilities-Parks Office & Barns	84.66
Riviera Utilities	2/2/2026	#2000000722/Pks: Main Barn...	100-5030-6001	Utilities-Parks Office & Barns	760.84
Arrow Exterminators, Inc.	65382552	#1114727/Pest Control/210 C...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382553	#1114734/Pest Control/1150 ...	100-5030-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382669	#981655/Pest Control/218 E ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382670	#981565/Pest Control/18507 ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382673	#981660/Pest Control/901 N ...	100-5030-6010	Building/Grounds Maintenance	25.00
Arrow Exterminators, Inc.	65382674	#981665/Pest Control/117-12...	100-5030-6010	Building/Grounds Maintenance	40.00
Arrow Exterminators, Inc.	65382686	#981655/Rodent Control/218 ...	100-5030-6010	Building/Grounds Maintenance	25.00
SPORTENGINE, INC	INV02213944	Background Screening 2/1/26...	100-5030-6020	Consultant/Professional Fees	150.00
Paris Ace Hardware	49570632	Nuts and Bolts (4)	100-5030-6030	General Equipment Maintena...	2.60
RICOH USA, INC	5072713275	#4684213/Meter Usage/Recr...	100-5030-6030	General Equipment Maintena...	687.09
Beard Equipment Company, I...	2255268	Washers, Spring Washer, Spacer...	100-5030-6031	Tractor & Mower Maintenance	98.91
Advance Auto Parts	4945	Headlight/#5010026	100-5030-6031	Tractor & Mower Maintenance	34.68
NAPA Auto Parts	595804	#5010025/Fog Lamp Capsule	100-5030-6031	Tractor & Mower Maintenance	8.70
NAPA Auto Parts	596034	#50306/5w20 Oil (6)	100-5030-6032	Vehicle Maintenance	41.94
NAPA Auto Parts	596618	Premium Battery	100-5030-6032	Vehicle Maintenance	165.41
LOWE'S COMPANIES, INC	72161	Troy Buhta Ant Killer	100-5030-6040	Chemicals	37.92
Gulf Coast Local LLC	28286	Web Hosting/Recreation Dept	100-5030-6041	Content Hosting	54.00
United Bank Visa (1219)	1/30/26 1219	27GalTotes(4)	100-5030-6049	Supplies	31.92
Amazon.com Services, Inc.	17DC-LRGY-QWY6	LaptopBackpack,TreeStorage...	100-5030-6049	Supplies	92.58
Amazon.com Services, Inc.	1F3F-4LTR-LLLG	BandAids,DoubleSidedTape	100-5030-6049	Supplies	53.03
Amazon.com Services, Inc.	1K6G-PJHM-T6G6	WheeledTote	100-5030-6049	Supplies	37.00
Amazon.com Services, Inc.	1LL3-KGKK-RL7X	BucketSeat	100-5030-6049	Supplies	267.30
Precision Sand Foley, LLC	235070	Beach Sand (5)	100-5030-6049	Supplies	75.00
First Aid Now, LLC	400281	First Aid Supplies	100-5030-6049	Supplies	135.95
Paris Ace Hardware	49564906	Plant Stake, Grade Stake	100-5030-6049	Supplies	22.44
Paris Ace Hardware	49564975	Water (8)	100-5030-6049	Supplies	31.92
Paris Ace Hardware	49570174	Nuts and Bolts	100-5030-6049	Supplies	7.04
Paris Ace Hardware	49570953	Rcprctng Saw Bld 5 TPI/ Tools	100-5030-6049	Supplies	19.99
Paris Ace Hardware	49570968	Covers for Horse Arena Max G...	100-5030-6049	Supplies	20.22
Paris Ace Hardware	49571121	Tools/Ace Impact Glove	100-5030-6049	Supplies	23.39
Staples Business Advantage	6054672823	Copy Paper (4)	100-5030-6049	Supplies	157.96
G & J's Power Equipment, Inc.	681128	SprayGunw/Spray	100-5030-6049	Supplies	154.44
Baldwin Janitorial and Paper, ...	82853	Baldwin Janitorial - supplies	100-5030-6049	Supplies	1,321.85
Baldwin Janitorial and Paper, ...	83141	Baldwin Janitorial - supplies	100-5030-6049	Supplies	941.00
LOWE'S COMPANIES, INC	83910	Totes (2) and Cutters (2)/Chris...	100-5030-6049	Supplies	28.46
Fastenal Company	FLPEN138290	75 Hose Clamps	100-5030-6049	Supplies	331.99
Fastenal Company	FLPEN138291	75 ct Hose Clamps	100-5030-6049	Supplies	331.99
Amazon.com Services, Inc.	17Y1-J4C6-MDPG	WirelessDoorbell	100-5030-6053	Small Tools/Equipment/Furnit...	24.99
G & J's Power Equipment, Inc.	681360	G4 DOT Reacher Model	100-5030-6053	Small Tools/Equipment/Furnit...	32.99
LOWE'S COMPANIES, INC	83910	Totes (2) and Cutters (2)/Chris...	100-5030-6053	Small Tools/Equipment/Furnit...	13.26
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00008/Recr...	100-5030-6054	Telephone	80.66
Brightspeed	February 2026	Acct#305062254/Recreation	100-5030-6054	Telephone	155.41
BSN Sports, LLC	932918990	BSN Sports - baseballs/practice	100-5030-6175	Baseball Program	920.00
BSN Sports, LLC	932970073	BSN Sports - Game balls	100-5030-6175	Baseball Program	2,285.85
Jayson Kidwell	01/29/2026	Basketball/9 Games/1/29/26 ...	100-5030-6179	Basketball Program	270.00
Joseph Chandler Adkins	1/12/2026	Basketball/14 Games/1-12,13...	100-5030-6179	Basketball Program	420.00
Nathan Kidwell	1/16/2016	Basketball/3 Games/1/16/26	100-5030-6179	Basketball Program	90.00
Cole Bryson Parker	1/26,27,29,30,31/26	1/26,27,29,30,31/26-18 games	100-5030-6179	Basketball Program	540.00
Joseph Chandler Adkins	1/26/2026	Basketball/18 Games/ 1-26,27...	100-5030-6179	Basketball Program	540.00
Evan Burns	1/29 & 30/26	1/29 & 30/26-6 games	100-5030-6179	Basketball Program	180.00
Gabriela Hejduskova	1/29,30 & 31/26	1/29,30 & 31/26-12 games	100-5030-6179	Basketball Program	360.00
Nathan Kidwell	1/29/2026	Basketball/6 Games/1/29/26 ...	100-5030-6179	Basketball Program	180.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Brooklyn Tolbert	1/30 & 31/26	1/30 & 31/26-9 games	100-5030-6179	Basketball Program	270.00
Evan Burns	2/ 6 & 7/26	2/ 6 & 7/26-6 games	100-5030-6179	Basketball Program	180.00
Joseph Chandler Adkins	2/10/2026	Basketball/15 Games/2/10,12...	100-5030-6179	Basketball Program	450.00
Nyla Harrison	2/10/2026	Basketball/2 Games/2/10/26	100-5030-6179	Basketball Program	60.00
Evan Burns	2/12/26	2/12/26-1 game	100-5030-6179	Basketball Program	30.00
Cole Bryson Parker	2/2,3,5,6,7/26	2/2,3,5,6,7/26-19 games	100-5030-6179	Basketball Program	570.00
Joseph Chandler Adkins	2/2/2026	Basketball/19 Games/1/2,3,5,...	100-5030-6179	Basketball Program	570.00
Dennis P. Huff	2/5 & 6/26	2/5 & 6/26-6 games	100-5030-6179	Basketball Program	180.00
Brooklyn Tolbert	2/5 ,6 & 7/26	2/5 ,6 & 7/26-11 games	100-5030-6179	Basketball Program	330.00
Gabriela Hejduskova	2/5 ,6 & 7/26	2/5 ,6 & 7/26-11 games	100-5030-6179	Basketball Program	330.00
Jayson Kidwell	2/5/2026	Basketball/3 Games/2/5/26	100-5030-6179	Basketball Program	90.00
Nathan Kidwell	2/5/2026	Basketball/3 Games/2/5/2026	100-5030-6179	Basketball Program	90.00
Nyla Harrison	2/6/2026	Basketball/6 Games/2/6/26 &...	100-5030-6179	Basketball Program	180.00
Windell K. Calhoun	2/6/2026	Basketball/9 Games/2/6/26 &...	100-5030-6179	Basketball Program	270.00
Jeremy Knauth	2/7/2026	Basketball/3 Games/2/7/26	100-5030-6179	Basketball Program	90.00
Gabriela Hejduskova	2/9,10 & 12/26	2/9,10 & 12/26-5 games	100-5030-6179	Basketball Program	150.00
Cole Bryson Parker	2/9,10,12,13/26	2/9,10,12,13/26-10 games	100-5030-6179	Basketball Program	300.00
Nathan Kidwell	2/9/2026	Basketball/4 Games/2/9,10,12...	100-5030-6179	Basketball Program	270.00
Windell K. Calhoun	2/9/2026	Basketball/5 Games/2/9/26, 2...	100-5030-6179	Basketball Program	150.00
Jayson Kidwell	2/9/2026	Basketball/12 Games/2/9,10,...	100-5030-6179	Basketball Program	360.00
Brooklyn Tolbert	2/9/26	2/9/26-2 games	100-5030-6179	Basketball Program	60.00
Dennis P. Huff	2/9/26	2/9/26-2 games	100-5030-6179	Basketball Program	60.00
Baldwin Trophies	2/9/26-Parks/Rec	Baldwin Trophies - Basketball ...	100-5030-6179	Basketball Program	1,943.50
Baldwin Trophies	2-9-26	Parks/Rec-1stPlaceMedal, Part...	100-5030-6179	Basketball Program	10.50
TreviPay	77b4ceb3	Bask-CP	100-5030-6179	Basketball Program	222.32
Riviera Utilities	2/2/2026	#2000000435/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	1,391.45
Riviera Utilities	2/2/2026	#2000000434/Pks: Aaronville ...	100-5031-6000	Utilities-Aaronville Pool	39.49
Riviera Utilities	2/2/2026	#2000031878/Pks: Aaronville-...	100-5031-6000	Utilities-Aaronville Pool	35.54
Riviera Utilities	2/2/2026	#2000000174/Rec: Max Griffin...	100-5032-6000	Utilities-Max Griffin Pool	3,096.33
Riviera Utilities	2/2/2026	#2000009320/Pks: Kids Park	100-5032-6001	Utilities-Max Griffin Park	66.11
Ambrose's Lock & Key	27	Rekey Padlock-Bathroom-MG ...	100-5032-6011	Pool Maintenance-Max Griffin...	441.78
Paris Ace Hardware	49565574	Max Griffin and Arronville	100-5032-6012	Park Maintenance-Max Griffin...	61.46
Paris Ace Hardware	49570164	Concrete Mix 40# Quikrete	100-5032-6012	Park Maintenance-Max Griffin...	22.70
Riviera Utilities	2/2/2026	#2000000362/Pks: Roberts St ...	100-5033-6000	Utilities-Mel Roberts Park	113.53
Riviera Utilities	2/2/2026	#2000025339/Pks: Roberts N...	100-5033-6000	Utilities-Mel Roberts Park	57.73
Riviera Utilities	2/2/2026	#2000000358/Pks: Roberts Te...	100-5033-6000	Utilities-Mel Roberts Park	395.09
Riviera Utilities	2/2/2026	#2000000361/Pks: Roberts Co...	100-5033-6000	Utilities-Mel Roberts Park	131.66
Riviera Utilities	2/2/2026	#2000029842/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	43.93
Riviera Utilities	2/2/2026	#2000024963/Rec: Cater Lee S...	100-5034-6000	Utilities-Sports Complex	85.72
Riviera Utilities	2/2/2026	#2000008881/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	89.19
Riviera Utilities	2/2/2026	#2000035106/GG: Balloon Fes...	100-5034-6000	Utilities-Sports Complex	33.32
Riviera Utilities	2/2/2026	#2000033117/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	5.20
Riviera Utilities	2/2/2026	#2000033116/Rec: 1150 Cater...	100-5034-6000	Utilities-Sports Complex	1,815.57
Riviera Utilities	2/2/2026	#2000138358/Utilities Soccer ...	100-5034-6000	Utilities-Sports Complex	404.01
Riviera Utilities	2/2/2026	#2000010658/Rec: Hwy 98 So...	100-5034-6000	Utilities-Sports Complex	515.67
Riviera Utilities	2/2/2026	#2000018860/Rec: Christense...	100-5034-6000	Utilities-Sports Complex	705.36
Home Depot Credit Services	3024038	All-In-One Flex Plt	100-5034-6010	Building/Grounds Maintenanc...	342.90
Paris Ace Hardware	49565025	Occupancy Sensor Wht	100-5034-6010	Building/Grounds Maintenanc...	26.99
Paris Ace Hardware	49570400	Cable Frls&Stps	100-5034-6011	Field Maintenance-Sports Co...	2.69
BSN Sports, LLC	932893715	BSN Sports - home plate and ...	100-5034-6011	Field Maintenance-Sports Co...	2,575.04
BSN Sports, LLC	932909196	End Spiked Pitching Rubber-Of...	100-5034-6011	Field Maintenance-Sports Co...	498.75
LOWE'S COMPANIES, INC	96732	Quikrete 50lb Concrete (10)	100-5034-6011	Field Maintenance-Sports Co...	39.70
Riviera Utilities	2/2/2026	#2000000706/Pks: JB Foley-C...	100-5035-6000	Utilities-J.B. Foley Park	492.67
Riviera Utilities	2/2/2026	#2000000705/Pks: JB Foley-2...	100-5035-6000	Utilities-J.B. Foley Park	253.87
Riviera Utilities	2/2/2026	#2000008631/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	64.51
Riviera Utilities	2/2/2026	#2000000684/Pks: Griffin Park	100-5035-6001	Utilities-Heritage Park	13.00
Riviera Utilities	2/2/2026	#2000011799/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	41.34
Riviera Utilities	2/2/2026	#2000014459/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	48.85
Riviera Utilities	2/2/2026	#2000008632/Pks: Heritage/G...	100-5035-6001	Utilities-Heritage Park	232.97
Riviera Utilities	2/2/2026	#2000009513/Pks: Heritage/P...	100-5035-6001	Utilities-Heritage Park	48.58

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Magnolia Landscape Supply, I...	207756	Oak Live 30g	100-5035-6011	Park Maintenance-Heritage/JB..	225.00
AGW Electric LLC	2533-6140	Electrical Repairs in Heritage ...	100-5035-6011	Park Maintenance-Heritage/JB..	500.00
Paris Ace Hardware	49573810	p	100-5035-6011	Park Maintenance-Heritage/JB..	21.57
Riviera Utilities	2/2/2026	#2000000500/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	144.74
Riviera Utilities	2/2/2026	#2000000419/Pks: Aaronville I...	100-5036-6000	Utilities-Aaronville Park	499.42
Riviera Utilities	2/2/2026	#2000000499/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	237.29
Riviera Utilities	2/2/2026	#2000012413/Pks: Aaronville ...	100-5036-6000	Utilities-Aaronville Park	34.06
Paris Ace Hardware	49565574	Max Griffin and Arronville	100-5036-6011	Park Maintenance-Aaronville ...	61.46
Paris Ace Hardware	49565662	Concrete Mix 40# Quikret	100-5036-6011	Park Maintenance-Aaronville ...	9.08
Riviera Utilities	2/2/2026	#2000000149/Pks: Beaulah He...	100-5037-6000	Utilities-Beulah Heights Park	46.72
Baldwin EMC	February 2026	#13663-002/Beulah Hgts Pk	100-5037-6000	Utilities-Beulah Heights Park	14.95
Septic Systems Inc	1298	Pumping Services 121 N Alston...	100-5037-6011	Park Maintenance-Beulah Hei...	450.00
Riviera Utilities	2/2/2026	#2000032183/Pks: Dog Park	100-5038-6000	Utilities-Dog Park	83.90
A & M Portables Inc	284821	200 E Orange Ave/Dog Park	100-5038-6011	Park Maintenance-Dog Park	118.00
Riviera Utilities	2/2/2026	#2000000273/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	481.54
Riviera Utilities	2/2/2026	#2000000272/Pks: Horse Are...	100-5039-6000	Utilities-Horse Arena	138.99
Arrow Exterminators, Inc.	1/8/2026-Termite Renewal	Annual Termite Renewal/113 ...	100-5039-6011	Park Maintenance-Horse Arena	486.00
Precision Sand Foley, LLC	235028	Beach Sand (5)	100-5039-6011	Park Maintenance-Horse Arena	75.00
Goodwyn, Mills & Cawood, Inc.	2600297	Mills Community Park Phase 2	208-5030-5103	Mills Park Property Improvem...	4,025.00
Musco Sports Lighting, LLC	448644R	LED Lights for Aaronville Park	400-5030-5102	Aaronville Park Improvements	299,900.00
Del-Con LLC	Application No. 1 1/31/26	Foundation work for Aaronvill...	400-5030-5102	Aaronville Park Improvements	29,450.00
Joseph F. Collins	418	Well Housing at Soccer Fields	400-5030-5105	Multipurpose Fields 98	10,000.00
				<b>Department 503 - Parks &amp; Recreation Total:</b>	<b>381,994.10</b>

Department: 504 - Sports Tourism

Premiere Staffing Services, LLC	17033	Labor for Sports Complex-We...	100-5040-5003	Contract Labor-Sports Tourism	205.80
Express Employment Professi...	33270977	3 Leisure Services, 1 Event Cen...	100-5040-5003	Contract Labor-Sports Tourism	42.05
United Bank Visa (6418)	1/30/26 6418	SlackProMthlyPlan,GoDaddyR...	100-5040-6041	Content Hosting	314.95
Earth Networks Inc	#INV84304	2995.00	100-5040-6042	Dues & Subscriptions	2,995.00
United Bank Visa (1394)	1/30/26 1394	WhenIWorkAnnualPlan,LessA...	100-5040-6042	Dues & Subscriptions	1,767.60
United Bank Visa (6418)	1/30/26 6418	ATA Membership/RB,IQ Data ...	100-5040-6042	Dues & Subscriptions	475.00
OTIS ELEVATOR CO INC	100402215375	Cust # 55907159/Maintenance...	100-5040-6042	Dues & Subscriptions	6,298.56
National Association of Sports...	116233	2026 Symposium/SK and CT	100-5040-6042	Dues & Subscriptions	2,890.00
Destinations Marketing Associ...	397671	EventImpactCalculator-Subscr...	100-5040-6042	Dues & Subscriptions	2,379.00
United Bank Visa (6418)	1/30/26 6418	Pro 1 Year for QRCodeChimp....	100-5040-6051	Advertising/Marketing	169.56
Kenilworth Media, Inc.	75-A30030	Dec '26 Annual Planners Guide...	100-5040-6051	Advertising/Marketing	2,028.00
Sunbelt Creative, LLC	CFR-1-27-26	Logo'd Welcome Bags	100-5040-6051	Advertising/Marketing	1,562.00
North Light Color	INV581200	Banners for the back mezzani...	100-5040-6051	Advertising/Marketing	1,929.00
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00004/Sport...	100-5040-6054	Telephone	268.12
Christy Symes Thompson	1/21/26	Sports Alabama Annual Meeti...	100-5040-6055	Travel & Training	395.85
United Bank Visa (6418)	1/30/26 6418	SportsALAnnualMtg/CT	100-5040-6055	Travel & Training	400.87
Boss Hawg Investments LLC	INV0011007	Lease Bldg/Ice Distribution Eq...	100-5040-6113	Ice Distribution Center/Food T...	500.00
Riviera Utilities	2/2/2026	#2000057551/FST: 1001 E Pri...	206-5041-6000	Utilities	643.26
Riviera Utilities	2/2/2026	#2000039515/FST: 1001 E Pri...	206-5041-6000	Utilities	12,939.24
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	206-5041-6010	Building/Grounds Maintenance	230.00
Arrow Exterminators, Inc.	65382698	#1332409/Rodent Control/10...	206-5041-6010	Building/Grounds Maintenance	78.00
Arrow Exterminators, Inc.	65382864	#1332409/Pest Control/1001 ...	206-5041-6010	Building/Grounds Maintenance	105.00
Trane U.S., Inc.	990383139	EC rooftop unit 1 - Inspection	206-5041-6010	Building/Grounds Maintenance	1,805.00
Trane U.S., Inc.	990397662	EC HVAC/Heat is still not work...	206-5041-6010	Building/Grounds Maintenance	554.00
Trane U.S., Inc.	990400387	Service Call- HVAC on EC roof ...	206-5041-6010	Building/Grounds Maintenance	3,750.00
Alabama Department of Labor	E126708	Elevator Certificate of Operati...	206-5041-6010	Building/Grounds Maintenance	200.00
DEX imaging, LLC	AR14620124	Copy Machine Contracts-FST	206-5041-6030	General Equipment Maintena...	144.13
Chase Elliot Antonio Martinez	#024-2/17/26	35 IceBags	206-5041-6049	Supplies	26.25
United Bank Visa (6418)	1/30/26 6418	BusinessCards	206-5041-6049	Supplies	20.80
Amazon.com Services, Inc.	1714-J3G1-LCMJ	AntibioticOintment,FileLabels,...	206-5041-6049	Supplies	43.90
Amazon.com Services, Inc.	1CQV-KTTG-R7NN	PaperPlates,Forks	206-5041-6049	Supplies	30.73
Amazon.com Services, Inc.	1LLD-61MF-7KWN	3RingBinders (6)	206-5041-6049	Supplies	7.74
Amazon.com Services, Inc.	1TK3-N9YN-J7MR	Batteries,Battery Organizer,Bi...	206-5041-6049	Supplies	26.52
Liberty Linen & Janitorial Suppl..	226912	Kemper, Cobra Strike (8)	206-5041-6049	Supplies	108.00
Liberty Linen & Janitorial Suppl..	227366	Odoban (2), Dust Mop, (4)	206-5041-6049	Supplies	142.40
ODP Business Solutions, LLC	455772399001	Poster	206-5041-6049	Supplies	22.99

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Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Janitorial and Paper, ...	82884	PaperTowels,ToiletPaper,Glov...	206-5041-6049	Supplies	490.45
Baldwin Janitorial and Paper, ...	82956	Supplies for Event Center	206-5041-6049	Supplies	991.20
Baldwin Janitorial and Paper, ...	83082	HandSoap,Gloves,PaperTowel...	206-5041-6049	Supplies	483.57
Baldwin Janitorial and Paper, ...	83137	CloroxWipes,CanLiners,Toilet...	206-5041-6049	Supplies	482.59
Baldwin Janitorial and Paper, ...	83165	PaperTowelDispenser,AirFres...	206-5041-6049	Supplies	499.98
United Bank Visa (1394)	1/30/26 1394	PipeThreader,UtilityCase(3)	206-5041-6053	Small Tools/Equipment	299.94
Amazon.com Services, Inc.	1DMY-WYLM-KMVR	ChargingStation,ComputerHol...	206-5041-6053	Small Tools/Equipment	68.46
Amazon.com Services, Inc.	1FNP-RDCY-3TYM	WallCalendar	206-5041-6053	Small Tools/Equipment	21.42
Amazon.com Services, Inc.	1HMC-RGJV-JKK1	LaptopStand	206-5041-6053	Small Tools/Equipment	21.98
Amazon.com Services, Inc.	1R7L-KNRN-GGN6	ADAStrike&Keeper,CardHolder	206-5041-6053	Small Tools/Equipment	41.18
Amazon.com Services, Inc.	1RKK-DX74-XYX4	WandForDyson	206-5041-6053	Small Tools/Equipment	30.24
Amazon.com Services, Inc.	1TK3-N9YN-J7MR	Batteries,Battery Organizer,Bi...	206-5041-6053	Small Tools/Equipment	152.93
Amazon.com Services, Inc.	1YN9-7XYT-J6MD	AV Equipment for EC	206-5041-6053	Small Tools/Equipment	563.50
Liberty Linen & Janitorial Suppl..	227366	Odoban (2), Dust Mop, (4)	206-5041-6053	Small Tools/Equipment	112.22
Liberty Linen & Janitorial Suppl..	227410	Mop Handle Clamp, Aerosol	206-5041-6053	Small Tools/Equipment	127.02
Home Depot Credit Services	3032585	Washers,HexNuts,Screws,Doo...	206-5041-6053	Small Tools/Equipment	100.57
Paris Ace Hardware	49568428	Nuts and Bolts (20)	206-5041-6053	Small Tools/Equipment	14.90
United Bank Visa (1394)	1/30/26 1394	WinterBashHospitality	206-5041-6160	Event Operations	301.30
United Bank Visa (1469)	1/30/26 1469	2026 Bounder Winter Bash Ho...	206-5041-6160	Event Operations	491.59
United Bank Visa (6418)	1/30/26 6418	Donuts	206-5041-6160	Event Operations	16.09
Riviera Utilities	2/2/2026	#2000036666/FST: Champion ...	207-5042-6000	Utilities	23.25
Riviera Utilities	2/2/2026	#2000036667/FST: Champion ...	207-5042-6000	Utilities	2,126.00
Riviera Utilities	2/2/2026	#2000035400/FST: 820 E Pride...	207-5042-6000	Utilities	932.78
Riviera Utilities	2/2/2026	#2000035296/FST: 820 E Pride...	207-5042-6000	Utilities	50.34
Riviera Utilities	2/2/2026	#2000035520/FST: 820 E Pride...	207-5042-6000	Utilities	14.23
Riviera Utilities	2/2/2026	#2000036647/FST: 820 E Pride...	207-5042-6000	Utilities	123.76
Riviera Utilities	2/2/2026	#2000035297/FST: 820 E Pride...	207-5042-6000	Utilities	32.28
Riviera Utilities	2/2/2026	#2000036511/FST: 820 E Pride	207-5042-6000	Utilities	72.04
Riviera Utilities	2/2/2026	#2000035426/FST: 920 E Pride...	207-5042-6000	Utilities	277.55
Riviera Utilities	2/2/2026	#2000035521/FST: 820 E Pride...	207-5042-6000	Utilities	14.23
Riviera Utilities	2/2/2026	#2000035522/FST: 850 E Pride...	207-5042-6000	Utilities	523.34
Home Depot Credit Services	3024088	Anchor,PlumbersPutty,Sinkins...	207-5042-6010	Building/Grounds Maintenance	150.55
Arrow Exterminators, Inc.	65382689	#1150380/Pest Control/920 Pr...	207-5042-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382693	#1276147/Pest Control/980 Pr...	207-5042-6010	Building/Grounds Maintenance	55.00
Arrow Exterminators, Inc.	65382694	#1276152/Pest Control/850 E ...	207-5042-6010	Building/Grounds Maintenance	50.00
Arrow Exterminators, Inc.	65382697	#1150380/Rodent Control/920...	207-5042-6010	Building/Grounds Maintenance	10.00
Bill Smith Electric Inc	9504	Field 2 Lights	207-5042-6010	Building/Grounds Maintenance	2,000.00
NAPA Auto Parts	596370	Oil Filter (2), 15w40 Oil Gl (6), ...	207-5042-6030	General Equipment Maintena...	127.30
NAPA Auto Parts	596863	Engine Oil Filter, Oil Dry,10w3...	207-5042-6030	General Equipment Maintena...	72.57
G & J's Power Equipment, Inc.	681135	StarterGrip,StarterRope,Labor...	207-5042-6030	General Equipment Maintena...	34.74
G & J's Power Equipment, Inc.	681454	2 wheel and tire assemblies fo...	207-5042-6030	General Equipment Maintena...	635.94
G & J's Power Equipment, Inc.	681506	Autocut 27-2 w/Standard,Exm...	207-5042-6030	General Equipment Maintena...	236.91
Gulf Carts Plus	7825	Steering Bx Assembly-FST	207-5042-6030	General Equipment Maintena...	415.00
Chase Elliot Antonio Martinez	#024	58-Ice Bags	207-5042-6049	Supplies	43.50
Chase Elliot Antonio Martinez	#024-2/12/26	50 IceBags	207-5042-6049	Supplies	37.50
Chase Elliot Antonio Martinez	#024-2/15/26	210 IceBags	207-5042-6049	Supplies	157.50
Chase Elliot Antonio Martinez	#024-2/20/26	182 Ice Bags	207-5042-6049	Supplies	136.50
Home Depot Credit Services	2023264	StartingFluid	207-5042-6049	Supplies	14.26
Baldwin Janitorial and Paper, ...	82912	CloroxWipes	207-5042-6049	Supplies	152.64
JOHN M. WARREN INC	0205226-IN	18x24 Custom Red/Sht Sign-P...	207-5042-6053	Small Tools/Equipment	260.00
SITEONE LANDSCAPE SUPPLY ...	161706704-001	Harco Knock On pVC Pressure...	207-5042-6053	Small Tools/Equipment	148.23
Amazon.com Services, Inc.	1YN9-7XYT-J6MD	AV Equipment for EC	207-5042-6053	Small Tools/Equipment	563.50
LOWE'S COMPANIES, INC	87133	Adapter, Rain R Shine, Sch40 P...	207-5042-6053	Small Tools/Equipment	26.69
LOWE'S COMPANIES, INC	95438	Dig Shovel, Male Adapter, PVC...	207-5042-6053	Small Tools/Equipment	43.24
Jeffrey A. Cooley	000018	Custom Slate Photography-Fo...	207-5042-6160	Event Operations	25.00
Honeybaked	2/18/26-PO#26-00611	Honey Baked Ham for Southe...	207-5042-6160	Event Operations	710.16
A Grand Affair Party & Weddi...	2026	Tents for Hoyt/Easton Archery...	207-5042-6160	Event Operations	1,576.25
TreviPay	2ca8e24c	ASA Hospitality	207-5042-6160	Event Operations	41.63
Baldwin Portable Toilets & Sep..	314110	Portables for Coastal Academy...	207-5042-6160	Event Operations	740.00
Baldwin Portable Toilets & Sep..	315097	Portables for Coastal Academy...	207-5042-6160	Event Operations	295.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Baldwin Portable Toilets & Sep..	318734	Portables for Southern Shoot...	207-5042-6160	Event Operations	730.00
Baldwin Portable Toilets & Sep..	318735	Portables for ASA Archery	207-5042-6160	Event Operations	6,085.00
TreviPay	aae861e4	ASA Archery Hospitality	207-5042-6160	Event Operations	393.91
TreviPay	c49761ee	42ct Classic, 42ct Fam Fun, 42...	207-5042-6160	Event Operations	59.94
TreviPay	f82f05b2	Candy	207-5042-6160	Event Operations	15.71
<b>Department 504 - Sports Tourism Total:</b>					<b>71,089.42</b>

**Department: 505 - Horticulture**

CINTAS #211	4255754897	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4256507778	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4257194658	#211-05779/Hort	100-5050-5009	Uniforms-Horticulture	67.96
CINTAS #211	4257988985	#211-05779/Parks	100-5050-5009	Uniforms-Horticulture	67.96
Riviera Utilities	2/2/2026	#2000016226/Hort: E Fern GA...	100-5050-6000	Utilities-Greenhouse/Office	37.44
Riviera Utilities	2/2/2026	#2000007062/Hort: Nursery ...	100-5050-6000	Utilities-Greenhouse/Office	317.97
Paris Ace Hardware	49564599	Valve Box w/Cvr	100-5050-6011	Irrigation Maintenance	36.95
Paris Ace Hardware	49564853	Adapter, Ball Valve, Wrench P...	100-5050-6011	Irrigation Maintenance	109.69
Paris Ace Hardware	39335990	Fuel Stabilizer, 4 Cycle Oil, Fu...	100-5050-6030	General Equipment Maintena...	98.00
G & J's Power Equipment, Inc.	681303	ChainLoops,SparkPlugs, Labor,...	100-5050-6030	General Equipment Maintena...	116.50
G & J's Power Equipment, Inc.	681392	Gasket,Carburetor,SparkPlug,...	100-5050-6030	General Equipment Maintena...	136.60
John Deere Financial, f.s.b.	2026601	Sweet Carbo	100-5050-6040	Chemicals	233.30
Paris Ace Hardware	39334348	Tool Set,Oil, Pails, Dish Soap,D...	100-5050-6045	Gas & Oil	24.99
United Bank Visa (7822)	1/30/26 7822	Water,OfficeSupplies	100-5050-6049	Supplies	200.24
Paris Ace Hardware	39334751	Sprayer, Dish Soap, Terra Cott...	100-5050-6049	Supplies	52.11
Paris Ace Hardware	49567883	Glov Atlas Therma Large (1)	100-5050-6049	Supplies	7.73
Paris Ace Hardware	49573766	Marking Paint, Flag Mark Stnd...	100-5050-6049	Supplies	26.53
Home Depot Credit Services	5023080	PullLine,Bucket,ShopTowels,C...	100-5050-6049	Supplies	395.95
Home Depot Credit Services	8034205	40x10ft,Batteries,Tape,Safety...	100-5050-6049	Supplies	171.30
United Bank Visa (7822)	1/30/26 7822	Profind35,BBHOLI25,Minelab,...	100-5050-6053	Small Tools/Equipment	1,026.18
Paris Ace Hardware	39334348	Tool Set,Oil, Pails, Dish Soap,D...	100-5050-6053	Small Tools/Equipment	202.22
Home Depot Credit Services	5034415	Gloves,Bolt,TapeMeasure,Cus...	100-5050-6053	Small Tools/Equipment	157.00
Home Depot Credit Services	6023829	DustBag,Cable,CarCleaningKit...	100-5050-6053	Small Tools/Equipment	339.41
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00002/Horti...	100-5050-6054	Telephone	237.43
SITONE LANDSCAPE SUPPLY ...	161736177-001	Urban Forestry/Transplant Ba...	100-5050-6161	Urban Forestry Management	902.99
Amazon.com Services, Inc.	1LL3-KGKK-91DF	DiameterTape	100-5050-6161	Urban Forestry Management	50.35
Amazon.com Services, Inc.	1N7C-FK7N-9N7D	Laser Rangefinder	100-5050-6161	Urban Forestry Management	482.04
United Bank Visa (7822)	1/30/26 7822	Water,NDA Saver,Glyphosate	100-5051-6049	Greenhouse Supplies	654.76
Home Depot Credit Services	3523554	PottingMix	100-5051-6049	Greenhouse Supplies	40.85
Paris Ace Hardware	39334348	Tool Set,Oil, Pails, Dish Soap,D...	100-5051-6049	Greenhouse Supplies	71.19
Paris Ace Hardware	49573518	BG Seedling Pot Mix 8qt and 1...	100-5051-6161	Organic Materials	316.52
Riviera Utilities	2/2/2026	#2000010564Hort: Rose/Bike ...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/2026	#2000017030/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	13.00
Riviera Utilities	2/2/2026	#2000010481/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	104.78
Riviera Utilities	2/2/2026	#2000017029/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	55.23
Riviera Utilities	2/2/2026	#2000010403/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	53.66
Riviera Utilities	2/2/2026	#2000010539/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	66.56
Riviera Utilities	2/2/2026	#2000016388/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	66.24
Riviera Utilities	2/2/2026	#2000010405/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	47.50
Riviera Utilities	2/2/2026	#2000010565/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	15.60
Riviera Utilities	2/2/2026	#2000059981/Hort: 104 E Lau...	100-5052-6000	Utilities-Rose Trial	342.55
Riviera Utilities	2/2/2026	#2000010404/Hort: Rose/Bike...	100-5052-6000	Utilities-Rose Trial	77.58
Riviera Utilities	2/2/2026	#2000020481/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	90.04
Riviera Utilities	2/2/2026	#2000022906/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	117.42
Riviera Utilities	2/2/2026	#2000020482/Hort: 59@Oran...	100-5054-6000	Utilities/City-wide beds	284.06
Riviera Utilities	2/2/2026	#2000023766/Hort: 98@Alsto...	100-5054-6000	Utilities/City-wide beds	73.14
Riviera Utilities	2/2/2026	#2000023765/Hort: 98 & Alst...	100-5054-6000	Utilities/City-wide beds	37.86
Riviera Utilities	2/2/2026	#2000022905/Hort: 59@Myrt...	100-5054-6000	Utilities/City-wide beds	38.72
Riviera Utilities	2/2/2026	#2000020516/Hort: 98@Pine ...	100-5054-6000	Utilities/City-wide beds	22.98
Riviera Utilities	2/2/2026	#2000020515/Hort: 98@Pine...	100-5054-6000	Utilities/City-wide beds	68.07
Riviera Utilities	2/2/2026	#2000038130/Hort: Juniper/Pr...	100-5054-6000	Utilities/City-wide beds	34.06
Riviera Utilities	2/2/2026	#2000020517/Hort: 59@Jess...	100-5054-6000	Utilities/City-wide beds	43.40
Riviera Utilities	2/2/2026	#2000092569/Laurel and Pine...	100-5055-6000	Utilities-Pine St Park	74.26

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Riviera Utilities	2/2/2026	#2000096918/Pocket Park	100-5055-6000	Utilities-Pine St Park	87.31
				<b>Department 505 - Horticulture Total:</b>	<b>8,547.70</b>
<b>Department: 506 - Marketing</b>					
Bricks R Us Inc.	CITFO29	Belden Brick-Beveled Edge	100-5060-4652	Centennial Plaza Tower	220.00
Bricks R Us Inc.	CITFO30	Belden Brick Beveled Edge	100-5060-4652	Centennial Plaza Tower	340.00
Riviera Utilities	2/2/2026	#2000047746/WC: Hamburg B...	100-5060-6000	Utilities - Marketing/Welcome...	34.06
Riviera Utilities	2/2/2026	#2000023326/Mktg: BLDG 111...	100-5060-6000	Utilities - Marketing/Welcome...	286.05
Riviera Utilities	2/2/2026	#2000097927/Uptown Foley	100-5060-6000	Utilities - Marketing/Welcome...	39.35
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-5060-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65382663	#981640/Pest Control/104 N ...	100-5060-6010	Building/Grounds Maintenance	25.00
April Woodham Boone	102	Proof Spring Print Newsletter	100-5060-6020	Consultant/Professional Fees	90.00
David Popen	2/2-4/26	WWII Barin Field Museum/Her...	100-5060-6020	Consultant/Professional Fees	93.56
United Bank Visa (1169)	1/30/26 1169	PitstopCarwash	100-5060-6030	General Equipment Maintena...	29.00
RICOH USA, INC	5072713274	#4564667/Meter Usage/WC/1...	100-5060-6030	General Equipment Maintena...	210.34
United Bank Visa (1169)	1/30/26 1169	GoDaddy.comStandardSSLRe...	100-5060-6041	Content Hosting	437.62
United Bank Visa (1169)	1/30/26 1169	BitlyCorePlan,ChatGPTSubscri...	100-5060-6042	Dues & Subscriptions	322.00
SOUTHEAST TOURISM SOCIETY	22024	Annual Dues DMO 3/1/26-2/2...	100-5060-6042	Dues & Subscriptions	850.00
Alabama Travel Council, Inc.	MEM_2026_COF	MembershipDues-1/2026 thru...	100-5060-6042	Dues & Subscriptions	300.00
Mullet Wrapper, Inc	12632	1/4 Page Ad-Snowbird Coffee	100-5060-6051	Advertising/Marketing	235.00
Alliance Publishing Group Inc	2025-15409	Find It Local Ad - VisitFoley	100-5060-6051	Advertising/Marketing	1,770.00
Culligan	1/31/26/Welcome Center	Service/Welcome Center	100-5060-6052	Public Relations	60.02
Breeze Reprographics, Inc.	37104	6x3 Signs	100-5060-6052	Public Relations	220.00
TreviPay	c1986fb1	Candy Assorted	100-5060-6052	Public Relations	146.94
TreviPay	eb63f3de	Mardi Gras Parade Candy-Eve...	100-5060-6052	Public Relations	96.64
Gwin's Stationery & Engraving,...	Winter Mayor's Newsletter Po...	Winter Mayors Newsletter Po...	100-5060-6052	Public Relations	6,157.26
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00015/Welc...	100-5060-6054	Telephone	112.86
Brightspeed	February 2026	Acct#305051420/Convention...	100-5060-6054	Telephone	41.87
United Bank Visa (1169)	1/30/26 1169	MobileCelebrateConference/...	100-5060-6055	Travel & Training	250.00
Salted Rim Kettle Korn LLC	03/01/2026	Kettle Corn-Employee App 20...	100-5060-6171	Employee Awards Event	250.00
Jim n Nicks Management LLC	2/16/2026	Jim N' Nick's	100-5060-6171	Employee Awards Event	5,163.46
Bryant Bank	26-00670	44 Visa Gift Cards - Employee ...	100-5060-6171	Employee Awards Event	10,400.00
TreviPay	9f746cdf	Employee Appreciation Cente...	100-5060-6171	Employee Awards Event	278.04
CAIN'S PIGGLY WIGGLY	0190	Coffee, Creamer, Sugar	100-5060-6177	Snowbird Reception	118.51
United Bank Visa (1169)	1/13/26 1169	Snowbird Welcome - Donuts	100-5060-6177	Snowbird Reception	525.00
United Bank Visa (1169)	1/30/26 1169	SnowbirdVolunteerBreakfast	100-5060-6177	Snowbird Reception	293.30
United Bank Visa (0280)	1/5/2026 0280	Snowbird Welcome - Mardi G...	100-5060-6177	Snowbird Reception	355.06
United Bank Visa (1169)	1/8/26 1169	Snowbird Welcome Scavenger...	100-5060-6177	Snowbird Reception	998.38
David Wiley	Midday Melodies	Midday Melodies 3/4/26	100-5060-6180	Miscellaneous Events	240.00
Riviera Utilities	2/2/2026	#2000006836/Depot: Museum...	100-5061-6000	Utilities - Depot Museum	1,167.25
Hunter Security, Inc.	1014197	Monthly Monitoring/Fire/Burg	100-5061-6010	Building/Grounds Maintenance	120.00
Hunter Security, Inc.	1014198	Monthly Cellular Monitoring - ...	100-5061-6010	Building/Grounds Maintenance	30.00
Johnstone Supply	3005437	Contacto 2 Poles 24 Voltage	100-5061-6010	Building/Grounds Maintenance	12.98
Johnstone Supply	3005460	Heat Electrck K	100-5061-6010	Building/Grounds Maintenance	193.60
Johnstone Supply	3005488	Filt Pleated Goodman (12), Filt...	100-5061-6010	Building/Grounds Maintenance	93.70
Home Depot Credit Services	5033098	2x4-10ft, Green Deckmate	100-5061-6010	Building/Grounds Maintenance	23.74
Arrow Exterminators, Inc.	65382665	#981647/Pest Control/319 E L...	100-5061-6010	Building/Grounds Maintenance	45.00
Arrow Exterminators, Inc.	65382667	#981649/Pest Control/125 E L...	100-5061-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65384023	#981649/CommercialPest Srv...	100-5061-6010	Building/Grounds Maintenance	65.00
Arrow Exterminators, Inc.	65384107	#981649/Rodent Control/125...	100-5061-6010	Building/Grounds Maintenance	60.00
ELBERTA HARDWARE INC	216241	Rectifier/#50613	100-5061-6031	Event Train Maintenance	83.27
ELBERTA HARDWARE INC	216391	Stator Assymbly Kits, FlyWheel...	100-5061-6031	Event Train Maintenance	444.00
NAPA Auto Parts	595857	#50613/Switch-Disconnect	100-5061-6031	Event Train Maintenance	117.17
Amazon.com Services, Inc.	1F4V-1P37-7646	NoPetsAllowedSign	100-5061-6049	Supplies	9.99
Amazon.com Services, Inc.	1P6N-6YTR-DJCF	HandSoap	100-5061-6049	Supplies	9.76
Amazon.com Services, Inc.	1XPQ-R6DJ-H3DV	Curtains,Tissues	100-5061-6049	Supplies	20.14
Baldwin Janitorial and Paper, ...	82883	ToiletPaper,CanLiners,PaperT...	100-5061-6049	Supplies	99.67
Paris Ace Hardware	49571123	Train Building Locks	100-5061-6053	Small Tools/Equipment/Furnit...	16.72
Brightspeed	February 2026	Acct#305063690/RR Museum...	100-5061-6054	Telephone	41.99
United Bank Visa (1169)	1/30/26 1169	TrainRepair	100-5062-6034	Model Train Maintenance	82.17

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Paris Ace Hardware	49565523	Nuts and Bolts	100-5062-6053	Small Tools - Model Train	5.87
				<b>Department 506 - Marketing Total:</b>	<b>33,801.34</b>
<b>Department: 507 - Senior Center</b>					
Riviera Utilities	2/2/2026	#2000000721/SrCtr: Bldg	100-5070-6000	Utilities - Sr. Center	384.53
Arrow Exterminators, Inc.	64996335	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Arrow Exterminators, Inc.	65382666	#981648/Pest Control/304 E ...	100-5070-6010	Building/Grounds Maintenance	35.00
Marilyn Kathleen Calligan	1/26/2026	Chair Yoga/Monday 1/26/2026	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	1/27 & 30/26	1/27 & 30/26-Zumba & Zumba..	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	1/27/2026	Yoga & Exercise/ Tuesday & T...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	1/27/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	1/28/2026	Tai Chi/Wednesday 1/28/26	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	1/28/2026	Line Dance/Wednesday 1/28/...	100-5070-6021	Class Instructors	80.00
Donna Holmes	1/28/26	Chair Yoga-1/28/26	100-5070-6021	Class Instructors	40.00
Donna Holmes	1/7,14,21,28/26	1/7,14,21,28/26-ChairYoga	100-5070-6021	Class Instructors	120.00
Araceli Elizabeth Castellanos-...	2/10 & 13/26	2/10 & 13/26-Zumba & Zumba..	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	2/10/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/10/2026	Yoga & Exercise/Tuesday & T...	100-5070-6021	Class Instructors	160.00
Jo Ann Godfrey	2/11/2026	Line Dance/Wednesday 2/11/...	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	2/11/2026	Tai Chi/Wednesday 2/11/26	100-5070-6021	Class Instructors	40.00
Jane Elizabeth Stump	2/16/2026	Chair Yoga/Monday 2-16-26	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	2/17&20/26	2/17&20/26	100-5070-6021	Class Instructors	80.00
Sheryll Cook Watkins	2/17/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Rio S. Cordy	2/18/2026	Tai Chi/Wednesday 2/18/26	100-5070-6021	Class Instructors	40.00
Beverly Ryan	2/18/26	LineDancing x2-2/18/26	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	2/2/2026	Chair Yoga/Monday2/2/26	100-5070-6021	Class Instructors	40.00
Araceli Elizabeth Castellanos-...	2/3 & 6/2026	2/3 & 6/26-Zumba & Zumba T...	100-5070-6021	Class Instructors	80.00
Marilyn Kathleen Calligan	2/3/2026	Yoga & Exercise/Tues & Thurs...	100-5070-6021	Class Instructors	160.00
Sheryll Cook Watkins	2/3/2026	Ballroom Dance Lessons/Tues...	100-5070-6021	Class Instructors	40.00
Jo Ann Godfrey	2/4/2026	Line Dance/Wednesday 2/4/26	100-5070-6021	Class Instructors	80.00
Rio S. Cordy	2/4/2026	Tai Chi/Wednesday 2/4/2026	100-5070-6021	Class Instructors	40.00
Marilyn Kathleen Calligan	2/9/2026	Chair Yoga/Monday 2/9/26	100-5070-6021	Class Instructors	40.00
RICOH USA, INC	5072674288	#4478989/Meter Usage/Senio...	100-5070-6030	General Equipment Maintena...	259.22
United Bank Visa (4164)	1/30/26 4164	MailchimpEssentialsPlan	100-5070-6042	Dues & Subscriptions	39.25
TreviPay	04d16fda	GV Mints 60oz (2)	100-5070-6049	Supplies	15.34
United Bank Visa (0280)	1/30/26 0280	BellsMusic	100-5070-6049	Supplies	22.95
Amazon.com Services, Inc.	1JJJ-JFLV-TV9W	Cleaner	100-5070-6049	Supplies	58.07
TreviPay	212fb219	Lys Twn Lem, Clx Lem	100-5070-6049	Supplies	10.95
CAIN'S PIGGLY WIGGLY	2783-1/27/26	Reynolds Wrap	100-5070-6049	Supplies	21.47
Baldwin Janitorial and Paper, ...	83167	Lysol,CanLiners,PaperTowels,...	100-5070-6049	Supplies	278.32
TreviPay	c73080ba	WKRK and Potluck, Tea, Wrea...	100-5070-6049	Supplies	28.05
TreviPay	fb13e88b	Feb LNL	100-5070-6049	Supplies	14.66
TreviPay	c73080ba	WKRK and Potluck, Tea, Wrea...	100-5070-6052	Public Relations	59.26
Breeze Reprographics, Inc.	37105	Vinyl Banner @ Sq. Ft. 6x3 gr...	100-5070-6053	Small Tools/Equipment/Furnit...	95.00
TreviPay	c73080ba	WKRK and Potluck, Tea, Wrea...	100-5070-6053	Small Tools/Equipment/Furnit...	8.47
Brightspeed	February 2026	Acct#305060594/Senior Center	100-5070-6054	Telephone	41.87
Petty Cash - Senior Center	1/30/2026	Papa Johns	100-5070-6177	Senior Socials/Workshops	96.74
United Bank Visa (4164)	1/30/26 4164	CoffeeSocial,JanLNL	100-5070-6177	Senior Socials/Workshops	219.67
Amazon.com Services, Inc.	1J1C-HVKG-GD7V	MardiGrasParade Decorations	100-5070-6177	Senior Socials/Workshops	36.96
Amazon.com Services, Inc.	1LDL-4CJ1-CYC3	TableCloth,MardiGrasDecor	100-5070-6177	Senior Socials/Workshops	119.07
Amazon.com Services, Inc.	1LN1-N4RG-N91G	Notepads,Rhinestones,Stickers...	100-5070-6177	Senior Socials/Workshops	96.55
CAIN'S PIGGLY WIGGLY	2774	Diced Tomatoes	100-5070-6177	Senior Socials/Workshops	9.25
TreviPay	51a1b303	Feb LNL Craft Cooking Class	100-5070-6177	Senior Socials/Workshops	51.02
TreviPay	7bab1227	Gam Trad KC, Glas MS, Chs bal...	100-5070-6177	Senior Socials/Workshops	87.86
TreviPay	8078df21	Feb Coffee w/ Cooking Class	100-5070-6177	Senior Socials/Workshops	125.64
TreviPay	c73080ba	WKRK and Potluck, Tea, Wrea...	100-5070-6177	Senior Socials/Workshops	2.56
TreviPay	fb13e88b	Feb LNL	100-5070-6177	Senior Socials/Workshops	64.87
Jack Randolph	2/20/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
Jack Randolph	2/7/2026	Entertainment/Senior Center/...	100-5070-6178	Dance Expense	440.00
				<b>Department 507 - Senior Center Total:</b>	<b>4,957.60</b>

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
<b>Department: 508 - Beautification</b>					
Riviera Utilities	2/2/2026	#2000021380/Beau: Deer	100-5080-6000	Utilities - Beautification	57.11
Riviera Utilities	2/2/2026	#2000021379/Beau: Deer	100-5080-6000	Utilities - Beautification	49.96
Riviera Utilities	2/2/2026	#2000000459/Beau:	100-5080-6000	Utilities - Beautification	36.16
Riviera Utilities	2/2/2026	#2000000660/Beau:	100-5080-6000	Utilities - Beautification	52.80
Riviera Utilities	2/2/2026	#2000000704/Beau:	100-5080-6000	Utilities - Beautification	48.85
Riviera Utilities	2/2/2026	#2000000457/Beau:	100-5080-6000	Utilities - Beautification	49.22
Riviera Utilities	2/2/2026	#2000045263/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	57.15
Riviera Utilities	2/2/2026	#2000046011/Beau: Gtewy S...	100-5080-6000	Utilities - Beautification	63.47
Riviera Utilities	2/2/2026	#2000024570/Beau: 302 S Als...	100-5080-6000	Utilities - Beautification	34.18
Riviera Utilities	2/2/2026	#2000000707/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000025296/Beau: Gateway...	100-5080-6000	Utilities - Beautification	35.91
Riviera Utilities	2/2/2026	#2000000699/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000000693/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000000702/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000041945/Beau: 215 E Lau...	100-5080-6000	Utilities - Beautification	36.52
Riviera Utilities	2/2/2026	#2000000659/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000000454/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000036509/Beau: Gateway...	100-5080-6000	Utilities - Beautification	17.49
Riviera Utilities	2/2/2026	#2000036512/Beau: CR12 NE ...	100-5080-6000	Utilities - Beautification	16.98
Riviera Utilities	2/2/2026	#2000046425/Gtewy Sgn:59	100-5080-6000	Utilities - Beautification	14.70
Riviera Utilities	2/2/2026	#2000011156/Beau: Pride Dri...	100-5080-6000	Utilities - Beautification	13.00
Riviera Utilities	2/2/2026	#2000000692/Beau:	100-5080-6000	Utilities - Beautification	34.06
Riviera Utilities	2/2/2026	#2000000453/Beau:	100-5080-6000	Utilities - Beautification	34.68
Baldwin EMC	February 2026	#13663-032/CR12/Foley Beac...	100-5080-6000	Utilities - Beautification	22.00
Baldwin EMC	February 2026	#13663-023/Sign	100-5080-6000	Utilities - Beautification	18.00
Slay's Nursery	36544	For Alston Street Planters	100-5080-6010	Landscaping/Beautification Pr...	96.00
Ortegas Landscape Services LLC	7067	Hardscape & Electrical for Artil...	100-5080-6010	Landscaping/Beautification Pr...	1,563.50
Ortegas Landscape Services LLC	7068	Hardscape & Electrical for Artil...	100-5080-6010	Landscaping/Beautification Pr...	3,119.35
Joseph F. Collins	452	Pine Straw PARKS (25)	100-5080-6048	Miscellaneous Expense	300.00
Jubilee Decor, LLC	2975	Red, White and Blue Banners ...	100-5080-6052	Public Relations	1,428.17
Crystal Clear Signs	012726-9	Custom Wall Plaque	100-5080-6137	Supplies-Arbor Day	490.00
Amazon.com Services, Inc.	1MGK-VQ6H-FLPK	ArborDayBooks	100-5080-6137	Supplies-Arbor Day	58.52
Amazon.com Services, Inc.	1VJR-1PNP-TY63	BookofTrees	100-5080-6137	Supplies-Arbor Day	37.28
Baldwin Trophies	2/5/26-Arbor Day	1st, 2nd & 3rd Place Rosettes	100-5080-6137	Supplies-Arbor Day	216.00
Crystal Clear Signs	012926-10	Landmark Tree Plaques	100-5080-6181	Small Tools-Markers/Signs	490.00
<b>Department 508 - Beautification Total:</b>					<b>8,695.42</b>

**Department: 509 - Nature Parks**

Sea Crest Services	1/28/2026	RefundDamageDeposit GS Pla...	100-5090-4410	GCNP - Event Revenues	250.00
Amazon.com Services, Inc.	1VVJ-3WTP-KNCM	SnakeBoots,ScreenProtector,B...	100-5090-5009	Uniforms-Nature Parks	149.15
City of Orange Beach	2/1-2/28/2026	30531380/Graham Creek Sew...	100-5090-6000	Utilities-Nature Parks	43.26
Riviera Utilities	2/2/2026	2000120941/508 E Section Ave	100-5090-6000	Utilities-Nature Parks	486.72
Riviera Utilities	2/2/2026	#2000034159/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	85.31
Riviera Utilities	2/2/2026	#2000071084/NatPk:23004 ...	100-5090-6000	Utilities-Nature Parks	78.49
Riviera Utilities	2/2/2026	#2000119320/9575 Wolf Cree...	100-5090-6000	Utilities-Nature Parks	14.02
Riviera Utilities	2/2/2026	#2000020840/NatPk: Graham...	100-5090-6000	Utilities-Nature Parks	25.03
Baldwin EMC	February 2026	#13663-022/5040 Stan Maho...	100-5090-6000	Utilities-Nature Parks	123.00
Baldwin EMC	February 2026	#13663-024/Wolf Creek Park	100-5090-6000	Utilities-Nature Parks	92.00
Baldwin EMC	February 2026	#13663-035/Graham Creek Ev...	100-5090-6000	Utilities-Nature Parks	42.00
Baldwin EMC	February 2026	#13663-038/23004 Wolf Bay ...	100-5090-6000	Utilities-Nature Parks	155.00
Baldwin EMC	February 2026	#13663-026/Stage at Wolf Bay...	100-5090-6000	Utilities-Nature Parks	16.00
Riviera Utilities	2/2/2026	#2000037381/NatPk: Interpret...	100-5090-6001	Utilities-Interpretive Center	8.32
Baldwin EMC	February 2026	#13663-034/Graham Creek	100-5090-6001	Utilities-Interpretive Center	983.00
JOHN M. WARREN INC	0200726-IN	Traffic Bollards	100-5090-6010	Building/Grounds Maintenanc...	1,475.00
United Bank Visa (9875)	1/30/26 9875	ThruFlowImpactPlasticGrate4...	100-5090-6010	Building/Grounds Maintenanc...	23.19
John Deere Financial, f.s.b.	2028401	Gate Round 10' Priefert, RyeG...	100-5090-6010	Building/Grounds Maintenanc...	364.00
A & M Portables Inc	284819	9575 Wolf Creek Rd/GCNP	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284820	23030 Wolf Bay Dr./GCNP	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284823	23030 Wolf Bay Dr./GCNP	100-5090-6010	Building/Grounds Maintenanc...	58.00
A & M Portables Inc	284824	Graham Creek @ Philomene ...	100-5090-6010	Building/Grounds Maintenanc...	58.00

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Arrow Exterminators, Inc.	65382671	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Arrow Exterminators, Inc.	65382690	#1149096/Pest Control/23030...	100-5090-6010	Building/Grounds Maintenanc...	65.00
Arrow Exterminators, Inc.	65383885	#3225481/Pest Control/9575...	100-5090-6010	Building/Grounds Maintenanc...	30.00
Arrow Exterminators, Inc.	65758215	#981657/Pest Control/1 Stan...	100-5090-6010	Building/Grounds Maintenanc...	35.00
Adam Bertolla	INV0219	1 Large Oak Stump at Wolf Cr...	100-5090-6010	Building/Grounds Maintenanc...	450.00
O'Reilly Auto Parts Inc	1133-397902	Gasket, Gskt Sealant	100-5090-6011	Building/Grounds Mntc-Interp...	21.06
LOWE'S COMPANIES, INC	94660	Ltrn Diva Dinner, Std Deco Pla...	100-5090-6011	Building/Grounds Mntc-Interp...	132.22
Baker Distributing Company L...	GL99509	AR-10000-P Replacement Filter	100-5090-6011	Building/Grounds Mntc-Interp...	228.50
DEX imaging, LLC	AR14620124	Copy Machine Contracts-CDD	100-5090-6030	General Equipment Maintena...	58.39
Sweat Tire of Foley	132163	Valve Stem, Mount Trailer Tir...	100-5090-6031	Tractor & Mower Maintenanc...	123.39
G & J's Power Equipment, Inc.	681505	Skid,HPMixOil,ExmarkBlade	100-5090-6031	Tractor & Mower Maintenanc...	122.68
Parish Tractor Company LLC	P32681	Tractor Hydraulic Fluid	100-5090-6031	Tractor & Mower Maintenanc...	156.09
United Bank Visa (9875)	1/30/26 9875	HauntedAttractionAssocRnw...	100-5090-6042	Dues & Subscriptions-Nature ...	362.00
Pure Water Partners LLC	2356806	Pure Water/23030 Wolf Bay ...	100-5090-6042	Dues & Subscriptions-Nature ...	82.00
Schreiber Veterinary Hospital ...	889	Corn Snake: Maize-Exotic Pet ...	100-5090-6048	Miscellaneous-Nature Parks	181.50
Paris Ace Hardware	49565160	Door Locks at Wolf Creek Park	100-5090-6049	Supplies-Nature Parks	5.97
Home Depot Credit Services	7022872	Level,60" 4-way Flat,BrakeCle...	100-5090-6049	Supplies-Nature Parks	40.47
LOWE'S COMPANIES, INC	70410	SDV Tan T25 12	100-5090-6049	Supplies-Nature Parks	56.97
LOWE'S COMPANIES, INC	78413	Razor Scraper &Blades, SS Scr...	100-5090-6049	Supplies-Nature Parks	25.63
LOWE'S COMPANIES, INC	93520	MWR	100-5090-6049	Supplies-Nature Parks	245.27
Home Depot Credit Services	1021730	ToteRack,CommonBoard,Stor...	100-5090-6053	Small Tools-Nature Parks	417.00
Home Depot Credit Services	2011140	TrailerJack	100-5090-6053	Small Tools-Nature Parks	44.97
Home Depot Credit Services	4033207	SheetCutter,FlintStriker,ToteR...	100-5090-6053	Small Tools-Nature Parks	341.50
Paris Ace Hardware	49573416	MWR/Padlocks (4)	100-5090-6053	Small Tools-Nature Parks	68.36
Home Depot Credit Services	6154805	TrailerJack	100-5090-6053	Small Tools-Nature Parks	-44.97
Home Depot Credit Services	7022872	Level,60" 4-way Flat,BrakeCle...	100-5090-6053	Small Tools-Nature Parks	43.97
LOWE'S COMPANIES, INC	83917	Totes for Halloween & Christ...	100-5090-6053	Small Tools-Nature Parks	94.80
LOWE'S COMPANIES, INC	90493	Tape Measure, Coney Keys, S...	100-5090-6053	Small Tools-Nature Parks	40.75
Atlas Commercial Products	SO186850	Folding Event Chairs for GCNP	100-5090-6053	Small Tools-Nature Parks	4,298.51
Verizon Wireless LLC	1/23/2026 Verizon	Acct#842411225-00021/Envir...	100-5090-6054	Telephone-Nature Parks	37.62
United Bank Visa (9875)	1/30/26 9875	EventTradeshov&Training-St...	100-5090-6055	Travel & Training-Nature Parks	1,918.93
G & J's Power Equipment, Inc.	681206	60 inch zero turn mower	100-5090-6056	Equipment	11,427.00
Amazon.com Services, Inc.	11CT-L63C-KWHG	TerrariumGrowKit,Squishmall...	100-5090-6160	Events Operations-Nature Par...	490.45
Amazon.com Services, Inc.	16YC-WCLX-9YJD	BunnyYardSigns,EasterDecor,...	100-5090-6160	Events Operations-Nature Par...	165.28
Amazon.com Services, Inc.	1QMY-RCMH-H79D	SignHolder,Vacuum,SantaSuit,...	100-5090-6160	Events Operations-Nature Par...	135.80
Mosca Designs Inc	45924	China Red Outdura Bow 4 Loo...	100-5090-6160	Events Operations-Nature Par...	494.64
TreviPay	937afbad	GV Mtn, Rtz Chs Crkr,42 ct Fla...	100-5090-6160	Events Operations-Nature Par...	176.02
John Deere Financial, f.s.b.	2028401	Gate Round 10' Priefert, RyeG...	100-5090-6161	Habitat Management	74.50
Signarama-Baldwin	INV-6065	Course signage for disc golf co...	100-5090-6163	Signs	1,468.34
H&M Golf Cart Sales	10021	Vehicle Cover w/ Two Zippers...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	185.00
Home Depot Credit Services	1021730	ToteRack,CommonBoard,Stor...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	63.74
Amazon.com Services, Inc.	1QMY-RCMH-H79D	SignHolder,Vacuum,SantaSuit,...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	112.75
Amazon.com Services, Inc.	1VVJ-3WTP-KNCM	SnakeBoots,ScreenProtector,B...	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	84.52
LOWE'S COMPANIES, INC	347364724	KT Scrwdrvr 2pc	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	16.13
Sequel Electrical Supply	931894993	Dimmer	100-5090-6184	Small Tools/Equip/Fur-Intrepr...	170.13
United Bank Visa (9875)	1/30/26 9875	NonClumpLitter,Mice,Bedding...	100-5090-6185	Supplies-Interpretive Centre	678.37
Amazon.com Services, Inc.	1QMY-RCMH-H79D	SignHolder,Vacuum,SantaSuit,...	100-5090-6185	Supplies-Interpretive Centre	93.86
CINTAS #211	4256513673	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
CINTAS #211	4257994758	#211-02421/GCNP	100-5090-6185	Supplies-Interpretive Centre	101.21
LOWE'S COMPANIES, INC	78413	Razor Scraper &Blades, SS Scr...	100-5090-6185	Supplies-Interpretive Centre	46.09
Baldwin Janitorial and Paper, ...	82937	AllPurposeCleaner,Gloves	100-5090-6185	Supplies-Interpretive Centre	126.00
LOWE'S COMPANIES, INC	87288	Rubber Gorilla Tape for Picard,...	100-5090-6185	Supplies-Interpretive Centre	32.71
TreviPay	dff9e1e5	Evergreen WR, Blssm stem	100-5090-6185	Supplies-Interpretive Centre	38.92
THOMPSON ENGINEERING	260102665	Compaction Testing and Moni...	400-5090-5117	GCNP Pavillion(s)	481.75
				<b>Department 509 - Nature Parks Total:</b>	<b>31,128.49</b>

**Department: 510 - Food & Beverage Department**

Express Employment Professi...	33270977	3 Leisure Services, 1 Event Cen...	100-5100-5003	Contract Labor-Concessions	582.68
Express Employment Professi...	33443283	Leisure Services-8	100-5100-5003	Contract Labor-Concessions	1,872.15
Express Employment Professi...	33463365	Leisure Services-9	100-5100-5003	Contract Labor-Concessions	2,388.15
Express Employment Professi...	33499516	Leisure Services-9	100-5100-5003	Contract Labor-Concessions	2,571.40

2026/02 Approved & Paid Bills

Payment Dates: 2/1/2026 - 2/28/2026

Vendor Name	Payable Number	Description (Item)	Account Number	Account Name	Amount
Express Employment Professi...	33525630	Leisure Services-10	100-5100-5003	Contract Labor-Concessions	2,837.72
United Bank Visa (1469)	1/13/26 1469	Concessions Inventory/FST	100-5100-6174	Concession Expense	1,846.62
United Bank Visa (1469)	1/26/26 1469	Concessions Inventory/FST	100-5100-6174	Concession Expense	1,175.96
United Bank Visa (1469)	1/8/26 1469	Concessions Inventory FST	100-5100-6174	Concession Expense	1,716.94
Ben E. Keith Company	55721219	concessions inventory - event...	100-5100-6174	Concession Expense	2,019.80
Ben E. Keith Company	55857831	Ben E Keith Concessions Inven...	100-5100-6174	Concession Expense	1,491.40
Ben E. Keith Company	55925801	ben e keith	100-5100-6174	Concession Expense	2,248.28

**Department 510 - Food & Beverage Department Total: 20,751.10**

**Department: 601 - Economic Development**

Adams and Reese LLP	1394835	Matter#005498-000012/Econ...	100-6010-6021	Legal Fees/Professional Fees	9,246.00
LOWE'S COMPANIES, INC	84729	CID/UT Bat Puck Opp, 27 GI H...	100-6010-6053	Small Tools/Equipment/Furnit...	33.21
Auburn University	V0010502	GEDI-EDAA:UseofAlforLocalEc...	100-6010-6055	Travel & Training	125.00
South Baldwin Chamber of C...	INV0011010	CONTRACT-PUBLIC SERVICE/C...	100-6010-6186	Economic Development Expen...	4,291.66
SS FOLEY, LLC	January 2026	Reporting Period January 202...	100-6010-6202	Shoe Station Grant Agreement	3,334.16
McKenzie Village, LLC	January 2026	Reporting Period January 202...	100-6010-6203	McKenzie Village Grant Agre...	12,129.34
Foley Square, LLC	1/31/26-PH I	December '25 Project User Fe...	100-6010-6204	Foley Square Grant Agreement	6,655.38
Wolf Bay Lodge	January 2026	Reporting Period January 26/P...	100-6010-6205	Wolf Bay Lodge Grant Agreem...	2,359.90
Foley Square, LLC	1/31/26-PH II	December	100-6010-6206	Foley Square Phase 2 Grant Ag..	46,819.90
RS II LLC	January 2026	Reporting Period January 2026..	100-6010-6206	Foley Square Phase 2 Grant Ag..	19,767.95
Foley Holdings LLC	1/31/26	December '25 Project User Fe...	100-6010-6208	Foley Holdings Grant Agreem...	34,495.95
Paradigm Hotel Group LLC	January 2026	Reporting Period January 202...	100-6010-6209	Hilton Home 2 Grant Agreem...	993.30
SDP AL Foley 1, LLC	January 2026	Reporting Period January 2026..	100-6010-6210	Streamline Grant Agreement	2,911.43
Magnolia Meat and Grocery L...	January 2026	Reporting Period January 202...	100-6010-6212	Magnolia Meat Market Grant ...	470.33
Select Site Ventures	January 2026	Reporting Period January 202...	100-6010-6213	Cobblestone Grant Agreement	621.95

**Department 601 - Economic Development Total: 144,255.46**

**Department: 700 - Debt Service**

United Bank 2022 USDA GO L...	INV0011017	2022 USDA GO LOAN	308-7000-7000	Principal Expense-2022 United..	24,449.50
United Bank 2023 GO/USDA L...	INV0011018	2023 GO/USDA LOAN	308-7000-7001	Principal Expense-2023 United..	31,798.97
United Bank 2022 USDA GO L...	INV0011017	2022 USDA GO LOAN	308-7000-7010	Interest Expense-2022 United...	23,591.55
United Bank 2023 GO/USDA L...	INV0011018	2023 GO/USDA LOAN	308-7000-7011	Interest Expense-2023 United...	25,517.09

**Department 700 - Debt Service Total: 105,357.11**

**Department: 810 - Transfers-Debt Service**

Regions Corporate Trust 2013...	INV0011011	2013 QEBC Debt Service	100-8100-8002	Transfer to 2013 QECB Fund	15,416.67
Regions Corporate Trust PFC...	INV0011014	PFCFD Series 2016 (Update Sep...	100-8100-8007	Transfer to PFCFD - Debt Service	130,225.00
Regions Corporate Trust 2015...	INV0011019	PASFCD 2015 Debt Service (U...	100-8100-8008	Transfer to PASFCD - Debt Serv..	39,884.38
Regions Corporate Trust 2015...	INV0011012	PCEFCFD 2015 Debt Svc (Updat...	100-8100-8009	Transfer to PCEFCFD - Debt Serv..	45,917.50
Regions Corporate Trust 2019...	INV0011013	2019 GO Debt Service	100-8100-8010	Transfer to 2019 GO Warrant ...	9,166.67
Regions Corporate Trust 2021...	INV0011015	2021-A GO Debt Service	100-8100-8011	Transfer to 2021A GO Warrant..	27,411.00
Regions Corporate Trust 2021...	INV0011016	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**

DISA Global Solutions	20261-111868 1/1/26	12/1-12/31/25 BackgroundCh...	400-9200-5100	HMPG-Safe Room	38.46
William Edward Culpepper	3A	ProfessionalServices/1stResp...	400-9200-5100	HMPG-Safe Room	70,500.00
William Edward Culpepper	4	ProfessionalServices/1stResp...	400-9200-5100	HMPG-Safe Room	78,938.50
Riviera Utilities	698732	UtilityServicesAgreement/1st...	400-9200-5100	HMPG-Safe Room	22,950.00

**Department 900 - Non-Departmental Total: 172,426.96**

**Grand Total: 6,114,276.69**

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	3,734,355.95
203 - GAS TAX FUND	5,685.43
204 - COURT CORRECTIONS FUND	9,442.92
206 - SPORTS TOURISM-EVENT CENTER OPERATIONS	40,489.09
207 - SPORTS TOURISM-MULTI-USE FIELDS OPERATIONS	27,463.60
208 - IMPACT FEE FUND	6,434.00
308 - USDA Re-Lending Program Loans	105,357.11
400 - CAPITAL PROJECTS FUND	1,950,393.47
601 - Sanitation Fund	234,655.12
<b>Grand Total:</b>	<b>6,114,276.69</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1011-6020	Consulting/Professional ...	19,800.00
100-1011-6021	Legal Fees	10,129.00
100-1011-6030	General Equipment Main...	361.04
100-1011-6042	Dues & Subscriptions-A...	323.83
100-1011-6049	Office Supplies-Administ...	289.98
100-1011-6050	Postage-Admin	3,000.00
100-1011-6051	Publications/Printing-A...	5,066.24
100-1011-6052	Public Relations/Commu...	1,254.54
100-1011-6054	Telephone-Admin	95.98
100-1011-6055	Travel & Training-Admini...	1,080.00
100-1012	Petty Cash-Sportsplex C...	500.00
100-1012-6000	Utilities-Finance	308.65
100-1012-6010	Building Maintenance	140.00
100-1012-6020	Consulting/Professional ...	13,521.20
100-1012-6030	GE Maintenance-Finance	186.45
100-1012-6042	Dues & Subscriptions-Fi...	100.00
100-1012-6049	Office Supplies-Finance	346.86
100-1012-6051	Publications/Printing-Fin...	182.04
100-1012-6053	Small Tools/Equipment/...	192.84
100-1012-6054	Telephone-Finance	37.62
100-1012-6055	Travel & Training-Finance	195.00
100-1012-6105	Annual Audit Expense	11,000.00
100-1012-6111	Contracts for Public Serv...	19,833.32
100-1012-6113	Building Lease	1,000.54
100-1012-6120	Opioid Settlement Expen...	1,107.00
100-1012-6123	Public Street Lighting	29,581.45
100-1012-7000	Lease financing principal	900.26
100-1013-6042	Dues & Subscriptions-H...	157.42
100-1013-6048	Miscellaneous Expense-...	90.00
100-1013-6049	Office Supplies-Human ...	143.72
100-1013-6052	Employee/Public Relatio...	72.95
100-1013-6053	Small Tools/Equipment/...	249.98
100-1013-6054	Telephone-Human Reso...	85.26
100-1013-6106	Accounting/Contract Ser...	493.00
100-1013-6115	Pre-Employment Expense	1,480.38
100-1013-6117	Employee Drug Testing	345.00
100-1013-6122	Retiree Awards/Misc.	123.98
100-1014-4080	Business Licenses	2,660.42
100-1014-6032	Vehicle Maintenance	29.95
100-1014-6048	Miscellaneous Expense-...	175.00
100-1014-6049	Office Supplies-Revenue	473.24
100-1014-6053	Small Tools/Equipment/...	314.99
100-1014-6054	Telephone-Revenue	112.86
100-1015-6066	Travel - Mayor & Council	6,607.84

## Account Summary

Account Number	Account Name	Payment Amount
100-1020-5009	Uniforms-Municipal Co...	139.12
100-1020-6000	Utilities-Municipal Comp...	3,597.93
100-1020-6010	Building/Grounds Maint...	1,577.19
100-1020-6011	Buiding/Grounds Maint...	25.00
100-1020-6030	General Equipment Main...	8.09
100-1020-6032	Vehicle Maintenance	420.85
100-1020-6049	Supplies	1,007.39
100-1020-6052	Public Relations/Flags	777.09
100-1020-6053	Small Tools/Equipment/...	155.82
100-1020-6054	Telephone	73.46
100-1021-6000	HT Barnes-Utilities	162.27
100-1021-6011	HT Barnes-Building Main...	205.00
100-1022-6001	Wilson Pecan-Utilities	64.00
100-1022-6002	Symbol-Utilities	347.02
100-1022-6003	Claude Peteet - Utilities	209.06
100-1022-6013	Symbol-Building Mainte...	551.50
100-1022-6014	Claude Peteet-Building ...	55.00
100-1030-4503	Pre-Trial Diversion Reve...	40.00
100-1030-6210	Attorney-Indigent Defen...	5,000.00
100-1040-5100	Capital Purchases	16,274.00
100-1040-6000	Utilities - IT	122.95
100-1040-6030	General Equipment Main...	569.00
100-1040-6041	Content Hosting	2,456.52
100-1040-6049	Supplies	36.70
100-1040-6053	Small Tools/Equipment/...	26,174.72
100-1040-6054	Telephone	257.55
100-1040-6130	VoIP/Data	1,005.41
100-1040-6132	Software Subscriptions	5,500.20
100-1040-7000	Lease financing principal	747.63
100-1049	Cash Transfer Clearing	1,240,000.00
100-1050-5009	Uniforms-Maintenance ...	218.00
100-1050-6032	Vehicle Maintenance	400.00
100-1050-6049	Supplies	2,801.11
100-1050-6053	Small Tools/Equipment	322.22
100-1050-6054	Telephone	75.24
100-1050-6166	Maintenance Shop Landf...	145.00
100-1060-5009	Uniforms-Public Works	358.72
100-1060-6000	Utilities - Public Works	2,037.91
100-1060-6010	Building Maintenance	60.00
100-1060-6043	Dumpster	1,313.29
100-1060-6049	Supplies	1,441.23
100-1060-6053	Small Tools/Equipment	454.13
100-1060-6054	Telephone	165.00
100-1060-6055	Travel & Training	66.00
100-1070-6000	Utilities - Airport	1,367.20
100-1070-6010	Building/Grounds Maint...	7,670.73
100-1070-6011	Runway & Ramp Mainte...	155.26
100-1070-6048	Miscellaneous Expense	90.95
100-1070-6055	Airplane Maintenance &...	485.98
100-1600	Fueling Station Inventory	51,206.95
100-1601	Vehicle Maintenance Inv...	2,018.54
100-1651	Prepaid Workers Comp I...	544,562.73
100-2000-6042	Dues & Subscriptions	150.00
100-2000-6052	Public Relations	57.90
100-2000-6053	Small Tools/Equipment	131.94
100-2000-6054	Telephone	77.63
100-2000-6055	Travel & Training	1,280.00
100-2010-5009	Uniforms-Police Depart...	5,960.22

## Account Summary

Account Number	Account Name	Payment Amount
100-2010-5100	Capital Purchases	29,705.76
100-2010-6000	Utilities - Police	4,090.24
100-2010-6010	Buildings/Grounds Main...	2,094.34
100-2010-6030	General Equipment Main...	2,104.05
100-2010-6032	Vehicle Maintenance	6,052.55
100-2010-6042	Dues & Subscriptions	1,687.06
100-2010-6048	Miscellaneous Expense	1,126.30
100-2010-6049	Supplies	4,665.39
100-2010-6050	Postage	99.01
100-2010-6052	Public Relations	384.33
100-2010-6053	Small Tools/Equipment/...	11,472.71
100-2010-6054	Telephone	8,551.26
100-2010-6055	Travel & Training	3,655.17
100-2010-6067	Personal Gear/Protection	16,146.63
100-2010-6131	Software Maintenance A...	3,022.40
100-2010-6135	Jail Nurse	11,560.84
100-2010-6137	Jail Supplies	2,506.04
100-2010-6139	Prisoner-Meals	6,052.27
100-2010-6140	Prisoner-Medical & Rela...	588.05
100-2010-6145	K-9 Expense	6,677.39
100-2010-6146	Animal Control	1,076.56
100-2010-6147	County Shelter Fees	200.00
100-2010-6163	Golf Cart Signs & Permit ...	200.88
100-2011	AL Building Comm-CICTP...	790.00
100-2015	Social Security Payable	297,590.12
100-2016	Federal Withholding Pay...	152,418.24
100-2019	Great West Financial Pa...	33,997.53
100-2020-5008	Workers Comp Expense-...	1,374.00
100-2020-5009	Uniforms-Fire Departme...	447.09
100-2020-6000	Utilities - Fire	4,365.02
100-2020-6010	Building/Grounds Maint...	4,443.24
100-2020-6030	General Equipment Main...	4,796.95
100-2020-6032	Vehicle Maintenance	893.77
100-2020-6041	Content Hosting	4,287.93
100-2020-6042	Dues & Subscription	790.27
100-2020-6048	Miscellaneous Expense	185.00
100-2020-6049	Supplies	1,503.41
100-2020-6052	Public Education	372.65
100-2020-6053	Small Tools/Equipment/...	1,108.68
100-2020-6054	Telephone	1,386.95
100-2020-6055	Travel & Training	7,294.12
100-2020-6068	Special Operations Team...	480.09
100-2020-6150	Communication Equipm...	2,399.96
100-2020-6151	Rescue Equipment	1,527.91
100-2020-6156	Health & Fitness	462.57
100-2020-6157	Volunteer Incentives	67.50
100-2020-6213	Safe Haven's Box Expense	55.00
100-2023	Cafeteria Plan Withholdi...	20,209.50
100-2024	United Way Payable	134.00
100-2030-6000	Utilities - Planning and D...	535.97
100-2030-6010	Building/Grounds Maint...	50.00
100-2030-6052	Public Relations	448.40
100-2030-6054	Telephone	554.97
100-2031-6030	General Equipment Main...	267.55
100-2031-6042	Dues & Subscriptions-Pl...	458.75
100-2031-6055	Travel & Training-Planni...	438.00
100-2032-6042	Dues & Subscriptions-In...	285.00
100-2032-6049	Supplies-Inspections	65.05

## Account Summary

Account Number	Account Name	Payment Amount
100-2032-6053	Small Tools/Equipment/...	60.88
100-2032-6055	Travel & Training-Inspect...	219.00
100-2035-6026	City Planning Board Exp...	529.24
100-2040-6025	ADCNR Grant Expense	20,000.00
100-2040-6054	Telephone-Environment...	190.49
100-2041-6053	Small Tools/Equipment-...	550.51
100-2041-6054	Telephone-Vector Ctrl/C...	43.51
100-2041-6055	Travel & Training-Vector...	150.00
100-2300	D/T Snook Youth Club	1,340.69
100-2302	D/T Park&Rec-Impact Fee	118,632.80
100-2303	D/T Transport-Impact Fee	24,034.20
100-3000-6049	Supplies	187.37
100-3000-6054	Telephone	185.93
100-3000-6113	Building Lease	3,001.63
100-3010-5003	Contract Labor-Street D...	940.00
100-3010-5009	Uniforms-Street Depart...	1,745.68
100-3011-6010	Maint/Repairs-Street & ...	401.49
100-3011-6032	Vehicle Maintenance-Str...	328.84
100-3011-6034	Construction Equipment...	180.47
100-3011-6041	Content Hosting-Street ...	643.77
100-3011-6049	Supplies-Street Construc...	865.59
100-3011-6053	Small Tools/Equipment-S...	939.34
100-3011-6054	Telephone-Street Constr...	213.96
100-3011-6055	Travel & Training-Street ...	137.50
100-3012-6030	General Equipment Main...	657.44
100-3012-6031	Tractor & Mower Maint...	444.76
100-3012-6032	Vehicle Maintenance-Str...	2,922.43
100-3012-6041	Content Hosting-Street ...	143.06
100-3012-6049	Supplies-Street Mainten...	718.95
100-3012-6053	Small Tools/Equipment-S...	85.16
100-3012-6054	Telephone-Street Maint...	117.92
100-3012-6163	Trees	1,920.00
100-3013-6010	Maint-Sidewalks	32,733.80
100-3013-6031	Tractor & Mower Maint...	337.36
100-3013-6032	Vehicle Maintenance-Si...	773.39
100-3013-6041	Content Hosting-Sidewal...	286.12
100-3013-6048	Miscellaneous Expense-S...	85.46
100-3013-6049	Supplies-Sidewalks	339.78
100-3013-6053	Small Tools/Equipment-S...	506.44
100-3013-6054	Telephone-Sidewalks	155.26
100-3013-6055	Travel & Training-Sidewa...	68.75
100-3014-6032	Vehicle Maintenance-Si...	600.00
100-3014-6041	Content Hosting-Signs	71.52
100-3014-6049	Supplies-Signs	93.71
100-3014-6053	Small Tools/Equipment-S...	74.73
100-3014-6054	Telephone-Signs	77.63
100-3014-6055	Travel & Training-Signs	68.75
100-3015-6034	Construction Equipment...	168.23
100-3015-6041	Content Hosting-Road C...	143.06
100-3015-6044	Equipment Rental-Road ...	15,801.82
100-3015-6049	Supplies-Road Crew	355.53
100-3015-6053	Small Tools/Equipment-...	182.58
100-3015-6054	Telephone-Road Crew	115.25
100-3015-6055	Travel & Training-Road C...	206.25
100-3020-4083	Row/Bch Express Access...	25.00
100-3020-6000	Utilities - Engineering	18.72
100-3020-6001	Pedestrian Bridge Utilities	393.86
100-3020-6011	Pedestrian Bridge Maint...	1,320.00

## Account Summary

Account Number	Account Name	Payment Amount
100-3020-6012	Maintenance-Streets/Dr...	27,891.46
100-3020-6032	Vehicle Maintenance	293.82
100-3020-6049	Office Supplies	67.72
100-3020-6054	Telephone	75.24
100-3020-6055	Travel & Training	650.00
100-3020-6112	Lease-Office Building	4,988.00
100-5000-6000	Utilities - Armory	1,136.20
100-5000-6049	Supplies	50.00
100-5001-6000	Utilities - Market Propert...	504.64
100-5001-6010	Building & Grounds Main...	3,186.99
100-5001-6020	Contracted Market Man...	2,406.25
100-5001-6041	Content Hosting	44.00
100-5001-6049	Supplies	152.41
100-5001-6053	Small Tools/Equipment	361.89
100-5001-6173	Event Cost	195.41
100-5002-6000	Utilities Pickleball Courts	430.07
100-5003-6000	Utilities Beach Volleyball...	86.82
100-5020-6000	Utilities - Library	2,012.82
100-5020-6010	Building/Grounds Maint...	70.00
100-5020-6030	General Equipment Main...	64.90
100-5020-6041	Content Hosting	669.75
100-5020-6042	Dues & Subscriptions	58.77
100-5020-6048	Miscellaneous Expense	1,279.00
100-5020-6049	Supplies	4,128.33
100-5020-6053	Small Tools/Equipment/...	1,071.09
100-5020-6054	Telephone	232.01
100-5020-6056	Events	2,572.27
100-5020-6168	Audio Visual/E-Books	7,904.18
100-5020-6169	Books	4,263.43
100-5020-6170	Children's Department	2,526.06
100-5020-6171	Teen Department	690.82
100-5020-6172	Genealogy Department	5.35
100-5030-4410	Baseball Program	225.00
100-5030-4411	Softball Program	75.00
100-5030-5009	Uniforms-Parks & Recrea...	301.59
100-5030-6000	Utilities-Recreation Office	151.50
100-5030-6001	Utilities-Parks Office & B...	1,099.39
100-5030-6010	Building/Grounds Maint...	230.00
100-5030-6020	Consultant/Professional ...	150.00
100-5030-6030	General Equipment Main...	689.69
100-5030-6031	Tractor & Mower Maint...	142.29
100-5030-6032	Vehicle Maintenance	207.35
100-5030-6040	Chemicals	37.92
100-5030-6041	Content Hosting	54.00
100-5030-6049	Supplies	4,085.47
100-5030-6053	Small Tools/Equipment/...	71.24
100-5030-6054	Telephone	236.07
100-5030-6175	Baseball Program	3,205.85
100-5030-6179	Basketball Program	9,796.32
100-5031-6000	Utilities-Aaronville Pool	1,466.48
100-5032-6000	Utilities-Max Griffin Pool	3,096.33
100-5032-6001	Utilities-Max Griffin Park	66.11
100-5032-6011	Pool Maintenance-Max ...	441.78
100-5032-6012	Park Maintenance-Max ...	84.16
100-5033-6000	Utilities-Mel Roberts Park	698.01
100-5034-6000	Utilities-Sports Complex	3,697.97
100-5034-6010	Building/Grounds Maint...	369.89
100-5034-6011	Field Maintenance-Sport...	3,116.18

## Account Summary

Account Number	Account Name	Payment Amount
100-5035-6000	Utilities-J.B. Foley Park	746.54
100-5035-6001	Utilities-Heritage Park	449.25
100-5035-6011	Park Maintenance-Herit...	746.57
100-5036-6000	Utilities-Aaronville Park	915.51
100-5036-6011	Park Maintenance-Aaro...	70.54
100-5037-6000	Utilities-Beulah Heights ...	61.67
100-5037-6011	Park Maintenance-Beula...	450.00
100-5038-6000	Utilities-Dog Park	83.90
100-5038-6011	Park Maintenance-Dog P...	118.00
100-5039-6000	Utilities-Horse Arena	620.53
100-5039-6011	Park Maintenance-Horse...	561.00
100-5040-5003	Contract Labor-Sports T...	247.85
100-5040-6041	Content Hosting	314.95
100-5040-6042	Dues & Subscriptions	16,805.16
100-5040-6051	Advertising/Marketing	5,688.56
100-5040-6054	Telephone	268.12
100-5040-6055	Travel & Training	796.72
100-5040-6113	Ice Distribution Center/F...	500.00
100-5050-5009	Uniforms-Horticulture	271.84
100-5050-6000	Utilities-Greenhouse/Off...	355.41
100-5050-6011	Irrigation Maintenance	146.64
100-5050-6030	General Equipment Main...	351.10
100-5050-6040	Chemicals	233.30
100-5050-6045	Gas & Oil	24.99
100-5050-6049	Supplies	853.86
100-5050-6053	Small Tools/Equipment	1,724.81
100-5050-6054	Telephone	237.43
100-5050-6161	Urban Forestry Manage...	1,435.38
100-5051-6049	Greenhouse Supplies	766.80
100-5051-6161	Organic Materials	316.52
100-5052-6000	Utilities-Rose Trial	858.30
100-5054-6000	Utilities/City-wide beds	809.75
100-5055-6000	Utilities-Pine St Park	161.57
100-5060-4652	Centennial Plaza Tower	560.00
100-5060-6000	Utilities - Marketing/Wel...	359.46
100-5060-6010	Building/Grounds Maint...	60.00
100-5060-6020	Consultant/Professional ...	183.56
100-5060-6030	General Equipment Main...	239.34
100-5060-6041	Content Hosting	437.62
100-5060-6042	Dues & Subscriptions	1,472.00
100-5060-6051	Advertising/Marketing	2,005.00
100-5060-6052	Public Relations	6,680.86
100-5060-6054	Telephone	154.73
100-5060-6055	Travel & Training	250.00
100-5060-6171	Employee Awards Event	16,091.50
100-5060-6177	Snowbird Reception	2,290.25
100-5060-6180	Miscellaneous Events	240.00
100-5061-6000	Utilities - Depot Museum	1,167.25
100-5061-6010	Building/Grounds Maint...	679.02
100-5061-6031	Event Train Maintenance	644.44
100-5061-6049	Supplies	139.56
100-5061-6053	Small Tools/Equipment/...	16.72
100-5061-6054	Telephone	41.99
100-5062-6034	Model Train Maintenance	82.17
100-5062-6053	Small Tools - Model Train	5.87
100-5070-6000	Utilities - Sr. Center	384.53
100-5070-6010	Building/Grounds Maint...	70.00
100-5070-6021	Class Instructors	1,760.00

## Account Summary

Account Number	Account Name	Payment Amount
100-5070-6030	General Equipment Main...	259.22
100-5070-6042	Dues & Subscriptions	39.25
100-5070-6049	Supplies	449.81
100-5070-6052	Public Relations	59.26
100-5070-6053	Small Tools/Equipment/...	103.47
100-5070-6054	Telephone	41.87
100-5070-6177	Senior Socials/Workshops	910.19
100-5070-6178	Dance Expense	880.00
100-5080-6000	Utilities - Beautification	896.60
100-5080-6010	Landscaping/Beautificati...	4,778.85
100-5080-6048	Miscellaneous Expense	300.00
100-5080-6052	Public Relations	1,428.17
100-5080-6137	Supplies-Arbor Day	801.80
100-5080-6181	Small Tools-Markers/Sig...	490.00
100-5090-4410	GCNP - Event Revenues	250.00
100-5090-5009	Uniforms-Nature Parks	149.15
100-5090-6000	Utilities-Nature Parks	1,160.83
100-5090-6001	Utilities-Interpretive Cen...	991.32
100-5090-6010	Building/Grounds Maint...	2,709.19
100-5090-6011	Building/Grounds Mntc...	381.78
100-5090-6030	General Equipment Main...	58.39
100-5090-6031	Tractor & Mower Maint...	402.16
100-5090-6042	Dues & Subscriptions-Na...	444.00
100-5090-6048	Miscellaneous-Nature Pa...	181.50
100-5090-6049	Supplies-Nature Parks	374.31
100-5090-6053	Small Tools-Nature Parks	5,304.89
100-5090-6054	Telephone-Nature Parks	37.62
100-5090-6055	Travel & Training-Nature...	1,918.93
100-5090-6056	Equipment	11,427.00
100-5090-6160	Events Operations-Natu...	1,462.19
100-5090-6161	Habitat Management	74.50
100-5090-6163	Signs	1,468.34
100-5090-6184	Small Tools/Equip/Fur-In...	632.27
100-5090-6185	Supplies-Interpretive Ce...	1,218.37
100-5100-5003	Contract Labor-Concessi...	10,252.10
100-5100-6174	Concession Expense	10,499.00
100-6010-6021	Legal Fees/Professional ...	9,246.00
100-6010-6053	Small Tools/Equipment/...	33.21
100-6010-6055	Travel & Training	125.00
100-6010-6186	Economic Development ...	4,291.66
100-6010-6202	Shoe Station Grant Agre...	3,334.16
100-6010-6203	McKenzie Village Grant ...	12,129.34
100-6010-6204	Foley Square Grant Agre...	6,655.38
100-6010-6205	Wolf Bay Lodge Grant Ag...	2,359.90
100-6010-6206	Foley Square Phase 2 Gr...	66,587.85
100-6010-6208	Foley Holdings Grant Ag...	34,495.95
100-6010-6209	Hilton Home 2 Grant Agr...	993.30
100-6010-6210	Streamline Grant Agree...	2,911.43
100-6010-6212	Magnolia Meat Market ...	470.33
100-6010-6213	Cobblestone Grant Agre...	621.95
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 PCEFCD - De...	45,917.50
100-8100-8010	Transfer to 2019 GO War...	9,166.67
100-8100-8011	Transfer to 2021A GO W...	27,411.00
100-8100-8012	Transfer to 2021B GO W...	106,845.00
203-3020-6196	Traffic Signal Repairs/up...	5,685.43

## Account Summary

Account Number	Account Name	Payment Amount
204-1012-4810	Transfer from General F...	2,916.21
204-1030-6000	Utilities	1,322.91
204-1030-6010	Building & Grounds Main...	311.20
204-1030-6020	Consulting/Professional ...	800.00
204-1030-6021	Information Services	113.88
204-1030-6030	General Equipment Main...	34.36
204-1030-6049	Supplies	151.32
204-1030-6050	Postage	200.00
204-1030-6053	Small Tools/Equipment/...	40.18
204-1030-6054	Telephone	112.86
204-1030-6055	Travel & Training	100.00
204-2300	D/T General Fund	3,340.00
206-1012-4810	Transfer from General F...	14,300.00
206-5041-6000	Utilities	13,582.50
206-5041-6010	Building/Grounds Maint...	6,722.00
206-5041-6030	General Equipment Main...	144.13
206-5041-6049	Supplies	3,377.12
206-5041-6053	Small Tools/Equipment	1,554.36
206-5041-6160	Event Operations	808.98
207-1012-4810	Transfer from General F...	7,184.63
207-5042-6000	Utilities	4,189.80
207-5042-6010	Building/Grounds Maint...	2,310.55
207-5042-6030	General Equipment Main...	1,522.46
207-5042-6049	Supplies	541.90
207-5042-6053	Small Tools/Equipment	1,041.66
207-5042-6160	Event Operations	10,672.60
208-3000-5102	Equestrian - Wilson Road...	2,409.00
208-5030-5103	Mills Park Property Impr...	4,025.00
308-7000-7000	Principal Expense-2022 ...	24,449.50
308-7000-7001	Principal Expense-2023 ...	31,798.97
308-7000-7010	Interest Expense-2022 U...	23,591.55
308-7000-7011	Interest Expense-2023 U...	25,517.09
400-1010-5108	City Hall Renovations	2,080.00
400-1060-5100	Public Works Campus-N...	913,103.09
400-1070-5109	Airport Terminal Project	2,552.88
400-2040-5101	NFWF Wolf Creek Head...	1,100.00
400-2040-5102	Beulah Heights Regional...	1,665.00
400-3010-5100	City Constructed Roadw...	42,504.47
400-3010-5101	Sidewalk Construction & ...	158,878.08
400-3010-5104	Parking Lot Improvemen...	1,111.30
400-3020-5104	FBE-Industrial Park Impr...	5,242.00
400-3020-5174	Pedestrian Paths - Mills	1,740.00
400-3020-5177	Park Avenue Calming Im...	23,705.61
400-3020-5179	Chicago Street Improve...	114,658.76
400-3020-5181	Iberville Square Turn La...	10,500.00
400-5000-5100	Armory Renovations	144,021.90
400-5020-5101	New Library	15,271.67
400-5030-5102	Aaronville Park Improve...	329,350.00
400-5030-5105	Multipurpose Fields 98	10,000.00
400-5090-5117	GCNP Pavillion(s)	481.75
400-9200-5100	HMPG-Safe Room	172,426.96
601-2015	Social Security Payable - ...	13,983.52
601-2016	Federal Withholding Pay...	4,403.11
601-2019	Great West Financial Pa...	663.74
601-2300	D/T General Fund	105,170.45
601-4011-5009	Uniforms-Residential San..	176.68
601-4011-6032	Vehicle Maintenance-Res..	7,554.69
601-4011-6041	Content Hosting-Residen...	1,430.40

**Account Summary**

Account Number	Account Name	Payment Amount
601-4011-6048	Miscellaneous Expense-...	54.19
601-4011-6049	Supplies-Residential Sani...	946.85
601-4011-6053	Small Tools/Equipment-...	34,740.66
601-4011-6054	Telephone-Residential S...	235.28
601-4011-6166	Landfill Charges-Resident..	27,253.36
601-4012-6032	Vehicle Maintenance-C...	1,635.04
601-4012-6041	Content Hosting-Comme...	1,087.65
601-4012-6053	Small Tools/Equipment-...	64.18
601-4012-6054	Telephone-Commercial ...	160.04
601-4012-6166	Landfill Charges-Comme...	35,095.28
<b>Grand Total:</b>		<b>6,114,276.69</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	4,778,757.95
A23 CP	126,928.08
A23 FY26	31,950.00
A25 Dyas Lot	1,111.30
Base-Equ	3,205.85
Base-Reg	225.00
Bask-CP	2,176.32
Bask-Refs	7,620.00
CH 2	2,080.00
Con-FST	10,499.00
CR-8	9,150.01
CR-9	33,354.46
IDP - 1	5,242.00
R60-PH2	1,100.00
R66 Const	898,103.09
R66 Prof	15,000.00
R68 Const	278.56
R68 Prof	14,993.11
S03.1 HMPG	172,426.96
Soft-Reg	75.00
<b>Grand Total:</b>	<b>6,114,276.69</b>